

REGULAR MEETING AGENDA

December 16, 2020

7:00 PM

255 N Hacienda St., Montura Club House, Clewiston, FL

- 1) CALL TO ORDER
 - (a) Roll Call
 - (b) Pledge of Allegiance
- 2) APPROVAL OF MEETING AGENDA
 - (a) Additions, Deletions, and Substitutions of Agenda Items
 - (b) Adoption of Agenda
 - (c) Approval of Regular Board Meeting Minutes (September 23, 2020, October 24, 2020 & November 18, 2020)
- 3) PUBLIC COMMENT

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

REGULAR AGENDA

ACTION ITEMS (BOARD VOTE REQUIRED)

- 4) OLD AND NEW BUSINESS
 - a. Discussion & Vote Cell phone policy for employees
 - b. Discussion & Vote on new toddler play ground
 - c. Discussion & Vote Manager's performance evaluation
 - d. Discussion & Vote on pool estimate
 - e. Discussion & Vote extra vehicle for reservoir
 - f. Discussion & Vote Hendry County land use plan

DISCUSSION ITEMS (NO BOARD VOTE REQUIRED)

5) STAFF REPORTS

- a) District Manager's Report
- b) District Engineer's Report
- c) District Treasurer's Report
- d) District Attorney's Report

6) BOARD OF SUPERVISOR'S REPORT

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 September 23, 2020 Board of Supervisors

Organization/Regular Meeting

Central County Water Control District

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

a. **Pledge of Allegiance.**

b. **Roll Call.** Seat 1 Benny Alvarez, Chair Mata, Seat 2 Mr. Napoles, District Attorney on line, District Engineer on line and District Treasurer on line, Seat 4 Denise Miller present.

Approval of Meeting Agenda.

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

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

a. **Approved without objections.** May 27, 2020, July 9, 2020. July 22, 2020, August 26, 2020 Motion by Supervisor Alvarez and Miller second I's one nay.

Public Comment: Maria Castillo, 720 N Granja St, has a question for attorney and board. If she is paying for her taxes and she needs dirt why should she have to pay for dirt that belong to her. Chair expressed and explained to her that thing that were done in the past doesn't necessarily mean it was correct. Supervisor Napoles spoke that if they divide the dirt from the ditches then we could give it away. Supervisor Alvarez spoke that with the swell project we have to take away and put back. Supervisor Napoles motioned that after the fact we did what we need then we can give away the dirt. Motion didn't pass. Ms. Castillo spoke about dirt that has been removed from her fence property, Supervisor Alvarez stated that we would take of it.

Rolando Gonzalez, 825 N Brida St., he sent a request to the attorney for an event that he would like on October 17, 2020. It is a horse caravan and would like to gather at the club house and go in a nice big s=circle and have food available and there will be a DJ playing music and there will be a Sheriff patrolling. Supervisor Miller ask where will they be selling the food and she also ask if that is legal to sell food at the club house. Rolando spoke about the food that is to be sold is to raise fund to be donated to a charity to help out in the community. Fumero spoke they would need an insurance. It would be up to the board to allow it. Supervisor Napoles motion to see if the board would approve this event, Chair ask him to hold on. Supervisor Alvarez ask to have it in writing to what the charity is before going on. Chair stated that they could donate it whatever charity they wanted. Fumero

stated that we need to know that it is not for personal gain. Board then voted motioned by Supervisor Napoles second by Supervisor Miller all I's.

Josh Parson spoke on behalf of the Guardians of the Reservoir. Clean up event that is also taking place on October 17th starting at 9:00 am. He asked if the board would waive the amount of people that could come just for that day. Spoke about the key that they want to give away a key as part of the grand prize. They continued to talk about the event. Also, porter potty for security and where we can place. Supervisor Benny ask why are going to pay for a porter potty when we have a restroom, Herminio spoke that in the past the security wasn't given the key because of equipment on property. Supervisor Napoles motioned to put on this event and give two keys away, no second. He then went on to motion to grant everything and give one key second by Supervisor Alvarez all I's. Josh requested for a family that wife passed would like to do her memorial and would like permission to have more guest than allowed to enter for the family. Supervisor Benny Motion Supervisor Miller second all I's.

2. Staff Reports.

District Manager – Manager went over report. New uniforms are on order. Quotes on new grader and how old grader is falling apart. Chair ask about loans and for John Boy to look into them. Still grading road, Supervisor Benny ask if we have had a quote for the transmission of the grader. New culvert are being installed, trash picked up thru out. We have big excavator working and will be able to save on cleaning out the canals in the reservoir. Spoke about the company that had done the repair and awaiting for them to call back. He also spoke about a project that will be very nice for the community. Herminio handed to the board a rough draft on a plan to save money and time on road material. They spoke about it and went back and forth. Chair ask if restrooms of outside park where finished, District Manager stated they should be done in about two weeks. Ac & generator transfer switch to be done by Clyde Johnson waiting on the generator to arrive. Supervisor Benny spoke that apparently he had the wrong, he ask Herminio about asking to add drop ceiling and see the cost. Chair ask Mr. Bennett if we could do that, Mr. Bennett stated, sure, and permits need to be pulled. Mr. Bennett stated that he can get with them to move it along. Herminio went over the fuel report and the dumpster report. Supervisor Benny spoke about dumpster and how much money we had spent in the past. They continued to talk about this back and forth. Chair ask for Herminio come up with ideas to bring down payment. Super Miller presented her plan to help reduce the cost and that same person will be watering the tree. Chair applauded Herminio and his team not having standing water on the ground.

District Engineer's Report – Mr. Bennett went over his report. Spoke about grant and that by the end of the year we should know if we received it. Hendry County will receive it for us and must be shovel ready. Also, pool room looking at some coating for the walls and adding some fans to help. He spoke about the structure of the club house and how the foundation has settled unevenly. Paving of road for the following year and get a priority list of the roads. Chair ask to look at Hunting Club which has many pot hole. Mr. Bennett stated that he wants to get with Hendry County to see if we can piggyback again. Supervisor Benny ask Mr. Bennett if he has seen the pool and would like to speak with whoever comes out to see if it can be fix without doing the whole pool.

District Treasure's Report – Mr. Boy went over budget. Spoke on how much was spent and what was left over. Chair ask that we were supposed to see a deficit this year, Mr. Boy went on to explain how everything is broken down. Chair wanted to let the community know that we should have been over but we are actually under and kudos to the team in being good stewards of the money coming in. Chair thanked board for keeping from spending on road and keeping up with the budget.

District Attorney's Report – Fumero with recommendation from Mr. Alvarez spoke to some engineer in the area and will get with Mr. Bennett because there is going to be big money out there and we need to be shovel ready. We need to set up a conceptual plan with real number for our top two. He explain what is shovel ready. Chair ask if he for see us going for the same grant as the county. Fumero stated he doesn't know but we can chase the same. Supervisor Napoles spoke that we are not competing with the county it money that is allocated for this. Fumero also drafted hold harmless agreements that can be used for almost everything. Also, went over there quarterly forms for board.

Fumero spoke about the final budget and that we can make amendment to it we need to. Boy spoke that everything has been presented we need to adopt. Supervisor Benny motion and Miller second all I's. Herminio ask the board to open the club house on the park side completely. Supervisor Benny ask if we had some that will be keeping an eye on it. They went back and forth on this. Chair stated that Herminio can come up with some creative ideas. Supervisor Benny motion to the reopening, Supervisor Miller second all I's. Resident spoke to use CDC and let the parents know.

Discussed about generator Supervisor Benny spoke with United Rental about and used. He explained and how to save some more and why they should consider a portable one and presented it the board. Motioned on the floor get a used diesel generator for \$17000.00 Motioned by Supervisor Miller second by Supervisor Benny.

Discussed heavy equipment operator to start the swell project and that is why the request on the floor. Supervisor Napoles stated it is not the right time to hire due to the

budget. Supervisor Benny mention that he has someone to come in as need instead of hiring full time. Chair ask if there is a Motion on the floor, motion denied. Supervisor Napoles motioned for a flex part time position for an on need basis starting at least \$18.00 no benefits. They tabled it for the next meeting.

Chair spoke about the pool and resurfacing, not all information is available will continue for next meeting.

Supervisor Napoles let the board know that he has a website that is for the community and he ran it by the attorney. Chair to ask if Supervisor Miller had anything to say. She started off by asking if she has mention about trees that she would like to purchase. Then went on to talk about the situation that happened between herself and District Manager at one of the sites where she was going to pull the trees from. She went on with the details and what happened. She stated that she told the worker that was present that she didn't want any more trees pulled because she didn't want it on her conscious and the trees would die. She then went on to read an email that was sent to her by the District Manager about the situation. When she finished, District Manager went on to speak about the situation. They continued to talk among themselves about the landscape that she would like to see along Cabbage Palm. Chair express that we need to speak to each other and not scream. Supervisor Benny spoke and stated that no one Supervisor has the authority to tell the District Manager what they want done. He also stated that there was a lack of communication and come up with a plan. Chair stated that this project was approved and we need to come up with a plan. Supervisor Napoles stated to make a plan on paper and bring it to the board and they can approve it and let's move forward. Chair stated that we are going to put a plan in place and then he can put it in motion. Chair also stated that respect authority and positions. Motion to adjourn by Supervisor Napoles and Supervisor Miller second.

Meeting adjourns.

Adjournment. Chair adjourn meeting.

Minutes of the October 24, 2020 Board of Supervisors

Organization/Regular Meeting

Central County Water Control District

1. **Call to Order.** Meeting called to order at 4:22 p.m.
 - a. **Pledge of Allegiance.** Chair Mata lead the Pledge of Allegiance
 - b. **Roll Call.** Chair Mata ask Mrs. Hernandez, to do the roll call. District Attorney, District Treasurer, Supervisor Alvarez, Supervisor Miller, Chair. Supervisor Napoles, Supervisor Santana, let the record show that Supervisor Naranjo was been replaced and duly elected
 - c. Mr. Fumero ask if any objection to continuing the \$50.00 per meeting compensation for board members, no objections.
 - d. Need to vote on chair, vice chair, and secretary. Fumero explained that we have to vote on a new chair and vice chair today. Supervisor moved to postpone it to the next meeting being that we have new member that will be coming on. Supervisor Alvarez stated to do as the chapter states what we should do. They went ahead and voted on Chair and Mr. Mata once again is chair. They went ahead and voted on the vice chair and Mr. Alvarez was nominated and unanimously they all voted him as vice chair.

Approval of Meeting Agenda.

- e. **Additions, Deletion, and Substitutions.** None
- f. **Adoption of Agenda.** Approval of the meeting minutes September 23, 2020, was deferred to next meeting.
- g. **Approved without objections.** None.
 - a. **Public Comment** Raymond, 145 Datil St, spoke about easement that run through property and they need a letter from CCWCD to give to the county so that he can go ahead and fence it in. Chair went ahead and handed it over to Mr. Bennett to speak on and Mr. Fumero ask if they could send him the survey and he can make an attachment to the county. Supervisor Alvarez motioned that we give him the letter but we retain access whenever we needed it. Fumero then went on to state that this is a condition grant that if we ever need it future we could remove the fence without any problem. Chair ask if it was on the front or on the back, Raymond stated on the back between the lots. Chair also explained that he has an easement. Fumero explained the process and to give Becky the information and she could forward it to his office. They continued to speak about it, Chair ask if there was any questions and motion was on the floor. Supervisor Santana second all I's motion passed.

Josh Parsons went ahead with the Guardians of the reservoir and 150 people showed up and also, thanked the Board. He also ask if we can open the reservoir back up fully. The Board praised them for the great job they have done. Josh also ask if they can have vendors the next time they have a cleanup and be able to sell. Chair ask Fumero what can be done as a board to get this done. Fumero stated that you would have to change the law. Fumero stated that it cannot be done. Chair ask if there are different festivals, like Sugar Festival, Fumero ask what is this festival, he also stated that counties can do whatever they want. Supervisor Miller ask if the wanted to do a flea market on the Districts property, Fumero went on to speak about that Luis had brought it up. Luis stated that he had it all set up and they turned it down, Fumero stated that was because the Board turned it down. They continued to speak about this and Fumero as to let him think about it. Chair stated so private companies can't come and sell then Fumero stated that they can have a banner but not sell anything. Chair ask if it had to do with the 298 and Fumero stated yes, because of that they can't. Supervisor Santana ask that we can't have any event. The Board continued to explain to Supervisor Santana the process. Chair stated once again stated that we legally can't not have vender sell anything on county property Fumero stated that is correct.

