



REGULAR MEETING

February 24, 2021 at 6:00 pm

475 S. Cabbage Palm St., Clewiston, FL 33440

- 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 (January 27, 2020)

- 3) PUBLIC COMMENT

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

Roy Franco & Shery Hand (Hendry County Sheriff's) V.I.C.E program
Sgt. Norwood presentation of cameras on our right of way.

REGULAR AGENDA

ACTION ITEMS (BOARD VOTE REQUIRED)

- 4) OLD AND NEW BUSINESS
 - a) Discuss and vote on Adoption of performance evaluation for Herminio Bussott.
 - b) Discuss and vote on driveway permit forms and new pricing for the permit.
 - c) Discuss and vote on Supervisor Alvarez proposal.
 - d) Discuss and vote on purchasing of dump truck.

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
- e) District Club House 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 ensure that a verbatim record of the meeting is made, which includes all testimony and evidence upon which the appeal is to be based. The Central County Water Control District does not provide such a record.

Manager report January 27, 2020 thru February 16, 2021

Finished the remodeling conference room and painted office buildings.

Sold a total of 67 permits for this year and 19 inspections.

Boom mower on Datil.

Road rebuilt – almost done with all of Montura Avenue

Trash pickup thru out Montura

Maintenance done at Clubhouse

Maintenance on small pool and big pool is still closed.

Pool work to start at the end of the month

Roof permits being pulled to start on roof.

Valentines Day only 5 vehicles showed up.

Will be working on getting the baseball field back into shape.

H.L. BENNETT & ASSOCIATES, INC.

◆ CIVIL ENGINEERING ◆ LAND SURVEYING ◆ CONSTRUCTION

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

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

February 17, 2021

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 **January 13, 2021 to February 17, 2021.**

GRANT APPLICATION

We are working on the bid documents for the grant project.

CLUBHOUSE

Pool repair work is underway.

ROADS, PERMITS

I am reviewing utility permits as they are received. The geotechnical consultant is still working on his proposal for work on our proposed rock pit.

C-139 BASIN PERMIT

The permit renewal application has been submitted and is being reviewed by the SFWMD. We are having trouble getting the offsite permittee to turn in their portion of the application.

Sincerely,

Henry L Bennett Digitally signed by Henry L Bennett
Date: 2021.02.18 10:00:32 -05'00'

H.L. Bennett, PE, PLS
District Engineer

CENTRAL COUNTY WATER CONTROL DISTRICT
Activity Report for the Month of January, 2021

Bank Account Activity

First Bank of Clewiston (Check #'s 11097-11159)	
Operating Checks	\$ 214,703.73
Payroll Checks	33,265.79
Payroll Tax Deposits	8,286.42
Florida Retirement System	<u>9,186.09</u>
 Total Disbursements	 <u>\$ 265,442.03</u>

**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	(149,978.83)
Less December Collections	(550,432.73)
Less January Collections	<u>(199,139.79)</u>
 2020 Taxes Receivable	 <u>\$ 852,671.65</u>

CENTRAL COUNTY WATER CONTROL DISTRICT
Activity Report for the Month of January, 2021 (continued)

January Collections Breakdown

Current Year Taxes	\$ 199,139.79
Prior Years' Taxes	<u>4,523.56</u>
	<u>\$ 203,663.35</u>

Current Year Tax Collection Comparison

Current Fiscal Year-to-Date Collections	\$ 899,551.35
Prior Fiscal Year-to-Date Collections	<u>798,471.86</u>
Collections Over (Under)	<u>\$ 101,079.49</u>

Delinquent Tax Collection Comparison

Current Fiscal Year-to-Date Collections	\$ 14,932.23
Prior Fiscal Year-to-Date Collections	<u>55,598.90</u>
Collections Over (Under)	<u>\$ (40,666.67)</u>

CENTRAL COUNTY WATER CONTROL DISTRICT
Balance Sheet
January 31, 2021

ASSETS

Current Assets

Petty Cash - Club House	\$	25.00
Cash - First Bank - Checking		1,299,682.84
Cash - Seacoast - Checking		49,967.60
Cash - Seacoast - Money Market		116,224.15
Cash - CenterState - Certificate of Deposit		1,702,771.67
Cash - CenterState - Debt Service		2,257.05
Accounts Receivable - Miscellaneous		32.40
Prepaid Insurance		10,375.37
Inventory		16,523.98
Taxes Receivable - 2020		<u>852,671.65</u>

Total Current Assets \$ 4,050,531.71

Property and Equipment

Buildings		413,634.37
Equipment		1,764,296.57
Equipment - Clubhouse		78,652.69
Roads, Canals, and Pumps		9,489,671.35
Culverts		255,767.58
Land		3,488.18
Land Improvements		<u>3,601,245.13</u>

Total Property and Equipment 15,606,755.87

Other Assets

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

Total Assets \$ 19,658,096.58

CENTRAL COUNTY WATER CONTROL DISTRICT
Balance Sheet (continued)
January 31, 2021

LIABILITIES AND FUND BALANCE

Current Liabilities

Retirement Contributions Payable	\$ 1,192.26
Accrued Payroll	14,641.50
Compensated Absences	13,286.20
Deferred Revenue	<u>852,671.65</u>

Total Current Liabilities

\$ 881,791.61

Fund Equity

Investment in Fixed Assets	15,606,755.87
Fund Balance - Non-spendable	81,648.22
Fund Balance - Assigned to Debt Service	2,257.00
Fund Balance - Disaster Reserve	250,000.00
Fund Balance - Equipment Purchases	115,182.00
Fund Balance - Assigned to Operations	581,715.00
Fund Balance	<u>2,138,746.88</u>

Total Fund Equity

18,776,304.97

Total Liabilities and Fund Equity

\$ 19,658,096.58

CENTRAL COUNTY WATER CONTROL DISTRICT
 Combined Departments
 Statement of Revenues and Expenditures - Budget and Actual
 For the Month and Four Months Ended January 31, 2021

	Current Month 1/31/2021	Current YTD 33% 1/31/2021	Total Budget	Variance - Favorable (Unfavorable)
Revenues				
Taxes - Current Year	\$ 199,139.79	\$ 899,551.35	\$ 1,732,093.00	\$ (832,541.65)
Taxes - Prior Years	4,523.56	14,932.23	138,566.00	(123,633.77)
Grant Proceeds	-	-	200,000.00	(200,000.00)
Interest Income	1,010.46	4,234.73	40,500.00	(36,265.27)
Vending Machine Income	-	-	2,000.00	(2,000.00)
Reservoir Key Income	4,590.00	17,910.00	18,600.00	(690.00)
Miscellaneous Income	6,014.80	19,699.60	15,000.00	4,699.60
Total Revenues	215,278.61	956,327.91	2,146,759.00	(1,190,431.09)
Expenditures				
Discounts and Commissions	10,265.51	53,518.66	72,000.00	18,481.34
Assessing Fees	-	(15,443.28)	8,800.00	24,243.28
Security	-	3,933.74	15,000.00	11,066.26
Security - Reservoir	3,200.00	4,800.00	-	(4,800.00)
Maintenance of Roads	-	3,022.11	90,000.00	86,977.89
Rebuilding Dirt Roads	18,979.39	43,143.96	200,000.00	156,856.04
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	9,423.64	21,991.15	70,000.00	48,008.85
Other Contract Services	2,564.82	40,790.25	70,000.00	29,209.75
Vending Machine Supplies	-	-	1,800.00	1,800.00
Accountant	2,800.00	6,800.00	28,000.00	21,200.00
Auditor	-	1,000.00	13,500.00	12,500.00
Attorney	-	13,626.18	96,000.00	82,373.82
Engineer	2,962.50	9,862.50	55,000.00	45,137.50
Employee Training	-	-	3,000.00	3,000.00
Election	-	1,480.44	7,000.00	5,519.56
Fuel - Pumps, Equipment, & Vehicles	1,415.96	9,882.94	40,000.00	30,117.06
Repairs - Equipment & Vehicles	28,242.39	56,880.29	100,000.00	43,119.71
Repairs - Clubhouse & Pool	-	4,530.67	12,000.00	7,469.33
Insurance	59,536.00	59,536.00	57,000.00	(2,536.00)
Office Expense	7.50	789.63	7,000.00	6,210.37
Legal Advertising	347.82	479.14	3,000.00	2,520.86
Utilities	2,466.35	6,663.04	32,000.00	25,336.96
Culverts	-	-	50,000.00	50,000.00
Christmas Party	-	-	4,000.00	4,000.00
Communications	1,244.12	4,456.52	12,000.00	7,543.48
Sanitation	7,121.01	18,964.24	39,000.00	20,035.76
Salaries, Wages, Taxes, Insurance, & FRS	47,871.31	292,751.04	764,253.00	471,501.96
Uniforms	-	3,308.00	10,000.00	6,692.00
Summer Camp - Other	-	-	26,000.00	26,000.00
Supervisor Fees	-	750.00	3,000.00	2,250.00
Capital Outlay - General & Equipment	-	35,682.49	10,000.00	(25,682.49)
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	2,516.14	10,027.82	66,340.00	56,312.18
Debt Service - Bond Principal	41,267.26	41,267.26	84,765.00	43,497.74
Debt Service - Interest & Fiscal Charges	30,016.04	30,950.08	57,203.00	26,252.92
Contingency - Other	-	-	50,000.00	50,000.00
Total Expenditures	272,247.76	765,444.87	2,737,661.00	1,972,216.13
Excess of Revenues Over (Under) Expenditures	\$ (56,969.15)	\$ 190,883.04	\$ (590,902.00)	\$ 781,785.04

