



## REGULAR MEETING

March 24, 2021 at 6:00 pm

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

Rebecca Hernandez is inviting you to a scheduled Zoom meeting.

Topic: My Meeting

Time: Mar 24, 2021 06:00 PM Eastern Time (US and Canada)

Join Zoom Meeting

<https://zoom.us/j/99422842000?pwd=SVlmRXJ4VlBTanFwV20yUmF2ZzBuUT09>

Meeting ID: 994 2284 2000

Passcode: 999999

One tap mobile

+16465588656,,99422842000#,,,,\*999999# US (New York)

+13017158592,,99422842000#,,,,\*999999# US (Washington DC)

Dial by your location

+1 646 558 8656 US (New York)

+1 301 715 8592 US (Washington DC)

+1 312 626 6799 US (Chicago)

+1 669 900 9128 US (San Jose)

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

Meeting ID: 994 2284 2000

Passcode: 999999

Find your local number: <https://zoom.us/u/abGPShpggo>

- 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.

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 Underwood Management.
  - d) Discuss and vote on selling of food at Club House.
  - e) Discuss & vote new Grader

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

Chair Mata

Supervisor Santiago – See attachment

## 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 s 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 February 17, 2021 thru March 22, 2021

Currently interviewing for clubhouse maintenance position

Sold a total of 37 permits for this month total 107 for the year and 46 pass inspections this month.

Boom mower Appaloosa Ave

Road rebuilt – done with all of Montura Avenue currently on Hunting Club finished from Arboleda thru Isora on north and south sides.

Trash pickup thru out Montura

Maintenance done at Clubhouse

Maintenance on small pool and big pool is still closed.

Big pool repairs awaiting for approval from county, spoke with Sonia at the permitting office they should be approving permit on 3/23/21.

Roof permits being pulled to start on roof, permitting department behind about 2 weeks.

Soccer shoot and tournament a great success.

Getting ready for our drive thru Easter Egg Hunt and Basketball tournament.

Received layout of the baseball field to bring back up to date.

# 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

March 16, 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 **February 18, 2021 to March 16, 2021.**

## **GRANT APPLICATION**

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

## **CLUBHOUSE**

We are waiting on the permits for the pool repairs and the removal of the skylights and roof repairs.

## **ROADS, PERMITS**

I am reviewing utility permits as they are received. We are obtaining samples of limerock from our proposed pit area and will be getting it tested for quality.

Sincerely,

Henry L Bennett Digitally signed by Henry L Bennett  
Date: 2021.03.17 11:57:59 -0400

H.L. Bennett, PE, PLS  
District Engineer

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

**Bank Account Activity**

First Bank of Clewiston (Check #'s 11160-11233)	
Operating Checks	\$ 164,383.20
Payroll Checks	33,795.53
Payroll Tax Deposits	8,432.29
Florida Retirement System	<u>5,166.38</u>
 Total Disbursements	 <u>\$ 211,777.40</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	(199,139.79)
Less February Collections	<u>(152,085.21)</u>
 2020 Taxes Receivable	 <u>\$ 700,586.44</u>

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

**February Collections Breakdown**

Current Year Taxes	\$ 152,085.21
Prior Years' Taxes	<u>2,457.69</u>
	<u>\$ 154,542.90</u>

**Current Year Tax Collection Comparison**

Current Fiscal Year-to-Date Collections	\$ 1,051,636.56
Prior Fiscal Year-to-Date Collections	<u>983,536.68</u>
Collections Over (Under)	<u>\$ 68,099.88</u>

**Delinquent Tax Collection Comparison**

Current Fiscal Year-to-Date Collections	\$ 17,389.92
Prior Fiscal Year-to-Date Collections	<u>92,538.57</u>
Collections Over (Under)	<u>\$ (75,148.65)</u>

## CENTRAL COUNTY WATER CONTROL DISTRICT

Balance Sheet  
February 28, 2021ASSETS

## Current Assets

Petty Cash - Club House	\$ 25.00
Cash - First Bank - Checking	1,253,191.37
Cash - Seacoast - Checking	50,000.00
Cash - Seacoast - Money Market	116,231.29
Cash - CenterState - Certificate of Deposit	1,703,447.59
Cash - CenterState - Debt Service	2,257.05
Accounts Receivable - Miscellaneous	-
Prepaid Insurance	10,375.37
Inventory	16,523.98
Taxes Receivable - 2020	<u>700,586.44</u>

Total Current Assets \$ 3,852,638.09

## 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 809.00Total Assets \$ 19,460,202.96



CENTRAL COUNTY WATER CONTROL DISTRICT  
Balance Sheet (continued)  
February 15, 2021

LIABILITIES AND FUND BALANCE

Current Liabilities

Retirement Contributions Payable	\$ 1,211.58
Accrued Payroll	14,641.50
Compensated Absences	13,286.20
Deferred Revenue	<u>700,586.44</u>

Total Current Liabilities \$ 729,725.72

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>2,092,919.15</u>

Total Fund Equity 18,730,477.24

Total Liabilities and Fund Equity \$ 19,460,202.96

CENTRAL COUNTY WATER CONTROL DISTRICT  
Combined Departments  
Statement of Revenues and Expenditures - Budget and Actual  
For the Month and Five Months Ended February 28, 2021

