

## Final budget/REGULAR MEETING AGENDA

September 23, 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 September 23, 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: September 23, 2020, 2020 05:00 PM Eastern Time (US and Canada)

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

Sep 23, 2020 07:00 PM

Monthly: <https://zoom.us/join/join?join=98tyKuCtqD8sGNaSsx2GRowMBI-gM-rzpmZegrdrArR0nRGcirRbsd3PLRVloj7>

qrDwpHtUPuTY4uplG8EUnfJR0K9CI/ics?icsToken=98tyKuCtqD8sGNaSsx2GRowMBI-gM-rzpmZegrdrArR0nRGcirRbsd3PLRVloj7

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/u/acxFQE3SPn>

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

1) CALL TO ORDER

- (a) Pledge of Allegiance
- (b) Roll Call

2) APPROVAL OF MEETING AGENDA

- (a) Additions, Deletions, and Substitutions of Agenda Items
- (b) Adoption of Agenda
- (c) Approval of Meeting Minutes (May 27, 2020, July 9, 2020 & July 22, 2020, August 26, 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 Adoption of Final Budget 2020-2021  
DISCUSS and VOTE Re-Opening of the Clubhouse  
DISCUSS and VOTE Generator for the Clubhouse and options  
DISCUSS and VOTE Creating additional Heavy equipment operator position  
DISCUSS and VOTE Purchase or leasing of truck for hauling material  
DISCUSS and VOTE On options address pool resurfacing issues

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.

Minutes of the July 9, 2020 Board of Supervisors

Budget Workshop Meeting

Central County Water Control District

1. **Call to Order.** Meeting called to order at 6:00 p.m.
  - a. **Pledge of Allegiance.** Chair Mata lead the Pledge of Allegiance
  - b. **Roll Call.** District Manager Herminio Bussott roll call, Supervisor Miller, Supervisor Napoles, District Treasurer, District Engineer, Chair Mata were present.

**Staff Reports.**

Due to technical difficulties with video recording and sound couldn't here tentative budget meeting. Those present during the meeting could hear what was being said. It was only during the recording that it didn't record the voices and what was being said. Secretary not present during this meeting.

**Adjournment.** Chair Mata meeting adjourn.

Minutes of the July 22, 2020 Board of Supervisors

Budget Workshop Meeting

Central County Water Control District

1. **Call to Order.** Meeting called to order at 6:00 p.m.
  - a. **Pledge of Allegiance.** Chair Mata lead the Pledge of Allegiance
  - b. **Roll Call.** District Manager Herminio Bussott roll call, Supervisor Miller, Supervisor Napoles, District Treasurer, District Engineer Chair Mata were present.

**Staff Reports.**

Mr. Boy went over tentative budget and went over with Herminio. They only difference would be the tax assessment. This is only the tentative budget and the final will be in September. Boy ask for the tentative budget be approved. Supervisor Miller motioned for the approval Supervisor Napoles second all l's. Tentative budget approved.

**Adjournment.** Chair Mata meeting adjourn.

## Manager report September 18, 2020

Hired new employee for clubhouse maintenance position. Arnold Hernandez.

Uniforms have been ordered.

Berner fuel report.

Grader quotes obtained.

Used generator quotes obtained.

Mowing thru out Montura.

Roads graded: Camino Real, N & S Palomino, Romero, Linder, Trebol, Utopia, Nogla, Brida, Olivo, Verda, Zambria, Avenida del Sur, Coral Estribo. Appaloosa, N & S Trebol, Riverside, Perimeter, Jasmine, Hacienda,

Boom mowing almost done off of Kennel.

29 new Culvert permit and 13 final inspections total permits pulled this year 204

Trash pickup thru Montura.

Fix wash outs on main canal and ditches.

Cleaning ditches thru out Montura

Cleaning reservoir canal.

Bulk trash picked thru out Montura.

This month replaced 13 street signs at \$42.00 each total cost of \$546.00 and poles with hardware 12 replaced with brackets total cost \$375.00 and 6.5 hour of labor at \$ 11.00 total of 71.50. grand total of \$992.50.

Regular maintenance at Club House.

Big pool has been emptied due to crack in foundation and side walls. Reached out to company that did the resurfacing of the diamond.

Mr. Bennett came out and inspected pool and pump station.

Still working on outside bathrooms.

Very few students have come out to clubhouse for use of wifi.

# DOBBS

E Q U I P M E N T

*A John Deere Dealer*

**FLORIDA SHERIFFS ASSOCIATION  
FLORIDA ASSOCIATION OF COUNTIES  
2019-20 Contract for Vehicles and Equipment  
Contract Number FSA19-VEH17.0  
Spec #36 Motor Grader  
John Deere 620G With Mid Mount Scarifier**

September 1, 2020

Quote for: Central County Water Control District

|  |              |
|--|--------------|
| <b>Base Unit:</b> One (1) John Deere 620G Motor Grader | \$190,950.00 |
| JD Link Ultimate GPS(5 year monitoring)                |              |
| Rear Hitch and Pin                                     |              |
| Reversing Fan Drive                                    |              |
| Rear windshield Wiper                                  |              |
| Lower Front Window Wiper and Washer                    |              |
| Beacon Strobe and SMV Emblem                           |              |

**Stated Options From Contract:**

|           |  |                  |
|-----------|--|------------------|
| 8410      | AM/FM/WB Radio   | 676.00           |
| 8810      | Rear View Camera   | 1,750.00         |
| 4616      | 17.5x25 L-3 Radial Tires mounted on single piece rims        | 9,630.00         |
| 2050      | 14' Moldboard  | 931.00           |
| 6730/6525 | Mid Mount Scarifier with auxiliary hydraulics and push block | <u>12,400.00</u> |

|   |                           |
|---|---------------------------|
| <b>Total Price FOB CCWCD, FL</b>                      | <b>\$216,337.00</b>       |
| <b>Add 60 month/5,000 Hour Comprehensive Warranty</b> | <b><u>\$15,475.00</u></b> |
|   | <b>\$231,812.00</b>       |

**Lease Available through John Deere Financial Approval:**

**5 Annual Payments of \$49,251.45/Year with \$1.00 Buyout at end of Lease**

**Comprehensive warranty includes travel/mileage for covered warranty repairs during Coverage**

**\*\*Price is Valid if PO# issued prior to September 28, 2020\*\***

**Made In The U.S.A.**

**Greg Dudek Governmental Sales Manager**

3933 Martin Luther King Jr Blvd

West Palm Beach, FL 33404

Cell Phone (239)-470-0822

Fax (561)-848-7099



Kelly Tractor Co.  
Serving the Industry Since 1933

ktccat@kellytractor.com  
www.kellytractor.com

September 2, 2020

rev0902

Central County Water Control

**REF: Quoted as per Florida Sheriff's Association Contract #FSA18-VEH16.0, Specification# 36**

**Contract Extension: October 1, 2019-September 30, 2020.**

**One new Caterpillar 120 Joystick Motor Grader:**

|          |                                  |           |
|----------|----------------------------------|-----------|
| 467-7423 | 120-14A MOTOR GRADER             | \$304,040 |
| 561-6489 | GLOBAL ARRANGEMENT JOY           | N/C       |
| 320-7431 | MOLEBOARD, 14' BASIC             | \$2,300   |
| 467-7404 | WEATHER, STANDARD TND            | N/C       |
| 517-0699 | NO ACCUMULATORS, JOY             | N/C       |
| 462-6536 | DRAWBAR, TOP ADJUST, HYDTIP, JOY | N/C       |
| 590-7345 | ENGINE, STAGE V AND T4 FINAL     | N/C       |
| 422-6603 | DRAIN, GRAVITY, ENGINE OIL       | N/C       |
| 462-6516 | BASE + 1 (MMS), JOY              | \$1,430   |
| 467-9304 | LIGHTS, BRAKE&BACKUP, JOY, LED   | \$104     |
| 462-6512 | STARTER, STANDARD DUTY           | N/C       |
| 506-4262 | JUMP START STUDS                 | N/C       |
| 438-5768 | ALTERNATOR, 145 AMP              | N/C       |
| 466-1363 | CAB, ROPS, PLUS, JOY, TND        | \$27,440  |
| 506-2611 | SEAT, BASE, SUSPENSION, JOY      | \$2,070   |
| 513-0286 | SEAT BELT                        | \$-207    |
| 466-1360 | COMFORT PACKAGE, PREMIUM, JOY    | \$2,900   |
| 435-5797 | GLOVE BOX, CAB                   | N/C       |
| 471-5509 | PRODUCT LINK, CELLULAR PLE742    | N/C       |
| 543-0221 | NO GRADE CONTROL TECHNOLOGY      | N/C       |
| 466-1315 | JOYSTICK CONTROLS, BASIC         | N/C       |
| 435-8660 | CONTROL,AUTO ARTICULATION-FULL   | \$1,835   |
| 577-8014 | GROUND LEVEL, FUELING            | N/C       |
| 574-8803 | 1000 HOUR FUEL, FILTER CHANGE    | N/C       |
| 575-7683 | FAN, STANDARD TND                | N/C       |
| 254-7971 | TIRES, 17.5R25 MX XTLA * L2 SP   | \$11,990  |
| 498-8871 | REAR PANEL W/ACCESS DOOR         | \$207     |
| 481-8668 | NO HITCH                         | N/C       |
| 0P-1939  | ANTIFREEZE WINDSHIELD WASHER     | N/C       |
| 0P-3978  | FUEL ANTIFREEZE, -25C (-13F)     | N/C       |
| 462-6595 | LANGUAGE, ENGLISH                | N/C       |
| 564-5009 | LOW BAR, HALOGEN, JOY, TND       | \$650     |
| 468-7615 | LIGHTS,WORKING,BASIC HAL,JOY     | \$780     |
| 466-1301 | LIGHTS, CAB HALOGEN, JOY         | \$520     |
| 435-9816 | LIGHTS, SERVICE, INTERNAL        | N/C       |
| 466-1299 | LIGHT, LED WARNING STROBE, JOY   | \$1,310   |
| 467-7439 | CAMERA, REAR VISION, JOY         | \$2,575   |
| 466-1323 | MIRRORS, EXTERNAL, BASE, JOY     | \$500     |
| 501-7972 | WIPER, REAR, JOY                 | \$362     |
| 453-4972 | GUARD, BOTTOM                    | \$3,450   |
| 462-9053 | GUARD, COVER CAB, JOY            | \$466     |
| 462-6655 | DECALS, ENGLISH (US)             | N/C       |
| 516-6625 | STEP, ADDITONAL ON REAR FRAME    | \$675     |
| 468-2228 | MMS-V TYPE W/BOLSTER BRACKET     | \$16,530  |

SUBTOTAL LIST PRICE \$ 381,927

LESS 40.7% CONTRACT DISCOUNT \$-155,527

**QUOTE GRAND TOTAL \$ 226,400**

FOB Central County Water Control

Thank you for consideration of our product. Quote is valid until September 30, 2020.

Greg Bennett

Governmental Sales

Office 305-592-5360

Cell 786-229-7037

Fax 305-477-2024

[greg\\_bennett@kellytractor.com](mailto:greg_bennett@kellytractor.com)

[www.kellytractor.com/Governmental](http://www.kellytractor.com/Governmental)

#### Miami

8255 NW 58 St  
Miami, FL 33166  
(305) 592-5360  
FAX (305) 477-2024

#### Davie

2801 Reese Rd  
Davie, FL 33314  
(954) 581-8181  
FAX (954) 581-6464

#### West Palm Beach

5460 Okeechobee Blvd  
West Palm Beach, FL 33417  
(561) 683-1231  
FAX (561) 683-4591

#### Clewiston

801 E Sugarland Hwy  
Clewiston, FL 33440  
(863) 983-8177  
FAX (863) 902-1003

#### Naples

3636 Prospect Ave  
Naples FL 34104  
(239) 403-3636  
FAX (239) 403-7510

#### Ft Myers

9551 Kelly Tractor Dr  
Ft Myers, FL 33905  
(239) 693-9233  
FAX (239) 693-8876

#### Orlando (Cranes Only)

17300 E Colonial Dr  
Orlando, FL 32820  
(407) 568-8055  
FAX (407) 568-7701





## Big Cypress Rock Mine

Seminole Tribe of Florida  
FDOT Source Number: 86740



Big Cypress Rock Mine  
30202 Airport Rd.  
Weston, Fl. 33326  
Phone: (863) 902-3289

Mailing Address:  
Big Cypress Rock Mine  
30290 Josie Billie Hwy PMB 226  
Clewiston, Fl. 33440

### Material List & Prices

|                |              |
|----------------|--------------|
| Fill Dirt..... | \$4.75 a ton |
| Fine.....      | \$6.00 a ton |
| Top Soil.....  | \$6.50 a ton |
| Lime Rock..... | \$7.00 a ton |



\$12.25 per TON

[< Back to previous](#) CCPA

## Mulo Inc

(0) Review it first!

Excavation Contractors

1275 NW 1st Ave, South Bay, FL 33493

**561-996-1783**

OPEN NOW: Today: Open 24Hrs.



Google

[Get Directions](#)

Map data ©2020


**PHOTOS AND VIDEOS**

[Add Photos](#)

Be the first to add a photo!



### Excavation contractor - Serving Florida For 30+ Years

 [www.mannexcavation.com/excavation/contractor](http://www.mannexcavation.com/excavation/contractor) ▾ (954) 488-0038

Experienced **Excavation Contractors**. We **Excavate** Lakes, Ponds, Parking Lots, & Much More. Our Are The Best Choice For Your **Excavation** Project. Contact Our Team Today. 30+ Years Experience Electrical, Etc. High Quality Rentals. **South Florida** Excavators. Licensed Operators. Perfect For Cor Safety & Efficiency. Services: Site Clearing, Land Grading.

» Visit Website

## REVIEWS

Be the first to write a review!

Write a Review

## DETAILS

Earth Moving Services. Dump Truck and Hauling. Pick up and Delivery. Loader, Dozer, Backhoe Service. Asphalt, Muck, Sand, Crush DOT Rock, Topsoil, Drain Fill Rock. Serving West Palm Beach, Belle Glade, Okeechobee, Wellington, Loxahatchee, Jupiter, Stuart, Port St. Lucie.

**561-996-1783**

### Hours

Mon-Sun: Open 24 Hours

### Categories

Government Contractors, Top Soil & Fill Soil Dealers, Heavy Hauling, Excavation Contractors

### Additional Contacts

561-996-4697 Fax

### Products & Services

Asphalt, Asphalt, Backhoe Service, Backhoe Service, Crushed Dot Rock, Dozer, Dozer, Dump Truck & Equipment Hauling, Dump Truck & Equipment Hauling, Du... More

### Specialties

Sand, Topsoil, Backhoes, Asphalt, Rock, soil

### Brands

Muck, Muck

### Additional Information

Topsoil Drain Rock

### In Business Since

1986

### Customers Served

Industrial



#### Excavation contractor - Serving Florida For 30+ Years

 [www.mannexcavation.com/excavation/contractor](http://www.mannexcavation.com/excavation/contractor) ▾ (954) 488-0038

Experienced **Excavation Contractors**. We **Excavate** Lakes, Ponds, Parking Lots, & Much More. Our Are The Best Choice For Your **Excavation** Project. Contact Our Team Today. Safety & Efficiency. Pe **Contractors**. Plumbing, Electrical, Etc. Licensed Operators. 30+ Years Experience. **South Florida E** High Quality Rentals. Services: Site Clearing, Land Grading.

► Visit Website

Data provided by one or more of the following: Superpages.com, Infogroup, Yext.

# H.L. BENNETT & ASSOCIATES, INC.

◆ CIVIL ENGINEERING ◆ LAND SURVEYING ◆ CONSTRUCTION

---

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

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

September 15, 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 **August 20, 2020 to September 15, 2020.**

## GRANT APPLICATION

We are working on preparation of bid documents so we can have shovel ready projects if the grant is awarded to us.

## CLUBHOUSE

The clubhouse structural inspection and report is complete and will be furnished prior to the board meeting.

I will be inspecting the cracks found in the clubhouse pool with Herminio on Wednesday, September 16<sup>th</sup>.

Clyde Johnson Contracting has been awarded the bid for the clubhouse renovations. Becky or Herminio may have more information regarding a starting date.

## ROADS

I am working on a road resurfacing priority list for next year's project.