CENTRAL COUNTY WATER CONTROL DISTRICT
 General Government
 Statement of Revenues and Expenditures - Budget and Actual
 For the Month and Four Months Ended January 31, 2021

	Current Month 1/31/2021	Current YTD 33% 1/31/2021	Total Budget	Variance - Favorable (Unfavorable)
Revenues				
Taxes - Current Year	\$ 199,139.79	\$ 899,551.35	\$ -	\$ -
Taxes - Prior Years	4,523.56	14,932.23	-	-
Grant Proceeds	-	-	-	-
Interest Income	1,010.46	4,234.73	-	-
Vending Machine Income	-	-	-	-
Reservoir Key Income	-	-	-	-
Miscellaneous Income	6,014.80	19,699.60	-	-
Total Revenues	210,688.61	938,417.91	-	-
Expenditures				
Discounts and Commissions	10,265.51	53,518.66	-	-
Assessing Fees	-	(15,443.28)	-	-
Security	-	3,933.74	-	-
Security - Reservoir	-	-	-	-
Maintenance of Roads	-	-	-	-
Rebuilding Dirt Roads	-	-	-	-
Reservoir Maintenance	-	-	-	-
Street Signs	-	-	-	-
Canals & Levees - Maint. & Supplies	-	-	-	-
Supplies	4,794.63	8,308.58	-	-
Other Contract Services	896.05	15,334.57	-	-
Vending Machine Supplies	-	-	-	-
Accountant	2,800.00	6,800.00	-	-
Auditor	-	1,000.00	-	-
Attorney	-	13,626.18	-	-
Engineer	2,962.50	9,862.50	-	-
Employee Training	-	-	-	-
Election	-	1,480.44	-	-
Fuel	-	-	-	-
Repairs - Equipment & Vehicles	-	-	-	-
Repairs - Clubhouse & Pool	-	-	-	-
Insurance	59,536.00	59,536.00	-	-
Office Expense	7.50	789.63	-	-
Legal Advertising	347.82	479.14	-	-
Utilities	-	-	-	-
Culverts	-	-	-	-
Christmas Party	-	-	-	-
Communications	624.35	2,384.79	-	-
Sanitation	7,121.01	17,920.68	-	-
Salaries, Wages, Taxes, Insurance, & FRS	12,669.42	86,345.07	-	-
Uniforms	-	-	-	-
Summer Camp - Other	-	-	-	-
Supervisor Fees	-	750.00	-	-
Capital Outlay - General & Equipment	-	3,884.49	-	-
Capital Outlay - Clubhouse	-	-	-	-
Capital Outlay - Pumpstation 12	-	-	-	-
Capital Outlay - Road Paving & Resurfacing	-	-	-	-
Debt Service - John Deere	-	-	-	-
Debt Service - Bond Principal	-	-	-	-
Debt Service - Interest & Fiscal Charges	-	-	-	-
Contingency - Other	-	-	-	-
Total Expenditures	102,024.79	270,511.19	-	-
Excess of Revenues Over (Under) Expenditures	\$ 108,663.82	\$ 667,906.72	\$ -	\$ -

CENTRAL COUNTY WATER CONTROL DISTRICT
Roads and Water Control
Statement of Revenues and Expenditures - Budget and Actual
For the Month and Four Months Ended January 31, 2021

	Current Month 1/31/2021	Current YTD 33% 1/31/2021	Total Budget	Variance - Favorable (Unfavorable)
Revenues				
Taxes - Current Year	\$ -	\$ -	\$ -	\$ -
Taxes - Prior Years	-	-	-	-
Grant Proceeds	-	-	-	-
Interest Income	-	-	-	-
Vending Machine Income	-	-	-	-
Reservoir Key Income	-	-	-	-
Miscellaneous Income	-	-	-	-
Total Revenues	-	-	-	-
Expenditures				
Discounts and Commissions	-	-	-	-
Assessing Fees	-	-	-	-
Security	-	-	-	-
Security - Reservoir	-	-	-	-
Maintenance of Roads	-	3,022.11	-	-
Rebuilding Dirt Roads	18,979.39	43,143.96	-	-
Reservoir Maintenance	-	-	-	-
Street Signs	-	-	-	-
Canals & Levees - Maint. & Supplies	-	-	-	-
Supplies	2,277.96	7,084.56	-	-
Other Contract Services	865.95	17,005.57	-	-
Vending Machine Supplies	-	-	-	-
Accountant	-	-	-	-
Auditor	-	-	-	-
Attorney	-	-	-	-
Engineer	-	-	-	-
Employee Training	-	-	-	-
Election	-	-	-	-
Fuel - Pumps, Equipment, & Vehicles	1,415.96	9,882.94	-	-
Repairs - Equipment & Vehicles	28,242.39	55,326.05	-	-
Repairs - Clubhouse & Pool	-	-	-	-
Insurance	-	-	-	-
Office Expense	-	-	-	-
Legal Advertising	-	-	-	-
Utilities	1,543.13	3,939.93	-	-
Culverts	-	-	-	-
Christmas Party	-	-	-	-
Communications	180.00	360.00	-	-
Sanitation	-	-	-	-
Salaries, Wages, Taxes, Insurance, & FRS	27,871.11	161,380.78	-	-
Uniforms	-	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	2,516.14	10,027.82	-	-
Debt Service - Bond Principal	41,267.26	41,267.26	-	-
Debt Service - Interest & Fiscal Charges	30,016.04	30,950.08	-	-
Contingency - Other	-	-	-	-
Total Expenditures	155,175.33	403,822.06	-	-
Excess of Revenues Over (Under)				
Expenditures	\$ (155,175.33)	\$ (403,822.06)	\$ -	\$ -

CENTRAL COUNTY WATER CONTROL DISTRICT
Recreation
Statement of Revenues and Expenditures - Budget and Actual
For the Month and Four Months Ended January 31, 2021

	Current Month 1/31/2021	Current YTD 33% 1/31/2021	Total Budget	Variance - Favorable (Unfavorable)
Revenues				
Taxes - Current Year	\$ -	\$ -	\$ -	\$ -
Taxes - Prior Years	-	-	-	-
Grant Proceeds	-	-	-	-
Interest Income	-	-	-	-
Vending Machine Income	-	-	-	-
Reservoir Key Income	4,590.00	17,910.00	-	-
Miscellaneous Income	-	-	-	-
Total Revenues	<u>4,590.00</u>	<u>17,910.00</u>	<u>-</u>	<u>-</u>
Expenditures				
Discounts and Commissions	-	-	-	-
Assessing Fees	-	-	-	-
Security	-	-	-	-
Security - Reservoir	3,200.00	4,800.00	-	-
Maintenance of Roads	-	-	-	-
Rebuilding Dirt Roads	-	-	-	-
Reservoir Maintenance	-	-	-	-
Street Signs	-	-	-	-
Canals & Levees - Maint. & Supplies	-	-	-	-
Supplies	2,351.05	6,598.01	-	-
Other Contract Services	802.82	8,450.11	-	-
Vending Machine Supplies	-	-	-	-
Accountant	-	-	-	-
Auditor	-	-	-	-
Attorney	-	-	-	-
Engineer	-	-	-	-
Employee Training	-	-	-	-
Election	-	-	-	-
Fuel	-	-	-	-
Repairs - Equipment & Vehicles	-	1,554.24	-	-
Repairs - Clubhouse & Pool	-	4,530.67	-	-
Insurance	-	-	-	-
Office Expense	-	-	-	-
Legal Advertising	-	-	-	-
Utilities	923.22	2,723.11	-	-
Culverts	-	-	-	-
Christmas Party	-	-	-	-
Communications	439.77	1,711.73	-	-
Sanitation	-	1,043.56	-	-
Salaries, Wages, Taxes, Insurance, & FRS	7,330.78	45,025.19	-	-
Uniforms	-	-	-	-
Summer Camp - Other	-	-	-	-
Supervisor Fees	-	-	-	-
Capital Outlay - General & Equipment	-	14,675.00	-	-
Capital Outlay - Clubhouse	-	-	-	-
Capital Outlay - Pumpstation 12	-	-	-	-
Capital Outlay - Road Paving & Resurfacing	-	-	-	-
Debt Service - John Deere	-	-	-	-
Debt Service - Bond Principal	-	-	-	-
Debt Service - Interest & Fiscal Charges	-	-	-	-
Contingency - Other	-	-	-	-
Total Expenditures	<u>15,047.64</u>	<u>91,111.62</u>	<u>-</u>	<u>-</u>
Excess of Revenues Over (Under)				
Expenditures	<u>\$ (10,457.64)</u>	<u>\$ (73,201.62)</u>	<u>\$ -</u>	<u>\$ -</u>

CENTRAL COUNTY WATER CONTROL DISTRICT
 Personnel Expenses
 Four Months Ended January 31, 2021

	<u>General Government</u>	<u>Roads and Water Control</u>	<u>Recreation</u>	<u>Total</u>
Salaries and Wages	\$ 57,671.41	\$ 111,289.45	\$ 27,313.38	\$ 196,274.24
Overtime Wages	3,255.53	5,048.28	1,195.50	9,499.31
Group Insurance	12,705.58	22,083.40	8,199.18	42,988.16
Workers' Comp. Insurance	2,744.00	5,145.00	3,492.00	11,381.00
Payroll Taxes	4,660.90	7,456.19	2,180.92	14,298.01
Florida Retirement Contributions	5,307.65	10,358.46	2,644.21	18,310.32
	<u>\$ 86,345.07</u>	<u>\$ 161,380.78</u>	<u>\$ 45,025.19</u>	<u>\$ 292,751.04</u>