	Current Month 2/28/2021	Current YTD 42% 2/28/2021	Total Budget	Variance - Favorable (Unfavorable)
<b>Revenues</b>				
Taxes - Current Year	\$ 152,085.21	\$ 1,051,636.56	\$ 1,732,093.00	\$ (680,456.44)
Taxes - Prior Years	2,457.69	17,389.92	138,566.00	(121,176.08)
Grant Proceeds	-	-	200,000.00	(200,000.00)
Interest Income	1,064.34	5,321.86	40,500.00	(35,178.14)
Vending Machine Income	-	-	2,000.00	(2,000.00)
Reservoir Key Income	2,640.00	20,550.00	18,600.00	1,950.00
Miscellaneous Income	9,503.40	29,203.00	15,000.00	14,203.00
<b>Total Revenues</b>	<b>167,750.64</b>	<b>1,124,101.34</b>	<b>2,146,759.00</b>	<b>(1,022,657.66)</b>
<b>Expenditures</b>				
Discounts and Commissions	3,090.86	56,609.52	72,000.00	15,390.48
Assessing Fees	8,761.12	(6,882.16)	8,800.00	15,482.16
Security	-	3,933.74	15,000.00	11,066.26
Security - Reservoir	3,200.00	8,000.00	-	(8,000.00)
Maintenance of Roads	5,082.94	8,105.05	90,000.00	81,894.95
Rebuilding Dirt Roads	-	43,143.96	200,000.00	156,856.04
Reservoir Maintenance	-	-	3,000.00	3,000.00
Street Signs	249.60	249.60	5,000.00	4,750.40
Canals & Levees - Maint. & Supplies	-	-	42,000.00	42,000.00
Supplies	13,814.42	35,805.57	70,000.00	34,194.43
Other Contract Services	2,364.90	43,155.15	70,000.00	26,844.85
Vending Machine Supplies	85.99	85.99	1,800.00	1,714.01
Accountant	2,900.00	9,700.00	28,000.00	18,300.00
Auditor	5,000.00	6,000.00	13,500.00	7,500.00
Attorney	13,626.89	27,253.07	96,000.00	68,746.93
Engineer	3,787.50	13,650.00	55,000.00	41,350.00
Employee Training	-	-	3,000.00	3,000.00
Election	-	1,480.44	7,000.00	5,519.56
Fuel - Pumps, Equipment, & Vehicles	2,177.67	12,060.61	40,000.00	27,939.39
Repairs - Equipment & Vehicles	3,974.93	60,855.22	100,000.00	39,144.78
Repairs - Clubhouse & Pool	261.30	4,791.97	12,000.00	7,208.03
Insurance	700.00	60,236.00	57,000.00	(3,236.00)
Office Expense	125.00	914.63	7,000.00	6,085.37
Legal Advertising	220.25	699.39	3,000.00	2,300.61
Utilities	3,055.18	9,718.22	32,000.00	22,281.78
Culverts	-	-	50,000.00	50,000.00
Christmas Party	-	-	4,000.00	4,000.00
Communications	1,125.39	5,581.91	12,000.00	6,418.09
Sanitation	7,763.58	26,727.82	39,000.00	12,272.18
Salaries, Wages, Taxes, Insurance, & FRS	56,930.90	349,681.94	764,253.00	414,571.06
Uniforms	-	3,308.00	10,000.00	6,692.00
Summer Camp - Other	-	-	26,000.00	26,000.00
Supervisor Fees	450.00	1,200.00	3,000.00	1,800.00
Capital Outlay - General & Equipment	72,037.50	107,719.99	10,000.00	(97,719.99)
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	2,522.30	12,550.12	66,340.00	53,789.88
Debt Service - Bond Principal	-	41,267.26	84,765.00	43,497.74
Debt Service - Interest & Fiscal Charges	292.94	31,243.02	57,203.00	25,959.98
Contingency - Other	-	-	50,000.00	50,000.00
<b>Total Expenditures</b>	<b>213,601.16</b>	<b>979,046.03</b>	<b>2,737,661.00</b>	<b>1,758,614.97</b>
<b>Excess of Revenues Over (Under)</b>				
Expenditures	\$ (45,850.52)	\$ 145,055.31	\$ (590,902.00)	\$ 735,957.31

CENTRAL COUNTY WATER CONTROL DISTRICT  
General Government  
Statement of Revenues and Expenditures - Budget and Actual  
For the Month and Five Months Ended February 28, 2021

	Current Month 2/28/2021	Current YTD 42% 2/28/2021	Total Budget	Variance - Favorable (Unfavorable)
<b>Revenues</b>				
Taxes - Current Year	\$ 152,085.21	\$ 1,051,636.56	\$ -	\$ -
Taxes - Prior Years	2,457.69	17,389.92	-	-
Grant Proceeds	-	-	-	-
Interest Income	1,064.34	5,321.86	-	-
Vending Machine Income	-	-	-	-
Reservoir Key Income	-	-	-	-
Miscellaneous Income	9,503.40	29,203.00	-	-
<b>Total Revenues</b>	<b>165,110.64</b>	<b>1,103,551.34</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>				
Discounts and Commissions	3,090.86	56,609.52	-	-
Assessing Fees	8,761.12	(6,682.16)	-	-
Security	-	3,933.74	-	-
Security - Reservoir	-	-	-	-
Maintenance of Roads	-	-	-	-
Rebuilding Dirt Roads	-	-	-	-
Reservoir Maintenance	-	-	-	-
Street Signs	-	-	-	-
Canals & Levees - Maint. & Supplies	-	-	-	-
Supplies	6,153.50	14,462.08	-	-
Other Contract Services	1,220.24	16,554.81	-	-
Vending Machine Supplies	-	-	-	-
Accountant	2,900.00	9,700.00	-	-
Auditor	5,000.00	6,000.00	-	-
Attorney	13,626.89	27,253.07	-	-
Engineer	3,787.50	13,650.00	-	-
Employee Training	-	-	-	-
Election	-	1,480.44	-	-
Fuel	-	-	-	-
Repairs - Equipment & Vehicles	-	-	-	-
Repairs - Clubhouse & Pool	-	-	-	-
Insurance	700.00	60,236.00	-	-
Office Expense	-	789.63	-	-
Legal Advertising	220.25	699.39	-	-
Utilities	-	-	-	-
Culverts	-	-	-	-
Christmas Party	-	-	-	-
Communications	413.22	2,798.01	-	-
Sanitation	7,502.69	25,423.37	-	-
Salaries, Wages, Taxes, Insurance, & FRS	14,779.75	101,124.82	-	-
Uniforms	-	-	-	-
Summer Camp - Other	-	-	-	-
Supervisor Fees	450.00	1,200.00	-	-
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	-	-	-	-
<b>Total Expenditures</b>	<b>68,606.02</b>	<b>339,117.21</b>	<b>-</b>	<b>-</b>
<b>Excess of Revenues Over (Under)</b>				
Expenditures	\$ 96,504.62	\$ 764,434.13	\$ -	\$ -