Discuss and vote on Hendry County school Board and removing the old portable and add two new portables. District Manager explained that one of the old portables have been removed and already added two but want to remove the other old one and add to new one on the premises. Chair ask if there is a motion on the floor Supervisor Napoles motion that with the attorney recommendation to go ahead Supervisor Miller second and all I's.

Extension of operation of the clubhouse. Chair ask District Manager to explain the current hour. Chair is proposing this for the community to extend it to 8pm and try it for 3 month and if it has happen like it has been in the pass then it will go back to the old hour. Supervisor Alvarez would like it proposed from a group of people not by a Supervisor and let's get a survey and see if they come. Josh express that the reservoir has a committee maybe the clubhouse can get one as well. District manager also spoke there was a committee before and at the end it fell apart. He also stated that we are trying again to get this going and if they want to be a part of it they can stop by the office. Supervisor Alvarez want to see a list of who is going to use it and what is going to be done before we go ahead and change the hours. Chair stated to put it out there on social media and let the community come out ask for it. District stated they would put a suggestion box at the clubhouse and what they want to be done. Becky spoke that we are working on calendar with different events to get the community out. Chair stated to just put it out and see we go with it.

Chair brought up to Fumero about the properties that are behind us and there isn't any one currently behind us. Supervisor Alvarez ask if we can do that, Fumero

stated sure but as a buffer zone that is adjacent to our property. Supervisor Miller ask what was the zone and Chair stated that is a C1 which is a commercial property. Chair stated that this is what his idea and Supervisor Alvarez ask to let's look into it and how we can acquire it.

Trying to bring revenue and how people are clearing land and we can bring horticulture and have a fee and can we do this. Fumero stated we can but its that slippery slope again and we are not in the trash business. Supervisor Napoles stated that it's not a good idea, Supervisor Alvarez stated that we can't burn really but his main concern was charging them, but burning is the other and us actually burning and it can control this. Fumero stated that Fish and game may also have something to say and get permits and have someone certified to be able to burn. They continued to go back and forth. Supervisor Alvarez ask to look into and get all the information on. Josh spoke that he was certified but his certification is up but another resident that is there is so much to get certified. Chair stated to go ahead and scratch it.

2. Staff Reports.

A. **District Manager's Report** – District Manager wanted to ask the Board as of now that when the money for the budget line of the rebuilding of the roads is gone he will stop on rebuilding the road. Chair gave a suggestion on having a monthly cap for the road and in case of an emergency to have money available. District Manager had a new idea to save money and we have a rock pit in our reservoir and spoke with Mr. Bennett to see if the permit is still open and it is still open. If we can get a conveyor for the rocks and invest in it. Chair ask how did everyone feel about this, Supervisor Alvarez stated that again we should look into and see if we the depth and how much rock we have. Chair ask Mr. Bennett if it is possible to do the testing and Mr. Bennett stated it can be done. Supervisor Santana ask about the roads again and District Manager went on to explain the process of the roads and how badly they are torn up. They continue to go back and forth about this process. Conference room is destroyed, we are remodeling the bottom due to water setting in the walls. Pool is also really bad. We have been looking for a pool contractor to come out and they all say the same thing we don't do repairs that far unless it's a new pool. Clyde Johnson met with him about the ac awaiting a quote. Supervisor Alvarez just wants a simple drop down ceiling and closed off with a clear view. The measured but had not sent a quote yet. Mowing thru out, one of our new tractor are down, club house bathroom are done just repaint on the outside. We have 237 new culvert permits. Supervisor Miller ask about that the wall have access to the restroom. She gave a suggestion that if any one rented the clubhouse those that are in the pool should use the outside restroom if the room closed off is being rented out. Also, ask if they added the amount of the signs and the money spent on the trash. Supervisor Santana spoke that the manager has done a great job on the ditches.

B. **District Engineer's Report** – Having a meeting with the grant people and we should know something next week.

C. **District Treasurer Report.** Mr. Boy went over the monthly budget. Chair ask if we were supposed to have a deficit we actually came in a positive. Chair thank District Manager that they did a great job.

D. Supervisor Miller ask Mr. Bennett if the at grant that we are trying to obtain we can use it for the ac. Mr. Bennett stated it is for the drainage. Also that we are having another meeting for the land study and how many animals are going to be allowed on November 21, 2020 at 10:00 am. She also went over what she wanted to plant thru out Montura along Cabbage Palm St. starting from Horse Club Ave. She went in to the details. Chair gave his opinion about the island she wants to put along that road and add it every two years. Supervisor Miller also was talking about the tree she wanted to pulled from our lots and replant them along Cabbage Palm St. She went and over the price in which was quoted for the trees she wanted to purchase. She explained that she couldn't because the manager didn't let her. Chair add that he isn't against beautifying Montura but we can't do all the landscaping and would like to see a plan of what it going to look like. They continued to go back and forth about this idea. She also address a part time worker and his/her duties. If her plan works it would be great. Supervisor Alvarez motion to have meeting adjourn Supervisor Miller second

Adjournment. Chair Mata meeting adjourn.

Manager report December 9, 2020

Clubhouse position still open, process of interviews.

Met with contractor for pool awaiting estimates.

Reservoir Key sold 74.

Mowing thru out Montura.

Rebuilt Road: Datil – Kennel from Montura thru Horse Club. Currently on Montura Ave roads

14 new Culvert permit and final inspections.

Trash pickup thru Montura.

Cleaning ditches thru out Montura.

Cleaning reservoir canal.

Bulk trash picked thru out Montura.

Still working on conference room restoration.

Regular maintenance at Club House.

New quotes for repair of pool.

Christmas decorations are up.

Christmas drive thru Pastor Landy & gift giving on the 12th.

H.L. BENNETT & ASSOCIATES, INC.

◆ CIVIL ENGINEERING ◆ LAND SURVEYING ◆ CONSTRUCTION

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December 9, 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 **November 7, 2020 to December 9, 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

We are waiting on estimates for pool repairs and repairs to the leaking skylight in the roof.

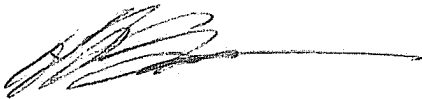
ROADS, PERMITS

I am reviewing utility permits and working on the quantities for the upcoming paving project.

C-139 BASIN PERMIT

The permit renewal application is completed.

Sincerely,



H.L. Bennett, PE, PLS
District Engineer

CENTRAL COUNTY WATER CONTROL DISTRICT

Activity Report for the Month of November, 2020

Bank Account Activity

First Bank of Clewiston (Check #'s 10944 -11006)

Operating Checks	\$ 55,266.98
Payroll Checks	30,169.06
Payroll Tax Deposits	7,457.40
Florida Retirement System	<u>5,550.23</u>

Total Disbursements	<u>\$ 98,443.67</u>
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Seacoast Bank -

Transfers from (to) Operating Account	<u>\$ -</u>
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2020 Taxes Assessed, Taxes Collected, and Taxes Receivable - FYE 9/30/21

Total Taxes Assessed	\$ 1,752,223.00
Less October Collections	-
Less November Collections	<u>(149,978.83)</u>

2020 Taxes Receivable	<u>\$ 1,602,244.17</u>
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CENTRAL COUNTY WATER CONTROL DISTRICT
Activity Report for the Month of November, 2020 (continued)

November Collections Breakdown

Current Year Taxes	\$ 149,978.83
Prior Years' Taxes	<u>8,384.68</u>
	<u>\$ 158,363.51</u>

Current Year Tax Collection Comparison

Current Fiscal Year-to-Date Collections	\$ 149,978.83
Prior Fiscal Year-to-Date Collections	<u>183,260.70</u>
Collections Over (Under)	<u>\$ (33,281.87)</u>

Delinquent Tax Collection Comparison

Current Fiscal Year-to-Date Collections	\$ 8,384.68
Prior Fiscal Year-to-Date Collections	<u>31,085.26</u>
Collections Over (Under)	<u>\$ (22,700.58)</u>

CENTRAL COUNTY WATER CONTROL DISTRICT
Balance Sheet
November 30, 2020

ASSETS

Current Assets

Petty Cash - Club House	\$ 25.00
Cash - First Bank - Checking	1,047,463.80
Cash - Seacoast - Checking	50,000.00
Cash - Seacoast - Money Market	116,208.36
Cash - CenterState - Certificate of Deposit	1,701,349.18
Cash - CenterState - Debt Service	2,257.05
Accounts Receivable - Miscellaneous	-
Prepaid Insurance	14,140.16
Inventory	16,523.98
Taxes Receivable - 2020	<u>1,602,244.17</u>

Total Current Assets \$ 4,550,211.70

Property and Equipment

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

Total Property and Equipment 14,984,030.22

Other Assets

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

Total Assets \$ 19,535,050.92

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

LIABILITIES AND FUND BALANCE

Current Liabilities

Retirement Contributions Payable	\$ 1,060.50
Accrued Payroll	14,665.67
Compensated Absences	3,447.04
Deferred Revenue	<u>1,602,244.17</u>

Total Current Liabilities \$ 1,621,417.38

Fund Equity

Investment in Fixed Assets	14,984,030.22
Fund Balance - Non-spendable	(288,990.91)
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>2,292,668.49</u>

Total Fund Equity 17,913,633.54

Total Liabilities and Fund Equity \$ 19,535,050.92

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

	Current Month 11/30/2020	Current YTD 17% 11/30/2020	Total Budget	Variance - Favorable (Unfavorable)
Revenues				
Taxes - Current Year	\$ 149,978.83	\$ 149,978.83	\$ 1,732,093.00	\$(1,582,114.17)
Taxes - Prior Years	8,384.68	8,384.68	138,566.00	(130,181.32)
Grant Proceeds	-	-	200,000.00	(200,000.00)
Interest Income	1,236.67	2,215.59	40,500.00	(38,284.41)
Vending Machine Income	-	-	2,000.00	(2,000.00)
Reservoir Key Income	5,760.00	5,790.00	18,600.00	(12,810.00)
FEMA Proceeds	-	-	-	-
Miscellaneous Income	6,609.80	9,934.80	15,000.00	(5,065.20)
Total Revenues	171,969.98	176,303.90	2,146,759.00	(1,970,455.10)
Expenditures				
Discounts and Commissions	10,962.72	10,962.72	72,000.00	61,037.28
Assessing Fees	(15,443.28)	(15,443.28)	8,800.00	24,243.28
Security	1,925.00	3,525.00	15,000.00	11,475.00
Maintenance of Roads	9,329.29	9,329.29	90,000.00	80,670.71
Rebuilding Dirt Roads	-	-	200,000.00	200,000.00
Reservoir Maintenance	-	-	3,000.00	3,000.00
Street Signs	-	-	5,000.00	5,000.00
Canals & Levees - Maint. & Supplies	-	-	42,000.00	42,000.00
Supplies	2,683.41	4,558.25	70,000.00	65,441.75
Other Contract Services	12,089.70	23,449.35	70,000.00	46,550.65
Vending Machine Supplies	-	-	1,800.00	1,800.00
Accountant	2,000.00	2,000.00	28,000.00	26,000.00
Auditor	1,000.00	1,000.00	13,500.00	12,500.00
Attorney	-	-	96,000.00	96,000.00
Engineer	4,650.00	4,650.00	55,000.00	50,350.00
Employee Training	-	-	3,000.00	3,000.00
Election	-	1,480.44	7,000.00	5,519.56
Fuel - Pumps, Equipment, & Vehicles	4,036.48	5,100.43	40,000.00	34,899.57
Repairs - Equipment & Vehicles	5,394.84	13,701.82	100,000.00	86,298.18
Repairs - Clubhouse & Pool	27.80	4,530.67	12,000.00	7,469.33
Insurance	-	-	57,000.00	57,000.00
Office Expense	-	510.13	7,000.00	6,489.87
Legal Advertising	-	-	3,000.00	3,000.00
Utilities	2,376.80	2,496.03	32,000.00	29,503.97
Culverts	-	-	50,000.00	50,000.00
Christmas Party	-	-	4,000.00	4,000.00
Communications	985.23	1,992.88	12,000.00	10,007.12
Sanitation	4,637.15	5,680.71	39,000.00	33,319.29
Salaries, Wages, Taxes, Insurance, & FRS	43,639.71	133,185.44	764,253.00	631,067.56
Uniforms	229.00	3,308.00	10,000.00	6,692.00
Summer Camp - Other	-	-	26,000.00	26,000.00
Supervisor Fees	200.00	200.00	3,000.00	2,800.00
Capital Outlay - General & Equipment	-	17,123.00	10,000.00	(7,123.00)
Capital Outlay - Clubhouse	-	-	50,000.00	50,000.00
Capital Outlay - Pumpstation 12	-	-	280,000.00	280,000.00
Capital Outlay - Road Paving & Resurfacing	-	-	200,000.00	200,000.00
Debt Service - John Deere	2,564.92	5,124.86	66,340.00	61,215.14
Debt Service - Loan Principal	-	-	84,765.00	84,765.00
Debt Service - Interest & Fiscal Charges	250.32	505.62	57,203.00	56,697.38
Contingency - Other	-	-	50,000.00	50,000.00
Total Expenditures	93,539.09	238,971.36	2,737,661.00	2,498,689.64
Excess of Revenues Over (Under)				
Expenditures	\$ 78,430.89	\$ (62,667.46)	\$ (590,902.00)	\$ 528,234.54