CENTRAL COUNTY WATER CONTROL DISTRICT

Check List

All Bank Accounts

January 1, 2021 - January 31, 2021

Check Number	Check Date	Payee	Amount
Payroll Checks			
54719	01/07/21	RODRIGUEZ, PEDRO	653.76
54720	01/07/21	BUSSOTT, HERMINIO	1,274.79
54721	01/07/21	DOWD, CHRISTOPHER G	644.76
54722	01/07/21	GUTIERREZ, JESSIE H	445.02
54723	01/07/21	RUDD, JEFFREY E	497.59
54724	01/07/21	HERNANDEZ, REBBECA A	692.44
54725	01/07/21	ROSA GORDIAN, JOSE A	621.68
54726	01/07/21	WATSON, III, DELENDIO	546.39
54727	01/07/21	BENITEZ, JR., DANIEL	575.76
54728	01/07/21	HERNANDEZ, ARNOLD	428.88
54729	01/07/21	SOTO, JOSE MANUEL	348.72
54730	01/07/21	LAFFERTE, SERGIO	312.62
54731	01/07/21	DE ARMAS, NOEL	396.09
54732	01/07/21	SANTIAGO, MINIRMA I	374.31
54733	01/14/21	RODRIGUEZ, PEDRO	654.14
54734	01/14/21	BUSSOTT, HERMINIO	1,275.54
54735	01/14/21	DOWD, CHRISTOPHER G	823.42
54736	01/14/21	GUTIERREZ, JESSIE H	445.61
54737	01/14/21	RUDD, JEFFREY E	622.61
54738	01/14/21	HERNANDEZ, REBBECA A	693.20
54739	01/14/21	ROSA GORDIAN, JOSE A	800.34
54740	01/14/21	WATSON, III, DELENDIO	547.15
54741	01/14/21	BENITEZ, JR., DANIEL	693.30
54742	01/14/21	HERNANDEZ, ARNOLD	428.88
54743	01/14/21	SOTO, JOSE MANUEL	384.96
54744	01/14/21	LAFFERTE, SERGIO	384.97
54745	01/14/21	DE ARMAS, NOEL	558.11
54746	01/14/21	SANTIAGO, MINIRMA I	413.17
54747	01/21/21	RODRIGUEZ, PEDRO	654.14
54748	01/21/21	BUSSOTT, HERMINIO	1,275.54
54749	01/21/21	DOWD, CHRISTOPHER G	823.44
54750	01/21/21	GUTIERREZ, JESSIE H	445.60
54751	01/21/21	RUDD, JEFFREY E	574.68
54752	01/21/21	HERNANDEZ, REBBECA A	637.79
54753	01/21/21	ROSA GORDIAN, JOSE A	800.36
54754	01/21/21	WATSON, III, DELENDIO	700.53
54755	01/21/21	BENITEZ, JR., DANIEL	576.13
54756	01/21/21	HERNANDEZ, ARNOLD	477.13
54757	01/21/21	SOTO, JOSE MANUEL	384.97
54758	01/21/21	LAFFERTE, SERGIO	431.20
54759	01/21/21	DE ARMAS, NOEL	436.88
54760	01/21/21	SANTIAGO, MINIRMA I	426.01
54761	01/28/21	RODRIGUEZ, PEDRO	720.03
54762	01/28/21	BUSSOTT, HERMINIO	1,275.53
54763	01/28/21	DOWD, CHRISTOPHER G	665.34
54764	01/28/21	GUTIERREZ, JESSIE H	465.61
54765	01/28/21	RUDD, JEFFREY E	517.97
54766	01/28/21	HERNANDEZ, REBBECA A	682.13
54767	01/28/21	ROSA GORDIAN, JOSE A	642.26
54768	01/28/21	WATSON, III, DELENDIO	567.15
54769	01/28/21	BENITEZ, JR., DANIEL	596.13
54770	01/28/21	HERNANDEZ, ARNOLD	448.88
54771	01/28/21	SOTO, JOSE MANUEL	332.93
54772	01/28/21	LAFFERTE, SERGIO	332.91
54773	01/28/21	DE ARMAS, NOEL	441.72
54774	01/28/21	SANTIAGO, MINIRMA I	394.59
Payroll Check Total			<u>33,265.79</u>

CENTRAL COUNTY WATER CONTROL DISTRICT

Check List

All Bank Accounts

January 1, 2021 - January 31, 2021

Check Number	Check Date	Payee	Amount
Vendor Checks			
11097	01/07/21	A MARINES ROAD SERVICE & TIRE	16.00
11098	01/07/21	ARCPPOINT LABS OF FT LAUDERDALE	495.00
11099	01/07/21	CINTAS CORPORATION	79.00
11100	01/07/21	DOBBS EQUIPMENT, LLC	9,422.50
11101	01/07/21	GLADES ELECTRIC CO-OP	2,308.12
11102	01/07/21	J.M. TODD, INC.	9.94
11103	01/07/21	NEXAIR	66.97
11104	01/07/21	ORIGINAL EQUIPMENT COMPANY	23.00
11105	01/07/21	PADGETT SECURITY, INC.	1,600.00
11106	01/07/21	RIDGDILL & SON CONSTRUCTION, INC.	18,979.39
11107	01/07/21	STATE OF FL DISBURSEMENT UNIT	23.08
11108	01/07/21	STATE OF FLORIDA DISBURSEMENT UNIT	46.15
11109	01/07/21	TRACTOR SUPPLY CREDIT PLAN	32.35
11110	01/07/21	VISION ACE HARDWARE	43.34
11111	01/14/21	CULLIGAN WATER CONDITIONER, INC.	87.60
11112	01/14/21	CULLIGAN WATER CONDITIONER, INC.	107.00
11113	01/14/21	DOBBS EQUIPMENT, LLC	8,160.07
11114	01/14/21	JOHN DEERE FINANCIAL	2,815.24
11115	01/14/21	MCM PAINTS	199.04
11116	01/14/21	PERFORMANCE NAPA	22.91
11117	01/14/21	SAFETY-KLEEN	401.99
11118	01/14/21	VISION ACE HARDWARE	92.94
11119	01/14/21	ULINE	1,991.77
11120	01/14/21	STATE OF FLORIDA DISBURSEMENT UNIT	46.15
11121	01/14/21	STATE OF FL DISBURSEMENT UNIT	23.08
11122	01/13/21	CENTRAL COUNTY WATER CONTROL DISTRICT	70,984.20
11123	01/21/21	BERNER OIL COMPANY, INC.	1,415.96
11124	01/21/21	CENTURYLINK	379.77
11125	01/21/21	CENTURYLINK	321.39
11126	01/21/21	CINTAS CORPORATION	647.94
11127	01/21/21	CINTAS CORPORATION	77.70
11128	01/21/21	DIRECT TV	158.23
11129	01/21/21	DOBBS EQUIPMENT, LLC	7,734.03
11130	01/21/21	EVERGLADES FARM EQUIPMENT	12.84
11131	01/21/21	GROUP ONE SAFETY & SECURITY	60.00
11132	01/21/21	H.L. BENNETT & ASSOCIATES, INC.	2,962.50
11133	01/21/21	HOME DEPOT	2,196.44
11134	01/21/21	MCM PAINTS	329.00
11135	01/21/21	OFFICE DEPOT CREDIT PLAN	378.32
11136	01/21/21	ORIGINAL EQUIPMENT COMPANY	121.51
11137	01/21/21	PADGETT SECURITY, INC.	1,600.00
11138	01/21/21	TRAVELERS CL REMITTANCE CNTR	59,536.00
11139	01/21/21	WASTE CONNECTIONS OF FLORIDA	7,121.01
11140	01/21/21	BOY MILLER KISKER & PERRY, PA	2,800.00
11141	01/21/21	STATE OF FLORIDA DISBURSEMENT UNIT	46.15
11142	01/21/21	STATE OF FL DISBURSEMENT UNIT	23.08
11143	01/28/21	AT & T MOBILITY	127.25
11144	01/28/21	CRUMB'S WELL DRILLING	336.00
11145	01/28/21	HENDRY REGIONAL CORPORATE HEALTH	40.00
11146	01/28/21	INDEPENDENT NEWSPAPERS, INC.	347.82
11147	01/28/21	LYONS PRINTING	105.80
11148	01/28/21	MARY LOU'S STORE	25.65
11149	01/28/21	MCM PAINTS	1,292.20
11150	01/28/21	METLIFE	460.14
11151	01/28/21	ORIGINAL EQUIPMENT COMPANY	638.31
11152	01/28/21	PERFORMANCE NAPA	106.56
11153	01/28/21	SUNLIFE FINANCIAL	95.73

CENTRAL COUNTY WATER CONTROL DISTRICT

Check List

All Bank Accounts

January 1, 2021 - January 31, 2021

Check Number	Check Date	Payee	Amount
11154	01/28/21	TRACTOR SUPPLY CREDIT PLAN	315.93
11155	01/28/21	ULINE	1,567.02
11156	01/28/21	VISA	2,952.90
11157	01/28/21	VISION ACE HARDWARE	224.49
11158	01/28/21	STATE OF FLORIDA DISBURSEMENT UNIT	46.15
11159	01/28/21	STATE OF FL DISBURSEMENT UNIT	23.08
Vendor Check Total			<u>214,703.73</u>
Check List Total			<u>247,969.52</u>