CENTRAL COUNTY WATER CONTROL DISTRICT  
Roads and Water Control  
Statement of Revenues and Expenditures - Budget and Actual  
For the Month and Five Months Ended February 28, 2021

	Current Month 2/28/2021	Current YTD 42% 2/28/2021	Total Budget	Variance - Favorable (Unfavorable)
<b>Revenues</b>				
Taxes - Current Year	\$ -	\$ -	\$ -	\$ -
Taxes - Prior Years	-	-	-	-
Grant Proceeds	-	-	-	-
Interest Income	-	-	-	-
Vending Machine Income	-	-	-	-
Reservoir Key Income	-	-	-	-
Miscellaneous Income	-	-	-	-
<b>Total Revenues</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Expenditures</b>				
Discounts and Commissions	-	-	-	-
Assessing Fees	-	-	-	-
Security	-	-	-	-
Security - Reservoir	-	-	-	-
Maintenance of Roads	5,082.94	8,105.05	-	-
Rebuilding Dirt Roads	-	43,143.96	-	-
Reservoir Maintenance	-	-	-	-
Street Signs	249.60	249.60	-	-
Canals & Levees - Maint. & Supplies	-	-	-	-
Supplies	7,037.16	14,121.72	-	-
Other Contract Services	540.55	17,546.12	-	-
Vending Machine Supplies	-	-	-	-
Accountant	-	-	-	-
Auditor	-	-	-	-
Attorney	-	-	-	-
Engineer	-	-	-	-
Employee Training	-	-	-	-
Election	-	-	-	-
Fuel - Pumps, Equipment, & Vehicles	2,177.67	12,060.61	-	-
Repairs - Equipment & Vehicles	3,889.16	59,215.21	-	-
Repairs - Clubhouse & Pool	-	-	-	-
Insurance	-	-	-	-
Office Expense	-	-	-	-
Legal Advertising	-	-	-	-
Utilities	2,371.06	6,310.99	-	-
Culverts	-	-	-	-
Christmas Party	-	-	-	-
Communications	200.00	560.00	-	-
Sanitation	-	-	-	-
Salaries, Wages, Taxes, Insurance, & FRS	35,061.40	196,442.18	-	-
Uniforms	-	3,308.00	-	-
Summer Camp - Other	-	-	-	-
Supervisor Fees	-	-	-	-
Capital Outlay - General & Equipment	20,000.00	37,123.00	-	-
Capital Outlay - Clubhouse	-	-	-	-
Capital Outlay - Pumpstation 12	-	-	-	-
Capital Outlay - Road Paving & Resurfacing	-	-	-	-
Debt Service - John Deere	2,522.30	12,550.12	-	-
Debt Service - Bond Principal	-	41,267.26	-	-
Debt Service - Interest & Fiscal Charges	292.94	31,243.02	-	-
Contingency - Other	-	-	-	-
<b>Total Expenditures</b>	<u>79,424.78</u>	<u>483,246.84</u>	<u>-</u>	<u>-</u>
<b>Excess of Revenues Over (Under)</b>				
Expenditures	<u>\$ (79,424.78)</u>	<u>\$ (483,246.84)</u>	<u>\$ -</u>	<u>\$ -</u>

CENTRAL COUNTY WATER CONTROL DISTRICT  
Recreation  
Statement of Revenues and Expenditures - Budget and Actual  
For the Month and Five Months Ended February 28, 2021

	Current Month 2/28/2021	Current YTD 42% 2/28/2021	Total Budget	Variance - Favorable (Unfavorable)
<b>Revenues</b>				
Taxes - Current Year	\$ -	\$ -	\$ -	\$ -
Taxes - Prior Years	-	-	-	-
Grant Proceeds	-	-	-	-
Interest Income	-	-	-	-
Vending Machine Income	-	-	-	-
Reservoir Key Income	2,640.00	20,550.00	-	-
Miscellaneous Income	-	-	-	-
<b>Total Revenues</b>	<u>2,640.00</u>	<u>20,550.00</u>	<u>-</u>	<u>-</u>
<b>Expenditures</b>				
Discounts and Commissions	-	-	-	-
Assessing Fees	-	-	-	-
Security	-	-	-	-
Security - Reservoir	3,200.00	8,000.00	-	-
Maintenance of Roads	-	-	-	-
Rebuilding Dirt Roads	-	-	-	-
Reservoir Maintenance	-	-	-	-
Street Signs	-	-	-	-
Canals & Levees - Maint. & Supplies	-	-	-	-
Supplies	623.76	7,221.77	-	-
Other Contract Services	604.11	9,054.22	-	-
Vending Machine Supplies	85.99	85.99	-	-
Accountant	-	-	-	-
Auditor	-	-	-	-
Attorney	-	-	-	-
Engineer	-	-	-	-
Employee Training	-	-	-	-
Election	-	-	-	-
Fuel	-	-	-	-
Repairs - Equipment & Vehicles	85.77	1,640.01	-	-
Repairs - Clubhouse & Pool	261.30	4,791.97	-	-
Insurance	-	-	-	-
Office Expense	125.00	125.00	-	-
Legal Advertising	-	-	-	-
Utilities	684.12	3,407.23	-	-
Culverts	-	-	-	-
Christmas Party	-	-	-	-
Communications	512.17	2,223.90	-	-
Sanitation	260.89	1,304.45	-	-
Salaries, Wages, Taxes, Insurance, & FRS	7,089.75	52,114.94	-	-
Uniforms	-	-	-	-
Summer Camp - Other	-	-	-	-
Supervisor Fees	-	-	-	-
Capital Outlay - General & Equipment	52,037.50	66,712.50	-	-
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	-	-	-	-
<b>Total Expenditures</b>	<u>65,570.36</u>	<u>156,681.98</u>	<u>-</u>	<u>-</u>
<b>Excess of Revenues Over (Under)</b>				
Expenditures	<u>\$ (62,930.36)</u>	<u>\$ (136,131.98)</u>	<u>\$ -</u>	<u>\$ -</u>