Sincerely,



H.L. Bennett, PE, PLS  
District Engineer

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

**Bank Account Activity**

|   |                      |
|---|----------------------|
| First Bank of Clewiston (Check #'s 10728-10789) |                      |
| Operating Checks                                | \$ 233,252.66        |
| Payroll Checks                                  | 28,734.87            |
| Payroll Tax Deposits                            | 6,931.64             |
| Florida Retirement System                       | <u>5,156.15</u>      |
| Total Disbursements                             | <u>\$ 274,075.32</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     | (3,767.37)          |
| Less August Collections   | <u>(18,089.28)</u>  |
| 2019 Taxes Receivable     | <u>\$ 14,989.16</u> |

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

**August Collections Breakdown**

|                          |                     |
|--------------------------|---------------------|
| Current Year Taxes       | \$ 18,089.28        |
| Prior Years' Taxes       | <u>10,500.08</u>    |
| Total August Collections | <u>\$ 28,589.36</u> |

**Current Year Tax Collection Comparison**

|   |                      |
|---|----------------------|
| Current Fiscal Year-to-Date Collections | \$ 1,735,399.04      |
| Prior Fiscal Year-to-Date Collections   | <u>1,742,068.00</u>  |
| Collections Over (Under)                | <u>\$ (6,668.96)</u> |

**Delinquent Tax Collection Comparison**

|   |                       |
|---|-----------------------|
| Current Fiscal Year-to-Date Collections | \$ 144,479.98         |
| Prior Fiscal Year-to-Date Collections   | <u>190,083.96</u>     |
| Collections Over (Under)                | <u>\$ (45,603.98)</u> |

## CENTRAL COUNTY WATER CONTROL DISTRICT

Balance Sheet  
August 31, 2020ASSETS

## Current Assets

|   |                  |
|---|------------------|
| Petty Cash - Club House                     | \$ 25.00         |
| Cash - First Bank - Checking                | 1,348,628.22     |
| Cash - Seacoast - Checking                  | 50,000.00        |
| Cash - Seacoast - Money Market              | 116,185.19       |
| Cash - CenterState - Certificate of Deposit | 1,511,378.25     |
| Cash - CenterState - Debt Service           | 2,257.05         |
| Accounts Receivable - Miscellaneous         | -                |
| Prepaid Insurance                           | 14,140.16        |
| Inventory                                   | 16,523.98        |
| Taxes Receivable - 2019                     | <u>14,989.16</u> |

Total Current Assets \$ 3,074,127.01

## Property and Equipment

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

Total Property and Equipment 14,984,030.22

## Other Assets

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

Total Other Assets 809.00

Total Assets \$ 18,058,966.23



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

LIABILITIES AND FUND BALANCE

Current Liabilities

|                                  |                  |
|----------------------------------|------------------|
| Retirement Contributions Payable | \$ 937.60        |
| Accrued Payroll                  | 14,665.67        |
| Compensated Absences             | 3,447.04         |
| Deferred Revenue                 | <u>14,989.16</u> |

Total Current Liabilities \$ 34,039.47

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>2,424,368.97</u> |

Total Fund Equity 18,024,926.76

Total Liabilities and Fund Equity \$ 18,058,966.23

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

|  | Current Month<br>8/31/2020 | Current YTD<br>92%<br>8/31/2020 | Total<br>Budget     | Variance -<br>Favorable<br>(Unfavorable) |
|--|----------------------------|---------------------------------|---------------------|--|
| <b>Revenues</b>                            |                            |                                 |                     |  |
| Taxes - Current Year                       | \$ 18,089.28               | \$ 1,735,399.04                 | \$ 1,624,696.00     | \$ 110,703.04                            |
| Taxes - Prior Years                        | 10,500.08                  | 144,479.98                      | 173,000.00          | (28,520.02)                              |
| Grant Proceeds                             | -                          | -                               | 200,000.00          | (200,000.00)                             |
| Interest Income                            | 2,316.23                   | 40,147.16                       | 104,261.00          | (64,113.84)                              |
| Vending Machine Income                     | -                          | 268.00                          | 1,900.00            | (1,632.00)                               |
| Reservoir Key Income                       | 1,500.00                   | 20,390.00                       | 9,750.00            | 10,640.00                                |
| FEMA Proceeds                              | -                          | 14,925.55                       | -                   | 14,925.55                                |
| Miscellaneous Income                       | 3,025.00                   | 32,944.00                       | 20,250.00           | 12,694.00                                |
| <b>Total Revenues</b>                      | <b>35,430.59</b>           | <b>1,988,553.73</b>             | <b>2,133,857.00</b> | <b>(145,303.27)</b>                      |
| <b>Expenditures</b>                        |                            |                                 |                     |  |
| Discounts and Commissions                  | 571.78                     | 73,322.20                       | 75,000.00           | 1,677.80                                 |
| Assessing Fees                             | -                          | 8,751.94                        | 4,000.00            | (4,751.94)                               |
| Security                                   | 4,800.00                   | 36,238.30                       | 23,309.00           | (12,929.30)                              |
| Maintenance of Roads                       | -                          | 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                                   | 985.46                     | 40,565.22                       | 70,000.00           | 29,434.78                                |
| Other Contract Services                    | 5,044.41                   | 57,392.86                       | 10,000.00           | (47,392.86)                              |
| Vending Machine Supplies                   | -                          | 321.20                          | 1,700.00            | 1,378.80                                 |
| Accountant                                 | -                          | 25,000.00                       | 28,000.00           | 3,000.00                                 |
| Auditor                                    | -                          | 12,000.00                       | 12,500.00           | 500.00                                   |
| Attorney                                   | -                          | 77,115.08                       | 96,000.00           | 18,884.92                                |
| Engineer                                   | 5,437.50                   | 34,315.00                       | 55,000.00           | 20,685.00                                |
| Employee Training                          | -                          | -                               | 3,000.00            | 3,000.00                                 |
| Election                                   | -                          | -                               | 3,600.00            | 3,600.00                                 |
| Fuel - Pumps, Equipment, & Vehicles        | 4,771.43                   | 33,103.97                       | 70,000.00           | 36,896.03                                |
| Repairs - Equipment & Vehicles             | 21,533.33                  | 99,830.12                       | 50,000.00           | (49,830.12)                              |
| Repairs - Clubhouse & Pool                 | 156.12                     | 14,880.32                       | 12,000.00           | (2,880.32)                               |
| Insurance                                  | -                          | 60,547.00                       | 55,000.00           | (5,547.00)                               |
| Office Expense                             | -                          | 3,758.35                        | 7,500.00            | 3,741.65                                 |
| Legal Advertising                          | 146.88                     | 517.32                          | 3,000.00            | 2,482.68                                 |
| Utilities                                  | 2,846.42                   | 25,536.13                       | 21,000.00           | (4,536.13)                               |
| Utilities - Street Lights                  | 101.24                     | 1,022.52                        | 11,000.00           | 9,977.48                                 |
| Christmas Party                            | -                          | -                               | 3,800.00            | 3,800.00                                 |
| Communications                             | 629.40                     | 9,801.10                        | 8,000.00            | (1,801.10)                               |
| Sanitation                                 | 5,671.20                   | 47,890.57                       | 54,000.00           | 6,109.43                                 |
| Salaries, Wages, Taxes, Insurance, & FRS   | 54,080.51                  | 667,949.55                      | 676,996.00          | 9,046.45                                 |
| Uniforms                                   | 1,180.98                   | 11,183.75                       | 10,000.00           | (1,183.75)                               |
| 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 | 163,627.75                 | 163,627.75                      | 200,000.00          | 36,372.25                                |
| Debt Service - John Deere                  | 2,550.03                   | 57,932.05                       | 32,908.00           | (25,024.05)                              |
| Debt Service - Loan Principal              | -                          | 80,654.69                       | 81,826.00           | 1,171.31                                 |
| Debt Service - Interest & Fiscal Charges   | 265.21                     | 64,091.42                       | 60,142.00           | (3,949.42)                               |
| Contingency - Other                        | -                          | -                               | 50,000.00           | 50,000.00                                |
| <b>Total Expenditures</b>                  | <b>274,399.65</b>          | <b>1,897,771.51</b>             | <b>2,431,020.00</b> | <b>533,248.49</b>                        |
| <b>Excess of Revenues Over (Under)</b>     |                            |                                 |                     |  |
| Expenditures                               | \$ (238,969.06)            | \$ 90,782.22                    | \$ (297,163.00)     | \$ 387,945.22                            |

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

|  | Current Month<br>8/31/2020 | Current YTD<br>92%<br>8/31/2020 | Total<br>Budget | Variance -<br>Favorable<br>(Unfavorable) |
|--|----------------------------|---------------------------------|-----------------|--|
| <b>Revenues</b>                            |                            |                                 |                 |  |
| Taxes - Current Year                       | \$ 18,089.28               | \$ 1,735,399.04                 | \$ -            | \$ -                                     |
| Taxes - Prior Years                        | 10,500.08                  | 144,479.98                      | -               | -  |
| Grant Proceeds                             | -                          | -                               | -               | -  |
| Interest Income                            | 2,316.23                   | 40,147.16                       | -               | -  |
| Vending Machine Income                     | -                          | -                               | -               | -  |
| Reservoir Key Income                       | 1,500.00                   | 20,390.00                       | -               | -  |
| FEMA Proceeds                              | -                          | 14,925.55                       | -               | -  |
| Miscellaneous Income                       | 3,025.00                   | 31,144.00                       | -               | -  |
| <b>Total Revenues</b>                      | <b>35,430.59</b>           | <b>1,986,485.73</b>             | <b>-</b>        | <b>-</b>                                 |
| <b>Expenditures</b>                        |                            |                                 |                 |  |
| Discounts and Commissions                  | 571.78                     | 73,322.20                       | -               | -  |
| Assessing Fees                             | -                          | 8,751.94                        | -               | -  |
| Security                                   | 4,800.00                   | 35,068.30                       | -               | -  |
| Maintenance of Roads                       | -                          | -                               | -               | -  |
| Rebuilding Dirt Roads                      | -                          | -                               | -               | -  |
| Street Signs                               | -                          | -                               | -               | -  |
| Canals & Levees - Maint. & Supplies        | -                          | -                               | -               | -  |
| Supplies                                   | 462.56                     | 8,509.36                        | -               | -  |
| Other Contract Services                    | 1,645.92                   | 35,698.45                       | -               | -  |
| Vending Machine Supplies                   | -                          | -                               | -               | -  |
| Accountant                                 | -                          | 25,000.00                       | -               | -  |
| Auditor                                    | -                          | 12,000.00                       | -               | -  |
| Attorney                                   | -                          | 77,115.08                       | -               | -  |
| Engineer                                   | 5,437.50                   | 34,315.00                       | -               | -  |
| Employee Training                          | -                          | -                               | -               | -  |
| Election                                   | -                          | -                               | -               | -  |
| Fuel                                       | -                          | -                               | -               | -  |
| Repairs - Equipment & Vehicles             | -                          | -                               | -               | -  |
| Repairs - Clubhouse & Pool                 | -                          | -                               | -               | -  |
| Insurance                                  | -                          | 60,547.00                       | -               | -  |
| Office Expense                             | -                          | 3,602.35                        | -               | -  |
| Legal Advertising                          | 146.88                     | 517.32                          | -               | -  |
| Utilities                                  | -                          | -                               | -               | -  |
| Utilities - Street Lights                  | -                          | -                               | -               | -  |
| Christmas Party                            | -                          | -                               | -               | -  |
| Communications                             | 271.39                     | 5,361.16                        | -               | -  |
| Sanitation                                 | 5,406.31                   | 45,284.34                       | -               | -  |
| Salaries, Wages, Taxes, Insurance, & FRS   | 13,546.09                  | 169,834.86                      | -               | -  |
| 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                        | -                          | -                               | -               | -  |
| <b>Total Expenditures</b>                  | <b>32,288.43</b>           | <b>596,227.36</b>               | <b>-</b>        | <b>-</b>                                 |
| <b>Excess of Revenues Over (Under)</b>     |                            |                                 |                 |  |
| Expenditures                               | \$ 3,142.16                | \$ 1,390,258.37                 | \$ -            | \$ -                                     |

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

|  | Current Month<br>8/31/2020 | Current YTD<br>92%<br>8/31/2020 | Total<br>Budget | Variance -<br>Favorable<br>(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>                      | <b>-</b>                   | <b>1,800.00</b>                 | <b>-</b>        | <b>-</b>                                 |
| <b>Expenditures</b>                        |                            |                                 |                 |  |
| Discounts and Commissions                  | -                          | -                               | -               | -  |
| Assessing Fees                             | -                          | -                               | -               | -  |
| Security                                   | -                          | -                               | -               | -  |
| Maintenance of Roads                       | -                          | 25,183.29                       | -               | -  |
| Rebuilding Dirt Roads                      | -                          | 149,332.61                      | -               | -  |
| Street Signs                               | -                          | 2,957.20                        | -               | -  |
| Canals & Levees - Maint. & Supplies        | -                          | 11,650.00                       | -               | -  |
| Supplies                                   | -                          | 12,783.55                       | -               | -  |
| Other Contract Services                    | 220.61                     | 7,350.71                        | -               | -  |
| Vending Machine Supplies                   | -                          | -                               | -               | -  |
| Accountant                                 | -                          | -                               | -               | -  |
| Auditor                                    | -                          | -                               | -               | -  |
| Attorney                                   | -                          | -                               | -               | -  |
| Engineer                                   | -                          | -                               | -               | -  |
| Employee Training                          | -                          | -                               | -               | -  |
| Election                                   | -                          | -                               | -               | -  |
| Fuel - Pumps, Equipment, & Vehicles        | 4,771.43                   | 33,103.97                       | -               | -  |
| Repairs - Equipment & Vehicles             | 21,533.33                  | 99,648.75                       | -               | -  |
| Repairs - Clubhouse & Pool                 | -                          | -                               | -               | -  |
| Insurance                                  | -                          | -                               | -               | -  |
| Office Expense                             | -                          | -                               | -               | -  |
| Legal Advertising                          | -                          | -                               | -               | -  |
| Utilities                                  | 931.57                     | 12,945.91                       | -               | -  |
| Utilities - Street Lights                  | 101.24                     | 1,022.52                        | -               | -  |
| Christmas Party                            | -                          | -                               | -               | -  |
| Communications                             | 297.06                     | 297.06                          | -               | -  |
| Sanitation                                 | -                          | -                               | -               | -  |
| Salaries, Wages, Taxes, Insurance, & FRS   | 33,201.10                  | 387,614.54                      | -               | -  |
| Uniforms                                   | 1,180.98                   | 11,183.75                       | -               | -  |
| Summer Camp - Other                        | -                          | -                               | -               | -  |
| Supervisor Fees                            | -                          | -                               | -               | -  |
| Capital Outlay - General & Equipment       | -                          | -                               | -               | -  |
| Capital Outlay - Pumpstation 12            | -                          | -                               | -               | -  |
| Capital Outlay - Road Paving & Resurfacing | 163,627.75                 | 163,627.75                      | -               | -  |
| Debt Service - John Deere                  | 2,550.03                   | 57,932.05                       | -               | -  |
| Debt Service - Loan Principal              | -                          | 80,654.69                       | -               | -  |
| Debt Service - Interest & Fiscal Charges   | 265.21                     | 64,091.42                       | -               | -  |
| Contingency - Other                        | -                          | -                               | -               | -  |
| <b>Total Expenditures</b>                  | <b>228,680.31</b>          | <b>1,121,379.77</b>             | <b>-</b>        | <b>-</b>                                 |
| <b>Excess of Revenues Over (Under)</b>     |                            |                                 |                 |  |
| Expenditures                               | \$ (228,680.31)            | \$ (1,119,579.77)               | \$ -            | \$ -                                     |