CENTRAL COUNTY WATER CONTROL DISTRICT

General Ledger

January 1, 2021 - January 31, 2021

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
10513 Rebuilding Dirt Roads				24,164.57		
01/07/21	11106		RIDGDILL & SON CONSTRUCTION, INC.		18,979.39	
Totals for 10513					<u>18,979.39</u>	<u>43,143.96</u>
10515 Maintenance of Roads				3,022.11		
Totals for 10515					<u>0.00</u>	<u>3,022.11</u>
10530 Supplies				4,806.60		
01/14/21	11119		ULINE		821.93	
01/21/21	11134		MCM PAINTS		329.00	
01/21/21	11135		OFFICE DEPOT CREDIT PLAN		324.13	
01/28/21	11155		ULINE		331.01	
01/28/21	11156		VISA		471.89	
Totals for 10530					<u>2,277.96</u>	<u>7,084.56</u>
10556 Other contract services				16,139.62		
01/07/21	11103		NEXAIR		66.97	
01/14/21	11117		SAFETY-KLEEN		401.99	
01/21/21	11126		CINTAS CORPORATION		217.74	
01/21/21	11126		CINTAS CORPORATION		(23.05)	
01/21/21	11127		CINTAS CORPORATION		34.30	
01/28/21	11144		CRUMB'S WELL DRILLING		168.00	
Totals for 10556					<u>865.95</u>	<u>17,005.57</u>
10565 Group Insurance				21,824.05		
01/28/21	11150		METLIFE		199.95	
01/28/21	11153		SUNLIFE FINANCIAL		59.40	
Totals for 10565					<u>259.35</u>	<u>22,083.40</u>
10570 Workers Comp. Insurance				6,235.00		
01/20/21			PREFERRED GOV'TL INSURANCE TRUST		(1,090.00)	
Totals for 10570					<u>(1,090.00)</u>	<u>5,145.00</u>
10575 Payroll Taxes				7,031.88		
01/06/21	94.01		941 DEPOSIT		425.39	
01/14/21	94.02		941 DEPOSIT		510.39	
01/20/21			U S TREASURY - 941 REFUND - THIRD QTR. - COVID CREDIT		(1,442.18)	
01/21/21	94.03		941 DEPOSIT		501.81	
01/28/21	94.04		941 DEPOSIT		428.90	
01/31/21	89		PAYROLL JOURNAL ENTRY		(3,040.19)	
01/31/21	PAYROLL		Payroll Journal Entry		3,040.19	
Totals for 10575					<u>424.31</u>	<u>7,456.19</u>
10578 Retirement Contributions				6,479.62		
01/08/21			FL RETIREMENT		3,878.84	
Totals for 10578					<u>3,878.84</u>	<u>10,358.46</u>
10580 Fuel				8,466.98		
01/21/21	11123		BERNER OIL COMPANY, INC.		1,415.96	
Totals for 10580					<u>1,415.96</u>	<u>9,882.94</u>
10585 Repairs-Equipment and Vehicles				27,083.66		
01/07/21	11097		A MARINES ROAD SERVICE & TIRE		16.00	
01/07/21	11100		DOBBS EQUIPMENT, LLC		9,422.50	
01/07/21	11104		ORIGINAL EQUIPMENT COMPANY		23.00	
01/07/21	11109		TRACTOR SUPPLY CREDIT PLAN		32.35	

CENTRAL COUNTY WATER CONTROL DISTRICT

General Ledger

January 1, 2021 - January 31, 2021

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
01/14/21	11113		DOBBS EQUIPMENT, LLC		8,160.07	
01/14/21	11116		PERFORMANCE NAPA		22.91	
01/21/21	11129		DOBBS EQUIPMENT, LLC		7,734.03	
01/21/21	11130		EVERGLADES FARM EQUIPMENT		12.84	
01/21/21	11136		ORIGINAL EQUIPMENT COMPANY		121.51	
01/28/21	11148		MARY LOU'S STORE		25.65	
01/28/21	11151		ORIGINAL EQUIPMENT COMPANY		638.31	
01/28/21	11152		PERFORMANCE NAPA		106.56	
01/28/21	11154		TRACTOR SUPPLY CREDIT PLAN		315.93	
01/28/21	11156		VISA		1,610.73	
			Totals for 10585		<u>28,242.39</u>	<u>55,326.05</u>
10605 Utilities				979.28		
01/07/21	11101		GLADES ELECTRIC CO-OP		245.48	
			Totals for 10605		<u>245.48</u>	<u>1,224.76</u>
10610 Utilities-Street Lights				1,417.52		
01/07/21	11101		GLADES ELECTRIC CO-OP		1,297.65	
			Totals for 10610		<u>1,297.65</u>	<u>2,715.17</u>
10615 Communications				180.00		
01/31/21	89		PAYROLL JOURNAL ENTRY		180.00	
			Totals for 10615		<u>180.00</u>	<u>360.00</u>
10625 Salaries and Wages				88,684.59		
01/31/21	89		PAYROLL JOURNAL ENTRY		15,902.65	
01/31/21	PAYROLL		Payroll Journal Entry		6,702.21	
			Totals for 10625		<u>22,604.86</u>	<u>111,289.45</u>
10628 Overtime Wages				3,254.53		
01/31/21	89		PAYROLL JOURNAL ENTRY		1,793.75	
			Totals for 10628		<u>1,793.75</u>	<u>5,048.28</u>
10630 Uniforms				3,308.00		
			Totals for 10630		<u>0.00</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				934.04		
01/14/21	11114		JOHN DEERE FINANCIAL		299.10	
01/15/21	21.01		LOAN PAYMENT		29,716.94	
			Totals for 10900		<u>30,016.04</u>	<u>30,950.08</u>
10908 John Deere Financial - Debt Service #1847				7,511.68		
01/14/21	11114		JOHN DEERE FINANCIAL		2,516.14	
			Totals for 10908		<u>2,516.14</u>	<u>10,027.82</u>
10910 Bond Principal Payments				0.00		
01/15/21	21.01		LOAN PAYMENT		41,267.26	
			Totals for 10910		<u>41,267.26</u>	<u>41,267.26</u>
20340 Reservoir Key Income				(13,320.00)		
01/08/21			KEYS/PASSES		(3,990.00)	
01/08/21			KEYS/PASSES		(600.00)	
			Totals for 20340		<u>(4,590.00)</u>	<u>(17,910.00)</u>
20510 Security - Reservoir				1,600.00		

CENTRAL COUNTY WATER CONTROL DISTRICT

General Ledger

January 1, 2021 - January 31, 2021

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
01/07/21	11105		PADGETT SECURITY, INC.		1,600.00	
01/21/21	11137		PADGETT SECURITY, INC.		1,600.00	
Totals for 20510					<u>3,200.00</u>	<u>4,800.00</u>
20530 Supplies				4,246.96		
01/07/21	11110		VISION ACE HARDWARE		43.34	
01/14/21	11119		ULINE		516.92	
01/28/21	11149		MCM PAINTS		169.50	
01/28/21	11149		MCM PAINTS		275.20	
01/28/21	11155		ULINE		878.01	
01/28/21	11156		VISA		759.96	
01/28/21	11156		VISA		(291.88)	
Totals for 20530					<u>2,351.05</u>	<u>6,598.01</u>
20556 Other Contract Services				7,647.29		
01/14/21	11112		CULLIGAN WATER CONDITIONER, INC.		107.00	
01/21/21	11126		CINTAS CORPORATION		362.63	
01/21/21	11126		CINTAS CORPORATION		(33.00)	
01/21/21	11127		CINTAS CORPORATION		32.39	
01/21/21	11131		GROUP ONE SAFETY & SECURITY		60.00	
01/28/21	11144		CRUMB'S WELL DRILLING		168.00	
01/28/21	11147		LYONS PRINTING		105.80	
Totals for 20556					<u>802.82</u>	<u>8,450.11</u>
20565 Group Insurance				8,102.67		
01/28/21	11150		METLIFE		79.98	
01/28/21	11153		SUNLIFE FINANCIAL		16.53	
Totals for 20565					<u>96.51</u>	<u>8,199.18</u>
20570 Workers Comp. Insurance				3,492.00		
Totals for 20570					<u>0.00</u>	<u>3,492.00</u>
20575 Payroll Taxes				1,724.26		
01/06/21	94.01		941 DEPOSIT		110.93	
01/14/21	94.02		941 DEPOSIT		114.71	
01/21/21	94.03		941 DEPOSIT		120.10	
01/28/21	94.04		941 DEPOSIT		110.92	
Totals for 20575					<u>456.66</u>	<u>2,180.92</u>
20578 Retirement Contributions				1,836.10		
01/08/21			FL RETIREMENT		808.11	
Totals for 20578					<u>808.11</u>	<u>2,644.21</u>
20585 Repairs-Equipment and Vehicles				1,554.24		
Totals for 20585					<u>0.00</u>	<u>1,554.24</u>
20590 Repairs-Clubhouse and Pool				4,530.67		
Totals for 20590					<u>0.00</u>	<u>4,530.67</u>
20605 Utilities				1,799.89		
01/07/21	11101		GLADES ELECTRIC CO-OP		764.99	
01/21/21	11128		DIRECT TV		158.23	
Totals for 20605					<u>923.22</u>	<u>2,723.11</u>
20615 Communications				1,271.96		
01/21/21	11124		CENTURYLINK		379.77	
01/31/21	89		PAYROLL JOURNAL ENTRY		60.00	