## CENTRAL COUNTY WATER CONTROL DISTRICT

## Personnel Expenses

Five Months Ended February 28, 2021

	<u>General Government</u>	<u>Roads and Water Control</u>	<u>Recreation</u>	<u>Total</u>
Salaries and Wages	\$ 66,787.85	\$ 136,553.45	\$ 31,233.38	\$ 234,574.68
Overtime Wages	4,089.60	6,244.27	1,251.75	11,585.62
Group Insurance	15,836.30	26,382.11	10,250.21	52,468.62
Workers' Comp. Insurance	2,744.00	5,145.00	3,492.00	11,381.00
Payroll Taxes	5,422.11	9,319.03	2,646.44	17,387.58
Florida Retirement Contributions	6,244.96	12,798.32	3,241.16	22,284.44
	<u>\$ 101,124.82</u>	<u>\$ 196,442.18</u>	<u>\$ 52,114.94</u>	<u>\$ 349,681.94</u>

# CENTRAL COUNTY WATER CONTROL DISTRICT

## Check List

All Bank Accounts

February 1, 2021 - February 28, 2021

Check Number	Check Date	Payee	Amount
<b>Payroll Checks</b>			
54775	02/04/21	RODRIGUEZ, PEDRO	654.14
54776	02/04/21	BUSSOTT, HERMINIO	1,275.54
54777	02/04/21	DOWD, CHRISTOPHER G	645.34
54778	02/04/21	GUTIERREZ, JESSIE H	477.28
54779	02/04/21	RUDD, JEFFREY E	497.98
54780	02/04/21	HERNANDEZ, REBBECCA A	870.47
54781	02/04/21	ROSA GORDIAN, JOSE A	722.83
54782	02/04/21	WATSON, III, DELENDIO	633.43
54783	02/04/21	BENITEZ, JR., DANIEL	655.25
54784	02/04/21	HERNANDEZ, ARNOLD	485.17
54785	02/04/21	SOTO, JOSE MANUEL	384.96
54786	02/04/21	LAFFERTE, SERGIO	470.82
54787	02/04/21	DE ARMAS, NOEL	436.88
54788	02/04/21	SANTIAGO, MINIRMA I	374.59
54789	02/11/21	RODRIGUEZ, PEDRO	654.14
54790	02/11/21	BUSSOTT, HERMINIO	1,275.54
54791	02/11/21	DOWD, CHRISTOPHER G	645.34
54792	02/11/21	GUTIERREZ, JESSIE H	445.60
54793	02/11/21	RUDD, JEFFREY E	497.97
54794	02/11/21	HERNANDEZ, REBBECCA A	626.72
54795	02/11/21	ROSA GORDIAN, JOSE A	695.15
54796	02/11/21	WATSON, III, DELENDIO	547.14
54797	02/11/21	BENITEZ, JR., DANIEL	660.49
54798	02/11/21	HERNANDEZ, ARNOLD	477.13
54799	02/11/21	SOTO, JOSE MANUEL	384.97
54800	02/11/21	LAFFERTE, SERGIO	470.81
54801	02/11/21	DE ARMAS, NOEL	436.88
54802	02/11/21	SANTIAGO, MINIRMA I	387.53
54803	02/18/21	RODRIGUEZ, PEDRO	654.14
54804	02/18/21	BUSSOTT, HERMINIO	1,275.54
54805	02/18/21	DOWD, CHRISTOPHER G	661.27
54806	02/18/21	GUTIERREZ, JESSIE H	461.54
54807	02/18/21	RUDD, JEFFREY E	497.97
54808	02/18/21	HERNANDEZ, REBBECCA A	815.07
54809	02/18/21	ROSA GORDIAN, JOSE A	622.26
54810	02/18/21	WATSON, III, DELENDIO	547.14
54811	02/18/21	BENITEZ, JR., DANIEL	592.30
54812	02/18/21	HERNANDEZ, ARNOLD	493.21
54813	02/18/21	SOTO, JOSE MANUEL	405.80
54814	02/18/21	LAFFERTE, SERGIO	405.80
54815	02/18/21	DE ARMAS, NOEL	593.38
54816	02/18/21	SANTIAGO, MINIRMA I	374.59
54817	02/25/21	RODRIGUEZ, PEDRO	674.15
54818	02/25/21	BUSSOTT, HERMINIO	1,275.54
54819	02/25/21	DOWD, CHRISTOPHER G	681.27
54820	02/25/21	GUTIERREZ, JESSIE H	481.53
54821	02/25/21	RUDD, JEFFREY E	517.98
54822	02/25/21	HERNANDEZ, REBBECCA A	842.77
54823	02/25/21	ROSA GORDIAN, JOSE A	642.26
54824	02/25/21	WATSON, III, DELENDIO	567.15
54825	02/25/21	BENITEZ, JR., DANIEL	612.30
54826	02/25/21	HERNANDEZ, ARNOLD	448.88
54827	02/25/21	SOTO, JOSE MANUEL	537.70
54828	02/25/21	LAFFERTE, SERGIO	425.80
54829	02/25/21	DE ARMAS, NOEL	503.51
54830	02/25/21	SANTIAGO, MINIRMA I	394.59
<b>Payroll Check Total</b>			<b>33,795.53</b>