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

	Current Month 11/30/2020	Current YTD 17% 11/30/2020	Total Budget	Variance - Favorable (Unfavorable)
Revenues				
Taxes - Current Year	\$ 149,978.83	\$ 149,978.83	\$ -	\$ -
Taxes - Prior Years	8,384.68	8,384.68	-	-
Grant Proceeds	-	-	-	-
Interest Income	1,236.67	2,215.59	-	-
Vending Machine Income	-	-	-	-
Reservoir Key Income	5,760.00	5,790.00	-	-
FEMA Proceeds	-	-	-	-
Miscellaneous Income	6,609.80	9,934.80	-	-
Total Revenues	171,969.98	176,303.90	-	-
Expenditures				
Discounts and Commissions	10,962.72	10,962.72	-	-
Assessing Fees	(15,443.28)	(15,443.28)	-	-
Security	1,925.00	3,525.00	-	-
Maintenance of Roads	-	-	-	-
Rebuilding Dirt Roads	-	-	-	-
Reservoir Maintenance	-	-	-	-
Street Signs	-	-	-	-
Canals & Levees - Maint. & Supplies	-	-	-	-
Supplies	1,025.53	2,073.18	-	-
Other Contract Services	3,064.05	8,945.15	-	-
Vending Machine Supplies	-	-	-	-
Accountant	2,000.00	2,000.00	-	-
Auditor	1,000.00	1,000.00	-	-
Attorney	-	-	-	-
Engineer	4,650.00	4,650.00	-	-
Employee Training	-	-	-	-
Election	-	1,480.44	-	-
Fuel	-	-	-	-
Repairs - Equipment & Vehicles	-	-	-	-
Repairs - Clubhouse & Pool	-	-	-	-
Insurance	-	-	-	-
Office Expense	-	510.13	-	-
Legal Advertising	-	-	-	-
Utilities	-	-	-	-
Culverts	-	-	-	-
Christmas Party	-	-	-	-
Communications	579.51	1,156.64	-	-
Sanitation	4,637.15	5,158.93	-	-
Salaries, Wages, Taxes, Insurance, & FRS	11,400.10	33,195.38	-	-
Uniforms	-	-	-	-
Summer Camp - Other	-	-	-	-
Supervisor Fees	200.00	200.00	-	-
Capital Outlay - General & Equipment	-	-	-	-
Capital Outlay - Clubhouse	-	-	-	-
Capital Outlay - Pumpstation 12	-	-	-	-
Capital Outlay - Road Paving & Resurfacing	-	-	-	-
Debt Service - John Deere	-	-	-	-
Debt Service - Loan Principal	-	-	-	-
Debt Service - Interest & Fiscal Charges	-	-	-	-
Contingency - Other	-	-	-	-
Total Expenditures	26,000.78	59,414.29	-	-
Excess of Revenues Over (Under)				
Expenditures	\$ 145,969.20	\$ 116,889.61	\$ -	\$ -

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

	Current Month 11/30/2020	Current YTD 17% 11/30/2020	Total Budget	Variance - Favorable (Unfavorable)
Revenues				
Taxes - Current Year	\$ -	\$ -	\$ -	\$ -
Taxes - Prior Years	-	-	-	-
Grant Proceeds	-	-	-	-
Interest Income	-	-	-	-
Vending Machine Income	-	-	-	-
Reservoir Key Income	-	-	-	-
FEMA Proceeds	-	-	-	-
Miscellaneous Income	-	-	-	-
Total Revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditures				
Discounts and Commissions	-	-	-	-
Assessing Fees	-	-	-	-
Security	-	-	-	-
Maintenance of Roads	9,329.29	9,329.29	-	-
Rebuilding Dirt Roads	-	-	-	-
Reservoir Maintenance	-	-	-	-
Street Signs	-	-	-	-
Canals & Levees - Maint. & Supplies	-	-	-	-
Supplies	(229.77)	-	-	-
Other Contract Services	7,140.60	12,487.29	-	-
Vending Machine Supplies	-	-	-	-
Accountant	-	-	-	-
Auditor	-	-	-	-
Attorney	-	-	-	-
Engineer	-	-	-	-
Employee Training	-	-	-	-
Election	-	-	-	-
Fuel - Pumps, Equipment, & Vehicles	4,036.48	5,100.43	-	-
Repairs - Equipment & Vehicles	5,394.84	13,390.05	-	-
Repairs - Clubhouse & Pool	-	-	-	-
Insurance	-	-	-	-
Office Expense	-	-	-	-
Legal Advertising	-	-	-	-
Utilities	863.92	863.92	-	-
Culverts	-	-	-	-
Christmas Party	-	-	-	-
Communications	-	-	-	-
Sanitation	-	-	-	-
Salaries, Wages, Taxes, Insurance, & FRS	25,069.78	76,183.41	-	-
Uniforms	229.00	3,308.00	-	-
Summer Camp - Other	-	-	-	-
Supervisor Fees	-	-	-	-
Capital Outlay - General & Equipment	-	17,123.00	-	-
Capital Outlay - Clubhouse	-	-	-	-
Capital Outlay - Pumpstation 12	-	-	-	-
Capital Outlay - Road Paving & Resurfacing	-	-	-	-
Debt Service - John Deere	2,564.92	5,124.86	-	-
Debt Service - Loan Principal	-	-	-	-
Debt Service - Interest & Fiscal Charges	250.32	505.62	-	-
Contingency - Other	-	-	-	-
Total Expenditures	<u>54,649.38</u>	<u>143,415.87</u>	<u>-</u>	<u>-</u>
Excess of Revenues Over (Under)				
Expenditures	<u>\$ (54,649.38)</u>	<u>\$ (143,415.87)</u>	<u>\$ -</u>	<u>\$ -</u>

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

	Current Month 11/30/2020	Current YTD 17% 11/30/2020	Total Budget	Variance - Favorable (Unfavorable)
Revenues				
Taxes - Current Year	\$ -	\$ -	\$ -	\$ -
Taxes - Prior Years	-	-	-	-
Grant Proceeds	-	-	-	-
Interest Income	-	-	-	-
Vending Machine Income	-	-	1,900.00	(1,900.00)
Reservoir Key Income	-	-	-	-
FEMA Proceeds	-	-	-	-
Miscellaneous Income	-	-	-	-
Total Revenues	<u>-</u>	<u>-</u>	<u>1,900.00</u>	<u>(1,900.00)</u>
Expenditures				
Discounts and Commissions	-	-	-	-
Assessing Fees	-	-	-	-
Security	-	-	-	-
Maintenance of Roads	-	-	-	-
Rebuilding Dirt Roads	-	-	-	-
Reservoir Maintenance	-	-	-	-
Street Signs	-	-	-	-
Canals & Levees - Maint. & Supplies	-	-	-	-
Supplies	1,887.65	2,485.07	-	-
Other Contract Services	1,885.05	2,016.91	-	-
Vending Machine Supplies	-	-	-	-
Accountant	-	-	-	-
Auditor	-	-	-	-
Attorney	-	-	-	-
Engineer	-	-	-	-
Employee Training	-	-	-	-
Election	-	-	-	-
Fuel	-	-	-	-
Repairs - Equipment & Vehicles	-	311.77	-	-
Repairs - Clubhouse & Pool	27.80	4,530.67	-	-
Insurance	-	-	-	-
Office Expense	-	-	-	-
Legal Advertising	-	-	-	-
Utilities	1,512.88	1,632.11	-	-
Culverts	-	-	-	-
Christmas Party	-	-	-	-
Communications	405.72	836.24	-	-
Sanitation	-	521.78	-	-
Salaries, Wages, Taxes, Insurance, & FRS	7,169.83	23,806.65	-	-
Uniforms	-	-	-	-
Summer Camp - Other	-	-	-	-
Supervisor Fees	-	-	-	-
Capital Outlay - General & Equipment	-	-	-	-
Capital Outlay - Clubhouse	-	-	-	-
Capital Outlay - Pumpstation 12	-	-	-	-
Capital Outlay - Road Paving & Resurfacing	-	-	-	-
Debt Service - John Deere	-	-	-	-
Debt Service - Loan Principal	-	-	-	-
Debt Service - Interest & Fiscal Charges	-	-	-	-
Contingency - Other	-	-	-	-
Total Expenditures	<u>12,888.93</u>	<u>36,141.20</u>	<u>-</u>	<u>-</u>
Excess of Revenues Over (Under)				
Expenditures	<u>\$ (12,888.93)</u>	<u>\$ (36,141.20)</u>	<u>\$ 1,900.00</u>	<u>\$ (1,900.00)</u>

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CENTRAL COUNTY WATER CONTROL DISTRICT
 Personnel Expenses
 Two Months Ended November 30, 2020

	<u>General Government</u>	<u>Roads and Water Control</u>	<u>Recreation</u>	<u>Total</u>
Salaries and Wages	\$ 18,720.40	\$ 43,100.09	\$ 13,347.54	\$ 75,168.03
Overtime Wages	1,815.50	2,655.87	594.00	5,065.37
Group Insurance	6,352.79	16,315.26	3,967.66	26,635.71
Workers' Comp. Insurance	2,744.00	6,235.00	3,492.00	12,471.00
Payroll Taxes	1,570.98	3,498.87	1,066.52	6,136.37
Florida Retirement Contributions	1,991.71	4,378.32	1,338.93	7,708.96
	<u>\$ 33,195.38</u>	<u>\$ 76,183.41</u>	<u>\$ 23,806.65</u>	<u>\$ 133,185.44</u>

CENTRAL COUNTY WATER CONTROL DISTRICT

Check List

All Bank Accounts

November 1, 2020 - November 30, 2020

Check Number	Check Date	Payee	Amount
Payroll Checks			
10979	11/12/20	SOTO, JOSE MANUEL	80.99
54571	11/05/20	RODRIGUEZ, PEDRO	699.62
54572	11/05/20	BUSSOTT, HERMINIO	1,125.35
54573	11/05/20	BROWN, VALERIE L	529.31
54574	11/05/20	DOWD, CHRISTOPHER G	674.58
54575	11/05/20	GUTIERREZ, JESSIE H	445.02
54576	11/05/20	RUDD, JEFFREY E	497.59
54577	11/05/20	HERNANDEZ, REBBECA A	914.04
54578	11/05/20	ROSA GORDIAN, JOSE A	631.80
54579	11/05/20	WATSON, III, DELENDIO	632.38
54580	11/05/20	BENITEZ, JR., DANIEL	544.67
54581	11/05/20	HERNANDEZ, ARNOLD	422.63
54582	11/12/20	RODRIGUEZ, PEDRO	653.76
54583	11/12/20	BUSSOTT, HERMINIO	1,125.34
54584	11/12/20	DOWD, CHRISTOPHER G	610.36
54585	11/12/20	GUTIERREZ, JESSIE H	445.03
54586	11/12/20	RUDD, JEFFREY E	622.23
54587	11/12/20	HERNANDEZ, REBBECA A	792.14
54588	11/12/20	ROSA GORDIAN, JOSE A	852.24
54589	11/12/20	WATSON, III, DELENDIO	515.12
54590	11/12/20	BENITEZ, JR., DANIEL	832.83
54591	11/12/20	HERNANDEZ, ARNOLD	540.57
54592	11/12/20	LAFFERTE, SERGIO	80.99
54593	11/19/20	RODRIGUEZ, PEDRO	653.75
54594	11/19/20	BUSSOTT, HERMINIO	1,125.33
54595	11/19/20	DOWD, CHRISTOPHER G	610.36
54596	11/19/20	GUTIERREZ, JESSIE H	445.02
54597	11/19/20	RUDD, JEFFREY E	622.24
54598	11/19/20	HERNANDEZ, REBBECA A	731.22
54599	11/19/20	ROSA GORDIAN, JOSE A	588.88
54600	11/19/20	WATSON, III, DELENDIO	515.12
54601	11/19/20	BENITEZ, JR., DANIEL	544.67
54602	11/19/20	HERNANDEZ, ARNOLD	437.36
54603	11/19/20	SOTO, JOSE MANUEL	312.62
54604	11/19/20	LAFFERTE, SERGIO	312.62
54605	11/19/20	DE ARMAS, NOEL	355.19
54606	11/25/20	RODRIGUEZ, PEDRO	699.62
54607	11/25/20	BUSSOTT, HERMINIO	1,125.35
54608	11/25/20	BROWN, VALERIE L	779.59
54609	11/25/20	BROWN, VALERIE L	224.96
54610	11/25/20	DOWD, CHRISTOPHER G	610.35
54611	11/25/20	GUTIERREZ, JESSIE H	445.03
54612	11/25/20	RUDD, JEFFREY E	622.23
54613	11/25/20	HERNANDEZ, REBBECA A	858.65
54614	11/25/20	ROSA GORDIAN, JOSE A	621.68
54615	11/25/20	WATSON, III, DELENDIO	515.13
54616	11/25/20	BENITEZ, JR., DANIEL	544.67
54617	11/25/20	HERNANDEZ, ARNOLD	393.14
54618	11/25/20	SOTO, JOSE MANUEL	384.59
54619	11/25/20	LAFFERTE, SERGIO	384.59
54620	11/25/20	DE ARMAS, NOEL	436.51
Payroll Check Total			30,169.06
Vendor Checks			
10944	11/05/20	5 DAY PLANTATION SHUTTERS & BLINDS	640.00
10945	11/05/20	BALLARD WELDING & FABRICATION	1,465.10
10946	11/05/20	BERNER OIL COMPANY, INC.	629.23
10947	11/05/20	CINTAS CORPORATION	79.00