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

|  | Current Month<br>8/31/2020 | Current YTD<br>92%<br>8/31/2020 | Total<br>Budget | Variance -<br>Favorable<br>(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>                      | <b>-</b>                   | <b>268.00</b>                   | <b>1,900.00</b> | <b>(1,632.00)</b>                        |
| <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                                   | 522.90                     | 19,272.31                       | -               | -  |
| Other Contract Services                    | 3,177.88                   | 14,343.70                       | -               | -  |
| Vending Machine Supplies                   | -                          | 321.20                          | -               | -  |
| Accountant                                 | -                          | -                               | -               | -  |
| Auditor                                    | -                          | -                               | -               | -  |
| Attorney                                   | -                          | -                               | -               | -  |
| Engineer                                   | -                          | -                               | -               | -  |
| Employee Training                          | -                          | -                               | -               | -  |
| Election                                   | -                          | -                               | -               | -  |
| Fuel                                       | -                          | -                               | -               | -  |
| Repairs - Equipment & Vehicles             | -                          | 181.37                          | -               | -  |
| Repairs - Clubhouse & Pool                 | 156.12                     | 14,880.32                       | -               | -  |
| Insurance                                  | -                          | -                               | -               | -  |
| Office Expense                             | -                          | 156.00                          | -               | -  |
| Legal Advertising                          | -                          | -                               | -               | -  |
| Utilities                                  | 1,914.85                   | 12,590.22                       | -               | -  |
| Utilities - Street Lights                  | -                          | -                               | -               | -  |
| Christmas Party                            | -                          | -                               | -               | -  |
| Communications                             | 60.95                      | 4,142.88                        | -               | -  |
| Sanitation                                 | 264.89                     | 2,606.23                        | -               | -  |
| Salaries, Wages, Taxes, Insurance, & FRS   | 7,333.32                   | 110,500.15                      | -               | -  |
| 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>                  | <b>13,430.91</b>           | <b>180,164.38</b>               | <b>-</b>        | <b>-</b>                                 |
| <b>Excess of Revenues Over (Under)</b>     |                            |                                 |                 |  |
| Expenditures                               | \$ (13,430.91)             | \$ (179,896.38)                 | \$ 1,900.00     | \$ (1,632.00)                            |

8

CENTRAL COUNTY WATER CONTROL DISTRICT  
 Personnel Expenses  
 Eleven Months Ended August 31, 2020

|                                  | <u>General<br/>Government</u> | <u>Roads and<br/>Water Control</u> | <u>Recreation</u>    | <u>Total</u>         |
|----------------------------------|-------------------------------|------------------------------------|----------------------|----------------------|
| Salaries and Wages               | \$ 109,118.08                 | \$ 246,082.31                      | \$ 68,640.41         | \$ 423,840.80        |
| Overtime Wages                   | 5,322.46                      | 7,606.26                           | 3,382.34             | 16,311.06            |
| Group Insurance                  | 33,666.74                     | 86,080.91                          | 24,175.45            | 143,923.10           |
| Workers' Comp. Insurance         | 2,993.70                      | 9,006.90                           | 2,573.40             | 14,574.00            |
| Payroll Taxes                    | 9,109.31                      | 18,907.33                          | 5,619.89             | 33,636.53            |
| Florida Retirement Contributions | 9,624.57                      | 19,930.83                          | 6,108.66             | 35,664.06            |
|                                  | <u>\$ 169,834.86</u>          | <u>\$ 387,614.54</u>               | <u>\$ 110,500.15</u> | <u>\$ 667,949.55</u> |

# CENTRAL COUNTY WATER CONTROL DISTRICT

## Check List

All Bank Accounts

August 1, 2020 - August 31, 2020

| Check Number               | Check Date | Payee                     | Amount           |
|----------------------------|------------|---------------------------|------------------|
| <b>Payroll Checks</b>      |            |                           |                  |
| 10790                      | 08/27/20   | RODRIGUEZ, PEDRO          | 658.30           |
| 10791                      | 08/27/20   | BUSSOTT, HERMINIO         | 1,095.19         |
| 10792                      | 08/27/20   | BROWN, VALERIE L          | 513.94           |
| 10793                      | 08/27/20   | PELHAM, CURTIS I          | 639.00           |
| 10794                      | 08/27/20   | DOWD, CHRISTOPHER G       | 593.79           |
| 10795                      | 08/27/20   | GUTIERREZ, JESSIE H       | 432.61           |
| 10796                      | 08/27/20   | RUDD, JEFFREY E           | 482.68           |
| 10797                      | 08/27/20   | HERNANDEZ, REBBECA A      | 888.61           |
| 10798                      | 08/27/20   | ROSA GORDIAN, JOSE A      | 572.30           |
| 10799                      | 08/27/20   | WATSON, III, DELENDIO     | 468.92           |
| 10800                      | 08/27/20   | BENITEZ, JR., DANIEL      | 498.67           |
| 10801                      | 08/27/20   | AYALA, ELIJAH A           | 481.59           |
| 54426                      | 08/06/20   | RODRIGUEZ, PEDRO          | 636.05           |
| 54427                      | 08/06/20   | BUSSOTT, HERMINIO         | 1,095.19         |
| 54428                      | 08/06/20   | BROWN, VALERIE L          | 513.94           |
| 54429                      | 08/06/20   | PELHAM, CURTIS I          | 639.00           |
| 54430                      | 08/06/20   | DOWD, CHRISTOPHER G       | 593.79           |
| 54431                      | 08/06/20   | GUTIERREZ, JESSIE H       | 432.61           |
| 54432                      | 08/06/20   | RUDD, JEFFREY E           | 482.69           |
| 54433                      | 08/06/20   | HERNANDEZ, REBBECA A      | 608.87           |
| 54434                      | 08/06/20   | ROSA GORDIAN, JOSE A      | 572.30           |
| 54435                      | 08/06/20   | WATSON, III, DELENDIO     | 468.92           |
| 54436                      | 08/06/20   | BENITEZ, JR., DANIEL      | 498.67           |
| 54437                      | 08/06/20   | AYALA, ELIJAH A           | 481.60           |
| 54438                      | 08/13/20   | RODRIGUEZ, PEDRO          | 636.04           |
| 54439                      | 08/13/20   | BUSSOTT, HERMINIO         | 1,095.19         |
| 54440                      | 08/13/20   | BROWN, VALERIE L          | 610.30           |
| 54441                      | 08/13/20   | PELHAM, CURTIS I          | 639.00           |
| 54442                      | 08/13/20   | DOWD, CHRISTOPHER G       | 593.78           |
| 54443                      | 08/13/20   | GUTIERREZ, JESSIE H       | 432.61           |
| 54444                      | 08/13/20   | RUDD, JEFFREY E           | 482.67           |
| 54445                      | 08/13/20   | HERNANDEZ, REBBECA A      | 824.05           |
| 54446                      | 08/13/20   | ROSA GORDIAN, JOSE A      | 572.30           |
| 54447                      | 08/13/20   | WATSON, III, DELENDIO     | 468.92           |
| 54448                      | 08/13/20   | BENITEZ, JR., DANIEL      | 498.67           |
| 54449                      | 08/13/20   | AYALA, ELIJAH A           | 481.59           |
| 54450                      | 08/20/20   | RODRIGUEZ, PEDRO          | 636.05           |
| 54451                      | 08/20/20   | BUSSOTT, HERMINIO         | 1,095.19         |
| 54452                      | 08/20/20   | BROWN, VALERIE L          | 513.94           |
| 54453                      | 08/20/20   | PELHAM, CURTIS I          | 638.99           |
| 54454                      | 08/20/20   | DOWD, CHRISTOPHER G       | 593.78           |
| 54455                      | 08/20/20   | GUTIERREZ, JESSIE H       | 432.61           |
| 54456                      | 08/20/20   | RUDD, JEFFREY E           | 482.69           |
| 54457                      | 08/20/20   | HERNANDEZ, REBBECA A      | 635.76           |
| 54458                      | 08/20/20   | ROSA GORDIAN, JOSE A      | 572.31           |
| 54459                      | 08/20/20   | WATSON, III, DELENDIO     | 468.92           |
| 54460                      | 08/20/20   | BENITEZ, JR., DANIEL      | 498.67           |
| 54461                      | 08/20/20   | AYALA, ELIJAH A           | 481.61           |
| <b>Payroll Check Total</b> |            |                           | <b>28,734.87</b> |
| <b>Vendor Checks</b>       |            |                           |                  |
| 10728                      | 08/06/20   | BERNER OIL COMPANY, INC.  | 2,179.97         |
| 10729                      | 08/06/20   | CINTAS CORPORATION        | 142.47           |
| 10730                      | 08/06/20   | CINTAS CORPORATION        | 79.00            |
| 10731                      | 08/06/20   | CINTAS CORPORATION        | 229.70           |
| 10732                      | 08/06/20   | CINTAS CORPORATION        | 778.20           |
| 10733                      | 08/06/20   | EVERGLADES FARM EQUIPMENT | 900.50           |
| 10734                      | 08/06/20   | GLADES ELECTRIC CO-OP     | 2,459.79         |

# CENTRAL COUNTY WATER CONTROL DISTRICT

## Check List

All Bank Accounts

August 1, 2020 - August 31, 2020

| Check Number       | Check Date | Payee                                      | Amount     |
|--------------------|------------|--|------------|
| 10735              | 08/06/20   | J.M. TODD, INC.                            | 6.10       |
| 10736              | 08/06/20   | KELLY TRACTOR COMPANY, INC.                | 412.20     |
| 10737              | 08/06/20   | PERFORMANCE NAPA                           | 131.70     |
| 10738              | 08/06/20   | ORIGINAL EQUIPMENT COMPANY                 | 35.98      |
| 10739              | 08/06/20   | NEXAIR                                     | 63.15      |
| 10740              | 08/06/20   | PADGETT SECURITY, INC.                     | 1,600.00   |
| 10741              | 08/06/20   | VISION ACE HARDWARE                        | 132.31     |
| 10742              | 08/06/20   | STATE OF FLORIDA DISBURSEMENT UNIT         | 46.15      |
| 10743              | 08/06/20   | STATE OF FL DISBURSEMENT UNIT              | 23.08      |
| 10744              | 08/13/20   | AQUATIC TECHNOLOGY INC                     | 156.12     |
| 10745              | 08/13/20   | CINTAS CORPORATION                         | 1,180.98   |
| 10746              | 08/13/20   | CULLIGAN WATER CONDITIONER, INC.           | 85.60      |
| 10747              | 08/13/20   | CULLIGAN WATER CONDITIONER, INC.           | 103.00     |
| 10748              | 08/13/20   | DIRECT TV                                  | 119.23     |
| 10749              | 08/13/20   | DOBBS EQUIPMENT, LLC                       | 5,089.00   |
| 10750              | 08/13/20   | H.L. BENNETT & ASSOCIATES, INC.            | 5,437.50   |
| 10751              | 08/13/20   | HENDRY REGIONAL CORPORATE HEALTH           | 240.00     |
| 10752              | 08/13/20   | INDEPENDENT NEWS MEDIA                     | 146.88     |
| 10753              | 08/13/20   | JOHN DEERE FINANCIAL                       | 2,815.24   |
| 10754              | 08/13/20   | MCM PAINTS                                 | 119.50     |
| 10755              | 08/13/20   | PADGETT SECURITY, INC.                     | 1,600.00   |
| 10756              | 08/13/20   | PARAMOUNT CHEMICALS & PLASTICS, INC.       | 375.50     |
| 10757              | 08/13/20   | STATE OF FL DISBURSEMENT UNIT              | 23.08      |
| 10758              | 08/13/20   | STATE OF FLORIDA DISBURSEMENT UNIT         | 46.15      |
| 10759              | 08/13/20   | TAYLOR ELECTRIC AND AIR CONDITIONING, INC. | 130.00     |
| 10760              | 08/13/20   | TRACTOR SUPPLY CREDIT PLAN                 | 108.21     |
| 10761              | 08/13/20   | TRUE VALUE HARDWARE, INC.                  | 19.99      |
| 10762              | 08/13/20   | WASTE CONNECTIONS OF FLORIDA               | 5,141.42   |
| 10763              | 08/13/20   | COMMUNITY ASPHALT CORPORATION              | 163,627.75 |
| 10764              | 08/20/20   | BERNER OIL COMPANY, INC.                   | 1,465.67   |
| 10765              | 08/20/20   | CENTURYLINK                                | 368.64     |
| 10766              | 08/20/20   | CENTURYLINK                                | 297.06     |
| 10767              | 08/20/20   | EVERGLADES FARM EQUIPMENT                  | 847.12     |
| 10768              | 08/20/20   | MARY LOU'S STORE                           | 87.56      |
| 10769              | 08/20/20   | OFFICE DEPOT CREDIT PLAN                   | 156.03     |
| 10770              | 08/20/20   | PADGETT SECURITY, INC.                     | 1,600.00   |
| 10771              | 08/20/20   | ROBBIE TIRE COMPANY                        | 2,353.00   |
| 10772              | 08/20/20   | SIGN-A-RAMA                                | 534.42     |
| 10773              | 08/20/20   | V & F TRUCK PARTS & SERVICE LLC            | 117.42     |
| 10774              | 08/20/20   | VISA                                       | 3,094.49   |
| 10775              | 08/20/20   | STATE OF FLORIDA DISBURSEMENT UNIT         | 46.15      |
| 10776              | 08/20/20   | STATE OF FL DISBURSEMENT UNIT              | 23.08      |
| 10777              | 08/27/20   | A MARINES ROAD SERVICE & TIRE              | 234.00     |
| 10778              | 08/27/20   | AT & T MOBILITY                            | 156.63     |
| 10779              | 08/27/20   | BERNER OIL COMPANY, INC.                   | 1,125.79   |
| 10780              | 08/27/20   | EVERGLADES FARM EQUIPMENT                  | 2,753.95   |
| 10781              | 08/27/20   | FLORIDA DEPT OF HEALTH IN HENDRY CO.       | 390.00     |
| 10782              | 08/27/20   | FLORIDA BLUE                               | 12,544.79  |
| 10783              | 08/27/20   | KELLY TRACTOR COMPANY, INC.                | 7,946.90   |
| 10784              | 08/27/20   | METLIFE                                    | 541.27     |
| 10785              | 08/27/20   | ORIGINAL EQUIPMENT COMPANY                 | 81.87      |
| 10786              | 08/27/20   | SUNLIFE FINANCIAL                          | 102.36     |
| 10787              | 08/27/20   | WASTE CONNECTIONS OF FLORIDA               | 529.78     |
| 10788              | 08/27/20   | STATE OF FLORIDA DISBURSEMENT UNIT         | 46.15      |
| 10789              | 08/27/20   | STATE OF FL DISBURSEMENT UNIT              | 23.08      |
| Vendor Check Total |            |  | 233,252.66 |
| Check List Total   |            |  | 261,987.53 |



# CENTRAL COUNTY WATER CONTROL DISTRICT

## General Ledger

August 1, 2020 - August 31, 2020

| Date     | Reference                                  | Journal | Description                 | Beginning<br>Balance | Current<br>Amount | Period End<br>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                       |         |                             | 25,183.29            |                   |                       |
|          |  |         | <b>Totals for 10515</b>     |                      | <u>0.00</u>       | <u>25,183.29</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                                   |         |                             | 12,783.55            |                   |                       |
|          |  |         | <b>Totals for 10530</b>     |                      | <u>0.00</u>       | <u>12,783.55</u>      |
| 10556    | Other contract services                    |         |                             | 7,130.10             |                   |                       |
| 08/06/20 | 10729                                      |         | CINTAS CORPORATION          |                      | 142.47            |                       |
| 08/06/20 | 10731                                      |         | CINTAS CORPORATION          |                      | 14.99             |                       |
| 08/06/20 | 10739                                      |         | NEXAIR                      |                      | 63.15             |                       |
|          |  |         | <b>Totals for 10556</b>     |                      | <u>220.61</u>     | <u>7,350.71</u>       |
| 10565    | Group Insurance                            |         |                             | 77,960.86            |                   |                       |
| 08/27/20 | 10782                                      |         | FLORIDA BLUE                |                      | 7,811.18          |                       |
| 08/27/20 | 10784                                      |         | METLIFE                     |                      | 281.08            |                       |
| 08/27/20 | 10786                                      |         | SUNLIFE FINANCIAL           |                      | 66.03             |                       |
| 08/31/20 | PAYROLL                                    |         | Payroll Journal Entry       |                      | (38.24)           |                       |
|          |  |         | <b>Totals for 10565</b>     |                      | <u>8,120.05</u>   | <u>86,080.91</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                              |         |                             | 17,299.42            |                   |                       |
| 08/06/20 | 94.01                                      |         | 941 DEPOSIT                 |                      | 401.41            |                       |
| 08/13/20 | 94.02                                      |         | 941 DEPOSIT                 |                      | 401.46            |                       |
| 08/20/20 | 94.03                                      |         | 941 DEPOSIT                 |                      | 401.41            |                       |
| 08/27/20 | 94.04                                      |         | 941 DEPOSIT                 |                      | 403.63            |                       |
| 08/31/20 | 89   |         | PAYROLL JOURNAL ENTRY       |                      | (2,620.89)        |                       |
| 08/31/20 | PAYROLL                                    |         | Payroll Journal Entry       |                      | 2,620.89          |                       |
|          |  |         | <b>Totals for 10575</b>     |                      | <u>1,607.91</u>   | <u>18,907.33</u>      |
| 10578    | Retirement Contributions                   |         |                             | 17,514.34            |                   |                       |
| 08/10/20 | 20.01                                      |         | FL RETIREMENT               |                      | 2,416.49          |                       |
|          |  |         | <b>Totals for 10578</b>     |                      | <u>2,416.49</u>   | <u>19,930.83</u>      |
| 10580    | Fuel                                       |         |                             | 28,332.54            |                   |                       |
| 08/06/20 | 10728                                      |         | BERNER OIL COMPANY, INC.    |                      | 2,179.97          |                       |
| 08/20/20 | 10764                                      |         | BERNER OIL COMPANY, INC.    |                      | 1,465.67          |                       |
| 08/27/20 | 10779                                      |         | BERNER OIL COMPANY, INC.    |                      | 1,125.79          |                       |
|          |  |         | <b>Totals for 10580</b>     |                      | <u>4,771.43</u>   | <u>33,103.97</u>      |
| 10585    | Repairs-Equipment and Vehicles             |         |                             | 78,115.42            |                   |                       |
| 08/05/20 |  |         | TO VOID #10608              |                      | (39.96)           |                       |
| 08/06/20 | 10733                                      |         | EVERGLADES FARM EQUIPMENT   |                      | 900.50            |                       |
| 08/06/20 | 10736                                      |         | KELLY TRACTOR COMPANY, INC. |                      | 412.20            |                       |
| 08/06/20 | 10737                                      |         | PERFORMANCE NAPA            |                      | 131.70            |                       |