# CENTRAL COUNTY WATER CONTROL DISTRICT

## Check List

All Bank Accounts

February 1, 2021 - February 28, 2021

Check Number	Check Date	Payee	Amount
<b>Vendor Checks</b>			
11160	02/04/21	CINTAS CORPORATION	79.00
11161	02/04/21	CLYDE JOHNSON CONTRACTING	27,287.50
11162	02/04/21	EVERGLADES FARM EQUIPMENT	7,615.87
11163	02/04/21	FLORIDA BLUE	10,211.01
11164	02/04/21	GLADES ELECTRIC CO-OP	2,255.18
11165	02/04/21	J.M. TODD, INC.	4.46
11166	02/04/21	MCM PAINTS	144.17
11167	02/04/21	NASON YEAGER GERSON HARRIS & FUMERO, PA	6,813.09
11168	02/04/21	NEXAIR	66.97
11169	02/04/21	TRAVELERS CL REMITTANCE CNTR	700.00
11170	02/04/21	TUSCAN & COMPANY, P.A.	5,000.00
11171	02/04/21	V & F TRUCK PARTS & SERVICE LLC	84.99
11172	02/04/21	WASTE CONNECTIONS OF FLORIDA	521.78
11173	02/04/21	WATER QUALITY CONSULTANT, LLC	175.00
11174	02/04/21	STATE OF FLORIDA DISBURSEMENT UNIT	46.15
11175	02/04/21	STATE OF FL DISBURSEMENT UNIT	23.08
11176	02/04/21	V & F TRUCK PARTS & SERVICE LLC	10,000.00
11177	02/11/21	BERNER OIL COMPANY, INC.	2,177.67
11178	02/11/21	BOB DEAN SUPPLY, INC.	16.28
11179	02/11/21	CULLIGAN WATER CONDITIONER, INC.	87.60
11180	02/11/21	CULLIGAN WATER CONDITIONER, INC.	105.00
11181	02/11/21	H.L. BENNETT & ASSOCIATES, INC.	3,787.50
11182	02/11/21	HOME DEPOT	1,381.14
11183	02/11/21	INDEPENDENT NEWSPAPERS, INC.	220.25
11184	02/11/21	LOWES BUSINESS ACCOUNT	261.30
11185	02/11/21	ORIGINAL EQUIPMENT COMPANY	100.77
11186	02/11/21	PADGETT SECURITY, INC.	1,600.00
11187	02/11/21	RIDGDILL & SON CONSTRUCTION, INC.	5,082.94
11188	02/11/21	ROBBIE TIRE COMPANY	283.09
11189	02/11/21	SIGN-A-RAMA	249.60
11190	02/11/21	TRACTOR SUPPLY CREDIT PLAN	1,003.10
11191	02/11/21	VISION ACE HARDWARE	433.62
11192	02/11/21	WASTE CONNECTIONS OF FLORIDA	7,241.80
11193	02/11/21	BENITO L. ALVAREZ	50.00
11194	02/11/21	JUAN MATA	50.00
11195	02/11/21	JUAN CARLOS SANTANA	50.00
11196	02/11/21	ROLANDO GONZALEZ	50.00
11197	02/11/21	STATE OF FLORIDA DISBURSEMENT UNIT	46.15
11198	02/11/21	STATE OF FL DISBURSEMENT UNIT	23.08
11199	02/18/21	CINTAS CORPORATION	144.00
11200	02/18/21	CINTAS CORPORATION	73.96
11201	02/18/21	DIRECT TV	92.73
11202	02/18/21	JOHN DEERE FINANCIAL	2,815.24
11203	02/18/21	MCM PAINTS	319.40
11204	02/18/21	ROCKSTARS POOLS	24,750.00
11205	02/18/21	BOY MILLER KISKER & PERRY, PA	2,900.00
11206	02/18/21	STATE OF FLORIDA DISBURSEMENT UNIT	46.15
11207	02/18/21	STATE OF FL DISBURSEMENT UNIT	23.08
11208	02/25/21	AT & T MOBILITY	96.41
11209	02/25/21	BTEX ENGINEERING, INC.	47.25
11210	02/25/21	CENTURYLINK	316.81
11211	02/25/21	CENTURYLINK	379.44
11212	02/25/21	POWERPLAN	297.20
11213	02/25/21	GLADES ELECTRIC CO-OP	800.00
11214	02/25/21	HENDRY REGIONAL CORPORATE HEALTH	120.00
11215	02/25/21	LYONS PRINTING	125.00
11216	02/25/21	OFFICE DEPOT CREDIT PLAN	871.05



**CENTRAL COUNTY WATER CONTROL DISTRICT****Check List**

All Bank Accounts

February 1, 2021 - February 28, 2021

Check Number	Check Date	Payee	Amount
11217	02/25/21	METLIFE	460.14
11218	02/25/21	NASON YEAGER GERSON HARRIS & FUMERO, PA	6,813.80
11219	02/25/21	ORIGINAL EQUIPMENT COMPANY	578.85
11220	02/25/21	PADGETT SECURITY, INC.	1,600.00
11221	02/25/21	CELIA SANCHEZ	825.00
11222	02/25/21	SUNLIFE FINANCIAL	95.73
11223	02/25/21	V & F TRUCK PARTS & SERVICE LLC	10,000.00
11224	02/25/21	VISA	1,894.13
11225	02/25/21	HOME DEPOT	3,488.34
11226	02/25/21	DENA PITTMAN	8,761.12
11227	02/25/21	JUAN MATA	50.00
11228	02/25/21	BENITO L. ALVAREZ	50.00
11229	02/25/21	JUAN CARLOS SANTANA	50.00
11230	02/25/21	DANIEL E. SANTIAGO, JR.	50.00
11231	02/25/21	ROLANDO GONZALEZ	50.00
11232	02/25/21	STATE OF FLORIDA DISBURSEMENT UNIT	46.15
11233	02/25/21	STATE OF FL DISBURSEMENT UNIT	23.08
Vendor Check Total			<u>164,383.20</u>
Check List Total			<u><u>198,178.73</u></u>