CENTRAL COUNTY WATER CONTROL DISTRICT

Check List

All Bank Accounts

November 1, 2020 - November 30, 2020

Check Number	Check Date	Payee	Amount
10948	11/05/20	BTEX ENGINEERING, INC.	1,266.72
10949	11/05/20	NEXAIR	66.97
10950	11/05/20	PADGETT SECURITY, INC.	1,925.00
10951	11/05/20	WOLFF'S LAWN MACHINES	99.00
10952	11/05/20	SAFETY-KLEEN	392.33
10953	11/05/20	DENISE MILLER	50.00
10954	11/05/20	BENITO L. ALVAREZ	50.00
10955	11/05/20	LUIS E. NAPOLES	50.00
10956	11/05/20	JUAN MATA	50.00
10957	11/05/20	STATE OF FLORIDA DISBURSEMENT UNIT	46.15
10958	11/05/20	STATE OF FL DISBURSEMENT UNIT	23.08
10959	11/12/20	A MARINES ROAD SERVICE & TIRE	784.00
10960	11/12/20	BERNER OIL COMPANY, INC.	2,261.14
10961	11/12/20	CINTAS CORPORATION	141.73
10962	11/12/20	CULLIGAN WATER CONDITIONER, INC.	87.60
10963	11/12/20	CULLIGAN WATER CONDITIONER, INC.	103.00
10964	11/12/20	DIRECT TV	119.23
10965	11/12/20	DOBBS EQUIPMENT, LLC	470.23
10966	11/12/20	EVERGLADES FARM EQUIPMENT	4,905.81
10967	11/12/20	GLADES ELECTRIC CO-OP	2,257.57
10968	11/12/20	H.L. BENNETT & ASSOCIATES, INC.	4,650.00
10969	11/12/20	INDEPENDENT NEWS MEDIA	318.92
10970	11/12/20	J.M. TODD, INC.	9.11
10971	11/12/20	JOHN DEERE FINANCIAL	2,815.24
10972	11/12/20	NICA AUTO SERVICE	230.05
10973	11/12/20	ORIGINAL EQUIPMENT COMPANY	68.38
10974	11/12/20	RIDGDILL & SON CONSTRUCTION, INC.	9,329.29
10975	11/12/20	TUSCAN & COMPANY, P.A.	1,000.00
10976	11/12/20	WASTE CONNECTIONS OF FLORIDA	4,637.15
10977	11/12/20	STATE OF FLORIDA DISBURSEMENT UNIT	46.15
10978	11/12/20	STATE OF FL DISBURSEMENT UNIT	23.08
10980	11/19/20	BOBCAT OF FORT MYERS	731.79
10981	11/19/20	CENTURYLINK	375.96
10982	11/19/20	CENTURYLINK	308.00
10983	11/19/20	CRUMB'S WELL DRILLING	146.00
10984	11/19/20	DOBBS EQUIPMENT, LLC	169.24
10985	11/19/20	EVERGLADES FARM EQUIPMENT	1,172.22
10986	11/19/20	OFFICE DEPOT CREDIT PLAN	1,056.98
10987	11/19/20	PADGETT SECURITY, INC.	1,600.00
10988	11/19/20	VISA	1,849.32
10989	11/19/20	WATER QUALITY CONSULTANT, LLC	415.00
10990	11/19/20	BOY MILLER KISKER & PERRY, PA	2,000.00
10991	11/19/20	STATE OF FLORIDA DISBURSEMENT UNIT	46.15
10992	11/19/20	STATE OF FL DISBURSEMENT UNIT	23.08
10993	11/25/20	AT & T MOBILITY	125.56
10994	11/25/20	BERNER OIL COMPANY, INC.	1,146.11
10995	11/25/20	BOB DEAN SUPPLY, INC.	928.81
10996	11/25/20	CINTAS CORPORATION	79.07
10997	11/25/20	DOBBS EQUIPMENT, LLC	12.28
10998	11/25/20	EVERGLADES FARM EQUIPMENT	728.84
10999	11/25/20	LYONS PRINTING	86.00
11000	11/25/20	MARY LOU'S STORE	27.80
11001	11/25/20	MCM PAINTS	411.59
11002	11/25/20	METLIFE	297.88
11003	11/25/20	NEXAIR	287.34
11004	11/25/20	SUNLIFE FINANCIAL	82.47
11005	11/25/20	STATE OF FLORIDA DISBURSEMENT UNIT	46.15
11006	11/25/20	STATE OF FL DISBURSEMENT UNIT	23.08

CENTRAL COUNTY WATER CONTROL DISTRICT

Check List

All Bank Accounts

November 1, 2020 - November 30, 2020

Check Number	Check Date	Payee	Amount
Vendor Check Total			<u>55,266.98</u>
Check List Total			<u><u>85,436.04</u></u>

CENTRAL COUNTY WATER CONTROL DISTRICT

General Ledger

November 1, 2020 - November 30, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
10515	Maintenance of Roads			0.00		
11/12/20	10974		RIDGILL & SON CONSTRUCTION, INC.		9,329.29	
			Totals for 10515		<u>9,329.29</u>	<u>9,329.29</u>
10530	Supplies			229.77		
11/16/20			TO VOID #10919		(229.77)	
			Totals for 10530		<u>(229.77)</u>	<u>0.00</u>
10556	Other contract services			5,346.69		
11/05/20	10945		BALLARD WELDING & FABRICATION		1,465.10	
11/05/20	10949		NEXAIR		66.97	
11/05/20	10952		SAFETY-KLEEN		392.33	
11/12/20	10966		EVERGLADES FARM EQUIPMENT		4,905.81	
11/25/20	10996		CINTAS CORPORATION		23.05	
11/25/20	11003		NEXAIR		287.34	
			Totals for 10556		<u>7,140.60</u>	<u>12,487.29</u>
10565	Group Insurance			16,231.43		
11/25/20	11002		METLIFE		199.95	
11/25/20	11002		METLIFE		(162.26)	
11/25/20	11004		SUNLIFE FINANCIAL		59.40	
11/25/20	11004		SUNLIFE FINANCIAL		(13.26)	
			Totals for 10565		<u>83.83</u>	<u>16,315.26</u>
10570	Workers Comp. Insurance			6,235.00		
			Totals for 10570		<u>0.00</u>	<u>6,235.00</u>
10575	Payroll Taxes			1,891.42		
11/05/20			941 DEPOSIT		344.39	
11/05/20	PAYROLL		Payroll Journal Entry		654.43	
11/12/20	94.02		941 DEPOSIT		398.33	
11/12/20	PAYROLL		Payroll Journal Entry		661.16	
11/19/20	94.03		941 DEPOSIT		417.62	
11/19/20	PAYROLL		Payroll Journal Entry		665.63	
11/25/20	PAYROLL		Payroll Journal Entry		787.68	
11/30/20	89		PAYROLL JOURNAL ENTRY		(2,768.90)	
11/30/20	94.04		941 DEPOSIT		447.11	
			Totals for 10575		<u>1,607.45</u>	<u>3,498.87</u>
10578	Retirement Contributions			2,012.34		
11/06/20	21.01		FL RETIREMENT		2,365.98	
			Totals for 10578		<u>2,365.98</u>	<u>4,378.32</u>
10580	Fuel			1,063.95		
11/05/20	10946		BERNER OIL COMPANY, INC.		629.23	
11/12/20	10960		BERNER OIL COMPANY, INC.		2,261.14	
11/25/20	10994		BERNER OIL COMPANY, INC.		1,146.11	
			Totals for 10580		<u>4,036.48</u>	<u>5,100.43</u>
10585	Repairs-Equipment and Vehicles			7,995.21		
11/05/20	10951		WOLFF'S LAWN MACHINES		99.00	
11/12/20	10959		A MARINES ROAD SERVICE & TIRE		784.00	
11/12/20	10965		DOBBS EQUIPMENT, LLC		470.23	
11/12/20	10972		NICA AUTO SERVICE		230.05	
11/12/20	10973		ORIGINAL EQUIPMENT COMPANY		68.38	
11/19/20	10980		BOBCAT OF FORT MYERS		731.79	
11/19/20	10984		DOBBS EQUIPMENT, LLC		169.24	

CENTRAL COUNTY WATER CONTROL DISTRICT

General Ledger

November 1, 2020 - November 30, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
11/19/20	10985		EVERGLADES FARM EQUIPMENT		1,172.22	
11/25/20	10995		BOB DEAN SUPPLY, INC.		928.81	
11/25/20	10997		DOBBS EQUIPMENT, LLC		12.28	
11/25/20	10998		EVERGLADES FARM EQUIPMENT		728.84	
			Totals for 10585		<u>5,394.84</u>	<u>13,390.05</u>
10605 Utilities				0.00		
11/12/20	10967		GLADES ELECTRIC CO-OP		758.45	
			Totals for 10605		<u>758.45</u>	<u>758.45</u>
10610 Utilities-Street Lights				0.00		
11/12/20	10967		GLADES ELECTRIC CO-OP		105.47	
			Totals for 10610		<u>105.47</u>	<u>105.47</u>
10625 Salaries and Wages				23,679.69		
11/05/20	PAYROLL		Payroll Journal Entry		1,643.25	
11/12/20	PAYROLL		Payroll Journal Entry		1,503.60	
11/19/20	PAYROLL		Payroll Journal Entry		1,503.60	
11/25/20	PAYROLL		Payroll Journal Entry		1,562.61	
11/30/20	89		PAYROLL JOURNAL ENTRY		13,207.34	
			Totals for 10625		<u>19,420.40</u>	<u>43,100.09</u>
10628 Overtime Wages				1,063.75		
11/30/20	89		PAYROLL JOURNAL ENTRY		1,592.12	
			Totals for 10628		<u>1,592.12</u>	<u>2,655.87</u>
10630 Uniforms				3,079.00		
11/19/20	10988		VISA		229.00	
			Totals for 10630		<u>229.00</u>	<u>3,308.00</u>
10810 Capital Outlay-Equipment				17,123.00		
			Totals for 10810		<u>0.00</u>	<u>17,123.00</u>
10900 Interest Expense				255.30		
11/12/20	10971		JOHN DEERE FINANCIAL		250.32	
			Totals for 10900		<u>250.32</u>	<u>505.62</u>
10908 John Deere Financial - Debt Service				2,559.94		
11/12/20	10971		JOHN DEERE FINANCIAL		2,564.92	
			Totals for 10908		<u>2,564.92</u>	<u>5,124.86</u>
20530 Supplies				597.42		
11/19/20	10986		OFFICE DEPOT CREDIT PLAN		503.48	
11/19/20	10988		VISA		1,384.17	
			Totals for 20530		<u>1,887.65</u>	<u>2,485.07</u>
20556 Other Contract Services				131.86		
11/12/20	10961		CINTAS CORPORATION		70.87	
11/12/20	10963		CULLIGAN WATER CONDITIONER, INC.		103.00	
11/19/20	10983		CRUMB'S WELL DRILLING		73.00	
11/19/20	10987		PADGETT SECURITY, INC.		1,600.00	
11/25/20	10996		CINTAS CORPORATION		38.18	
			Totals for 20556		<u>1,885.05</u>	<u>2,016.91</u>
20565 Group Insurance				3,871.15		
11/25/20	11002		METLIFE		79.98	
11/25/20	11004		SUNLIFE FINANCIAL		16.53	