# CENTRAL COUNTY WATER CONTROL DISTRICT

## General Ledger

August 1, 2020 - August 31, 2020

| Date  | Reference | Journal | Description                     | Beginning Balance | Current Amount    | Period End Balance |
|---|-----------|---------|---------------------------------|-------------------|-------------------|--------------------|
| 08/06/20  | 10738     |         | ORIGINAL EQUIPMENT COMPANY      |                   | 35.98             |                    |
| 08/06/20  | 10741     |         | VISION ACE HARDWARE             |                   | 39.17             |                    |
| 08/06/20  | 10741     |         | VISION ACE HARDWARE             |                   | 73.98             |                    |
| 08/13/20  | 10749     |         | DOBBS EQUIPMENT, LLC            |                   | 5,089.00          |                    |
| 08/13/20  | 10754     |         | MCM PAINTS                      |                   | 119.50            |                    |
| 08/13/20  | 10760     |         | TRACTOR SUPPLY CREDIT PLAN      |                   | 108.21            |                    |
| 08/13/20  | 10761     |         | TRUE VALUE HARDWARE, INC.       |                   | 19.99             |                    |
| 08/20/20  | 10767     |         | EVERGLADES FARM EQUIPMENT       |                   | 847.12            |                    |
| 08/20/20  | 10771     |         | ROBBIE TIRE COMPANY             |                   | 2,353.00          |                    |
| 08/20/20  | 10773     |         | V & F TRUCK PARTS & SERVICE LLC |                   | 117.42            |                    |
| 08/20/20  | 10774     |         | VISA                            |                   | 308.80            |                    |
| 08/27/20  | 10777     |         | A MARINES ROAD SERVICE & TIRE   |                   | 234.00            |                    |
| 08/27/20  | 10780     |         | EVERGLADES FARM EQUIPMENT       |                   | 2,753.95          |                    |
| 08/27/20  | 10783     |         | KELLY TRACTOR COMPANY, INC.     |                   | 7,946.90          |                    |
| 08/27/20  | 10785     |         | ORIGINAL EQUIPMENT COMPANY      |                   | 81.87             |                    |
| <b>Totals for 10585</b>                                   |           |         |                                 |                   | <u>21,533.33</u>  | <u>99,648.75</u>   |
| <b>10605 Utilities</b>                                    |           |         |                                 | 12,014.34         |                   |                    |
| 08/06/20  | 10734     |         | GLADES ELECTRIC CO-OP           |                   | 931.57            |                    |
| <b>Totals for 10605</b>                                   |           |         |                                 |                   | <u>931.57</u>     | <u>12,945.91</u>   |
| <b>10610 Utilities-Street Lights</b>                      |           |         |                                 | 921.28            |                   |                    |
| 08/06/20  | 10734     |         | GLADES ELECTRIC CO-OP           |                   | 101.24            |                    |
| <b>Totals for 10610</b>                                   |           |         |                                 |                   | <u>101.24</u>     | <u>1,022.52</u>    |
| <b>10615 Communications</b>                               |           |         |                                 | 0.00              |                   |                    |
| 08/20/20  | 10766     |         | CENTURYLINK                     |                   | 297.06            |                    |
| <b>Totals for 10615</b>                                   |           |         |                                 |                   | <u>297.06</u>     | <u>297.06</u>      |
| <b>10625 Salaries and Wages</b>                           |           |         |                                 | 225,450.31        |                   |                    |
| 08/31/20  | 89        |         | PAYROLL JOURNAL ENTRY           |                   | 11,718.55         |                    |
| 08/31/20  | PAYROLL   |         | Payroll Journal Entry           |                   | 8,913.45          |                    |
| <b>Totals for 10625</b>                                   |           |         |                                 |                   | <u>20,632.00</u>  | <u>246,082.31</u>  |
| <b>10628 Overtime Wages</b>                               |           |         |                                 | 7,181.61          |                   |                    |
| 08/31/20  | 89        |         | PAYROLL JOURNAL ENTRY           |                   | 424.65            |                    |
| <b>Totals for 10628</b>                                   |           |         |                                 |                   | <u>424.65</u>     | <u>7,606.26</u>    |
| <b>10630 Uniforms</b>                                     |           |         |                                 | 10,002.77         |                   |                    |
| 08/13/20  | 10745     |         | CINTAS CORPORATION              |                   | 1,180.98          |                    |
| <b>Totals for 10630</b>                                   |           |         |                                 |                   | <u>1,180.98</u>   | <u>11,183.75</u>   |
| <b>10840 Capital Outlay-Road Paving &amp; Resurfacing</b> |           |         |                                 | 0.00              |                   |                    |
| 08/13/20  | 10763     |         | COMMUNITY ASPHALT CORPORATION   |                   | 163,627.75        |                    |
| <b>Totals for 10840</b>                                   |           |         |                                 |                   | <u>163,627.75</u> | <u>163,627.75</u>  |
| <b>10900 Interest Expense</b>                             |           |         |                                 | 63,826.21         |                   |                    |
| 08/13/20  | 10753     |         | JOHN DEERE FINANCIAL            |                   | 265.21            |                    |
| <b>Totals for 10900</b>                                   |           |         |                                 |                   | <u>265.21</u>     | <u>64,091.42</u>   |
| <b>10908 John Deere Financial - Debt Service</b>          |           |         |                                 | 55,382.02         |                   |                    |
| 08/13/20  | 10753     |         | JOHN DEERE FINANCIAL            |                   | 2,550.03          |                    |
| <b>Totals for 10908</b>                                   |           |         |                                 |                   | <u>2,550.03</u>   | <u>57,932.05</u>   |
| <b>10910 Bond Principal Payments</b>                      |           |         |                                 | 80,654.69         |                   |                    |
| <b>Totals for 10910</b>                                   |           |         |                                 |                   | <u>0.00</u>       | <u>80,654.69</u>   |
| <b>20340 Vending Machine Income</b>                       |           |         |                                 | (268.00)          |                   |                    |

# CENTRAL COUNTY WATER CONTROL DISTRICT

## General Ledger

August 1, 2020 - August 31, 2020

| Date  | Reference | Journal | Description                                | Beginning<br>Balance | Current<br>Amount | Period End<br>Balance |
|---|-----------|---------|--|----------------------|-------------------|-----------------------|
| <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>                       |           |         |  | 18,749.41            |                   |                       |
| 08/13/20                                    | 10756     |         | PARAMOUNT CHEMICALS & PLASTICS, INC.       |                      | 375.50            |                       |
| 08/20/20                                    | 10769     |         | OFFICE DEPOT CREDIT PLAN                   |                      | 147.40            |                       |
| <b>Totals for 20530</b>                     |           |         |  |                      | <u>522.90</u>     | <u>19,272.31</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>        |           |         |  | 11,165.82            |                   |                       |
| 08/13/20                                    | 10746     |         | CULLIGAN WATER CONDITIONER, INC.           |                      | 85.60             |                       |
| 08/13/20                                    | 10759     |         | TAYLOR ELECTRIC AND AIR CONDITIONING, INC. |                      | 130.00            |                       |
| 08/20/20                                    | 10768     |         | MARY LOU'S STORE                           |                      | 87.56             |                       |
| 08/20/20                                    | 10774     |         | VISA                                       |                      | 2,484.72          |                       |
| 08/27/20                                    | 10781     |         | FLORIDA DEPT OF HEALTH IN HENDRY CO.       |                      | 390.00            |                       |
| <b>Totals for 20556</b>                     |           |         |  |                      | <u>3,177.88</u>   | <u>14,343.70</u>      |
| <b>20565 Group Insurance</b>                |           |         |  | 22,231.61            |                   |                       |
| 08/27/20                                    | 10782     |         | FLORIDA BLUE                               |                      | 1,847.33          |                       |
| 08/27/20                                    | 10784     |         | METLIFE                                    |                      | 79.98             |                       |
| 08/27/20                                    | 10786     |         | SUNLIFE FINANCIAL                          |                      | 16.53             |                       |
| <b>Totals for 20565</b>                     |           |         |  |                      | <u>1,943.84</u>   | <u>24,175.45</u>      |
| <b>20570 Workers Comp. Insurance</b>        |           |         |  | 2,573.40             |                   |                       |
| <b>Totals for 20570</b>                     |           |         |  |                      | <u>0.00</u>       | <u>2,573.40</u>       |
| <b>20575 Payroll Taxes</b>                  |           |         |  | 5,278.23             |                   |                       |
| 08/06/20                                    | 94.01     |         | 941 DEPOSIT                                |                      | 83.35             |                       |
| 08/13/20                                    | 94.02     |         | 941 DEPOSIT                                |                      | 91.61             |                       |
| 08/20/20                                    | 94.03     |         | 941 DEPOSIT                                |                      | 83.35             |                       |
| 08/27/20                                    | 94.04     |         | 941 DEPOSIT                                |                      | 83.35             |                       |
| <b>Totals for 20575</b>                     |           |         |  |                      | <u>341.66</u>     | <u>5,619.89</u>       |
| <b>20578 Retirement Contributions</b>       |           |         |  | 5,527.09             |                   |                       |
| 08/10/20                                    | 20.01     |         | FL RETIREMENT                              |                      | 581.57            |                       |
| <b>Totals for 20578</b>                     |           |         |  |                      | <u>581.57</u>     | <u>6,108.66</u>       |
| <b>20585 Repairs-Equipment and Vehicles</b> |           |         |  | 181.37               |                   |                       |
| <b>Totals for 20585</b>                     |           |         |  |                      | <u>0.00</u>       | <u>181.37</u>         |
| <b>20590 Repairs-Clubhouse and Pool</b>     |           |         |  | 14,724.20            |                   |                       |
| 08/13/20                                    | 10744     |         | AQUATIC TECHNOLOGY INC                     |                      | 156.12            |                       |
| <b>Totals for 20590</b>                     |           |         |  |                      | <u>156.12</u>     | <u>14,880.32</u>      |
| <b>20600 Office Expense</b>                 |           |         |  | 156.00               |                   |                       |
| <b>Totals for 20600</b>                     |           |         |  |                      | <u>0.00</u>       | <u>156.00</u>         |
| <b>20605 Utilities</b>                      |           |         |  | 10,675.37            |                   |                       |
| 08/06/20                                    | 10734     |         | GLADES ELECTRIC CO-OP                      |                      | 1,426.98          |                       |
| 08/13/20                                    | 10748     |         | DIRECT TV                                  |                      | 119.23            |                       |
| 08/20/20                                    | 10765     |         | CENTURYLINK                                |                      | 368.64            |                       |

# CENTRAL COUNTY WATER CONTROL DISTRICT

## General Ledger

August 1, 2020 - August 31, 2020

| Date                                | Reference | Journal | Description                  | Beginning Balance | Current Amount     | Period End Balance    |
|-------------------------------------|-----------|---------|------------------------------|-------------------|--------------------|-----------------------|
| <b>Totals for 20605</b>             |           |         |                              |                   | <u>1,914.85</u>    | <u>12,590.22</u>      |
| <b>20615 Communications</b>         |           |         |                              | 4,081.93          |                    |                       |
| 08/27/20                            | 10778     |         | AT & T MOBILITY              |                   | <u>60.95</u>       |                       |
| <b>Totals for 20615</b>             |           |         |                              |                   | <u>60.95</u>       | <u>4,142.88</u>       |
| <b>20620 Sanitation</b>             |           |         |                              | 2,341.34          |                    |                       |
| 08/27/20                            | 10787     |         | WASTE CONNECTIONS OF FLORIDA |                   | <u>264.89</u>      |                       |
| <b>Totals for 20620</b>             |           |         |                              |                   | <u>264.89</u>      | <u>2,606.23</u>       |
| <b>20625 Salaries and Wages</b>     |           |         |                              | 64,282.01         |                    |                       |
| 08/31/20                            | 89        |         | PAYROLL JOURNAL ENTRY        |                   | <u>1,949.75</u>    |                       |
| 08/31/20                            | PAYROLL   |         | Payroll Journal Entry        |                   | <u>2,408.65</u>    |                       |
| <b>Totals for 20625</b>             |           |         |                              |                   | <u>4,358.40</u>    | <u>68,640.41</u>      |
| <b>20628 Overtime Wages</b>         |           |         |                              | 3,274.49          |                    |                       |
| 08/31/20                            | 89        |         | PAYROLL JOURNAL ENTRY        |                   | <u>107.85</u>      |                       |
| <b>Totals for 20628</b>             |           |         |                              |                   | <u>107.85</u>      | <u>3,382.34</u>       |
| <b>30327 Tax Revenue - 2019</b>     |           |         |                              | (1,717,309.76)    |                    |                       |
| 08/18/20                            |           |         | HENDRY CO TAX COLL #61109    |                   | <u>(18,089.28)</u> |                       |
| <b>Totals for 30327</b>             |           |         |                              |                   | <u>(18,089.28)</u> | <u>(1,735,399.04)</u> |
| <b>30330 Interest Income</b>        |           |         |                              | (37,830.93)       |                    |                       |
| 08/31/20                            |           |         | FBC INTEREST                 |                   | <u>(385.33)</u>    |                       |
| 08/31/20                            | 20.01     |         | AUGUST INTEREST              |                   | <u>(1,923.00)</u>  |                       |
| 08/31/20                            | 20.01     |         | AUGUST INTEREST              |                   | <u>(7.90)</u>      |                       |
| <b>Totals for 30330</b>             |           |         |                              |                   | <u>(2,316.23)</u>  | <u>(40,147.16)</u>    |
| <b>30333 Delinquent Tax Revenue</b> |           |         |                              | (133,979.90)      |                    |                       |
| 08/18/20                            |           |         | HENDRY CO TAX COLL #61109    |                   | <u>(10,500.08)</u> |                       |
| <b>Totals for 30333</b>             |           |         |                              |                   | <u>(10,500.08)</u> | <u>(144,479.98)</u>   |
| <b>30340 Reservoir Key Income</b>   |           |         |                              | (18,890.00)       |                    |                       |
| 08/05/20                            |           |         | KEYS                         |                   | <u>(1,500.00)</u>  |                       |
| <b>Totals for 30340</b>             |           |         |                              |                   | <u>(1,500.00)</u>  | <u>(20,390.00)</u>    |
| <b>30350 Miscellaneous Income</b>   |           |         |                              | (28,119.00)       |                    |                       |
| 08/05/20                            |           |         | CULVERT PERMITS              |                   | <u>(2,025.00)</u>  |                       |
| 08/05/20                            |           |         | DIRT                         |                   | <u>(1,000.00)</u>  |                       |
| <b>Totals for 30350</b>             |           |         |                              |                   | <u>(3,025.00)</u>  | <u>(31,144.00)</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>            |           |         |                              | 36,296.79         |                    |                       |
| 08/18/20                            |           |         | HENDRY CO TAX COLL #61109    |                   | <u>571.78</u>      |                       |
| <b>Totals for 30405</b>             |           |         |                              |                   | <u>571.78</u>      | <u>36,868.57</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>        |           |         |                              | 1,300.00          |                    |                       |
| <b>Totals for 30500</b>             |           |         |                              |                   | <u>0.00</u>        | <u>1,300.00</u>       |