# CENTRAL COUNTY WATER CONTROL DISTRICT

## General Ledger

February 1, 2021 - February 28, 2021

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
<b>10513 Rebuilding Dirt Roads</b>				43,143.96		
<b>Totals for 10513</b>					<u>0.00</u>	<u>43,143.96</u>
<b>10515 Maintenance of Roads</b>				3,022.11		
02/11/21	11187		RIDGDILL & SON CONSTRUCTION, INC.		<u>5,082.94</u>	
<b>Totals for 10515</b>					<u>5,082.94</u>	<u>8,105.05</u>
<b>10520 Street Sign Expense</b>				0.00		
02/11/21	11189		SIGN-A-RAMA		<u>249.60</u>	
<b>Totals for 10520</b>					<u>249.60</u>	<u>249.60</u>
<b>10530 Supplies</b>				7,084.56		
02/04/21	11162		EVERGLADES FARM EQUIPMENT		<u>7,037.16</u>	
<b>Totals for 10530</b>					<u>7,037.16</u>	<u>14,121.72</u>
<b>10556 Other contract services</b>				17,005.57		
02/04/21	11168		NEXAIR		66.97	
02/04/21	11173		WATER QUALITY CONSULTANT, LLC		87.50	
02/18/21	11199		CINTAS CORPORATION		39.68	
02/18/21	11200		CINTAS CORPORATION		27.00	
02/18/21	11203		MCM PAINTS		<u>319.40</u>	
<b>Totals for 10556</b>					<u>540.55</u>	<u>17,546.12</u>
<b>10565 Group Insurance</b>				22,083.40		
02/04/21	11163		FLORIDA BLUE		5,275.89	
02/19/21			FL BLUE REIMB		(1,286.42)	
02/25/21	11217		METLIFE		239.94	
02/25/21	11222		SUNLIFE FINANCIAL		<u>69.30</u>	
<b>Totals for 10565</b>					<u>4,298.71</u>	<u>26,382.11</u>
<b>10570 Workers Comp. Insurance</b>				5,145.00		
<b>Totals for 10570</b>					<u>0.00</u>	<u>5,145.00</u>
<b>10575 Payroll Taxes</b>				7,456.19		
02/04/21	94.01		941 DEPOSIT		474.29	
02/10/21	94.02		941 DEPOSIT		463.62	
02/18/21	94.03		941 DEPOSIT		462.38	
02/25/21	94.04		941 DEPOSIT		462.55	
02/28/21	89		PAYROLL JOURNAL ENTRY		(3,089.57)	
02/28/21	PAYROLL		Payroll Journal Entry		<u>3,089.57</u>	
<b>Totals for 10575</b>					<u>1,862.84</u>	<u>9,319.03</u>
<b>10578 Retirement Contributions</b>				10,358.46		
02/05/21	21.01		FL RETIREMENT		<u>2,439.86</u>	
<b>Totals for 10578</b>					<u>2,439.86</u>	<u>12,798.32</u>
<b>10580 Fuel</b>				9,882.94		
02/11/21	11177		BERNER OIL COMPANY, INC.		<u>2,177.67</u>	
<b>Totals for 10580</b>					<u>2,177.67</u>	<u>12,060.61</u>
<b>10585 Repairs-Equipment and Vehicles</b>				55,326.05		
02/04/21	11162		EVERGLADES FARM EQUIPMENT		578.71	
02/04/21	11171		V & F TRUCK PARTS & SERVICE LLC		84.99	
02/11/21	11178		BOB DEAN SUPPLY, INC.		16.28	
02/11/21	11182		HOME DEPOT		433.32	
02/11/21	11185		ORIGINAL EQUIPMENT COMPANY		22.15	
02/11/21	11185		ORIGINAL EQUIPMENT COMPANY		<u>78.62</u>	

# CENTRAL COUNTY WATER CONTROL DISTRICT

## General Ledger

February 1, 2021 - February 28, 2021

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
02/11/21	11188		ROBBIE TIRE COMPANY		283.09	
02/11/21	11190		TRACTOR SUPPLY CREDIT PLAN		1,003.10	
02/11/21	11191		VISION ACE HARDWARE		200.94	
02/25/21	11212		POWERPLAN		297.20	
02/25/21	11219		ORIGINAL EQUIPMENT COMPANY		578.85	
02/25/21	11224		VISA		311.91	
<b>Totals for 10585</b>					<u>3,889.16</u>	<u>59,215.21</u>
<b>10605 Utilities</b>				1,224.76		
02/04/21	11164		GLADES ELECTRIC CO-OP		279.21	
<b>Totals for 10605</b>					<u>279.21</u>	<u>1,503.97</u>
<b>10610 Utilities-Street Lights</b>				2,715.17		
02/04/21	11164		GLADES ELECTRIC CO-OP		1,291.85	
02/25/21	11213		GLADES ELECTRIC CO-OP		800.00	
<b>Totals for 10610</b>					<u>2,091.85</u>	<u>4,807.02</u>
<b>10615 Communications</b>				360.00		
02/28/21	89		PAYROLL JOURNAL ENTRY		200.00	
<b>Totals for 10615</b>					<u>200.00</u>	<u>560.00</u>
<b>10625 Salaries and Wages</b>				111,289.45		
02/28/21	89		PAYROLL JOURNAL ENTRY		19,036.80	
02/28/21	PAYROLL		Payroll Journal Entry		6,227.20	
<b>Totals for 10625</b>					<u>25,264.00</u>	<u>136,553.45</u>
<b>10628 Overtime Wages</b>				5,048.28		
02/28/21	89		PAYROLL JOURNAL ENTRY		1,195.99	
<b>Totals for 10628</b>					<u>1,195.99</u>	<u>6,244.27</u>
<b>10630 Uniforms</b>				3,308.00		
<b>Totals for 10630</b>					<u>0.00</u>	<u>3,308.00</u>
<b>10810 Capital Outlay-Equipment</b>				17,123.00		
02/04/21	11176		V & F TRUCK PARTS & SERVICE LLC		10,000.00	
02/25/21	11223		V & F TRUCK PARTS & SERVICE LLC		10,000.00	
<b>Totals for 10810</b>					<u>20,000.00</u>	<u>37,123.00</u>
<b>10900 Interest Expense</b>				30,950.08		
02/18/21	11202		JOHN DEERE FINANCIAL		292.94	
<b>Totals for 10900</b>					<u>292.94</u>	<u>31,243.02</u>
<b>10908 John Deere Financial - Debt Service #1847</b>				10,027.82		
02/18/21	11202		JOHN DEERE FINANCIAL		2,522.30	
<b>Totals for 10908</b>					<u>2,522.30</u>	<u>12,550.12</u>
<b>10910 Bond Principal Payments</b>				41,267.26		
<b>Totals for 10910</b>					<u>0.00</u>	<u>41,267.26</u>
<b>20340 Reservoir Key Income</b>				(17,910.00)		
02/04/21			KEYS		(1,350.00)	
02/04/21			PASSES		(90.00)	
02/19/21			KEYS		(450.00)	
02/25/21			KEYS		(750.00)	
<b>Totals for 20340</b>					<u>(2,640.00)</u>	<u>(20,550.00)</u>
<b>20510 Security - Reservoir</b>				4,800.00		
02/11/21	11186		PADGETT SECURITY, INC.		1,600.00	