CENTRAL COUNTY WATER CONTROL DISTRICT

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 20565					96.51	3,967.66
20570	Workers Comp. Insurance			3,492.00		
Totals for 20570					0.00	3,492.00
20575	Payroll Taxes			621.61		
11/05/20			941 DEPOSIT		122.05	
11/12/20	94.02		941 DEPOSIT		86.82	
11/19/20	94.03		941 DEPOSIT		78.00	
11/30/20	94.04		941 DEPOSIT		158.04	
Totals for 20575					444.91	1,066.52
20578	Retirement Contributions			526.36		
11/06/20	21.01		FL RETIREMENT		812.57	
Totals for 20578					812.57	1,338.93
20585	Repairs-Equipment and Vehicles			311.77		
Totals for 20585					0.00	311.77
20590	Repairs-Clubhouse and Pool			4,502.87		
11/25/20	11000		MARY LOU'S STORE		27.80	
Totals for 20590					27.80	4,530.67
20605	Utilities			119.23		
11/12/20	10964		DIRECT TV		119.23	
11/12/20	10967		GLADES ELECTRIC CO-OP		1,393.65	
Totals for 20605					1,512.88	1,632.11
20615	Communications			430.52		
11/19/20	10981		CENTURYLINK		375.96	
11/25/20	10993		AT & T MOBILITY		61.05	
11/25/20	10993		AT & T MOBILITY		(31.29)	
Totals for 20615					405.72	836.24
20620	Sanitation			521.78		
Totals for 20620					0.00	521.78
20625	Salaries and Wages			7,779.20		
11/05/20	PAYROLL		Payroll Journal Entry		592.40	
11/25/20	PAYROLL		Payroll Journal Entry		1,095.94	
11/30/20	89		PAYROLL JOURNAL ENTRY		3,880.00	
Totals for 20625					5,568.34	13,347.54
20628	Overtime Wages			346.50		
11/30/20	89		PAYROLL JOURNAL ENTRY		247.50	
Totals for 20628					247.50	594.00
30328	Tax Revenue - 2020			0.00		
11/24/20			HENDRY CO TAX COLL CK #61721		(149,978.83)	
Totals for 30328					(149,978.83)	(149,978.83)
30330	Interest Income			(978.92)		
11/03/20			HENDRY CO TAX COLL CK #61700		(280.83)	
11/30/20			FBC INTEREST		(249.30)	
11/30/20	21.02		INTEREST INCOME		(706.54)	
Totals for 30330					(1,236.67)	(2,215.59)
30333	Delinquent Tax Revenue			0.00		

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General Ledger

November 1, 2020 - November 30, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
11/03/20			HENDRY CO TAX COLL CK #61614		(8,384.68)	
			Totals for 30333		<u>(8,384.68)</u>	<u>(8,384.68)</u>
30340 Reservoir Key Income				(30.00)		
11/16/20			KEYS		(4,650.00)	
11/17/20			KEYS		(1,110.00)	
			Totals for 30340		<u>(5,760.00)</u>	<u>(5,790.00)</u>
30350 Miscellaneous Income				(3,325.00)		
11/06/20			RECYCLING		(460.00)	
11/06/20			PERMITS		(1,675.00)	
11/16/20			PERMITS		(645.00)	
11/16/20			DIRT		(2,600.00)	
11/17/20			PERMITS		(525.00)	
11/17/20			DIRT		(600.00)	
11/17/20			RECYCLING		(104.80)	
			Totals for 30350		<u>(6,609.80)</u>	<u>(9,934.80)</u>
30400 Discounts				0.00		
11/24/20			HENDRY CO TAX COLL CK #61721		7,954.53	
			Totals for 30400		<u>7,954.53</u>	<u>7,954.53</u>
30405 Commissions				0.00		
11/03/20			HENDRY CO TAX COLL CK #61614		167.71	
11/24/20			HENDRY CO TAX COLL CK #61721		2,840.48	
			Totals for 30405		<u>3,008.19</u>	<u>3,008.19</u>
30410 Assessing Fees				0.00		
11/03/20			HENDRY CO TAX COLL CK #16831		(15,443.28)	
			Totals for 30410		<u>(15,443.28)</u>	<u>(15,443.28)</u>
30500 Supervisor fees				0.00		
11/05/20	10953		DENISE MILLER		50.00	
11/05/20	10954		BENITO L. ALVAREZ		50.00	
11/05/20	10955		LUIS E. NAPOLES		50.00	
11/05/20	10956		JUAN MATA		50.00	
			Totals for 30500		<u>200.00</u>	<u>200.00</u>
30510 Security				1,600.00		
11/05/20	10950		PADGETT SECURITY, INC.		1,925.00	
			Totals for 30510		<u>1,925.00</u>	<u>3,525.00</u>
30530 Supplies				1,047.65		
11/19/20	10986		OFFICE DEPOT CREDIT PLAN		553.50	
11/19/20	10988		VISA		60.44	
11/25/20	11001		MCM PAINTS		411.59	
			Totals for 30530		<u>1,025.53</u>	<u>2,073.18</u>
30540 Accountant				0.00		
11/19/20	10990		BOY MILLER KISKER & PERRY, PA		2,000.00	
			Totals for 30540		<u>2,000.00</u>	<u>2,000.00</u>
30545 Auditor				0.00		
11/12/20	10975		TUSCAN & COMPANY, P.A.		1,000.00	
			Totals for 30545		<u>1,000.00</u>	<u>1,000.00</u>
30555 Engineer				0.00		
11/12/20	10968		H.L. BENNETT & ASSOCIATES, INC.		4,650.00	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 30555					4,650.00	4,650.00
30556 Other Contract Services				5,881.10		
11/05/20	10944		5 DAY PLANTATION SHUTTERS & BLINDS		640.00	
11/05/20	10947		CINTAS CORPORATION		79.00	
11/05/20	10948		BTEX ENGINEERING, INC.		1,266.72	
11/12/20	10961		CINTAS CORPORATION		70.86	
11/12/20	10962		CULLIGAN WATER CONDITIONER, INC.		87.60	
11/12/20	10969		INDEPENDENT NEWS MEDIA		318.92	
11/12/20	10970		J.M. TODD, INC.		9.11	
11/19/20	10983		CRUMB'S WELL DRILLING		73.00	
11/19/20	10989		WATER QUALITY CONSULTANT, LLC		415.00	
11/25/20	10996		CINTAS CORPORATION		17.84	
11/25/20	10999		LYONS PRINTING		86.00	
Totals for 30556					3,064.05	8,945.15
30562 Election				1,480.44		
Totals for 30562					0.00	1,480.44
30565 Group Insurance				6,152.78		
11/25/20	11002		METLIFE		180.21	
11/25/20	11004		SUNLIFE FINANCIAL		19.80	
Totals for 30565					200.01	6,352.79
30570 Workers Comp. Insurance				2,744.00		
Totals for 30570					0.00	2,744.00
30575 Payroll Taxes				854.44		
11/05/20			941 DEPOSIT		187.99	
11/12/20	94.02		941 DEPOSIT		176.01	
11/19/20	94.03		941 DEPOSIT		170.01	
11/30/20	94.04		941 DEPOSIT		182.53	
Totals for 30575					716.54	1,570.98
30578 Retirement Contributions				874.78		
11/06/20	21.01		FL RETIREMENT		1,116.93	
Totals for 30578					1,116.93	1,991.71
30600 Office Expense				510.13		
Totals for 30600					0.00	510.13
30615 Communications				577.13		
11/19/20	10982		CENTURYLINK		308.00	
11/19/20	10988		VISA		175.71	
11/25/20	10993		AT & T MOBILITY		127.05	
11/25/20	10993		AT & T MOBILITY		(31.25)	
Totals for 30615					579.51	1,156.64
30620 Sanitation				521.78		
11/12/20	10976		WASTE CONNECTIONS OF FLORIDA		4,637.15	
Totals for 30620					4,637.15	5,158.93
30625 Salaries and Wages				10,373.20		
11/05/20	PAYROLL		Payroll Journal Entry		2,457.50	
11/12/20	PAYROLL		Payroll Journal Entry		2,300.66	
11/19/20	PAYROLL		Payroll Journal Entry		2,222.25	
11/25/20	PAYROLL		Payroll Journal Entry		2,386.21	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
11/30/20	89		PAYROLL JOURNAL ENTRY		(1,019.42)	
			Totals for 30625		<u>8,347.20</u>	<u>18,720.40</u>
30628	Overtime Wages			796.08		
11/30/20	89		PAYROLL JOURNAL ENTRY		1,019.42	
			Totals for 30628		<u>1,019.42</u>	<u>1,815.50</u>
99999	Suspense			0.00		
11/05/20	PAYROLL		Payroll Journal Entry		3,570.24	
11/12/20	PAYROLL		Payroll Journal Entry		4,529.58	
11/19/20	PAYROLL		Payroll Journal Entry		4,663.56	
11/25/20	PAYROLL		Payroll Journal Entry		4,913.38	
11/30/20	89		PAYROLL JOURNAL ENTRY		(17,676.76)	
			Totals for 99999		<u>0.00</u>	<u>0.00</u>
			Report Total			<u>62,667.46</u>

Net Profit/(Loss)

Current Period	<u>78,430.89</u>
Year-to-Date	<u>(62,667.46)</u>

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445.02

CENTRAL COUNTY WATER CONTROL DISTRICT

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Hours				Earnings				Withholding Taxes				Deductions				
Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-SS	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	Description	Amount	Net Pay
139	GUTIERREZ, JESSIE H															
13.25	40.0000	0.0000	0.0000	530.00	0.00	530.00	32.86		28.53					Advances	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	7.68							FL RET	15.90	
13.25	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00							CONTRIB		
						530.00										445.03
139	GUTIERREZ, JESSIE H															
13.25	40.0000	0.0000	0.0000	530.00	0.00	530.00	32.86		28.53					Advances	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	7.69							FL RET	15.90	
13.25	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00							CONTRIB		
						530.00										445.02
139	GUTIERREZ, JESSIE H															
13.25	40.0000	0.0000	0.0000	530.00	0.00	530.00	32.86		28.53					Advances	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	7.68							FL RET	15.90	
13.25	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00							CONTRIB		
						530.00										445.03
166	HERNANDEZ, ARNOLD															
11.00	40.0000	2.0000	0.0000	440.00	33.00	473.00	29.32		0.00					FL RET	14.19	
						473.00	6.86							CONTRIB		
																422.63
166	HERNANDEZ, ARNOLD															
11.00	40.0000	10.0000	0.0000	440.00	165.00	605.00	37.51		0.00					FL RET	18.15	
							8.77							CONTRIB		
						605.00										540.57
166	HERNANDEZ, ARNOLD															
11.00	40.0000	3.0000	0.0000	440.00	49.50	489.50	30.35		0.00					FL RET	14.69	
							7.10							CONTRIB		
						489.50										437.36

CENTRAL COUNTY WATER CONTROL DISTRICT

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		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
166	HERNANDEZ, ARNOLD															
11.00	40.0000	0.0000	0.0000	440.00	0.00	440.00	27.28	0.00						FL RET CONTRIB	13.20	
							Check # 54617									
							27.28									
							6.38									
							440.00									
Work Location: Business Location																
Department: Roads and Water Control																
84	RODRIGUEZ, PEDRO															
19.67	40.0000	2.0000	0.0000	786.80	59.01	845.81	52.44	56.12						FL RET CONTRIB	25.37	
							Check # 54571									
							52.44									
							12.26									
							845.81									
84	RODRIGUEZ, PEDRO															
19.67	40.0000	0.0000	0.0000	786.80	0.00	786.80	48.78	49.25						FL RET CONTRIB	23.60	
							Check # 54582									
							48.78									
							11.41									
							786.80									
84	RODRIGUEZ, PEDRO															
19.67	40.0000	0.0000	0.0000	786.80	0.00	786.80	48.79	49.25						FL RET CONTRIB	23.60	
							Check # 54593									
							48.79									
							11.41									
							786.80									
84	RODRIGUEZ, PEDRO															
19.67	40.0000	2.0000	0.0000	786.80	59.01	845.81	52.44	56.12						FL RET CONTRIB	25.37	
							Check # 54606									
							52.44									
							12.26									
							845.81									
138	DOWD, CHRISTOPHER G															
17.92	40.0000	3.0000	0.0000	716.80	80.64	797.44	49.44	37.93						FL RET CONTRIB	23.92	
							Check # 54574									
							49.44									
							11.57									
							797.44									
674.58																