# CENTRAL COUNTY WATER CONTROL DISTRICT

## General Ledger

August 1, 2020 - August 31, 2020

| Date                                  | Reference | Journal | Description                      | Beginning<br>Balance | Current<br>Amount | Period End<br>Balance |
|---------------------------------------|-----------|---------|----------------------------------|----------------------|-------------------|-----------------------|
| <b>30505 Miscellaneous Expense</b>    |           |         |                                  | 82.74                |                   |                       |
| <b>Totals for 30505</b>               |           |         |                                  |                      | <u>0.00</u>       | <u>82.74</u>          |
| <b>30510 Security</b>                 |           |         |                                  | 30,268.30            |                   |                       |
| 08/06/20                              | 10740     |         | PADGETT SECURITY, INC.           |                      | 1,600.00          |                       |
| 08/13/20                              | 10755     |         | PADGETT SECURITY, INC.           |                      | 1,600.00          |                       |
| 08/20/20                              | 10770     |         | PADGETT SECURITY, INC.           |                      | 1,600.00          |                       |
| <b>Totals for 30510</b>               |           |         |                                  |                      | <u>4,800.00</u>   | <u>35,068.30</u>      |
| <b>30530 Supplies</b>                 |           |         |                                  | 8,046.80             |                   |                       |
| 08/06/20                              | 10741     |         | VISION ACE HARDWARE              |                      | 19.16             |                       |
| 08/20/20                              | 10769     |         | OFFICE DEPOT CREDIT PLAN         |                      | 8.63              |                       |
| 08/20/20                              | 10772     |         | SIGN-A-RAMA                      |                      | 534.42            |                       |
| 08/20/20                              | 10774     |         | VISA                             |                      | 39.44             |                       |
| 08/20/20                              | 10774     |         | VISA                             |                      | (139.09)          |                       |
| <b>Totals for 30530</b>               |           |         |                                  |                      | <u>462.56</u>     | <u>8,509.36</u>       |
| <b>30540 Accountant</b>               |           |         |                                  | 25,000.00            |                   |                       |
| <b>Totals for 30540</b>               |           |         |                                  |                      | <u>0.00</u>       | <u>25,000.00</u>      |
| <b>30545 Auditor</b>                  |           |         |                                  | 12,000.00            |                   |                       |
| <b>Totals for 30545</b>               |           |         |                                  |                      | <u>0.00</u>       | <u>12,000.00</u>      |
| <b>30550 Attorney</b>                 |           |         |                                  | 77,115.08            |                   |                       |
| <b>Totals for 30550</b>               |           |         |                                  |                      | <u>0.00</u>       | <u>77,115.08</u>      |
| <b>30555 Engineer</b>                 |           |         |                                  | 28,877.50            |                   |                       |
| 08/13/20                              | 10750     |         | H.L. BENNETT & ASSOCIATES, INC.  |                      | 5,437.50          |                       |
| <b>Totals for 30555</b>               |           |         |                                  |                      | <u>5,437.50</u>   | <u>34,315.00</u>      |
| <b>30556 Other Contract Services</b>  |           |         |                                  | 34,052.53            |                   |                       |
| 08/06/20                              | 10730     |         | CINTAS CORPORATION               |                      | 79.00             |                       |
| 08/06/20                              | 10731     |         | CINTAS CORPORATION               |                      | 214.71            |                       |
| 08/06/20                              | 10732     |         | CINTAS CORPORATION               |                      | 778.20            |                       |
| 08/06/20                              | 10735     |         | J.M. TODD, INC.                  |                      | 6.10              |                       |
| 08/13/20                              | 10747     |         | CULLIGAN WATER CONDITIONER, INC. |                      | 103.00            |                       |
| 08/13/20                              | 10751     |         | HENDRY REGIONAL CORPORATE HEALTH |                      | 240.00            |                       |
| 08/20/20                              | 10774     |         | VISA                             |                      | 224.91            |                       |
| <b>Totals for 30556</b>               |           |         |                                  |                      | <u>1,645.92</u>   | <u>35,698.45</u>      |
| <b>30565 Group Insurance</b>          |           |         |                                  | 30,580.45            |                   |                       |
| 08/27/20                              | 10782     |         | FLORIDA BLUE                     |                      | 2,886.28          |                       |
| 08/27/20                              | 10784     |         | METLIFE                          |                      | 180.21            |                       |
| 08/27/20                              | 10786     |         | SUNLIFE FINANCIAL                |                      | 19.80             |                       |
| <b>Totals for 30565</b>               |           |         |                                  |                      | <u>3,086.29</u>   | <u>33,666.74</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>            |           |         |                                  | 8,437.99             |                   |                       |
| 08/06/20                              | 94.01     |         | 941 DEPOSIT                      |                      | 154.99            |                       |
| 08/13/20                              | 94.02     |         | 941 DEPOSIT                      |                      | 176.17            |                       |
| 08/20/20                              | 94.03     |         | 941 DEPOSIT                      |                      | 157.64            |                       |
| 08/27/20                              | 94.04     |         | 941 DEPOSIT                      |                      | 182.52            |                       |
| <b>Totals for 30575</b>               |           |         |                                  |                      | <u>671.32</u>     | <u>9,109.31</u>       |
| <b>30578 Retirement Contributions</b> |           |         |                                  | 8,611.57             |                   |                       |

# CENTRAL COUNTY WATER CONTROL DISTRICT

## General Ledger

August 1, 2020 - August 31, 2020

| Date         | Reference                 | Journal | Description                  | Beginning<br>Balance | Current<br>Amount | Period End<br>Balance |
|--------------|---------------------------|---------|------------------------------|----------------------|-------------------|-----------------------|
| 08/10/20     | 20.01                     |         | FL RETIREMENT                |                      | 1,013.00          |                       |
|              |                           |         | <b>Totals for 30578</b>      |                      | <u>1,013.00</u>   | <u>9,624.57</u>       |
| <b>30595</b> | <b>Insurance</b>          |         |                              | 60,547.00            |                   |                       |
|              |                           |         | <b>Totals for 30595</b>      |                      | <u>0.00</u>       | <u>60,547.00</u>      |
| <b>30600</b> | <b>Office Expense</b>     |         |                              | 3,519.61             |                   |                       |
|              |                           |         | <b>Totals for 30600</b>      |                      | <u>0.00</u>       | <u>3,519.61</u>       |
| <b>30602</b> | <b>Legal advertising</b>  |         |                              | 370.44               |                   |                       |
| 08/13/20     | 10752                     |         | INDEPENDENT NEWS MEDIA       |                      | 146.88            |                       |
|              |                           |         | <b>Totals for 30602</b>      |                      | <u>146.88</u>     | <u>517.32</u>         |
| <b>30615</b> | <b>Communications</b>     |         |                              | 5,089.77             |                   |                       |
| 08/20/20     | 10774                     |         | VISA                         |                      | 175.71            |                       |
| 08/27/20     | 10778                     |         | AT & T MOBILITY              |                      | 126.93            |                       |
| 08/27/20     | 10778                     |         | AT & T MOBILITY              |                      | (31.25)           |                       |
|              |                           |         | <b>Totals for 30615</b>      |                      | <u>271.39</u>     | <u>5,361.16</u>       |
| <b>30620</b> | <b>Sanitation</b>         |         |                              | 39,878.03            |                   |                       |
| 08/13/20     | 10762                     |         | WASTE CONNECTIONS OF FLORIDA |                      | 5,141.42          |                       |
| 08/27/20     | 10787                     |         | WASTE CONNECTIONS OF FLORIDA |                      | 264.89            |                       |
|              |                           |         | <b>Totals for 30620</b>      |                      | <u>5,406.31</u>   | <u>45,284.34</u>      |
| <b>30625</b> | <b>Salaries and Wages</b> |         |                              | 101,014.08           |                   |                       |
| 08/31/20     | 89                        |         | PAYROLL JOURNAL ENTRY        |                      | 66.92             |                       |
| 08/31/20     | PAYROLL                   |         | Payroll Journal Entry        |                      | 8,037.08          |                       |
|              |                           |         | <b>Totals for 30625</b>      |                      | <u>8,104.00</u>   | <u>109,118.08</u>     |
| <b>30628</b> | <b>Overtime Wages</b>     |         |                              | 4,650.98             |                   |                       |
| 08/31/20     | 89                        |         | PAYROLL JOURNAL ENTRY        |                      | 671.48            |                       |
|              |                           |         | <b>Totals for 30628</b>      |                      | <u>671.48</u>     | <u>5,322.46</u>       |
| <b>99999</b> | <b>Suspense</b>           |         |                              | 0.00                 |                   |                       |
| 08/31/20     | 89                        |         | PAYROLL JOURNAL ENTRY        |                      | (13,878.83)       |                       |
| 08/31/20     | PAYROLL                   |         | Payroll Journal Entry        |                      | 13,878.83         |                       |
|              |                           |         | <b>Totals for 99999</b>      |                      | <u>0.00</u>       | <u>0.00</u>           |
|              |                           |         | <b>Report Total</b>          |                      |                   | <u>(90,782.22)</u>    |

### Net Profit/(Loss)

|                |                     |
|----------------|---------------------|
| Current Period | <u>(238,969.06)</u> |
| Year-to-Date   | <u>90,782.22</u>    |

## All Bank Accounts

**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 |
|----------------------------------|---------|--------|---------|---------|--------|--------|----------|---------|-----------|------------|-----------|--------|-------------|--------|---------|
| Work Location: Business Location |         |        |         |         |        |        |          |         |           |            |           |        |             |        |         |
| Department: Recreation           |         |        |         |         |        |        |          |         |           |            |           |        |             |        |         |
| 102                              |         |        |         |         |        |        |          |         |           |            |           |        |             |        |         |
| BROWN, VALERIE L                 |         |        |         |         |        |        |          |         |           |            |           |        |             |        |         |
| 14.38                            | 40.0000 | 0.0000 | 0.0000  | 575.20  | 0.00   | 575.20 | 35.66    | 0.00    | 08/27/20  | Advances   |           | 0.00   |             |        |         |
| 0.00                             | 0.0000  | 0.0000 | 0.0000  | 0.00    | 0.00   | 0.00   | 8.34     |         |           | AFLAC Aff. |           | 0.00   |             |        |         |
|                                  |         |        |         |         |        |        |          |         |           | Tax        |           |        |             |        |         |
| 14.38                            | 0.0000  | 0.0000 | 0.0000  | 0.00    | 0.00   | 0.00   | 0.00     |         |           | AFLAC/LNL  |           | 0.00   |             |        |         |
|                                  |         |        |         |         |        |        |          |         |           | Ded.       |           |        |             |        |         |
|                                  |         |        |         |         |        |        |          |         |           | FL RET     |           | 17.26  |             |        |         |
|                                  |         |        |         |         |        |        |          |         |           | CONTRIB    |           |        |             |        |         |
| 575.20                           |         |        |         |         |        |        |          |         |           |            |           |        |             |        |         |
| 102                              |         |        |         |         |        |        |          |         |           |            |           |        |             |        |         |
| BROWN, VALERIE L                 |         |        |         |         |        |        |          |         |           |            |           |        |             |        |         |
| 14.38                            | 40.0000 | 0.0000 | 0.0000  | 575.20  | 0.00   | 575.20 | 35.66    | 0.00    | 08/06/20  | Advances   |           | 0.00   |             |        |         |
| 0.00                             | 0.0000  | 0.0000 | 0.0000  | 0.00    | 0.00   | 0.00   | 8.34     |         |           | AFLAC Aff. |           | 0.00   |             |        |         |
|                                  |         |        |         |         |        |        |          |         |           | Tax        |           |        |             |        |         |
| 14.38                            | 0.0000  | 0.0000 | 0.0000  | 0.00    | 0.00   | 0.00   | 0.00     |         |           | AFLAC/LNL  |           | 0.00   |             |        |         |
|                                  |         |        |         |         |        |        |          |         |           | Ded.       |           |        |             |        |         |
|                                  |         |        |         |         |        |        |          |         |           | FL RET     |           | 17.26  |             |        |         |
|                                  |         |        |         |         |        |        |          |         |           | CONTRIB    |           |        |             |        |         |
| 575.20                           |         |        |         |         |        |        |          |         |           |            |           |        |             |        |         |
| 102                              |         |        |         |         |        |        |          |         |           |            |           |        |             |        |         |
| BROWN, VALERIE L                 |         |        |         |         |        |        |          |         |           |            |           |        |             |        |         |
| 14.38                            | 40.0000 | 5.0000 | 0.0000  | 575.20  | 107.85 | 683.05 | 42.35    | 0.00    | 08/13/20  | Advances   |           | 0.00   |             |        |         |
| 0.00                             | 0.0000  | 0.0000 | 0.0000  | 0.00    | 0.00   | 0.00   | 9.91     |         |           | AFLAC Aff. |           | 0.00   |             |        |         |
|                                  |         |        |         |         |        |        |          |         |           | Tax        |           |        |             |        |         |
| 14.38                            | 0.0000  | 0.0000 | 0.0000  | 0.00    | 0.00   | 0.00   | 0.00     |         |           | AFLAC/LNL  |           | 0.00   |             |        |         |
|                                  |         |        |         |         |        |        |          |         |           | Ded.       |           |        |             |        |         |
|                                  |         |        |         |         |        |        |          |         |           | FL RET     |           | 20.49  |             |        |         |
|                                  |         |        |         |         |        |        |          |         |           | CONTRIB    |           |        |             |        |         |
| 683.05                           |         |        |         |         |        |        |          |         |           |            |           |        |             |        |         |
| 102                              |         |        |         |         |        |        |          |         |           |            |           |        |             |        |         |
| BROWN, VALERIE L                 |         |        |         |         |        |        |          |         |           |            |           |        |             |        |         |
| 14.38                            | 40.0000 | 0.0000 | 0.0000  | 575.20  | 0.00   | 575.20 | 35.66    | 0.00    | 08/20/20  | Advances   |           | 0.00   |             |        |         |
| 0.00                             | 0.0000  | 0.0000 | 0.0000  | 0.00    | 0.00   | 0.00   | 8.34     |         |           | AFLAC Aff. |           | 0.00   |             |        |         |
|                                  |         |        |         |         |        |        |          |         |           | Tax        |           |        |             |        |         |
| 14.38                            | 0.0000  | 0.0000 | 0.0000  | 0.00    | 0.00   | 0.00   | 0.00     |         |           | AFLAC/LNL  |           | 0.00   |             |        |         |
|                                  |         |        |         |         |        |        |          |         |           | Ded.       |           |        |             |        |         |
|                                  |         |        |         |         |        |        |          |         |           | FL RET     |           | 17.26  |             |        |         |
|                                  |         |        |         |         |        |        |          |         |           | CONTRIB    |           |        |             |        |         |
| 575.20                           |         |        |         |         |        |        |          |         |           |            |           |        |             |        |         |
| 513.94                           |         |        |         |         |        |        |          |         |           |            |           |        |             |        |         |
| 513.94                           |         |        |         |         |        |        |          |         |           |            |           |        |             |        |         |