# CENTRAL COUNTY WATER CONTROL DISTRICT

## General Ledger

February 1, 2021 - February 28, 2021

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
02/25/21	11220		PADGETT SECURITY, INC.		1,600.00	
			<b>Totals for 20510</b>		<u>3,200.00</u>	<u>8,000.00</u>
<b>20530 Supplies</b>				6,598.01		
02/04/21	11166		MCM PAINTS		144.17	
02/11/21	11191		VISION ACE HARDWARE		232.68	
02/25/21	11224		VISA		246.91	
			<b>Totals for 20530</b>		<u>623.76</u>	<u>7,221.77</u>
<b>20535 Vending Machine Supplies</b>				0.00		
02/25/21	11224		VISA		85.99	
			<b>Totals for 20535</b>		<u>85.99</u>	<u>85.99</u>
<b>20556 Other Contract Services</b>				8,450.11		
02/04/21	11173		WATER QUALITY CONSULTANT, LLC		87.50	
02/11/21	11180		CULLIGAN WATER CONDITIONER, INC.		105.00	
02/18/21	11199		CINTAS CORPORATION		75.66	
02/18/21	11200		CINTAS CORPORATION		28.68	
02/25/21	11224		VISA		307.27	
			<b>Totals for 20556</b>		<u>604.11</u>	<u>9,054.22</u>
<b>20565 Group Insurance</b>				8,199.18		
02/04/21	11163		FLORIDA BLUE		2,004.41	
02/25/21	11217		METLIFE		39.99	
02/25/21	11222		SUNLIFE FINANCIAL		6.63	
			<b>Totals for 20565</b>		<u>2,051.03</u>	<u>10,250.21</u>
<b>20570 Workers Comp. Insurance</b>				3,492.00		
			<b>Totals for 20570</b>		<u>0.00</u>	<u>3,492.00</u>
<b>20575 Payroll Taxes</b>				2,180.92		
02/04/21	94.01		941 DEPOSIT		118.78	
02/10/21	94.02		941 DEPOSIT		116.32	
02/18/21	94.03		941 DEPOSIT		117.96	
02/25/21	94.04		941 DEPOSIT		112.46	
			<b>Totals for 20575</b>		<u>465.52</u>	<u>2,646.44</u>
<b>20578 Retirement Contributions</b>				2,644.21		
02/05/21	21.01		FL RETIREMENT		596.95	
			<b>Totals for 20578</b>		<u>596.95</u>	<u>3,241.16</u>
<b>20585 Repairs-Equipment and Vehicles</b>				1,554.24		
02/25/21	11224		VISA		85.77	
			<b>Totals for 20585</b>		<u>85.77</u>	<u>1,640.01</u>
<b>20590 Repairs-Clubhouse and Pool</b>				4,530.67		
02/11/21	11184		LOWES BUSINESS ACCOUNT		261.30	
			<b>Totals for 20590</b>		<u>261.30</u>	<u>4,791.97</u>
<b>20600 Office Expense</b>				0.00		
02/25/21	11215		LYONS PRINTING		125.00	
			<b>Totals for 20600</b>		<u>125.00</u>	<u>125.00</u>
<b>20605 Utilities</b>				2,723.11		
02/04/21	11164		GLADES ELECTRIC CO-OP		684.12	
			<b>Totals for 20605</b>		<u>684.12</u>	<u>3,407.23</u>