CENTRAL COUNTY WATER CONTROL DISTRICT

General Ledger

January 1, 2021 - January 31, 2021

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 20615					<u>439.77</u>	<u>1,711.73</u>
20620 Sanitation				1,043.56		
Totals for 20620					<u>0.00</u>	<u>1,043.56</u>
20625 Salaries and Wages				21,513.38		
01/31/21	89		PAYROLL JOURNAL ENTRY		5,800.00	
Totals for 20625					<u>5,800.00</u>	<u>27,313.38</u>
20628 Overtime Wages				1,026.00		
01/31/21	89		PAYROLL JOURNAL ENTRY		169.50	
Totals for 20628					<u>169.50</u>	<u>1,195.50</u>
20810 Capital Outlay-Equipment				14,675.00		
Totals for 20810					<u>0.00</u>	<u>14,675.00</u>
30328 Tax Revenue - 2020				(700,411.56)		
01/08/21			HENDRY CO TAX COLL #62142		(151,829.10)	
01/31/21			HENDRY CO TAX COLL #62339		(47,310.69)	
Totals for 30328					<u>(199,139.79)</u>	<u>(899,551.35)</u>
30330 Interest Income				(3,224.27)		
01/31/21			FBC INTEREST		(302.57)	
01/31/21	21.02		INTEREST INCOME		(707.89)	
Totals for 30330					<u>(1,010.46)</u>	<u>(4,234.73)</u>
30333 Delinquent Tax Revenue				(10,408.67)		
01/08/21			HENDRY CO TAX COLL #62142		(4,211.43)	
01/31/21			HENDRY CO TAX COLL #62339		(312.13)	
Totals for 30333					<u>(4,523.56)</u>	<u>(14,932.23)</u>
30350 Miscellaneous Income				(13,684.80)		
01/08/21			DIRT		(3,600.00)	
01/08/21			CULVERTS		(1,084.00)	
01/08/21			DIRT		(200.00)	
01/08/21			RECYCLING		(330.80)	
01/08/21			PERMITS		(800.00)	
Totals for 30350					<u>(6,014.80)</u>	<u>(19,699.60)</u>
30400 Discounts				29,629.32		
01/08/21			HENDRY CO TAX COLL #62142		3,022.79	
01/31/21			HENDRY CO TAX COLL #62339		1,417.21	
Totals for 30400					<u>4,440.00</u>	<u>34,069.32</u>
30405 Commissions				13,623.83		
01/08/21			HENDRY CO TAX COLL #62142		4,901.40	
01/31/21			HENDRY CO TAX COLL #62339		924.11	
Totals for 30405					<u>5,825.51</u>	<u>19,449.34</u>
30410 Assessing Fees				(15,443.28)		
Totals for 30410					<u>0.00</u>	<u>(15,443.28)</u>
30500 Supervisor fees				750.00		
Totals for 30500					<u>0.00</u>	<u>750.00</u>
30510 Security				3,933.74		
Totals for 30510					<u>0.00</u>	<u>3,933.74</u>

CENTRAL COUNTY WATER CONTROL DISTRICT

General Ledger

January 1, 2021 - January 31, 2021

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
30530	Supplies			3,513.95		
01/14/21	11115		MCM PAINTS		25.56	
01/14/21	11115		MCM PAINTS		173.48	
01/14/21	11118		VISION ACE HARDWARE		92.94	
01/14/21	11119		ULINE		652.92	
01/21/21	11133		HOME DEPOT		2,196.44	
01/21/21	11135		OFFICE DEPOT CREDIT PLAN		14.30	
01/28/21	11149		MCM PAINTS		847.50	
01/28/21	11155		ULINE		358.00	
01/28/21	11156		VISA		209.00	
01/28/21	11157		VISION ACE HARDWARE		224.49	
			Totals for 30530		<u>4,794.63</u>	<u>8,308.58</u>
30540	Accountant			4,000.00		
01/21/21	11140		BOY MILLER KISKER & PERRY, PA		2,800.00	
			Totals for 30540		<u>2,800.00</u>	<u>6,800.00</u>
30545	Auditor			1,000.00		
			Totals for 30545		<u>0.00</u>	<u>1,000.00</u>
30550	Attorney			13,626.18		
			Totals for 30550		<u>0.00</u>	<u>13,626.18</u>
30555	Engineer			6,900.00		
01/21/21	11132		H.L. BENNETT & ASSOCIATES, INC.		2,962.50	
			Totals for 30555		<u>2,962.50</u>	<u>9,862.50</u>
30556	Other Contract Services			14,438.52		
01/07/21	11098		ARCPPOINT LABS OF FT LAUDERDALE		495.00	
01/07/21	11099		CINTAS CORPORATION		79.00	
01/07/21	11102		J.M. TODD, INC.		9.94	
01/14/21	11111		CULLIGAN WATER CONDITIONER, INC.		87.60	
01/21/21	11126		CINTAS CORPORATION		147.63	
01/21/21	11126		CINTAS CORPORATION		(24.01)	
01/21/21	11127		CINTAS CORPORATION		11.01	
01/21/21	11135		OFFICE DEPOT CREDIT PLAN		39.89	
01/28/21	11145		HENDRY REGIONAL CORPORATE HEALTH		40.00	
01/28/21	11156		VISA		9.99	
			Totals for 30556		<u>896.05</u>	<u>15,334.57</u>
30558	Postage and Freight			22.00		
01/28/21	11156		VISA		7.50	
			Totals for 30558		<u>7.50</u>	<u>29.50</u>
30562	Election			1,480.44		
			Totals for 30562		<u>0.00</u>	<u>1,480.44</u>
30565	Group Insurance			12,505.57		
01/28/21	11150		METLIFE		180.21	
01/28/21	11153		SUNLIFE FINANCIAL		19.80	
			Totals for 30565		<u>200.01</u>	<u>12,705.58</u>
30570	Workers Comp. Insurance			2,744.00		
			Totals for 30570		<u>0.00</u>	<u>2,744.00</u>
30575	Payroll Taxes			3,943.86		
01/06/21	94.01		941 DEPOSIT		180.90	

CENTRAL COUNTY WATER CONTROL DISTRICT

General Ledger

January 1, 2021 - January 31, 2021

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
01/14/21	94.02		941 DEPOSIT		180.89	
01/21/21	94.03		941 DEPOSIT		175.45	
01/28/21	94.04		941 DEPOSIT		179.80	
			Totals for 30575		<u>717.04</u>	<u>4,660.90</u>
30578 Retirement Contributions				2,928.37		
01/08/21			FL RETIREMENT		2,379.28	
			Totals for 30578		<u>2,379.28</u>	<u>5,307.65</u>
30595 Insurance				0.00		
01/21/21	11138		TRAVELERS CL REMITTANCE CNTR		59,536.00	
			Totals for 30595		<u>59,536.00</u>	<u>59,536.00</u>
30600 Office Expense				760.13		
			Totals for 30600		<u>0.00</u>	<u>760.13</u>
30602 Legal advertising				131.32		
01/28/21	11146		INDEPENDENT NEWSPAPERS, INC.		347.82	
			Totals for 30602		<u>347.82</u>	<u>479.14</u>
30615 Communications				1,760.44		
01/21/21	11125		CENTURYLINK		321.39	
01/28/21	11143		AT & T MOBILITY		127.25	
01/28/21	11156		VISA		175.71	
			Totals for 30615		<u>624.35</u>	<u>2,384.79</u>
30620 Sanitation				10,799.67		
01/21/21	11139		WASTE CONNECTIONS OF FLORIDA		7,121.01	
			Totals for 30620		<u>7,121.01</u>	<u>17,920.68</u>
30625 Salaries and Wages				48,554.97		
01/31/21	89		PAYROLL JOURNAL ENTRY		(256.65)	
01/31/21	PAYROLL		Payroll Journal Entry		9,373.09	
			Totals for 30625		<u>9,116.44</u>	<u>57,671.41</u>
30628 Overtime Wages				2,998.88		
01/31/21	89		PAYROLL JOURNAL ENTRY		256.65	
			Totals for 30628		<u>256.65</u>	<u>3,255.53</u>
30800 Capital Outlay - General				3,884.49		
			Totals for 30800		<u>0.00</u>	<u>3,884.49</u>
99999 Suspense				0.00		
01/31/21	89		PAYROLL JOURNAL ENTRY		(22,473.03)	
01/31/21	PAYROLL		Payroll Journal Entry		22,473.03	
			Totals for 99999		<u>0.00</u>	<u>0.00</u>
			Report Total			<u>(190,883.04)</u>
Net Profit/(Loss)						
Current Period					<u>(56,969.15)</u>	
Year-to-Date					<u>190,883.04</u>	

CENTRAL COUNTY WATER CONTROL DISTRICT

Payroll Journal - Condensed

All Bank Accounts

January 1, 2021 - January 31, 2021

		Earnings				Withholding Taxes			Deductions				
Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-MED	Federal	State Tax	Amount	Description	Amount	Net Pay
Work Location: Business Location													
Department: Recreation													
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	0.00	
											PHONE		
											REIMB.		
													445.02
													=====
													445.61
													=====
139	GUTIERREZ, JESSIE H												
13.25	40.0000	0.0000	0.0000	530.00	0.00	530.00	32.86	27.95			Advances	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00				FL RET	15.90	
13.25	0.0000	0.0000	0.0000	0.00	0.00	0.00	7.69				CONTRIB	0.00	
											PHONE		
											REIMB.		
													445.60
													=====
139	GUTIERREZ, JESSIE H												
13.25	40.0000	0.0000	0.0000	530.00	0.00	530.00	32.86	27.95			Advances	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00				FL RET	15.90	
13.25	0.0000	0.0000	0.0000	0.00	0.00	0.00	7.68				CONTRIB	0.00	
											PHONE		
											REIMB.		
													445.61
													=====
166	HERNANDEZ, ARNOLD												
12.00	40.0000	0.0000	0.0000	480.00	0.00	480.00	29.76	0.00			FL RET	14.40	
											CONTRIB	0.00	
											PHONE		
											REIMB.		
													428.88
													=====

CENTRAL COUNTY WATER CONTROL DISTRICT

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January 1, 2021 - January 31, 2021