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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
138	DOWD, CHRISTOPHER G															
17.92	40.0000	0.0000	0.0000	716.80	0.00	716.80	44.44	30.11		11/12/20	FL RET		21.50			
											CONTRIB					
17.92	0.0000	0.0000	0.0000	0.00	0.00	0.00	10.39				Court Order		0.00			
						716.80					Garnishment					610.36
138	DOWD, CHRISTOPHER G															
17.92	40.0000	0.0000	0.0000	716.80	0.00	716.80	44.44	30.11		11/19/20	FL RET		21.50			
											CONTRIB					
17.92	0.0000	0.0000	0.0000	0.00	0.00	0.00	10.39				Court Order		0.00			
						716.80					Garnishment					610.36
138	DOWD, CHRISTOPHER G															
17.92	40.0000	0.0000	0.0000	716.80	0.00	716.80	44.44	30.11		11/25/20	FL RET		21.50			
											CONTRIB					
17.92	0.0000	0.0000	0.0000	0.00	0.00	0.00	10.40				Court Order		0.00			
						716.80					Garnishment					610.35
143	RUDD, JEFFREY E															
16.45	40.0000	0.0000	0.0000	658.00	0.00	658.00	40.80	44.18		11/05/20	Child		46.15			
											Support					
16.45	0.0000	0.0000	0.0000	0.00	0.00	0.00	9.54				FL RET		19.74			
						658.00					CONTRIB					497.59
143	RUDD, JEFFREY E															
16.45	40.0000	6.5000	0.0000	658.00	160.39	818.39	50.74	62.85		11/12/20	Child		46.15			
											Support					
16.45	0.0000	0.0000	0.0000	0.00	0.00	0.00	11.87				FL RET		24.55			
						818.39					CONTRIB					622.23
143	RUDD, JEFFREY E															
16.45	40.0000	6.5000	0.0000	658.00	160.39	818.39	50.74	62.85		11/19/20	Child		46.15			
											Support					
16.45	0.0000	0.0000	0.0000	0.00	0.00	0.00	11.86				FL RET		24.55			
						818.39					CONTRIB					622.24

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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
143 RUDD, JEFFREY E																
16.45	40.0000	6.5000	0.0000	658.00	160.39	818.39	50.74		62.85					Child Support	46.15	
16.45	0.0000	0.0000	0.0000	0.00	0.00	0.00	11.87							FL RET CONTRIB	24.55	
						818.39										622.23
150 ROSA GORDIAN, JOSE A																
17.97	40.0000	2.0000	0.0000	718.80	53.91	772.71	47.91		35.53					Child Support	23.08	
17.97	0.0000	0.0000	0.0000	0.00	0.00	0.00	11.21							FL RET CONTRIB	23.18	
						772.71										631.80
150 ROSA GORDIAN, JOSE A																
17.97	40.0000	12.5000	0.0000	718.80	336.94	1,055.74	65.46		67.98					Child Support	23.08	
17.97	0.0000	0.0000	0.0000	0.00	0.00	0.00	15.31							FL RET CONTRIB	31.67	
						1,055.74										852.24
150 ROSA GORDIAN, JOSE A																
17.97	40.0000	0.0000	0.0000	718.80	0.00	718.80	44.56		30.30					Child Support	23.08	
17.97	0.0000	0.0000	0.0000	0.00	0.00	0.00	10.42							FL RET CONTRIB	21.56	
						718.80										588.88
150 ROSA GORDIAN, JOSE A																
19.00	40.0000	0.0000	0.0000	760.00	0.00	760.00	47.12		34.30					Child Support	23.08	
19.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	11.02							FL RET CONTRIB	22.80	
						760.00										621.68
163 WATSON, III, DELENDIO																
15.45	40.0000	6.5000	0.0000	618.00	150.64	768.64	47.65		54.41					FL RET CONTRIB	23.06	
15.45	0.0000	0.0000	0.0000	0.00	0.00	0.00	11.14									632.38
						768.64										

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Hours				Earnings				Withholding Taxes				Deductions				
Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-SS	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	Description	Amount	Net Pay
163	WATSON, III, DELENDIO															
15.45	40.0000	0.0000	0.0000	618.00	0.00	618.00	38.32		37.06					FL RET CONTRIB	18.54	
15.45	0.0000	0.0000	0.0000	0.00	0.00	0.00	8.96									515.12
						618.00										
163	WATSON, III, DELENDIO															
15.45	40.0000	0.0000	0.0000	618.00	0.00	618.00	38.32		37.06					FL RET CONTRIB	18.54	
15.45	0.0000	0.0000	0.0000	0.00	0.00	0.00	8.96									515.12
						618.00										
163	WATSON, III, DELENDIO															
15.45	40.0000	0.0000	0.0000	618.00	0.00	618.00	38.31		37.06					FL RET CONTRIB	18.54	
15.45	0.0000	0.0000	0.0000	0.00	0.00	0.00	8.96									515.13
						618.00										
164	BENITEZ, JR., DANIEL															
16.48	40.0000	0.0000	0.0000	659.20	0.00	659.20	40.87		44.32					FL RET CONTRIB	19.78	
16.48	0.0000	0.0000	0.0000	0.00	0.00	0.00	9.56									544.67
						659.20										
164	BENITEZ, JR., DANIEL															
16.48	40.0000	15.0000	0.0000	659.20	370.80	1,030.00	63.86		87.48					FL RET CONTRIB	30.90	
16.48	0.0000	0.0000	0.0000	0.00	0.00	0.00	14.93									832.83
						1,030.00										
164	BENITEZ, JR., DANIEL															
16.48	40.0000	0.0000	0.0000	659.20	0.00	659.20	40.87		44.32					FL RET CONTRIB	19.78	
16.48	0.0000	0.0000	0.0000	0.00	0.00	0.00	9.56									544.67
						659.20										
164	BENITEZ, JR., DANIEL															
16.48	40.0000	0.0000	0.0000	659.20	0.00	659.20	40.87		44.32					FL RET CONTRIB	19.78	
16.48	0.0000	0.0000	0.0000	0.00	0.00	0.00	9.56									544.67
						659.20										
164	BENITEZ, JR., DANIEL															
16.48	40.0000	0.0000	0.0000	659.20	0.00	659.20	40.87		44.32					FL RET CONTRIB	19.78	
16.48	0.0000	0.0000	0.0000	0.00	0.00	0.00	9.56									544.67
						659.20										
164	BENITEZ, JR., DANIEL															
16.48	40.0000	0.0000	0.0000	659.20	0.00	659.20	40.87		44.32					FL RET CONTRIB	19.78	
16.48	0.0000	0.0000	0.0000	0.00	0.00	0.00	9.56									544.67
						659.20										
164	BENITEZ, JR., DANIEL															
16.48	40.0000	0.0000	0.0000	659.20	0.00	659.20	40.87		44.32					FL RET CONTRIB	19.78	
16.48	0.0000	0.0000	0.0000	0.00	0.00	0.00	9.56									544.67
						659.20										
164	BENITEZ, JR., DANIEL															
16.48	40.0000	0.0000	0.0000	659.20	0.00	659.20	40.87		44.32					FL RET CONTRIB	19.78	
16.48	0.0000	0.0000	0.0000	0.00	0.00	0.00	9.56									544.67
						659.20										
164	BENITEZ, JR., DANIEL															
16.48	40.0000	0.0000	0.0000	659.20	0.00	659.20	40.87		44.32					FL RET CONTRIB	19.78	
16.48	0.0000	0.0000	0.0000	0.00	0.00	0.00	9.56									544.67
						659.20										
164	BENITEZ, JR., DANIEL															
16.48	40.0000	0.0000	0.0000	659.20	0.00	659.20	40.87		44.32					FL RET CONTRIB	19.78	
16.48	0.0000	0.0000	0.0000	0.00	0.00	0.00	9.56									544.67
						659.20										
164	BENITEZ, JR., DANIEL															
16.48	40.0000	0.0000	0.0000	659.20	0.00	659.20	40.87		44.32					FL RET CONTRIB	19.78	
16.48	0.0000	0.0000	0.0000	0.00	0.00	0.00	9.56									544.67
						659.20										
164	BENITEZ, JR., DANIEL															
16.48	40.0000	0.0000	0.0000	659.20	0.00	659.20	40.87		44.32					FL RET CONTRIB	19.78	
16.48	0.0000	0.0000	0.0000	0.00	0.00	0.00	9.56									544.67
						659.20										
164	BENITEZ, JR., DANIEL															
16.48	40.0000	0.0000	0.0000	659.20	0.00	659.20	40.87		44.32					FL RET CONTRIB	19.78	
16.48	0.0000	0.0000	0.0000	0.00	0.00	0.00	9.56									544.67
						659.20										
164	BENITEZ, JR., DANIEL															
16.48	40.0000	0.0000	0.0000	659.20	0.00	659.20	40.87		44.32					FL RET CONTRIB	19.78	
16.48	0.0000	0.0000	0.0000	0.00	0.00	0.00	9.56									544.67
						659.20										
164	BENITEZ, JR., DANIEL															
16.48	40.0000	0.0000	0.0000	659.20	0.00	659.20	40.87		44.32					FL RET CONTRIB	19.78	
16.48	0.0000	0.0000	0.0000	0.00	0.00	0.00	9.56									544.67
						659.20										
164	BENITEZ, JR., DANIEL															
16.48	40.0000	0.0000	0.0000	659.20	0.00	659.20	40.87		44.32					FL RET CONTRIB	19.78	
16.48	0.0000	0.0000	0.0000	0.00	0.00	0.00	9.56									544.67
						659.20										
164	BENITEZ, JR., DANIEL															
16.48	40.0000	0.0000	0.0000	659.20	0.00	659.20	40.87		44.32					FL RET CONTRIB	19.78	
16.48	0.0000	0.0000	0.0000	0.00	0.00	0.00	9.56									544.67
						659.20										
164	BENITEZ, JR., DANIEL															
16.48	40.0000	0.0000	0.0000	659.20	0.00	659.20	40.87		44.32					FL RET CONTRIB	19.78	
16.48	0.0000	0.0000	0.0000	0.00	0.00	0.00	9.56									544.67
						659.20										
164	BENITEZ, JR., DANIEL															
16.48	40.0000	0.0000	0.0000	659.20	0.00	659.20	40.87		44.32					FL RET CONTRIB	19.78	
16.48	0.0000	0.0000	0.0000	0.00	0.00	0.00	9.56									544.67
						659.20										
164	BENITEZ, JR., DANIEL															
16.48	40.0000	0.0000	0.0000	659.20	0.00	659.20	40.87		44.32					FL RET CONTRIB	19.78	
16.48	0.0000	0.0000	0.0000	0.00	0.00	0.00	9.56									544.67
						659.20										
164	BENITEZ, JR., DANIEL															
16.48	40.0000	0.0000	0.0000	659.20	0.00	659.20	40.87		44.32					FL RET CONTRIB	19.78	
16.48	0.0000	0.0000	0.0000	0.00	0.00	0.00	9.56									544.67
						659.20										
164	BENITEZ, JR., DANIEL															
16.48	40.0000	0.0000	0.0000	659.20	0.00	659.20	40.87		44.32					FL RET CONTRIB	19.78	
16.48	0.0000	0.0000	0.0000	0.00	0.00	0.00	9.56									544.67
						659.20										
164	BENITEZ, JR., DANIEL															
16.48	40.0000	0.0000	0.0000	659.20	0.00	659.20	40.87		44.32					FL RET CONTRIB	19.78	
16.48	0.0000	0.0000	0.0000	0.00	0.00	0.00	9.56									544.67
						659.20										
164	BENITEZ, JR., DANIEL															
16.48	40.0000	0.0000	0.0000	659.20	0.00	659.20	40.87		44.32					FL RET CONTRIB	19.78	
16.48	0.0000	0.0000	0.0000	0.00	0.00	0.00	9.56									544.67
						659.20										
164	BENITEZ, JR., DANIEL															
16.48	40.0000	0.0000	0.0000	659.20	0.00	659.20	40.87		44.32					FL RET CONTRIB	19.78	
16.48	0.0000	0.0000	0.0000	0.00	0.00	0.00	9.56									544.67
						659.20										
164	BENITEZ, JR., DANIEL															
16.48	40.0000	0.0000	0.0000	659.20	0.00	659.20	40.87		44.32					FL RET CONTRIB	19.78	
16.48	0.0000	0.0000	0.0000	0.00	0.00	0.00	9.56									544.67
						659.20										
164	BENITEZ, JR., DANIEL															
16.48	40.0000	0.0000	0.0000	659.20	0.00	659.20	40.87		44.32					FL RET CONTRIB	19.78	
16.48	0.0000	0.0000	0.0000	0.00	0.00	0.00	9.56									544.67
						659.20										
164	BENITEZ, JR., DANIEL															
16.48	40.0000	0.0000	0.0000	659.20	0.00	659.20	40.87		44.32					FL RET CONTRIB	19.78	
16.48	0.0000	0.0000	0.0000	0.00	0.00	0.00	9.56									544.67
						659.20										
164	BENITEZ, JR., DANIEL															
16.48	40.0000	0.0000	0.0000	659.20	0.00	659.20	40.87		44.32					FL RET CONTRIB	19.78	
16.48	0.0000	0.0000	0.0000	0.00	0.00	0.00	9.56									544.67
						659.20										
164	BENITEZ, JR., DANIEL															
16.48	40.0000	0.0000	0.0000	659.20	0.00	659.20	40.87		44.32				</			