# CENTRAL COUNTY WATER CONTROL DISTRICT

## Payroll Journal - Condensed

All Bank Accounts

August 1, 2020 - August 31, 2020

| Hours                      |         |        |         | Earnings             |       |        | Withholding Taxes |          |         | Deductions |          |           |        |             |        |         |
|----------------------------|---------|--------|---------|----------------------|-------|--------|-------------------|----------|---------|------------|----------|-----------|--------|-------------|--------|---------|
| Pay Rate                   | Regular | OT/DT  | Benefit | Regular              | OT/DT | Total  | FICA-SS           | FICA-MED | Federal | State Tax  | Amount   | Local Tax | Amount | Description | Amount | Net Pay |
| <b>139</b>                 |         |        |         |                      |       |        |                   |          |         |            |          |           |        |             |        |         |
| <b>GUTIERREZ, JESSIE H</b> |         |        |         | <b>Check # 10795</b> |       |        | <b>08/27/20</b>   |          |         |            |          |           |        |             |        |         |
| 12.86                      | 40.0000 | 0.0000 | 0.0000  | 514.40               | 0.00  | 514.40 |                   | 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                      | 0.0000  | 0.0000 | 0.0000  | 0.00                 | 0.00  | 0.00   |                   | 0.00     |         |            |          |           |        |             |        | 432.61  |
|                            |         |        |         |                      |       | 514.40 |                   |          |         |            |          |           |        |             |        |         |
| <b>139</b>                 |         |        |         |                      |       |        |                   |          |         |            |          |           |        |             |        |         |
| <b>GUTIERREZ, JESSIE H</b> |         |        |         | <b>Check # 54431</b> |       |        | <b>08/06/20</b>   |          |         |            |          |           |        |             |        |         |
| 12.86                      | 32.0000 | 0.0000 | 0.0000  | 411.52               | 0.00  | 411.52 |                   | 31.90    | 27.01   |            | Advances |           | 0.00   |             |        |         |
| 0.00                       | 0.0000  | 0.0000 | 0.0000  | 0.00                 | 0.00  | 0.00   |                   | 7.45     |         |            | FL RET   |           | 15.43  |             |        |         |
|                            |         |        |         |                      |       |        |                   |          |         |            | CONTRIB  |           |        |             |        |         |
| 12.86                      | 8.0000  | 0.0000 | 0.0000  | 102.88               | 0.00  | 102.88 |                   | 0.00     |         |            |          |           |        |             |        | 432.61  |
|                            |         |        |         |                      |       | 514.40 |                   |          |         |            |          |           |        |             |        |         |
| <b>139</b>                 |         |        |         |                      |       |        |                   |          |         |            |          |           |        |             |        |         |
| <b>GUTIERREZ, JESSIE H</b> |         |        |         | <b>Check # 54443</b> |       |        | <b>08/13/20</b>   |          |         |            |          |           |        |             |        |         |
| 12.86                      | 40.0000 | 0.0000 | 0.0000  | 514.40               | 0.00  | 514.40 |                   | 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                      | 0.0000  | 0.0000 | 0.0000  | 0.00                 | 0.00  | 0.00   |                   | 0.00     |         |            |          |           |        |             |        | 432.61  |
|                            |         |        |         |                      |       | 514.40 |                   |          |         |            |          |           |        |             |        |         |
| <b>139</b>                 |         |        |         |                      |       |        |                   |          |         |            |          |           |        |             |        |         |
| <b>GUTIERREZ, JESSIE H</b> |         |        |         | <b>Check # 54455</b> |       |        | <b>08/20/20</b>   |          |         |            |          |           |        |             |        |         |
| 12.86                      | 40.0000 | 0.0000 | 0.0000  | 514.40               | 0.00  | 514.40 |                   | 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                      | 0.0000  | 0.0000 | 0.0000  | 0.00                 | 0.00  | 0.00   |                   | 0.00     |         |            |          |           |        |             |        | 432.61  |
|                            |         |        |         |                      |       | 514.40 |                   |          |         |            |          |           |        |             |        |         |
| <b>84</b>                  |         |        |         |                      |       |        |                   |          |         |            |          |           |        |             |        |         |
| <b>RODRIGUEZ, PEDRO</b>    |         |        |         | <b>Check # 10790</b> |       |        | <b>08/27/20</b>   |          |         |            |          |           |        |             |        |         |
| 19.10                      | 40.0000 | 1.0000 | 0.0000  | 764.00               | 28.65 | 792.65 |                   | 49.15    | 49.93   |            | FL RET   |           | 23.78  |             |        |         |
| 19.10                      | 0.0000  | 0.0000 | 0.0000  | 0.00                 | 0.00  | 0.00   |                   | 11.49    |         |            | CONTRIB  |           |        |             |        |         |
|                            |         |        |         |                      |       | 792.65 |                   |          |         |            |          |           |        |             |        | 658.30  |

Work Location: Business Location  
Department: Roads and Water Control



# CENTRAL COUNTY WATER CONTROL DISTRICT

## Payroll Journal - Condensed

All Bank Accounts

August 1, 2020 - August 31, 2020

| Hours                |         |        |         | Earnings |       |        |         | Withholding Taxes |         |               |        | Deductions |        |             |        |         |
|----------------------|---------|--------|---------|----------|-------|--------|---------|-------------------|---------|---------------|--------|------------|--------|-------------|--------|---------|
| Pay Rate             | Regular | OT/DT  | Benefit | Regular  | OT/DT | Total  | FICA-SS | FICA-MED          | Federal | State Tax     | Amount | Local Tax  | Amount | Description | Amount | Net Pay |
| 84 RODRIGUEZ, PEDRO  |         |        |         |          |       |        |         |                   |         |               |        |            |        |             |        |         |
| 19.10                | 40.0000 | 0.0000 | 0.0000  | 764.00   | 0.00  | 764.00 |         | 47.37             | 46.59   | Check # 54426 |        | 08/06/20   |        | FL RET      | 22.92  |         |
| 19.10                | 0.0000  | 0.0000 | 0.0000  | 0.00     | 0.00  | 0.00   |         | 11.07             |         |               |        |            |        | CONTRIB     |        | 636.05  |
| 84 RODRIGUEZ, PEDRO  |         |        |         |          |       |        |         |                   |         |               |        |            |        |             |        |         |
| 19.10                | 40.0000 | 0.0000 | 0.0000  | 764.00   | 0.00  | 764.00 |         | 47.37             | 46.59   | Check # 54438 |        | 08/13/20   |        | FL RET      | 22.92  |         |
| 19.10                | 0.0000  | 0.0000 | 0.0000  | 0.00     | 0.00  | 0.00   |         | 11.08             |         |               |        |            |        | CONTRIB     |        | 636.04  |
| 84 RODRIGUEZ, PEDRO  |         |        |         |          |       |        |         |                   |         |               |        |            |        |             |        |         |
| 19.10                | 40.0000 | 0.0000 | 0.0000  | 764.00   | 0.00  | 764.00 |         | 47.36             | 46.59   | Check # 54450 |        | 08/20/20   |        | FL RET      | 22.92  |         |
| 19.10                | 0.0000  | 0.0000 | 0.0000  | 0.00     | 0.00  | 0.00   |         | 11.08             |         |               |        |            |        | CONTRIB     |        | 636.05  |
| 124 PELHAM, CURTIS I |         |        |         |          |       |        |         |                   |         |               |        |            |        |             |        |         |
| 19.03                | 40.0000 | 0.0000 | 0.0000  | 761.20   | 0.00  | 761.20 |         | 46.60             | 55.14   | Check # 10793 |        | 08/27/20   |        | Advances    | 0.00   |         |
| 0.00                 | 0.0000  | 0.0000 | 0.0000  | 0.00     | 0.00  | 0.00   |         | 10.90             |         |               |        |            |        | AFLAC/LNL   | 0.00   |         |
| 0.00                 | 0.0000  | 0.0000 | 0.0000  | 0.00     | 0.00  | 0.00   |         | 0.00              |         |               |        |            |        | Ded.        | 9.56   |         |
| 19.03                | 0.0000  | 0.0000 | 0.0000  | 0.00     | 0.00  | 0.00   |         |                   |         |               |        |            |        | Dent/Vs     |        | 639.00  |
| 124 PELHAM, CURTIS I |         |        |         |          |       |        |         |                   |         |               |        |            |        |             |        |         |
| 19.03                | 40.0000 | 0.0000 | 0.0000  | 761.20   | 0.00  | 761.20 |         | 46.60             | 55.14   | Check # 54429 |        | 08/06/20   |        | Advances    | 0.00   |         |
| 0.00                 | 0.0000  | 0.0000 | 0.0000  | 0.00     | 0.00  | 0.00   |         | 10.90             |         |               |        |            |        | AFLAC/LNL   | 0.00   |         |
| 0.00                 | 0.0000  | 0.0000 | 0.0000  | 0.00     | 0.00  | 0.00   |         | 0.00              |         |               |        |            |        | Dent/Vs     | 9.56   |         |
| 19.03                | 0.0000  | 0.0000 | 0.0000  | 0.00     | 0.00  | 0.00   |         |                   |         |               |        |            |        | Ded.        |        | 639.00  |
| 639.00               |         |        |         |          |       |        |         |                   |         |               |        |            |        |             |        |         |
| 639.00               |         |        |         |          |       |        |         |                   |         |               |        |            |        |             |        |         |

### All Bank Accounts

August 1, 2020 - August 31, 2020

| Hours    |                     |        |         | Earnings |       |        |         | Withholding Taxes |         |           |        | Deductions |        |             |        |         |
|----------|---------------------|--------|---------|----------|-------|--------|---------|-------------------|---------|-----------|--------|------------|--------|-------------|--------|---------|
| Pay Rate | Regular             | OT/DT  | Benefit | Regular  | OT/DT | Total  | FICA-SS | FICA-MED          | Federal | State Tax | Amount | Local Tax  | Amount | Description | Amount | Net Pay |
| 124      | PELHAM, CURTIS I    |        |         |          |       |        |         |                   |         |           |        |            |        |             |        |         |
| 19.03    | 40.0000             | 0.0000 | 0.0000  | 761.20   | 0.00  | 761.20 |         | 46.60             | 55.14   |           |        |            |        | Advances    | 0.00   |         |
| 0.00     | 0.0000              | 0.0000 | 0.0000  | 0.00     | 0.00  | 0.00   |         | 10.90             |         |           |        |            |        | AFLAC/LNL   | 0.00   |         |
| 0.00     | 0.0000              | 0.0000 | 0.0000  | 0.00     | 0.00  | 0.00   |         |                   | 0.00    |           |        |            |        | Ded.        |        |         |
| 0.00     | 0.0000              | 0.0000 | 0.0000  | 0.00     | 0.00  | 0.00   |         |                   |         |           |        |            |        | Dent/Vis    | 9.56   |         |
| 19.03    | 0.0000              | 0.0000 | 0.0000  | 0.00     | 0.00  | 0.00   |         |                   |         |           |        |            |        | Ded.        |        |         |
|          |                     |        |         |          |       | 761.20 |         |                   |         |           |        |            |        |             |        | 639.00  |
| 124      | PELHAM, CURTIS I    |        |         |          |       |        |         |                   |         |           |        |            |        |             |        |         |
| 19.03    | 40.0000             | 0.0000 | 0.0000  | 761.20   | 0.00  | 761.20 |         | 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    |           |        |            |        | Ded.        |        |         |
| 0.00     | 0.0000              | 0.0000 | 0.0000  | 0.00     | 0.00  | 0.00   |         |                   |         |           |        |            |        | Dent/Vis    | 9.56   |         |
| 19.03    | 0.0000              | 0.0000 | 0.0000  | 0.00     | 0.00  | 0.00   |         |                   |         |           |        |            |        | Ded.        |        |         |
|          |                     |        |         |          |       | 761.20 |         |                   |         |           |        |            |        |             |        | 638.99  |
| 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     |        |         |
|          |                     |        |         |          |       |        |         |                   |         |           |        |            |        | Court Order | 0.00   |         |
|          |                     |        |         |          |       | 696.00 |         |                   |         |           |        |            |        | Garnishment |        | 593.79  |
| 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     |        |         |
|          |                     |        |         |          |       |        |         |                   |         |           |        |            |        | Court Order | 0.00   |         |
|          |                     |        |         |          |       | 696.00 |         |                   |         |           |        |            |        | Garnishment |        | 593.79  |
| 138      | DOWD, CHRISTOPHER G |        |         |          |       |        |         |                   |         |           |        |            |        |             |        |         |
| 17.40    | 40.0000             | 0.0000 | 0.0000  | 696.00   | 0.00  | 696.00 |         | 43.16             | 28.09   |           |        |            |        | FL RET      | 20.88  |         |
| 17.40    | 0.0000              | 0.0000 | 0.0000  | 0.00     | 0.00  | 0.00   |         | 10.09             |         |           |        |            |        | CONTRIB     |        |         |
|          |                     |        |         |          |       |        |         |                   |         |           |        |            |        | Court Order | 0.00   |         |
|          |                     |        |         |          |       | 696.00 |         |                   |         |           |        |            |        | Garnishment |        | 593.78  |

August 1, 2020 - August 31, 2020

# CENTRAL COUNTY WATER CONTROL DISTRICT

## Payroll Journal - Condensed

All Bank Accounts

72

| 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 DOWD, CHRISTOPHER G</b>  |         |        |         |          |       |        |         |                   |         |           |        |            |        |               |        |         |
| 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   |         |
|                                 |         |        |         |          |       | 696.00 |         |                   |         |           |        |            |        | Garnishment   |        | 593.78  |
| <b>143 RUDD, JEFFREY E</b>      |         |        |         |          |       |        |         |                   |         |           |        |            |        |               |        |         |
| 15.97                           | 40.0000 | 0.0000 | 0.0000  | 638.80   | 0.00  | 638.80 | 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 RUDD, JEFFREY E</b>      |         |        |         |          |       |        |         |                   |         |           |        |            |        |               |        |         |
| 15.97                           | 40.0000 | 0.0000 | 0.0000  | 638.80   | 0.00  | 638.80 | 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 RUDD, JEFFREY E</b>      |         |        |         |          |       |        |         |                   |         |           |        |            |        |               |        |         |
| 15.97                           | 40.0000 | 0.0000 | 0.0000  | 638.80   | 0.00  | 638.80 | 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   |         | 9.27              |         |           |        |            |        | CONTRIB       |        | 482.67  |
| <b>143 RUDD, JEFFREY E</b>      |         |        |         |          |       |        |         |                   |         |           |        |            |        |               |        |         |
| 15.97                           | 40.0000 | 0.0000 | 0.0000  | 638.80   | 0.00  | 638.80 | 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>150 ROSA GORDIAN, JOSE A</b> |         |        |         |          |       |        |         |                   |         |           |        |            |        |               |        |         |
| 17.45                           | 40.0000 | 0.0000 | 0.0000  | 698.00   | 0.00  | 698.00 | 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  |
| <b>Check # 10798 08/27/20</b>   |         |        |         |          |       |        |         |                   |         |           |        |            |        |               |        |         |
| <b>Check # 54456 08/20/20</b>   |         |        |         |          |       |        |         |                   |         |           |        |            |        |               |        |         |
| <b>Check # 54444 08/13/20</b>   |         |        |         |          |       |        |         |                   |         |           |        |            |        |               |        |         |
| <b>Check # 54432 08/06/20</b>   |         |        |         |          |       |        |         |                   |         |           |        |            |        |               |        |         |