Pay Rate	Hours			Earnings			Withholding Taxes			Deductions			Net Pay
	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-SS	FICA-MED	Federal	State Tax	Local Tax	Description	
166	40.0000	0.0000	0.0000	480.00	0.00	480.00	29.76	0.00	0.00	0.00	01/14/21	FL RET	14.40
												CONTRIB	
													428.88
Check # 54742 FICA-SS 6.96 FICA-MED 7.74 Federal 0.00 State Tax 33.11 Local Tax 0.00 Description: FL RET, CONTRIB Amount: 16.02 Net Pay: 477.13													
166	40.0000	0.0000	0.0000	480.00	0.00	480.00	29.76	0.00	0.00	0.00	01/28/21	FL RET	14.40
												CONTRIB	
													448.88
Check # 54770 FICA-SS 6.96 FICA-MED 7.74 Federal 0.00 State Tax 33.11 Local Tax 0.00 Description: FL RET, CONTRIB, PHONE REIMB. Amount: (20.00) Net Pay: 448.88													
170	40.0000	0.0000	0.0000	440.00	0.00	440.00	27.28	18.83	6.38	0.00	01/07/21	FL RET	13.20
												CONTRIB	
												PHONE REIMB.	0.00
Check # 54732 FICA-SS 7.10 FICA-MED 7.33 Federal 26.11 State Tax 31.37 Local Tax 0.00 Description: FL RET, CONTRIB Amount: 15.18 Net Pay: 426.01													
170	40.0000	3.0000	0.0000	440.00	49.50	489.50	30.35	24.19	7.10	0.00	01/14/21	FL RET	14.69
												CONTRIB	
													413.17
Check # 54746 FICA-SS 7.10 FICA-MED 7.33 Federal 26.11 State Tax 31.37 Local Tax 0.00 Description: FL RET, CONTRIB Amount: 15.18 Net Pay: 426.01													

CENTRAL COUNTY WATER CONTROL DISTRICT
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January 1, 2021 - January 31, 2021

Hours

Earnings

FICA-SS

Withholding Taxes

Deductions

Pay Rate	Regular	OT/DI	Benefit	Regular	OT/DI	Total	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	Description	Amount	Net Pay
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170															
	SANTIAGO, MINIRMA I														
11.00	40.0000	0.0000	0.0000	440.00	0.00	440.00	27.28	18.55					FL RET	13.20	
													CONTRIB	(20.00)	
													PHONE		
													REIMB.		
						440.00									394.59

Work Location: Business Location
 Department: Roads and Water Control

84															
	RODRIGUEZ, PEDRO														
19.67	40.0000	0.0000	0.0000	786.80	0.00	786.80	48.78	49.25					FL RET	23.60	
													CONTRIB	0.00	
													PHONE		
													REIMB.		
						786.80									653.76

84															
	RODRIGUEZ, PEDRO														
19.67	40.0000	0.0000	0.0000	786.80	0.00	786.80	48.78	48.87					FL RET	23.60	
													CONTRIB	0.00	
													PHONE		
													REIMB.		
						786.80									654.14

84															
	RODRIGUEZ, PEDRO														
19.67	40.0000	0.0000	0.0000	786.80	0.00	786.80	48.78	48.87					FL RET	23.60	
													CONTRIB	0.00	
													PHONE		
													REIMB.		
						786.80									654.14

84															
	RODRIGUEZ, PEDRO														
19.67	40.0000	2.0000	0.0000	786.80	59.01	845.81	52.45	55.70					FL RET	25.37	
													CONTRIB	(20.00)	
													PHONE		
													REIMB.		
						845.81									720.03

CENTRAL COUNTY WATER CONTROL DISTRICT

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January 1, 2021 - January 31, 2021

Pay Rate	Hours				Earnings				Withholding Taxes			Deductions		Net Pay
	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	Description	
138	40.0000	0.0000	0.0000	760.00	0.00	760.00	47.12	34.30					FL RET	22.80
	0.0000	0.0000	0.0000	0.00	0.00	0.00	11.02						CONTRIB	0.00
						760.00							PHONE	
													REIMB.	
														644.76
138	40.0000	8.0000	0.0000	760.00	228.00	988.00	61.26	59.35					FL RET	29.64
	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00						CONTRIB	0.00
													PHONE	
													REIMB.	
														823.42
138	40.0000	8.0000	0.0000	760.00	228.00	988.00	61.25	59.35					FL RET	29.64
	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00						CONTRIB	0.00
													PHONE	
													REIMB.	
														823.44
138	40.0000	0.0000	0.0000	760.00	0.00	760.00	47.12	33.72					FL RET	22.80
	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00						CONTRIB	(20.00)
													PHONE	
													REIMB.	
														665.34
143	40.0000	0.0000	0.0000	658.00	0.00	658.00	40.80	44.18					Child Support	46.15
	0.0000	0.0000	0.0000	0.00	0.00	0.00	9.54						FL RET	19.74
													CONTRIB	
														497.59

CENTRAL COUNTY WATER CONTROL DISTRICT

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Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Earnings			Withholding Taxes			Deductions		Net Pay	
						Total	FICA-MED	FICA-SS	Federal	State	Local	Amount	Description		Amount
143 RUDD, JEFFREY E															
16.45	40.0000	6.5000	0.0000	658.00	160.39	818.39	50.74	62.47				46.15	Child Support		
16.45	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00					24.55	FL RET CONTRIB		
							11.87					0.00	PHONE REIMB.		
						818.39									622.61
Check # 54737 01/14/21															
143 RUDD, JEFFREY E															
16.45	40.0000	4.0000	0.0000	658.00	98.70	756.70	46.91	55.29				46.15	Child Support		
16.45	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00					22.70	FL RET CONTRIB		
							10.97					0.00	PHONE REIMB.		
						756.70									574.68
Check # 54751 01/21/21															
143 RUDD, JEFFREY E															
16.45	21.0000	0.0000	0.0000	345.45	0.00	345.45	40.80	43.80				46.15	Child Support		
16.45	19.0000	0.0000	0.0000	312.55	0.00	312.55	0.00					19.74	FL RET CONTRIB		
							9.54					(20.00)	PHONE REIMB.		
						658.00									517.97
Check # 54765 01/28/21															
150 ROSA GORDIAN, JOSE A															
19.00	40.0000	0.0000	0.0000	760.00	0.00	760.00	47.12	34.30				23.08	Child Support		
19.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	11.02					22.80	FL RET CONTRIB		
						760.00									621.68
Check # 54725 01/07/21															
150 ROSA GORDIAN, JOSE A															
19.00	40.0000	8.0000	0.0000	760.00	228.00	988.00	61.26	59.35				23.08	Child Support		
19.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00					29.64	FL RET CONTRIB		
							14.33					0.00	PHONE REIMB.		
						988.00									800.34
Check # 54739 01/14/21															

CENTRAL COUNTY WATER CONTROL DISTRICT

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January 1, 2021 - January 31, 2021

Pay Rate	Hours			Earnings			Withholding Taxes			Deductions		Net Pay	
	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-SS	FICA-MED	Federal	State Tax	Local Tax		Description
163													
WATSON, III, DELENDIO													
16.45	40.0000	0.0000	0.0000	658.00	0.00	658.00	40.79		40.78			FL RET	19.74
												CONTRIB	
												PHONE	(20.00)
												REIMB.	
						658.00			9.54				
													567.15
164													
BENITEZ, JR., DANIEL													
17.48	40.0000	0.0000	0.0000	699.20	0.00	699.20	43.35		48.97			FL RET	20.98
												CONTRIB	
												PHONE	
												REIMB.	
						699.20			43.35				
													576.13
164													
BENITEZ, JR., DANIEL													
17.48	40.0000	0.0000	0.0000	699.20	0.00	699.20	43.35		48.60			FL RET	20.98
												CONTRIB	
												PHONE	
												REIMB.	
						699.20			43.35				
													596.13
164													
BENITEZ, JR., DANIEL													
17.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00					FL RET	20.98
												CONTRIB	
												PHONE	
												REIMB.	
						0.00			0.00				
													596.13

CENTRAL COUNTY WATER CONTROL DISTRICT
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January 1, 2021 - January 31, 2021

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Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Earnings			Withholding Taxes			Deductions		Net Pay
						Total	FICA-MED	FICA-SS	Federal	State	Local	Description	Amount	
167	11.33	36.0000	0.0000	0.0000	407.88	0.00	407.88	25.29	15.72	01/07/21	FL RET CONTRIB	12.24	0.00	348.72
								5.91			PHONE REIMB.			
														384.96
167	11.33	40.0000	0.0000	0.0000	453.20	0.00	453.20	28.10	19.96	01/14/21	FL RET CONTRIB	13.60		384.97
								6.58						
														384.96
167	11.33	40.0000	0.0000	0.0000	453.20	0.00	453.20	28.10	19.96	01/21/21	FL RET CONTRIB	13.60		384.97
								6.57						
														384.97
167	11.33	32.0000	0.0000	0.0000	362.56	0.00	362.56	22.47	11.03	01/28/21	FL RET CONTRIB	10.88	(20.00)	332.93
								0.00			PHONE REIMB.			
								5.25						332.93
168	11.33	32.0000	0.0000	0.0000	362.56	0.00	362.56	22.48	11.32	01/07/21	FL RET CONTRIB	10.88	0.00	312.62
								5.26			PHONE REIMB.			
														312.62
168	11.33	40.0000	0.0000	0.0000	453.20	0.00	453.20	28.10	19.96	01/14/21	FL RET CONTRIB	13.60		384.97
								6.57						
														384.97

CENTRAL COUNTY WATER CONTROL DISTRICT
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January 1, 2021 - January 31, 2021