CENTRAL COUNTY WATER CONTROL DISTRICT

Payroll Journal - Condensed

All Bank Accounts

November 1, 2020 - November 30, 2020

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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
167	11.33	8.0000	0.0000	0.0000	90.64	0.00	90.64	5.62	0.00	11/12/20	FL RET	2.72				
								1.31								80.99
167	11.33	32.0000	0.0000	0.0000	362.56	0.00	362.56	22.48	11.32	11/19/20	FL RET	10.88				
								5.26								312.62
167	11.33	40.0000	0.0000	0.0000	453.20	0.00	453.20	28.10	20.34	11/25/20	FL RET	13.60				
								6.57								384.59
168	11.33	8.0000	0.0000	0.0000	90.64	0.00	90.64	5.62	0.00	11/12/20	FL RET	2.72				
								1.31								80.99
168	11.33	32.0000	0.0000	0.0000	362.56	0.00	362.56	22.48	11.32	11/19/20	FL RET	10.88				
								5.26								312.62
168	11.33	40.0000	0.0000	0.0000	453.20	0.00	453.20	28.10	20.34	11/25/20	FL RET	13.60				
								6.57								384.59
169	13.00	32.0000	0.0000	0.0000	416.00	0.00	416.00	25.79	16.51	11/19/20	FL RET	12.48				
								6.03								355.19

CENTRAL COUNTY WATER CONTROL DISTRICT

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November 1, 2020 - November 30, 2020

26

Hours				Earnings			Withholding Taxes				Deductions					
Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-SS	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	Description	Amount	Net Pay
169																
	DE ARMAS, NOEL															
13.00	40.0000	0.0000	0.0000	520.00	0.00	520.00	32.24	7.54	28.11	11/25/20				FL RET	15.60	
						520.00								CONTRIB		436.51
Work Location: Business Location																
Department: General Government																
100																
	BUSSOTT, HERMINIO															
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	82.23		59.80	11/05/20				AFLAC Aff.	0.00	
														Tax		
1,326.40	40.0000	0.0000	0.0000	1,326.40	0.00	1,326.40	19.23							AFLAC/LNL	0.00	
														Ded.		
33.16	0.0000	0.0000	0.0000	0.00	0.00	0.00								Dent/Vis	0.00	
														Ded.		
														FL RET	39.79	
														CONTRIB		
						1,326.40										1,125.35
100																
	BUSSOTT, HERMINIO															
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	82.24		59.80	11/12/20				AFLAC Aff.	0.00	
														Tax		
1,326.40	40.0000	0.0000	0.0000	1,326.40	0.00	1,326.40	19.23							AFLAC/LNL	0.00	
														Ded.		
33.16	0.0000	0.0000	0.0000	0.00	0.00	0.00								Dent/Vis	0.00	
														Ded.		
														FL RET	39.79	
														CONTRIB		
						1,326.40										1,125.34
100																
	BUSSOTT, HERMINIO															
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	82.24		59.80	11/19/20				AFLAC Aff.	0.00	
														Tax		
1,326.40	40.0000	0.0000	0.0000	1,326.40	0.00	1,326.40	19.24							AFLAC/LNL	0.00	
														Ded.		
33.16	0.0000	0.0000	0.0000	0.00	0.00	0.00								Dent/Vis	0.00	
														Ded.		
														FL RET	39.79	
														CONTRIB		
						1,326.40										1,125.33

CENTRAL COUNTY WATER CONTROL DISTRICT

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November 1, 2020 - November 30, 2020

All Bank Accounts

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
100	BUSSOTT, HERMINIO															
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00		82.23	59.80					AFLAC Aff. Tax	0.00	
1,326.40	40.0000	0.0000	0.0000	1,326.40	0.00	1,326.40		19.23						AFLAC/LNL Ded.	0.00	
33.16	0.0000	0.0000	0.0000	0.00	0.00	0.00								Dent/Vis Ded.	0.00	
														FL RET CONTRIB	39.79	
						1,326.40										1,125.35
144	HERNANDEZ, REBECCA A															
19.01	40.0000	13.0000	0.0000	760.40	370.70	1,131.10		70.13	96.60					Advances	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00		16.40						FL RET CONTRIB	33.93	
19.01	0.0000	0.0000	0.0000	0.00	0.00	0.00										914.04
						1,131.10										
144	HERNANDEZ, REBECCA A															
19.01	40.0000	7.5000	0.0000	760.40	213.86	974.26		60.41	78.35					Advances	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00		14.13						FL RET CONTRIB	29.23	
19.01	0.0000	0.0000	0.0000	0.00	0.00	0.00										792.14
						974.26										
144	HERNANDEZ, REBECCA A															
19.01	40.0000	4.7500	0.0000	760.40	135.45	895.85		55.54	69.22					Advances	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00		12.99						FL RET CONTRIB	26.88	
19.01	0.0000	0.0000	0.0000	0.00	0.00	0.00										731.22
						895.85										
144	HERNANDEZ, REBECCA A															
19.01	40.0000	10.5000	0.0000	760.40	299.41	1,059.81		65.71	88.30					Advances	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00		15.36						FL RET CONTRIB	31.79	
19.01	0.0000	0.0000	0.0000	0.00	0.00	0.00										858.65
						1,059.81										

CENTRAL COUNTY WATER CONTROL DISTRICT

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		Hours		Earnings			Withholding Taxes			Deductions				
		Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-SS	FICA-MED	Federal	State Amount	Local Amount	Amount	Totals
Company Totals														
1,946,0000	113.2500	0.0000	33,335.94	2,859.04	36,194.98	2,244.09	1,919.60	524.81			0.00	0.00	1,337.42	
													Earnings	36,194.98
													Net Direct Deposit	30,088.07
													Net Check	80.99
													Net Pay	30,169.06



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: December 8, 2020

RE: **District Attorney Monthly Report
December 16, 2020**

1. Manager Performance Review

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

PALM BEACH GARDENS • BOCA RATON

Central County Water Control District

District Manager Performance Evaluation

Evaluation period: January 2020 to December 2020.

Board Member's Name

Each member of the Board of Supervisors should complete this evaluation form, sign it in the space below, and return it to the District Attorney. The deadline for submitting this performance evaluation is _____. Evaluations will be summarized and included on the agenda for discussion at a publicly noticed Board Meeting.

Signature of Board Member

Printed Name

Date Submitted

INSTRUCTIONS

This evaluation form contains ten categories of evaluation criteria. Each category contains a statement to describe a behavior standard in that category. For each statement, use the following scale to indicate your rating of the District Manager's performance.

5 = Excellent (almost always exceeds the performance standard)

4 = Above average (generally exceeds the performance standard)

3 = Average (generally meets the performance standard)

2 = Below average (usually does not meet the performance standard)

1 = Poor (rarely meets the performance standard)

This evaluation form also contains a provision for entering narrative comments, including an opportunity to enter responses to specific questions and an opportunity to list any comments you believe appropriate and pertinent to the rating period.

Leave all pages of this evaluation form attached. Initial each page. Sign and date the cover page. On the date space of the cover page, enter the date the evaluation form was submitted. All evaluations presented prior to the deadline identified on the cover page will be summarized into a performance evaluation to be presented by the Board of Supervisors to the District Manager as part of the agenda for the meeting.

PERFORMANCE CATEGORY SCORING

1. INDIVIDUAL CHARACTERISTICS

_____ Diligent and thorough in the discharge of duties, "self-starter"

_____ Exercises good judgment

_____ Displays enthusiasm, cooperation, and will to adapt

_____ Mental and physical stamina appropriate for the position

_____ Exhibits composure, appearance and attitude appropriate for executive position

Add the values from above and enter the subtotal _____ ÷ 5 = _____ score for this category.

2. PROFESSIONAL SKILLS AND STATUS

- _____ Maintains knowledge of current developments affecting the work of water control districts in Florida
- _____ Demonstrates a capacity for innovation and creativity
- _____ Anticipates and analyzes problems to develop effective approaches for solving them
- _____ Willing to try new ideas proposed by Board members and/or staff
- _____ Sets a professional example by handling affairs in a fair and impartial manner

Add the values from above and enter the subtotal _____ ÷ 5 = _____ score for this category.

3. RELATIONS WITH ELECTED MEMBERS OF THE BOARD

- _____ Carries out directives of the Board as a whole as opposed to those of any one member or minority group
- _____ Sets meeting agendas that reflect the guidance of the Board
- _____ Disseminates complete and accurate information to all members in a timely manner
- _____ Assists by facilitating decision making of the Board
- _____ Responds well to requests, advice, and constructive criticism

Add the values from above and enter the subtotal _____ ÷ 5 = _____ score for this category.

4. POLICY EXECUTION

- _____ Implements Board actions in accordance with the intent of council
- _____ Supports the actions of the Board after a decision has been reached, both inside and outside the District
- _____ Understands, supports, and enforces District policies and procedures
- _____ Reviews policy and procedures periodically to suggest improvements to their effectiveness
- _____ Offers workable alternatives to the Board for changes in procedures or policy when an existing policy or procedure is no longer practical

Add the values from above and enter the subtotal _____ ÷ 5 = _____ score for this category.

5. REPORTING

- _____ Provides regular information and reports to the Board concerning matters of importance to the local government
- _____ Responds in a timely manner to requests from the Board for special reports
- _____ Takes the initiative to provide information, advice, and recommendations to the Board on matters that are important or time-sensitive
- _____ Reports produced by the District Manager are accurate and comprehensive.
- _____ Produces and handles reports in a way to convey the message that affairs of the District to the public

Add the values from above and enter the subtotal _____ ÷ 5 = _____ score for this category.

6. STAFFING

- _____ Recruits and retains competent personnel for staff positions
- _____ Applies an appropriate level of supervision to improve any areas of substandard performance
- _____ Stays accurately informed and appropriately concerned about employee relations
- _____ Professionally manages the compensation and benefits plan
- _____ Promotes training and development opportunities for employees at all levels of the organization

Add the values from above and enter the subtotal _____ ÷ 5 = _____ score for this category.

NARRATIVE EVALUATION

What would you identify as the District Manager's strength(s) (highlighting any results achieved during the rating period)?

What performance area(s) would you identify as most critical for improvement (highlighting any failure to perform or missed opportunities)?

What constructive suggestions or assistance can you offer the District Manager to enhance performance?

What other comments do you have for the District Manager, e.g., priorities, expectations, goals or objectives for the new rating period?



WillyGoat Equipment Quote #D1182

WillyGoat Toys & Playgrounds <fun@willygoat.com>

Wed 11/18/2020 5:15 PM

To: Assistant District Manager CCWCDFL.COM <assistantdistrictmanager@ccwcdf.com>

WillyGoat Toys & Playgrounds

QUOTE #D1182

WillyGoat Quote

Hi Rebbecca,

Thanks for your interest in WillyGoat playground equipment. You can check out more information about play systems here: Commercial Playgrounds & Playsets. Please see below for your quote and don't hesitate to contact us if you have any further questions!

Thanks and have a great rest of your week!