August 1, 2020 - August 31, 2020

# CENTRAL COUNTY WATER CONTROL DISTRICT

## Payroll Journal - Condensed

All Bank Accounts

23

| Hours    |                       |        |         | Earnings |       |        |         | Withholding Taxes |         |                        |        | Deductions |        |                |        |         |
|----------|-----------------------|--------|---------|----------|-------|--------|---------|-------------------|---------|------------------------|--------|------------|--------|----------------|--------|---------|
| Pay Rate | Regular               | OT/DT  | Benefit | Regular  | OT/DT | Total  | FICA-SS | FICA-MED          | Federal | State Tax              | Amount | Local Tax  | Amount | Description    | Amount | Net Pay |
| 150      | ROSA GORDIAN, JOSE A  |        |         |          |       |        |         |                   |         |                        |        |            |        |                |        |         |
| 17.45    | 40.0000               | 0.0000 | 0.0000  | 698.00   | 0.00  | 698.00 | 43.28   |                   | 28.28   | Check # 54434 08/06/20 |        |            |        | 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  |         |
|          |                       |        |         | 698.00   |       |        |         |                   |         |                        |        |            |        |                |        | 572.30  |
| 150      | ROSA GORDIAN, JOSE A  |        |         |          |       |        |         |                   |         |                        |        |            |        |                |        |         |
| 17.45    | 40.0000               | 0.0000 | 0.0000  | 698.00   | 0.00  | 698.00 | 43.28   |                   | 28.28   | Check # 54446 08/13/20 |        |            |        | 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  |         |
|          |                       |        |         | 698.00   |       |        |         |                   |         |                        |        |            |        |                |        | 572.30  |
| 150      | ROSA GORDIAN, JOSE A  |        |         |          |       |        |         |                   |         |                        |        |            |        |                |        |         |
| 17.45    | 40.0000               | 0.0000 | 0.0000  | 698.00   | 0.00  | 698.00 | 43.27   |                   | 28.28   | Check # 54458 08/20/20 |        |            |        | 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  |         |
|          |                       |        |         | 698.00   |       |        |         |                   |         |                        |        |            |        |                |        | 572.31  |
| 163      | WATSON, III, DELENDIO |        |         |          |       |        |         |                   |         |                        |        |            |        |                |        |         |
| 14.00    | 40.0000               | 0.0000 | 0.0000  | 560.00   | 0.00  | 560.00 | 34.72   |                   | 31.44   | Check # 10799 08/27/20 |        |            |        | FL RET CONTRIB | 16.80  |         |
| 14.00    | 0.0000                | 0.0000 | 0.0000  | 0.00     | 0.00  | 0.00   | 8.12    |                   |         |                        |        |            |        |                |        | 468.92  |
|          |                       |        |         | 560.00   |       |        |         |                   |         |                        |        |            |        |                |        | 468.92  |
| 163      | WATSON, III, DELENDIO |        |         |          |       |        |         |                   |         |                        |        |            |        |                |        |         |
| 14.00    | 40.0000               | 0.0000 | 0.0000  | 560.00   | 0.00  | 560.00 | 34.72   |                   | 31.44   | Check # 54435 08/06/20 |        |            |        | FL RET CONTRIB | 16.80  |         |
| 14.00    | 0.0000                | 0.0000 | 0.0000  | 0.00     | 0.00  | 0.00   | 8.12    |                   |         |                        |        |            |        |                |        | 468.92  |
|          |                       |        |         | 560.00   |       |        |         |                   |         |                        |        |            |        |                |        | 468.92  |
| 163      | WATSON, III, DELENDIO |        |         |          |       |        |         |                   |         |                        |        |            |        |                |        |         |
| 14.00    | 40.0000               | 0.0000 | 0.0000  | 560.00   | 0.00  | 560.00 | 34.72   |                   | 31.44   | Check # 54447 08/13/20 |        |            |        | FL RET CONTRIB | 16.80  |         |
| 14.00    | 0.0000                | 0.0000 | 0.0000  | 0.00     | 0.00  | 0.00   | 8.12    |                   |         |                        |        |            |        |                |        | 468.92  |
|          |                       |        |         | 560.00   |       |        |         |                   |         |                        |        |            |        |                |        | 468.92  |

August 1, 2020 - August 31, 2020

# CENTRAL COUNTY WATER CONTROL DISTRICT

## Payroll Journal - Condensed

All Bank Accounts

72

| Hours    |         |        |         | Earnings |       |        | Withholding Taxes |          |         |           | Deductions |           |        |             |        |         |
|----------|---------|--------|---------|----------|-------|--------|-------------------|----------|---------|-----------|------------|-----------|--------|-------------|--------|---------|
| Pay Rate | Regular | OT/DT  | Benefit | Regular  | OT/DT | Total  | FICA-SS           | FICA-MED | Federal | State Tax | Amount     | Local Tax | Amount | Description | Amount | Net Pay |
| 163      |         |        |         |          |       |        |                   |          |         |           |            |           |        |             |        |         |
| 14.00    | 40.0000 | 0.0000 | 0.0000  | 560.00   | 0.00  | 560.00 | Check # 54459     | 34.72    | 31.44   | 08/20/20  |            |           |        | FL RET      | 16.80  |         |
| 14.00    | 0.0000  | 0.0000 | 0.0000  | 0.00     | 0.00  | 0.00   |                   | 8.12     |         |           |            |           |        | CONTRIB     |        | 468.92  |
|          |         |        |         | 560.00   |       |        |                   |          |         |           |            |           |        |             |        |         |
| 164      |         |        |         |          |       |        |                   |          |         |           |            |           |        |             |        |         |
| 15.00    | 40.0000 | 0.0000 | 0.0000  | 600.00   | 0.00  | 600.00 | Check # 10800     | 37.20    | 37.43   | 08/27/20  |            |           |        | FL RET      | 18.00  |         |
| 15.00    | 0.0000  | 0.0000 | 0.0000  | 0.00     | 0.00  | 0.00   |                   | 8.70     |         |           |            |           |        | CONTRIB     |        | 498.67  |
|          |         |        |         | 600.00   |       |        |                   |          |         |           |            |           |        |             |        |         |
| 164      |         |        |         |          |       |        |                   |          |         |           |            |           |        |             |        |         |
| 15.00    | 40.0000 | 0.0000 | 0.0000  | 600.00   | 0.00  | 600.00 | Check # 54436     | 37.20    | 37.43   | 08/06/20  |            |           |        | FL RET      | 18.00  |         |
| 15.00    | 0.0000  | 0.0000 | 0.0000  | 0.00     | 0.00  | 0.00   |                   | 8.70     |         |           |            |           |        | CONTRIB     |        | 498.67  |
|          |         |        |         | 600.00   |       |        |                   |          |         |           |            |           |        |             |        |         |
| 164      |         |        |         |          |       |        |                   |          |         |           |            |           |        |             |        |         |
| 15.00    | 40.0000 | 0.0000 | 0.0000  | 600.00   | 0.00  | 600.00 | Check # 54448     | 37.20    | 37.43   | 08/13/20  |            |           |        | FL RET      | 18.00  |         |
| 15.00    | 0.0000  | 0.0000 | 0.0000  | 0.00     | 0.00  | 0.00   |                   | 8.70     |         |           |            |           |        | CONTRIB     |        | 498.67  |
|          |         |        |         | 600.00   |       |        |                   |          |         |           |            |           |        |             |        |         |
| 164      |         |        |         |          |       |        |                   |          |         |           |            |           |        |             |        |         |
| 15.00    | 40.0000 | 0.0000 | 0.0000  | 600.00   | 0.00  | 600.00 | Check # 54460     | 37.20    | 37.43   | 08/20/20  |            |           |        | FL RET      | 18.00  |         |
| 15.00    | 0.0000  | 0.0000 | 0.0000  | 0.00     | 0.00  | 0.00   |                   | 8.70     |         |           |            |           |        | CONTRIB     |        | 498.67  |
|          |         |        |         | 600.00   |       |        |                   |          |         |           |            |           |        |             |        |         |
| 165      |         |        |         |          |       |        |                   |          |         |           |            |           |        |             |        |         |
| 11.00    | 40.0000 | 6.0000 | 0.0000  | 440.00   | 99.00 | 539.00 | Check # 10801     | 33.42    | 0.00    | 08/27/20  |            |           |        | FL RET      | 16.17  |         |
|          |         |        |         |          |       |        |                   | 7.82     |         |           |            |           |        | CONTRIB     |        | 481.59  |
|          |         |        |         |          |       |        |                   |          |         |           |            |           |        |             |        |         |
| 165      |         |        |         |          |       |        |                   |          |         |           |            |           |        |             |        |         |
| 11.00    | 40.0000 | 6.0000 | 0.0000  | 440.00   | 99.00 | 539.00 | Check # 54437     | 33.42    | 0.00    | 08/06/20  |            |           |        | FL RET      | 16.17  |         |
|          |         |        |         |          |       |        |                   | 7.81     |         |           |            |           |        | CONTRIB     |        | 481.60  |
|          |         |        |         |          |       |        |                   |          |         |           |            |           |        |             |        |         |

August 1, 2020 - August 31, 2020

# CENTRAL COUNTY WATER CONTROL DISTRICT

## Payroll Journal - Condensed

All Bank Accounts

25

| Pay Rate                         | Hours           |        |         | Earnings |       |        | Withholding Taxes |          |         |           | Deductions |           | Net Pay |         |             |        |
|----------------------------------|-----------------|--------|---------|----------|-------|--------|-------------------|----------|---------|-----------|------------|-----------|---------|---------|-------------|--------|
|                                  | Regular         | OT/DT  | Benefit | Regular  | OT/DT | Total  | FICA-SS           | FICA-MED | Federal | State Tax | Amount     | Local Tax |         | Amount  | Description | Amount |
| 165                              |                 |        |         |          |       |        |                   |          |         |           |            |           |         |         |             |        |
|                                  | AYALA, ELIJAH A |        |         |          |       |        |                   |          |         |           |            |           |         |         |             |        |
| 11.00                            | 40.0000         | 6.0000 | 0.0000  | 440.00   | 99.00 | 539.00 | 33.42             |          | 0.00    |           |            |           |         | FL RET  | 16.17       |        |
|                                  |                 |        |         |          |       | 539.00 | 7.82              |          |         |           |            |           |         | CONTRIB |             |        |
|                                  |                 |        |         |          |       |        |                   |          |         |           |            |           |         |         |             | 481.59 |
| 165                              |                 |        |         |          |       |        |                   |          |         |           |            |           |         |         |             |        |
|                                  | AYALA, ELIJAH A |        |         |          |       |        |                   |          |         |           |            |           |         |         |             |        |
| 11.00                            | 40.0000         | 6.0000 | 0.0000  | 440.00   | 99.00 | 539.00 | 33.41             |          | 0.00    |           |            |           |         | FL RET  | 16.17       |        |
|                                  |                 |        |         |          |       | 539.00 | 7.81              |          |         |           |            |           |         | CONTRIB |             |        |
|                                  |                 |        |         |          |       |        |                   |          |         |           |            |           |         |         |             | 481.61 |
| Work Location: Business Location |                 |        |         |          |       |        |                   |          |         |           |            |           |         |         |             |        |
| Department: General Government   |                 |        |         |          |       |        |                   |          |         |           |            |           |         |         |             |        |

Work Location: Business Location  
Department: General Government

|            |                         |        |        |          |      |          |       |  |       |  |  |                |       |          |
|------------|-------------------------|--------|--------|----------|------|----------|-------|--|-------|--|--|----------------|-------|----------|
| <b>100</b> |                         |        |        |          |      |          |       |  |       |  |  |                |       |          |
|            | <b>BUSOTT, HERMINIO</b> |        |        |          |      |          |       |  |       |  |  |                |       |          |
| 0.00       | 0.0000                  | 0.0000 | 0.0000 | 0.00     | 0.00 | 0.00     | 79.83 |  | 55.28 |  |  | AFLAC Aff. Tax | 0.00  |          |
| 1,287.60   | 40.0000                 | 0.0000 | 0.0000 | 1,287.60 | 0.00 | 1,287.60 | 18.67 |  |       |  |  | AFLAC/LNL Ded. | 0.00  |          |
| 32.19      | 0.0000                  | 0.0000 | 0.0000 | 0.00     | 0.00 | 0.00     |       |  |       |  |  | Dent/Vis Ded.  | 0.00  |          |
|            |                         |        |        |          |      |          |       |  |       |  |  | FL RET         | 38.63 |          |
|            |                         |        |        |          |      |          |       |  |       |  |  | CONTRIB        |       |          |
|            |                         |        |        |          |      | 1,287.60 |       |  |       |  |  |                |       | 1,095.19 |
| <b>100</b> |                         |        |        |          |      |          |       |  |       |  |  |                |       |          |
|            | <b>BUSOTT, HERMINIO</b> |        |        |          |      |          |       |  |       |  |  |                |       |          |
| 0.00       | 0.0000                  | 0.0000 | 0.0000 | 0.00     | 0.00 | 0.00     | 79.83 |  | 55.28 |  |  | AFLAC Aff. Tax | 0.00  |          |
| 1,287.60   | 40.0000                 | 0.0000 | 0.0000 | 1,287.60 | 0.00 | 1,287.60 | 18.67 |  |       |  |  | AFLAC/LNL Ded. | 0.00  |          |
| 32.19      | 0.0000                  | 0.0000 | 0.0000 | 0.00     | 0.00 | 0.00     |       |  |       |  |  | Dent/Vis Ded.  | 0.00  |          |
|            |                         |        |        |          |      |          |       |  |       |  |  | FL RET         | 38.63 |          |
|            |                         |        |        |          |      |          |       |  |       |  |  | CONTRIB        |       |          |
|            |                         |        |        |          |      | 1,287.60 |       |  |       |  |  |                |       | 1,095.19 |

Check # 54427 08/06/20

Check # 10791 08/27/20

August 1, 2020 - August 31, 2020

# CENTRAL COUNTY WATER CONTROL DISTRICT Payroll Journal - Condensed

All Bank Accounts

29

| Pay Rate | Hours                |         |         | Earnings |        |          | Withholding Taxes |          |                   | Deductions       |                    | Net Pay  |
|----------|----------------------|---------|---------|----------|--------|----------|-------------------|----------|-------------------|------------------|--------------------|----------|
|          | Regular              | OT/DT   | Benefit | Regular  | OT/DT  | Total    | FICA-SS           | FICA-MED | Federal State Tax | Amount Local Tax | Amount Description |          |
| 100      | BUSSOTT, HERMINIO    |         |         |          |        |          | Check # 54439     |          |                   | 08/13/20         |                    |          |
| 0.00     | 0.0000               | 0.0000  | 0.0000  | 0.00     | 0.00   | 0.00     | 79.83             | 55.28    |                   |                  | AFLAC Art. 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/Mis Ded.      | 0.00     |
|          |                      |         |         |          |        |          |                   |          |                   |                  | FL RET CONTRIB     | 38.63    |
|          |                      |         |         |          |        | 1,287.60 |                   |          |                   |                  |                    | 1,095.19 |
| 100      | BUSSOTT, HERMINIO    |         |         |          |        |          | Check # 54451     |          |                   | 08/20/20         |                    |          |
| 0.00     | 0.0000               | 0.0000  | 0.0000  | 0.00     | 0.00   | 0.00     | 79.83             | 55.28    |                   |                  | AFLAC Art. 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/Mis Ded.      | 0.00     |
|          |                      |         |         |          |        |          |                   |          |                   |                  | FL RET CONTRIB     | 38.63    |
|          |                      |         |         |          |        | 1,287.60 |                   |          |                   |                  |                    | 1,095.19 |
| 144      | HERNANDEZ, REBECCA A |         |         |          |        |          | Check # 10797     |          |                   | 08/27/20         |                    |          |
| 18.46    | 40.0000              | 13.0000 | 0.0000  | 738.40   | 359.97 | 1,098.37 | 68.10             | 92.79    |                   |                  | Advances           | 0.00     |
| 0.00     | 0.0000               | 0.0000  | 0.0000  | 0.00     | 0.00   | 0.00     | 15.92             |          |                   |                  | FL RET CONTRIB     | 32.95    |
| 18.46    | 0.0000               | 0.0000  | 0.0000  | 0.00     | 0.00   | 0.00     |                   |          |                   |                  |                    | 888.61   |
|          |                      |         |         |          |        | 1,098.37 |                   |          |                   |                  |                    |          |
| 144      | HERNANDEZ, REBECCA A |         |         |          |        |          | Check # 54433     |          |                   | 08/06/20         |                    |          |
| 18.46    | 8.0000               | 0.0000  | 0.0000  | 147.68   | 0.00   | 147.68   | 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    | 32.0000              | 0.0000  | 0.0000  | 590.72   | 0.00   | 590.72   | 0.00              |          |                   |                  |                    | 608.87   |
|          |                      |         |         |          |        | 738.40   |                   |          |                   |                  |                    |          |
| 144      | HERNANDEZ, REBECCA A |         |         |          |        |          | Check # 54445     |          |                   | 08/13/20         |                    |          |
| 18.46    | 32.0000              | 10.0000 | 0.0000  | 590.72   | 276.90 | 867.62   | 62.95             | 83.12    |                   |                  | Advances           | 0.00     |
| 0.00     | 0.0000               | 0.0000  | 0.0000  | 0.00     | 0.00   | 0.00     | 14.72             |          |                   |                  | FL RET CONTRIB     | 30.46    |
| 18.46    | 8.0000               | 0.0000  | 0.0000  | 147.68   | 0.00   | 147.68   | 0.00              |          |                   |                  |                    | 824.05   |
|          |                      |         |         |          |        | 1,015.30 |                   |          |                   |                  |                    |          |

## All Bank Accounts

August 1, 2020 - August 31, 2020

635.76



## All Bank Accounts

August 1, 2020 - August 31, 2020

28

[illegible]



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: September 17, 2020

RE: **District Attorney Monthly Report  
September 23, 2020**

---

1. Engineering Consultant for Conceptual Design Work
2. REMINDER: Quarterly Client Disclosure (Form 2) must be filed by 9/30/2020, if applicable (Form 2 is attached).
3. REMINDER: Quarterly Gift Disclosure (Form 9) must be filed by 9/30/2020, if applicable (Form 9 is attached).