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Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Total	Earnings			Withholding Taxes			Description	Amount	Net Pay
							FICA-SS	FICA-MED	Federal	State Tax	Local Tax	Deductions			
168	40.0000	3.5000	0.0000	453.20	59.48	512.68	31.78	26.89	7.43				FL RET CONTRIB	15.38	431.20
						512.68									
168	32.0000	0.0000	0.0000	362.56	0.00	362.56	22.48	11.03	5.26				FL RET CONTRIB PHONE REIMB.	10.88 (20.00)	332.91
						362.56									
169	36.0000	0.0000	0.0000	468.00	0.00	468.00	29.02	22.06	6.79				FL RET CONTRIB PHONE REIMB.	14.04 0.00	396.09
						468.00									
169	40.0000	8.0000	0.0000	520.00	156.00	676.00	41.91	45.90	9.80				FL RET CONTRIB	20.28	558.11
						676.00									
169	40.0000	0.0000	0.0000	520.00	0.00	520.00	32.24	27.74	7.54				FL RET CONTRIB	15.60	436.88
						520.00									
169	38.5000	0.0000	0.0000	500.50	0.00	500.50	31.03	25.47	7.26				FL RET CONTRIB PHONE REIMB.	15.02 (20.00)	441.72
						500.50									

Work Location: Business Location

CENTRAL COUNTY WATER CONTROL DISTRICT
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Hours

Earnings

FICA-SS

Withholding Taxes

Deductions

Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-MED	Federal State Tax	Amount	Local Tax	Amount	Description	Amount	Net Pay
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Department: General Government

100 BUSSOTT, HERMINIO														
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	94.16	82.18				AFLAC Aff. Tax	0.00	
1,518.71	40.0000	0.0000	0.0000	1,518.71	0.00	1,518.71	22.02					AFLAC/LNL Ded.	0.00	
37.97	0.0000	0.0000	0.0000	0.00	0.00	0.00						Dent/Vis Ded.	0.00	
												FL RET	45.56	
												CONTRIB		1,274.79

100 BUSSOTT, HERMINIO														
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	94.16	81.43				AFLAC Aff. Tax	0.00	
1,518.71	40.0000	0.0000	0.0000	1,518.71	0.00	1,518.71	0.00					AFLAC/LNL Ded.	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	22.02					Child Support	0.00	
37.97	0.0000	0.0000	0.0000	0.00	0.00	0.00						Dent/Vis Ded.	0.00	
												FL RET	45.56	
												CONTRIB		1,275.54

100 BUSSOTT, HERMINIO														
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	94.16	81.43				AFLAC Aff. Tax	0.00	
1,518.71	40.0000	0.0000	0.0000	1,518.71	0.00	1,518.71	0.00					AFLAC/LNL Ded.	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	22.02					Child Support	0.00	
37.97	0.0000	0.0000	0.0000	0.00	0.00	0.00						Dent/Vis Ded.	0.00	
												FL RET	45.56	
												CONTRIB		1,275.54

														1,275.54
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CENTRAL COUNTY WATER CONTROL DISTRICT

Payroll Journal - Condensed

All Bank Accounts

January 1, 2021 - January 31, 2021

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Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Earnings			Withholding Taxes			Deductions		Net Pay	
						Total	FICA-MED	Federal State Tax	Amount	Local Tax	Amount	Description	Amount		
100															
BUSSOTT, HERMINIO															
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00	94.16	81.43						
1,518.71	40.0000	0.0000	0.0000	1,518.71	0.00	1,518.71	0.00								
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00	22.03							
37.97	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00	0.00							
						1,518.71									
						1,275.53									
Check # 54762 01/28/21															
AFLAC Aff. 0.00															
Tax 0.00															
AFLAC/LNL 0.00															
Ded. 0.00															
Child Support 0.00															
Dent/Mis 0.00															
Ded. 45.56															
FL RET CONTRIB															
144															
HERNANDEZ, REBBECCA A															
19.01	40.0000	3.0000	0.0000	760.40	85.55	845.95	52.45	63.41							
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	12.27								
19.01	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00								
						845.95									
						692.44									
Check # 54724 01/07/21															
Advances 0.00															
FL RET 25.38															
CONTRIB															
144															
HERNANDEZ, REBBECCA A															
19.01	40.0000	0.5000	0.0000	760.40	14.26	774.66	48.03	54.36							
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00								
19.01	0.0000	0.0000	0.0000	0.00	0.00	0.00	11.24								
						774.66									
						637.79									
Check # 54752 01/21/21															
Advances 0.00															
FL RET 23.24															
CONTRIB															
144															
HERNANDEZ, REBBECCA A															
19.01	40.0000	2.5000	0.0000	760.40	71.29	831.69	51.56	61.00							
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00								
19.01	0.0000	0.0000	0.0000	0.00	0.00	0.00	12.05								
						831.69									
						682.13									
Check # 54766 01/28/21															
Advances 0.00															
FL RET 24.95															
CONTRIB															



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

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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: February 16, 2021

RE: **District Attorney Monthly Report
February 24, 2021**

1. Culvert Inspections/Permits
2. Authorization form to utilize CCWCD right-of-way or easement areas

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

UNDERWOOD MANAGEMENT SERVICES GROUP, LLC



Project Proposal

Prepared for: Benito Alvarez, Vice-Chair, Central County Water Control District (CCWCD)

Montura Ranch Estates

Prepared by: William F. Underwood, II, Manager

January 24, 2021

UNDERWOOD MANAGEMENT SERVICES GROUP, LLC

EXECUTIVE SUMMARY

Objective

Determine whether or not Montura Ranch Estates (Central County Water Control District (CCWCD)) should modify its assessment level to meet landowner service requests and requirements.

Goals

Provide recommendation on funding based on the results of a comparative analysis of CCWCD assessment revenue and service level expenditures.

Solution

Prepare a comparative analysis of CCWCD assessment revenue and service level expenditures to:

- Flaghole Drainage District,
- Pioneer Plantation Drainage District,
- La Deca,
- City of Clewiston,
- City of LaBelle

Project Outline

Research actual revenues and expenditures for services to determine if services rendered are equivalent to those provided by CCWCD.

- Research, analyze, and compare Flaghole Drainage District to CCWCD.
 - Research, analyze, and compare Pioneer Plantation Drainage District to CCWCD
 - Research, analyze, and compare La Deca subdivision to CCWCD.
 - Research, analyze, and compare City of Clewiston to CCWCD.
 - Research, analyze, and compare City of LaBelle to CCWCD
 - Write, edit, and prepare report for the Board of Supervisors
-

UNDERWOOD MANAGEMENT SERVICES GROUP, LLC

BUDGET

Tentative Time Usage

The following are estimates of time needed to prepare a report for the Board of Supervisors of the CCWCD.

Description	Quantity	Unit Price	Cost
Compare & Contract Flagpole DD	7	\$150	\$1,050
Compare & Contrast Pioneer PDD	7	\$150	\$1,050
Compare & Contrast La Dec subdivision	7	\$150	\$1,050
Compare & Contrast City of Clewiston	7	\$150	\$1,050
Compare & Contrast City of LaBelle	7	\$150	\$1,050
Prepare Report	20	\$150	\$3,000
Total			\$8,250

If this proposal properly identifies the goal of the report that you are requesting, I will prepare the standard UMSG, LLC form of contract for execution by the Board. A retainer will be required prior to the commencement of work. Thank you for the opportunity to serve.

William F. Underwood, II, Manager
Underwood Management Services Group, LLC.

PROFESSIONAL SERVICES AGREEMENT

THIS PROFESSIONAL SERVICES AGREEMENT ("Agreement") is made and entered into as of the ___ day of _____ 2021, by and between the Central County Water Control District (CCWCD) a corporation organized and operating pursuant to the laws of the State of Florida, with a business address of 475 S. Cabbage Palm Street Clewiston, Florida, 33440 ("CCWCD") and **UNDERWOOD MANAGEMENT SERVICES GROUP, LLC**, a Florida limited liability company with a business address of 840 N.E. Stokes Terrace, Jensen Beach, Florida 34957 ("Underwood").

WITNESSETH:

WHEREAS, Underwood was organized to provide professional management and other specialized consulting services and, for those purposes, the CCWCD has retained Underwood to provide those services to CCWCD; and

WHEREAS, Underwood desires to be retained by the CCWCD for the purpose of providing research and analytical services to the CCWCD for the purpose of creating a comparative study and subject to the terms and conditions hereof.

NOW, THEREFORE, in consideration of the mutual covenants contained herein and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. Incorporation. The foregoing recitals are true and correct and are hereby incorporated herein by this reference.

2. Retention of Underwood.

(a) Subject to the terms and conditions of this Agreement, CCWCD or designee hereby retains Underwood to provide the Services (hereinafter defined) commencing on _____, 2021 (the "Commencement Date") and Underwood hereby agrees to provide the Services to CCWCD. For purposes hereof, the "Services" shall mean services included in the Scope of Work which is attached hereto as **Exhibit "A"**.

(b) Beginning on the Commencement Date and continuing during the Term (hereinafter defined), Underwood shall perform the Services in compliance with all applicable federal, state and local laws.

3. Fee and Expenses.

(a) In return for the Services identified in Exhibit A, Underwood shall be entitled to receive from the CCWCD or designee an amount pursuant to the completion of each identified

task. Payments are due within 10 days of UMSG invoicing of completed tasks. At a minimum, each month during the Term, Underwood shall submit an invoice for payment by the 5th of the month following the month of service.

(b) Travel, per diem and hourly rates for services that exceed the tasks identified in Exhibit A will be billed at actual cost and hourly rates identified in Exhibit B.