Ced

Here is your quote. You can pay via credit card below. If you prefer to be invoiced and pay via wire or check, please contact us at fun@willygoat.com

Quote summary

Explorer Center Early Childhood Playground × 1 901-801	\$6,314.99
Standard Installation for Play System × 1	\$3,540.00

Discount	GOOD THROUGH	
12/15/20		-\$718.99
Subtotal		\$9,136.00
Shipping		\$1,294.00

Total **\$10,430.00 USD**
You saved \$718.99

Complete your purchase or Visit our store

Customer information

Shipping address

Rebecca Hernandez
CCWCDFL - Hendry County
475 S. Cabbage Palm St.
Clewiston FL 33440
United States

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WillyGoat Equipment Quote #D1183

WillyGoat Toys & Playgrounds <fun@willygoat.com>

Wed 11/18/2020 5:16 PM

To: Assistant District Manager CCWCDFL.COM <assistantdistrictmanager@ccwcdf.com>

WillyGoat Toys & Playgrounds

QUOTE #D1183

WillyGoat Quote

Hi Rebbecca,

Thanks for your interest in WillyGoat playground equipment. You can check out more information about play systems here: Commercial Playgrounds & Playsets. Please see below for your quote and don't hesitate to contact us if you have any further questions!

Thanks and have a great rest of your week!

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Here is your quote. You can pay via credit card below. If you prefer to be invoiced and pay via wire or check, please contact us at fun@willygoat.com

Quote summary

Discovery Range Playground With Roof × 1

Natural / Ground Spike

DC-5XLG-N/02-08-0209

\$7,090.00

Standard Installation for Play System × 1

\$4,502.00

Discount	GOOD THROUGH	
12/15/20		-\$528.00
Subtotal		\$11,064.00
Shipping		\$1,146.00

Total **\$12,210.00 USD**

You saved \$528.00

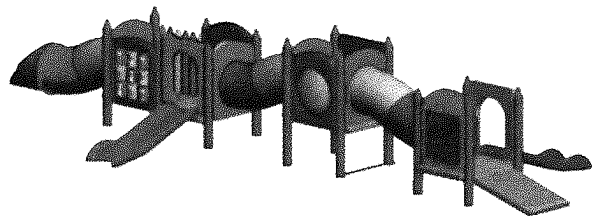
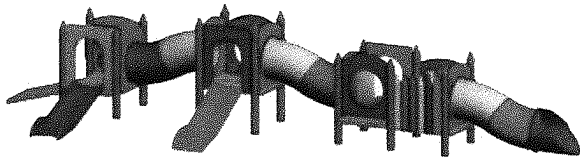
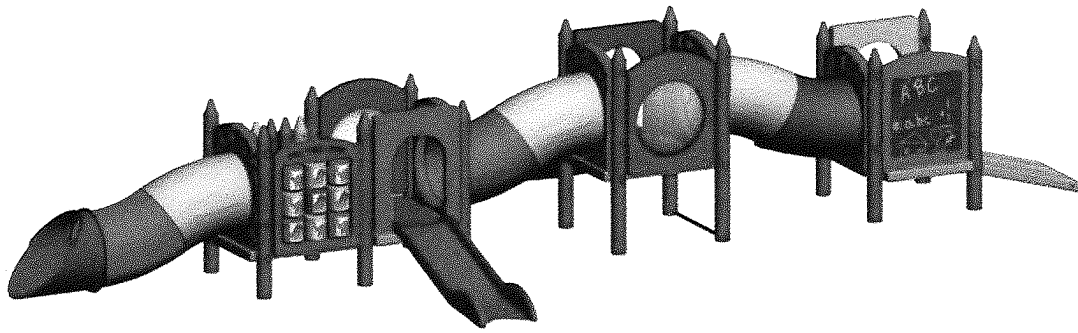
Complete your purchase or Visit our store

Customer information

Shipping address

Rebbeca Hernandez
CCWCDFL - Hendry County
475 S. Cabbage Palm St.
Clewiston FL 33440
United States

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WillyGoat Equipment Quote #D1181

WillyGoat Toys & Playgrounds <fun@willygoat.com>

Wed 11/18/2020 5:15 PM

To: Assistant District Manager CCWCDFL.COM <assistantdistrictmanager@ccwcdf.com>

WillyGoat Toys & Playgrounds

QUOTE #D1181

WillyGoat Quote

Hi Rebbecca,

Thanks for your interest in WillyGoat playground equipment. You can check out more information about play systems here: Commercial Playgrounds & Playsets. Please see below for your quote and don't hesitate to contact us if you have any further questions!

Thanks and have a great rest of your week!

Ced

Here is your quote. You can pay via credit card below. If you prefer to be invoiced and pay via wire or check, please contact us at fun@willygoat.com

Quote summary

Fort Donelson ME 2 Playground × 1	
Tropical Sensations	\$9,409.99
ME2-4633-TS	
Standard Installation for Play System × 1	\$5,120.00

Discount	GOOD THROUGH	
12/15/20		-\$710.99
Subtotal		\$13,819.00
Shipping		\$856.00

Total	\$14,675.00 USD
	You saved \$710.99

Complete your purchase or Visit our store

Customer information

Shipping address

Rebecca Hernandez
CCWCDFL - Hendry County
475 S. Cabbage Palm St.
Clewiston FL 33440
United States

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10895 Tamoron Ln
Boca Raton FL, 33498
PHONE: (954)-882-0167

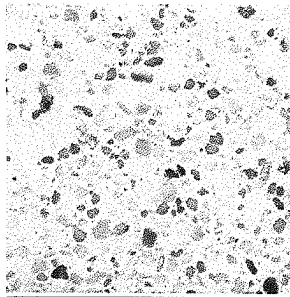
DIAMOND BRITE®
EXPOSED AGGREGATE POOL FINISHES

SGM Diamond Brite Certified
Florida Stucco Certified
StoneScapes certified

ESTIMATE:

- Install a dewatering pump on pool main drain to remove underground pressure
- Remove existing river rok plaster material in pool gutter and pool up to 2 Layers of previous plasters (dumpsters will be provided by costumer) **\$12,000.00**
- Remove existing tiles in gutter and water line and install new Ceramic 6 x 6 With bullnose in gutter edge and 6x6 cobalt blue and depth markers, Install nonskid cap tiles on pool steps, install a 2inches nonskid tile for pool Shallow and deep area Division: **\$10,500.00**
- Plaster pool with Florida Stucco Petite series River Rok MOSAIC color: **\$27,000.00**
 - *Acid wash entire pool surface to remove chemical impurities
 - *Apply hydraulic cement around all pool firings such as:
 - Return lines
 - around gutter grates
 - around main drains grates and inside if need it
 - light niche (if light will not get cover with concrete)
 - *Apply Bond Kote paint from SGM in pool and gutter
 - *Install new gutter grates up to code
 - *Install new main drains up to code
 - *Install new eyeballs on return lines

TOTAL: \$49,500.00



CONTRACT AGREEMENT:

I, _____, who resides at
_____, agree to the following
terms of agreement on this ___ day of _____, 2020.

ROCKSTARS POOLS Corp. will be responsible for providing the following services.
The estimated time frame to complete the pool remodeling process is 15 days, weather pending. Initially, **ROCKSTARS POOLS Corp.** will provide an assessment of the work needed to be done and a cost estimate according to the dimensions of the pool, the condition of the pool, and the preferences of the customer.

Client Responsibilities:

After the Plaster is installed, client responsibilities include:

1. Do NOT interrupt the process of filling the pool until the maximum desired water level is obtained². (If the water flow is stopped at any point before the pool is filled with water, the Plaster color may vary and be inconsistent in places)
2. From the time **ROCKSTARS POOLS Corp.** commences work on the pool until the remodeling process is complete and the pool is full of water, do NOT enter the pool.
3. Turn off the water supply to the pool when the water level reaches the middle of the upper tile in the pool.
4. As soon as the pool is filled with water the pool must receive necessary chemical treatment (chlorine, pH adjustment, stabilizers, etc.).
5. Do NOT use pool vacuums (ex. Barracuda, Creepy-Crawly, etc.) for a period of 1 month after the pool is remodeled. Maintain the pool accordingly: **Use the pool brush on the entire Plaster surface at least 2 times a week.**
6. After 1 month, use the brush once a week and resume the use of pool vacuum.
7. Compliance with Step 5 will guarantee that the desired color of the Plaster displayed in the sample will be achieved.

NOTE: If any foreign objects (coins, leaves, etc.) enter the pool and are left to settle for more than a week, Plaster surface may become discolored. It is the responsibility of the client to remove such objects from the pool.

Warranty

Florida Stucco has a 5-yr warranty covering its products for commercial jobs.

ROCKSTARS POOLS Corp will also provide a service/labor warranty of 5 years subject to the same conditions as explained in the *Florida Stucco*

Terms of Payment

50% of the total cost to remodel the pool must be paid to **ROCKSTAR POOLS** upon arrival, and the remaining 50% must be received upon completion of Job and on site.

NOTE: Any payment made with a credit card will be charge an additional 3% of the Amount process

TOTAL: \$49,500.00

***FIRST PAYMENT RECEIVED OF 50%:**

_____ **Date**

\$24,750.00

Amount

Alexander Castro

***FINAL PAYMENT RECEIVED OF 50%:**

_____ **Date**

\$24,750.00

Amount

Alexander Castro

Client

_____ **Date**

Alexander Castro
ROCKSTARS POOLS
President

_____ **Date**

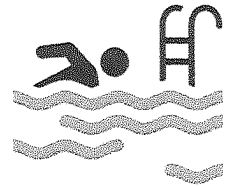
1 Manufacture by *SGM* and is required prior to installation of **ANY PLASTER MATERIAL**.

2 The final water level must cover the Plaster *completely* and should stop in the middle of the tile

BATCH # _____

Alric Pool Service Inc.

P.O Box 100282
Fort Lauderdale, FL 33310 US
954-822-3294
alricpoolservice@gmail.com

**ADDRESS**

MONTURA CLUBHOUSE
255 HACIENDA STREET
CLEWISTON, FL

Estimate 1047**DATE 12/10/2020**

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	DELAM	SURFACE REMOVAL AND HAUL OUT (1 LAYER CHIPPED)	3,800	2.00	7,600.00
	HYDRO BLAST	PAINT REMOVAL 3,400 TOTAL INTERIOR (ft DEPTH)	3,800	8.00	30,400.00
	SLURRY BAG	3-5 (USED TO FILTER BLASTED MATERIAL)	5	65.00	325.00
	SCUM GUTTER MATERIAL REMOVAL	CHIP ONLY (ABOUT 220' PERIMETER)	220	9.00	1,980.00
	SITE CLEAN UP	NET SET UP AND MATERIAL CLEAN UP	1	0.00	0.00

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	COMM.REMODELING	REMOVE EXISTING PERIMETER TILES.INSTALL STANDARD 6X6" COBALT BLUE TILES.STAPLE STRUCTURAL CRACK IN POOL FLOOR. INSTALL BULL NOSE NON-SKID CAP TILES ON EDGE OF STEPS INSTALL DEPTH MARKERS IN PERIMETER TILE LINE REMOVE HALLOW SPOTS FROM OLD SURFACE ACID AND CHLORINE WASH SURFACE TO REMOVE ANY EXISTING MOLD INSTALL MAIN DRAIN FRAME GRATE AND STANDARD INLET FITTINGS RESURFACE POOL WITH DIAMOND DRITE REFILL POOL VIA CARBON TANK TO REMOVE MINERALS,IRONS AND OTHER STAINING PRECIPATES. BALANCE WATER CHEMISTRY AFTER POOL IS REFILLED. 5 YEAR WARRANTY ON MATERIAL USED (COMMERCIAL APPLICATION) 2 YEAR WARRANTY ON LABOR THIS DOES NOT COVER CRACKS CAUSED BY FOUNDATION MOVEMENT ***** PAYMENT TREMS ***** 3 PROGRESSIVE PAYMENTS *** FIRST 1/3 DUE UPON OF SIGNING OF CONTRACT ***SECOND PAYMENT DUE AFTER REMOVAL OF THE EXISTIN TOP LAYER AND REMOVAL OF PAINT FROM SECOND LAYER ***FINAL PAYMENT DUE AFTER RESURFACING IS COMPLETED. ESTIMATED TIME TO COMPLETE JOB 45 DAYS	1	46,000.00	46,000.00

CLEWISTON CITY POOL
 JOB IS PRICED ON 1 LAYER REMOVED FROM POOL AND
 PAINT BLASTED OFF OF THE LAYER UNDER ITIF THE
 LAYER UNDER THE PAINT NEEDS TO BE REMOVED THE
 PRICE WILL GO UP APPROXIMATELY 10-15K AND THEN
 BLASTED TO ENSURE A SOLID SURFACE FOR NEW
 APPLICATION.

TOTAL

\$86,305.00

Accepted By

Accepted Date