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

PALM BEACH GARDENS • BOCA RATON

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

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

**PART A — STATEMENT OF GIFTS**

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

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

☐ CHECK HERE IF CONTINUED ON SEPARATE SHEET

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

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

☐ CHECK HERE IF A RECEIPT IS ATTACHED TO THIS FORM

**PART C — OATH**

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

**PART D — FILING INSTRUCTIONS**

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

## PART E — INSTRUCTIONS

### WHO MUST FILE THIS FORM?

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

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

### WHAT GIFTS ARE REPORTABLE?

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

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

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

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

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

### FOR MORE INFORMATION

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

## FORM 2 QUARTERLY CLIENT DISCLOSURE

|   |     |        |  |  |  |
|---|-----|--------|--|--|--|
| LAST NAME—FIRST NAME—MIDDLE NAME  |     |        | NAME OF AGENCY   |  |  |
| MAILING ADDRESS   |     |        | <div style="text-align: right; font-weight: bold; font-size: small;">OFFICE HELD</div> <input type="checkbox"/> ELECTED CONSTITUTIONAL OFFICER<br><input type="checkbox"/> STATE OFFICER<br><input type="checkbox"/> LOCAL OFFICER |  |  |
| CITY  | ZIP | COUNTY | <div style="text-align: right; font-weight: bold; font-size: small;">POSITION HELD</div> <input type="checkbox"/> SPECIFIED STATE EMPLOYEE   |  |  |
| FOR QUARTER ENDING (Check One)<br><input type="checkbox"/> MARCH <input type="checkbox"/> JUNE <input type="checkbox"/> SEPTEMBER <input type="checkbox"/> DECEMBER |     | YEAR   |  |  |  |

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

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

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

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

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

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

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

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

| NAME OF CLIENTS | NAME OF AGENCIES | CHECK IF REPRESENTED BY YOU |
|-----------------|------------------|-----------------------------|
|                 |                  |                             |
|                 |                  |                             |
|                 |                  |                             |
|                 |                  |                             |

☐ CHECK IF CONTINUED ON SEPARATE SHEET

**SIGNATURE:**

**DATE:**

#### FILING INSTRUCTIONS

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

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

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

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

RESOLUTION 20- 4

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF CENTRAL COUNTY WATER CONTROL DISTRICT TENTATIVELY APPROVING A BUDGET FOR THE FISCAL YEAR ENDING ON SEPTEMBER 30, 2021; PROVIDING AUTHORITY TO ADVERTISE; AND FOR OTHER PURPOSES.**

---

**WHEREAS**, the Central County Water Control District (the "District") is a Florida water control district operating and organized under Chapter 298, Florida Statutes, and Chapter 70-702, Laws of Florida, as amended; and

**WHEREAS**, on July 22, 2020, the District Board of Supervisors (the "Board") met, considered, and tentatively adopted a budget for the Fiscal Year ending on September 30, 2021.

**NOW THEREFORE, BE IT RESOLVED** by the Board of Supervisors of the Central County Water Control District as follows:

**Section 1.** The budget for the fiscal year ending on September 30, 2021, which is attached and incorporated here as **Exhibit A** is hereby tentatively adopted.

**Section 2.** The District Manager or his designee is directed to advertise notice of the Board's tentative adoption of the budget in accordance with Florida Statutes.

**Section 3.** This Resolution shall become effective immediately.

**PASSED AND ADOPTED** this 22 day of July, 2020.

**BOARD OF SUPERVISORS  
CENTRAL COUNTY WATER CONTROL DISTRICT**

\_\_\_\_\_  
By: JUAN MATA, Chairperson

APPROVED AS TO LEGAL SUFFICIENCY AND FORM:

\_\_\_\_\_  
By: JOHN J. FUMERO, District Attorney

CENTRAL COUNTY WATER CONTROL DISTRICT  
Tentative Budget  
Year Ending September 30, 2021

|   |                     |
|---|---------------------|
| Revenues  |                     |
| Taxes - Current Year                            | \$ 1,732,093        |
| Taxes - Prior Years                             | 138,566             |
| Grant Proceeds                                  | 200,000             |
| Interest Income                                 | 40,500              |
| Vending Machine Income                          | 2,000               |
| Reservoir Key Income.                           | 18,600              |
| Miscellaneous Income                            | <u>15,000</u>       |
| Total Revenues                                  | <u>2,146,759</u>    |
| Expenditures                                    |                     |
| Discounts and Commissions                       | 72,000              |
| Assessing Fees                                  | 8,800               |
| Security  | 15,000              |
| Supervisor Fees                                 | 3,000               |
| Maintenance of Roads                            | 90,000              |
| Rebuilding Dirt Roads                           | 200,000             |
| Reservoir Maintenance                           | 3,000               |
| Street Signs                                    | 5,000               |
| Canals & Levees - Maint. & Supplies             | 42,000              |
| Supplies  | 70,000              |
| Other Contract Services                         | 70,000              |
| Vending Machine Supplies                        | 1,800               |
| Accountant                                      | 28,000              |
| Auditor   | 13,500              |
| Attorney  | 96,000              |
| Engineer  | 55,000              |
| Employee Training                               | 3,000               |
| Election  | 7,000               |
| Fuel - Pumps, Equipment, & Vehicles             | 40,000              |
| Repairs - Equipment & Vehicles                  | 100,000             |
| Repairs - Clubhouse & Pool                      | 12,000              |
| Insurance                                       | 57,000              |
| Office Expense                                  | 7,000               |
| Legal Advertising                               | 3,000               |
| Culverts  | 50,000              |
| Utilities                                       | 32,000              |
| Christmas Party                                 | 4,000               |
| Communications                                  | 12,000              |
| Sanitation                                      | 39,000              |
| Salaries, Wages, Taxes, Insurance, & Retirement | 764,253             |
| Uniforms  | 10,000              |
| Summer Camp - Other                             | 26,000              |
| Capital Outlay - Pumpstation 12                 | 280,000             |
| Capital Outlay - General & Equipment            | 10,000              |
| Capital Outlay - Clubhouse                      | 50,000              |
| Capital Outlay - Road Paving & Resurfacing      | 200,000             |
| Debt Service - John Deere                       | 66,340              |
| Debt Service - Loan Principal                   | 84,765              |
| Debt Service - Interest & Fiscal Charges        | 57,203              |
| Contingency - Other                             | <u>50,000</u>       |
| Total Expenditures                              | <u>2,737,661</u>    |
| Excess of Revenues Under Expenditures           | (590,902)           |
| Fund Balance - Beginning                        | <u>2,627,559</u>    |
| Fund Balance - Ending                           | <u>\$ 2,036,657</u> |

**RESOLUTION 20- 5**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF CENTRAL COUNTY WATER CONTROL DISTRICT ADOPTING A BUDGET FOR THE FISCAL YEAR ENDING ON SEPTEMBER 30, 2021; PROVIDING AN EFFECTIVE DATE; AND FOR OTHER PURPOSES.**

---

**WHEREAS**, the Central County Water Control District (the "District") is a Florida water control district operating and organized under Chapter 298, Florida Statutes, and Chapter 70-702, Laws of Florida, as amended; and

**WHEREAS**, on July 22, 2020, the District Board of Supervisors (the "Board") tentatively adopted a budget for the Fiscal Year ending on September 30, 2021; and

**WHEREAS**, on September 23, 2020, the Board considered the Final Budget for the Fiscal Year ending on September 30, 2021.

**NOW THEREFORE, BE IT RESOLVED** by the Board of Supervisors of the Central County Water Control District as follows:

**Section 1.** The budget for the fiscal year ending on September 30, 2021, which is attached and incorporated herein as **Exhibit A**, is hereby ADOPTED in accordance with section 189.016(3), Florida Statutes.

**Section 2.** This Resolution shall become effective immediately upon its adoption.

**Section 3.** The District Manager or his designee is directed to immediately publish District's Final Budget to the District Website.

**PASSED AND ADOPTED** this the 23<sup>rd</sup> day of September, 2020.

**BOARD OF SUPERVISORS  
CENTRAL COUNTY WATER CONTROL DISTRICT**

---

By: JUAN MATA, Chairperson

APPROVED AS TO LEGAL SUFFICIENCY AND FORM:

---

By: JOHN J. FUMERO, District Attorney



CENTRAL COUNTY WATER CONTROL DISTRICT  
Annual Budget for the  
Year Ending September 30, 2021

|   |                  |
|---|------------------|
| Revenues  |                  |
| Taxes - Current Year                            | \$ 1,732,093     |
| Taxes - Prior Years                             | 138,566          |
| Grant Proceeds                                  | 200,000          |
| Interest Income                                 | 40,500           |
| Vending Machine Income                          | 2,000            |
| Reservoir Key Income.                           | 18,600           |
| Miscellaneous Income                            | 15,000           |
| Prior Year Budgeted Carry Forward               | <u>2,993,820</u> |
| Total Revenues                                  | <u>5,140,579</u> |
| Expenditures                                    |                  |
| Discounts & Commissions                         | 72,000           |
| Assessing Fees                                  | 8,800            |
| Security  | 15,000           |
| Supervisor Fees                                 | 3,000            |
| Maintenance of Roads                            | 90,000           |
| Rebuilding Dirt Roads                           | 200,000          |
| Reservoir Maintenance                           | 3,000            |
| Street Signs                                    | 5,000            |
| Canals & Levees - Maint. & Supplies             | 42,000           |
| Supplies  | 70,000           |
| Other Contract Services                         | 70,000           |
| Vending Machine Supplies                        | 1,800            |
| Accountant                                      | 28,000           |
| Auditor   | 13,500           |
| Attorney  | 96,000           |
| Engineer  | 55,000           |
| Employee Training                               | 3,000            |
| Election  | 7,000            |
| Fuel - Pumps, Equipment, & Vehicles             | 40,000           |
| Repairs - Equipment & Vehicles                  | 100,000          |
| Repairs - Clubhouse & Pool                      | 12,000           |
| Insurance                                       | 57,000           |
| Office Expense                                  | 7,000            |
| Legal Advertising                               | 3,000            |
| Culverts  | 50,000           |
| Utilities                                       | 32,000           |
| Christmas Party                                 | 4,000            |
| Communications                                  | 12,000           |
| Sanitation                                      | 39,000           |
| Salaries, Wages, Taxes, Insurance, & Retirement | 764,253          |
| Uniforms  | 10,000           |
| Summer Camp - Other                             | 26,000           |
| Capital Outlay - Pumpstation 12                 | 280,000          |
| Capital Outlay - General & Equipment            | 10,000           |
| Capital Outlay - Clubhouse                      | 50,000           |
| Capital Outlay - Road Paving & Resurfacing      | 200,000          |
| Debt Service - John Deere                       | 66,340           |
| Debt Service - Loan Principal                   | 84,765           |
| Debt Service - Interest & Fiscal Charges        | 57,203           |
| Contingency - Other                             | <u>2,452,918</u> |
| Total Expenditures                              | <u>5,140,579</u> |
| Excess of Revenues Over (Under) Expenditures    | -                |
| Fund Balance - Beginning                        | -                |
| Fund Balance - Ending                           | <u>\$ -</u>      |

FILED IN THE OFFICE OF THE TREASURER  
OF CENTRAL COUNTY WATER CONTROL DISTRICT  
THIS 23rd DAY OF SEPTEMBER, 2020

\_\_\_\_\_  
Juan Mata, Chair  
Central County Water Control District

\_\_\_\_\_  
Supervisor  
Central County Water Control District

# Customer Activity Report

Date Range: April 01, 2020 TO September 22, 2020  
Summary Report  
All Week Codes

Active Customers Only = YES

| Cust           | Site | Serv Name | Address   | Type               | Size     | Activity          | Qty    | Activity Amount | Disposal Amount | Misc. Amount |
|----------------|------|-----------|---|--------------------|----------|-------------------|--------|-----------------|-----------------|--------------|
| 000330         | 0001 | 006       | CENTRAL CO WATER CONTROL DIS 475 S CABBAGE PALM | Comm Front Load    | 6.00 YD  | Scheduled Pick Up | 24.00  | \$0.00          | \$0.00          | \$0.00       |
| 000330         | 0001 | 007       | CENTRAL CO WATER CONTROL DIS 475 S CABBAGE PALM | Roll Off Temporary | 30.00 YD | RO Dump & Return  | 16.00  | \$3,320.00      | \$5,284.24      | \$0.00       |
| 000330         | 0001 | 007       | CENTRAL CO WATER CONTROL DIS 475 S CABBAGE PALM | Roll Off Temporary | 30.00 YD | RO Dry Run        | 1.00   | \$207.50        | \$0.00          | \$0.00       |
| 000330         | 0001 | 008       | CENTRAL CO WATER CONTROL DIS 475 S CABBAGE PALM | Roll Off Temporary | 30.00 YD | RO Dump & Return  | 15.00  | \$3,112.50      | \$4,886.87      | \$0.00       |
| 000330         | 0001 | 009       | CENTRAL CO WATER CONTROL DIS 475 S CABBAGE PALM | Roll Off Temporary | 30.00 YD | RO Dump & Return  | 14.00  | \$2,905.00      | \$4,634.50      | \$0.00       |
| 000330         | 0001 | 010       | CENTRAL CO WATER CONTROL DIS 475 S CABBAGE PALM | Roll Off Temporary | 30.00 YD | RO Delivery       | 1.00   | \$50.00         | \$0.00          | \$0.00       |
| 000330         | 0001 | 010       | CENTRAL CO WATER CONTROL DIS 475 S CABBAGE PALM | Roll Off Temporary | 30.00 YD | RO Dump & Return  | 11.00  | \$2,282.50      | \$6,627.94      | \$0.00       |
| 000330         | 0002 | 001       | MONTURA CLUBHOUSE 255 N HACIENDA ST             | Comm Front Load    | 6.00 YD  | Scheduled Pick Up | 25.00  | \$0.00          | \$0.00          | \$0.00       |
| Report Totals: |      |           |   |                    |          |                   | 107.00 | \$11,877.50     | \$21,433.55     | \$0.00       |

## Summary By Activity

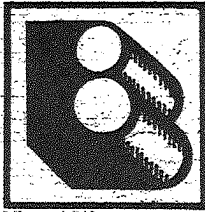
| Activity          | Quantity      | Amount             |
|-------------------|---------------|--------------------|
| RO Delivery       | 1.00          | \$50.00            |
| RO Dry Run        | 1.00          | \$207.50           |
| RO Dump & Return  | 56.00         | \$11,620.00        |
| Scheduled Pick Up | 49.00         | \$0.00             |
|                   | <b>107.00</b> | <b>\$11,877.50</b> |

## Summary By Material

| Material                | Quantity  | Amount             |
|-------------------------|-----------|--------------------|
| Construction Demolition | 17.88 TN  | \$678.55           |
| MSW                     | 225.09 TN | \$16,307.80        |
| Tires                   | 37.06 TN  | \$4,447.20         |
|                         |           | <b>\$21,433.55</b> |

## Summary By Miscellaneous Transaction

| Miscellaneous Transaction | Quantity | Amount |
|---------------------------|----------|--------|
|---------------------------|----------|--------|



BERNER OIL CO., INC.

September 14, 2020

To whom it may concern:

CENTRAL COUNTY WATER CONTROL DISTRICT

Totals for the years 2014 to August 31, 2020

| 2014                   | 2015        | 2016        |
|------------------------|-------------|-------------|
| GAS: \$14,732.58       | \$9,392.67  | \$8,970.49  |
| LS DIESEL: \$9,872.08  | \$2,907.00  | \$3,034.89  |
| HS DIESEL: \$97,860.76 | \$94,196.46 | \$78,880.35 |
| 2017                   | 2018        | 2019        |
| GAS: \$10,319.35       | \$9,259.57  | \$10,521.09 |
| LS DIESEL: \$2,842.77  | \$444.95    | \$6,648.30  |
| HS DIESEL: \$98,520.69 | \$63,905.79 | \$56,216.78 |
| 2020                   |             |             |
| GAS: \$4,265.99        |             |             |
| LS DIESEL: \$2,630.03  |             |             |
| HS DIESEL: \$14,457.28 |             |             |