4. Term; Termination. The Term of this Agreement shall commence on the Commencement Date and end _____, 2021. This agreement may be extended with mutual written agreement of both parties. The CCWCD or designee or Underwood may terminate this Agreement at any time, without regard to any breach hereof, only upon sixty (60) days prior written notice.

5. Representations, Warranties and Covenants of Underwood and the CCWCD or designee.

(a) Underwood hereby represents and warrants that (i) it is a Florida limited liability company, duly organized, existing and in good standing under the laws of the State of Florida; (ii) it has the legal power and authority to enter into this Agreement and that the execution, delivery and performance of this Agreement has been duly authorized by Underwood; (iii) it has the professional expertise, experience and personnel to enable it to perform the Services.

(b) The CCWCD or designee hereby represents and warrants that (i) it is duly organized and validly existing as a _____ corporation of the State of Florida; (ii) it has the legal power and authority to enter into this Agreement; and (iii) the execution, delivery and performance of this Agreement has been approved by a duly authorized representative.

6. Miscellaneous.

(a) *Notices.* Any and all notices permitted or required to be made under this Agreement shall be in writing, signed by the party giving such notice and shall be delivered personally, telecopied, telexed, or sent by certified mail or overnight mail via nationally recognized courier service (such as Federal Express), to the other party at the address set forth below, or at such other address as may be supplied in writing and of which receipt has been acknowledged in writing. The date of personal delivery, telecopy or telex or two (2) business days after the date of mailing (or the next business day after delivery to such courier service), as the case may be, shall be the date of such notice. For the purposes of this Agreement the address of the CCWCD or designee and Underwood shall be as follows:

To Underwood: Underwood Management Services Group, LLC.
c/o William F. Underwood II, Manager
840 N.E. Stokes Terrace

Jensen Beach, Florida 34957
Telephone No. (772) 334-2288

To CCWCD: Central County Water Control District
475 S. Cabbage Palm St.
Clewiston, FL 33440
Telephone No. (863) 983-5797

With copy to: _____

or to such other address or such other person as any party shall designate, in writing, to the other for such purposes and in the manner hereinabove set forth.

(b) *Entire Agreement.* This Agreement sets forth all the promises, covenants, agreements, conditions and understandings between the parties hereto, and supersedes all prior and contemporaneous agreements, understandings, inducements or conditions, expressed or implied, oral or written, except as herein contained.

(c) *Amendment.* The parties hereby irrevocably agree that no attempted amendment, modification, termination, discharge or change (collectively, "Amendment") of this Agreement shall be valid and effective, unless the CCWCD and Underwood shall agree in writing to such Amendment.

(d) *No Waiver.* No waiver of any provision of this Agreement shall be effective unless it is in writing and signed by the party against whom it is asserted, and any such written waiver shall only be applicable to the specific instance to which it relates and shall not be deemed to be a continuing or future waiver.

(e) *Headings.* The headings set forth in this Agreement are for convenience only and shall not be considered as part of this Agreement in any respect nor shall they in any way affect the substance of any provisions contained in this Agreement.

(f) *Governing Law.* This Agreement shall be governed by, and construed and enforced in accordance with, the laws of the State of Florida, and any proceeding arising between the parties in any manner pertaining or related to this Agreement shall, to the extent permitted by law, be held in Hendry County, Florida.

(g) *Relationship of Parties.* This Agreement does not create an employee/ employer relationship between the parties. It is the intent of the parties that Underwood is an independent contractor under this Agreement and not the CCWCD employee for any and all purposes, including

but not limited to, the application of the Fair Labor Standards Act minimum wage and overtime payments, Federal Insurance Contribution Act, the Social Security Act, the Federal Unemployment Tax Act, the provisions of the Internal Revenue Code, the State Workers Compensation Act, and the State unemployment insurance law. Underwood shall retain sole and absolute discretion in the judgment of the manner and means of carrying out its activities and responsibilities hereunder. Underwood agrees that it is a separate and independent enterprise from the CCWCD, that it has made its own investment in its business, and that it will utilize a high level of skill necessary to perform the work. This Agreement shall not be construed as creating any joint employment relationship between Underwood or other Underwood personnel and the CCWCD, and the CCWCD will not be liable for any obligation incurred by Underwood or other Underwood personnel, including but not limited to unpaid minimum wages and/or overtime premiums.

(h) *Extent of Agreement.* This Agreement represents the entire and integrated agreement between the CCWCD and Underwood and supersedes all prior negotiations, representations or agreements, either written or oral.

(i) *Legal Representation.* It is acknowledged that each party to this Agreement had the opportunity to be represented by legal counsel in the preparation of this Agreement and, accordingly, the rule that a contract shall be interpreted strictly against the party preparing same shall not apply herein due to the joint contributions of both parties.

(j) *Amendment.* It is further agreed that no modification, amendment or alteration in the terms or conditions contained herein shall be effective unless contained in a written document executed with the same formality and of equal dignity herewith.

(k) *No Contingent Fees.* Underwood warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for Underwood to solicit or secure this Agreement, and that he has not paid or agreed to pay any person, company, corporation, individual or firm any fee, commission, percentage, gift, or other consideration contingent upon or resulting from the award or making of this Agreement. For the breach or violation of this provision, the CCWCD shall have the right to terminate the Agreement without liability at its discretion, to deduct from the contract price, or otherwise recover the full amount of such fee, commission, percentage, gift or consideration.

(l) *Assignment.* This Agreement, or any interest herein, shall not be assigned, transferred or otherwise encumbered, under any circumstances, by Underwood without the prior written consent of the CCWCD.

(m) *Exhibits.* Each Exhibit referred to in this Agreement forms an essential part of this Agreement. The exhibits if not physically attached should be treated as part of this Agreement and are incorporated herein by reference.

(n) *Counterparts.* This Agreement may be executed in one or more counterparts, each of which shall be an original and all of which when taken together shall constitute one and the same instrument.

(o) *Provisions Severable.* This Agreement is intended to be performed in accordance with, and only to the extent permitted by, all applicable laws, ordinances, rules and regulations of the jurisdictions in which the parties do business. If any provision of this Agreement, or the application thereof to any person, entity or circumstance shall, for any reason or to any extent, be invalid or unenforceable, the remainder of this Agreement and the application of such provision to other persons, entities or circumstances shall not be affected thereby, but rather shall remain in full force and effect, and be construed and enforced to the greatest extent permitted by law as if such invalid or unenforceable provision(s) were omitted.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed as of the date first above written.

Central County Water Control District

By: _____

Name:

Title:

**UNDERWOOD MANAGEMENT SERVICES
GROUP, LLC**

By:  _____

Digitally signed by William F. Underwood, II
DN: cn=William F. Underwood, II, o=Underwood
Management Services Group, LLC, ou=Manager,
email=umsg@umgllc.com, c=US
Date: 2021.01.27 13:53:50 -05'00'

Name: William F. Underwood II

Title: Manager

EXHIBIT "A"

Scope of Work

The Central County Water Control District ("the CCWCD") has asked UMSG to research, write and produce a study that provides a comparison to selected entities. UMSG will provide consulting services on a time and material basis and on an as-needed basis for other issues that may arise from time to time. UMSG will provide evidentiary work necessary to prepare the following tasks at the proscribed hours and blended rate of \$150 per hour.

Determine whether or not Montura Ranch Estates (Central County Water Control District (CCWCD)) should modify its assessment level to meet landowner service requests and requirements.

Provide recommendation on funding based on the results of a comparative analysis of CCWCD assessment revenue and service level expenditures.

A retainer of \$3,150 will be required to begin services and the retainer will be used to offset the contract amount.

Task Description	Quantity		
	Hours	Unit Price	Fee
Analyze, Compare & Contrast Flagpole DD	7	\$150	\$1,050
Analyze, Compare & Contrast Pioneer PDD	7	\$150	\$1,050
Analyze, Compare & Contrast La Dec subdivision	7	\$150	\$1,050
Analyze, Compare & Contrast City of Clewiston	7	\$150	\$1,050
Analyze, Compare & Contrast City of LaBelle	7	\$150	\$1,050
Prepare Report with funding recommendation(s)	20	\$150	\$3,000
Total	55		\$8,250

Additional Services rendered will be billed at cost and may include but not be limited to, if needed:

- 1) Travel time to and return from on-site meetings will not be billed per hourly rate but a lump sum fee of \$250 per day plus airfare, and/or mileage at the then current IRS schedule, if applicable.
- 2) Hendry County datasets
- 3) State of Florida datasets
- 4) US Census bureau datasets
- 5) Geographic information services used in the preparation of maps.
- 6) Land use legal services used for the description of the boundaries of the municipality
- 7) Print shop used for printing the report and associated appendices.

8) Work authorizations are activities that require extensive time effort and cost will be approved through a Work Authorization presented and approved by CCWCD.

EXHIBIT "B"

PROFESSIONAL SERVICES AGREEMENT

Underwood has been engaged and is responsible for managing, overseeing and performing the development of a study for CCWCD. Activities may arise that are beyond the scope of services detailed in Exhibit A of this agreement. In the instance the CCWCD requests additional assistance from Underwood, the following schedule of fees will prevail.

Activities that require extensive time effort and cost will be approved through a Work Authorization presented and approved by CCWCD pursuant to the rate schedule indicated below:

- 1) Travel time to and return from on-site meetings will not be billed per hourly rate but a lump sum fee of \$250 per day plus airfare, and/or mileage at the then current IRS schedule, if applicable.

Hourly Charge Rate for:

Principal	\$200.00
Marketing	\$155.00
Senior Planner	\$135.00
Budget Analyst	\$105.00
Planning Technician	\$ 95.00
Support Staff	\$ 80.00