# CENTRAL COUNTY WATER CONTROL DISTRICT

## General Ledger

February 1, 2021 - February 28, 2021

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
<b>20615</b>	<b>Communications</b>			1,711.73		
02/18/21	11201		DIRECT TV		92.73	
02/25/21	11211		CENTURYLINK		379.44	
02/28/21	89		PAYROLL JOURNAL ENTRY		40.00	
			<b>Totals for 20615</b>		<u>512.17</u>	<u>2,223.90</u>
<b>20620</b>	<b>Sanitation</b>			1,043.56		
02/04/21	11172		WASTE CONNECTIONS OF FLORIDA		260.89	
			<b>Totals for 20620</b>		<u>260.89</u>	<u>1,304.45</u>
<b>20625</b>	<b>Salaries and Wages</b>			27,313.38		
02/28/21	89		PAYROLL JOURNAL ENTRY		3,920.00	
			<b>Totals for 20625</b>		<u>3,920.00</u>	<u>31,233.38</u>
<b>20628</b>	<b>Overtime Wages</b>			1,195.50		
02/28/21	89		PAYROLL JOURNAL ENTRY		56.25	
			<b>Totals for 20628</b>		<u>56.25</u>	<u>1,251.75</u>
<b>20800</b>	<b>Capital Outlay-General</b>			0.00		
02/04/21	11161		CLYDE JOHNSON CONTRACTING		27,287.50	
02/18/21	11204		ROCKSTARS POOLS		24,750.00	
			<b>Totals for 20800</b>		<u>52,037.50</u>	<u>52,037.50</u>
<b>20810</b>	<b>Capital Outlay-Equipment</b>			14,675.00		
			<b>Totals for 20810</b>		<u>0.00</u>	<u>14,675.00</u>
<b>30328</b>	<b>Tax Revenue - 2020</b>			(899,551.35)		
02/10/21			HENDRY CO TAX COLL CK #62424		(152,085.21)	
			<b>Totals for 30328</b>		<u>(152,085.21)</u>	<u>(1,051,636.56)</u>
<b>30330</b>	<b>Interest Income</b>			(4,257.52)		
02/25/21			HENDRY CO TAX COLL CK #62545		(148.15)	
02/28/21			FBC INTEREST		(255.92)	
02/28/21	21.01		INTEREST INCOME		(660.27)	
			<b>Totals for 30330</b>		<u>(1,064.34)</u>	<u>(5,321.86)</u>
<b>30333</b>	<b>Delinquent Tax Revenue</b>			(14,932.23)		
02/10/21			HENDRY CO TAX COLL CK #62424		(2,457.69)	
			<b>Totals for 30333</b>		<u>(2,457.69)</u>	<u>(17,389.92)</u>
<b>30350</b>	<b>Miscellaneous Income</b>			(19,699.60)		
02/04/21			PERMITS		(41.00)	
02/04/21			DIRT		(700.00)	
02/04/21			PERMITS		(2,025.00)	
02/04/21			RECYCLING		(140.00)	
02/19/21			DIRT		(200.00)	
02/19/21			CULVERT PERMITS		(2,175.00)	
02/25/21			PERMITS		(375.00)	
02/25/21			RECYCLING		(522.40)	
02/25/21			DIRT		(1,600.00)	
02/25/21			CULVERTS		(1,725.00)	
			<b>Totals for 30350</b>		<u>(9,503.40)</u>	<u>(29,203.00)</u>
<b>30400</b>	<b>Discounts</b>			34,069.32		
			<b>Totals for 30400</b>		<u>0.00</u>	<u>34,069.32</u>
<b>30405</b>	<b>Commissions</b>			19,449.34		
02/10/21			HENDRY CO TAX COLL CK #62424		3,090.86	

# CENTRAL COUNTY WATER CONTROL DISTRICT

## General Ledger

February 1, 2021 - February 28, 2021

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
<b>Totals for 30405</b>					<u>3,090.86</u>	<u>22,540.20</u>
<b>30410 Assessing Fees</b>				(15,443.28)		
02/25/21	11226		DENA PITTMAN		8,761.12	
<b>Totals for 30410</b>					<u>8,761.12</u>	<u>(6,682.16)</u>
<b>30500 Supervisor fees</b>				750.00		
02/11/21	11193		BENITO L. ALVAREZ		50.00	
02/11/21	11194		JUAN MATA		50.00	
02/11/21	11195		JUAN CARLOS SANTANA		50.00	
02/11/21	11196		ROLANDO GONZALEZ		50.00	
02/25/21	11227		JUAN MATA		50.00	
02/25/21	11228		BENITO L. ALVAREZ		50.00	
02/25/21	11229		JUAN CARLOS SANTANA		50.00	
02/25/21	11230		DANIEL E. SANTIAGO, JR.		50.00	
02/25/21	11231		ROLANDO GONZALEZ		50.00	
<b>Totals for 30500</b>					<u>450.00</u>	<u>1,200.00</u>
<b>30510 Security</b>				3,933.74		
<b>Totals for 30510</b>					<u>0.00</u>	<u>3,933.74</u>
<b>30530 Supplies</b>				8,308.58		
02/11/21	11182		HOME DEPOT		947.82	
02/25/21	11216		OFFICE DEPOT CREDIT PLAN		871.05	
02/25/21	11224		VISA		846.29	
02/25/21	11225		HOME DEPOT		3,488.34	
<b>Totals for 30530</b>					<u>6,153.50</u>	<u>14,462.08</u>
<b>30540 Accountant</b>				6,800.00		
02/18/21	11205		BOY MILLER KISKER & PERRY, PA		2,900.00	
<b>Totals for 30540</b>					<u>2,900.00</u>	<u>9,700.00</u>
<b>30545 Auditor</b>				1,000.00		
02/04/21	11170		TUSCAN & COMPANY, P.A.		5,000.00	
<b>Totals for 30545</b>					<u>5,000.00</u>	<u>6,000.00</u>
<b>30550 Attorney</b>				13,626.18		
02/04/21	11167		NASON YEAGER GERSON HARRIS & FUMERO, PA		6,813.09	
02/25/21	11218		NASON YEAGER GERSON HARRIS & FUMERO, PA		6,813.80	
<b>Totals for 30550</b>					<u>13,626.89</u>	<u>27,253.07</u>
<b>30555 Engineer</b>				9,862.50		
02/11/21	11181		H.L. BENNETT & ASSOCIATES, INC.		3,787.50	
<b>Totals for 30555</b>					<u>3,787.50</u>	<u>13,650.00</u>
<b>30556 Other Contract Services</b>				15,334.57		
02/04/21	11160		CINTAS CORPORATION		79.00	
02/04/21	11165		J.M. TODD, INC.		4.46	
02/11/21	11179		CULLIGAN WATER CONDITIONER, INC.		87.60	
02/18/21	11199		CINTAS CORPORATION		28.66	
02/18/21	11200		CINTAS CORPORATION		18.28	
02/25/21	11209		BTEX ENGINEERING, INC.		47.25	
02/25/21	11214		HENDRY REGIONAL CORPORATE HEALTH		120.00	
02/25/21	11221		CELIA SANCHEZ		825.00	
02/25/21	11224		VISA		9.99	

# CENTRAL COUNTY WATER CONTROL DISTRICT

## General Ledger

February 1, 2021 - February 28, 2021

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
<b>Totals for 30556</b>					<u>1,220.24</u>	<u>16,554.81</u>
<b>30558 Postage and Freight</b>				29.50		
<b>Totals for 30558</b>					<u>0.00</u>	<u>29.50</u>
<b>30562 Election</b>				1,480.44		
<b>Totals for 30562</b>					<u>0.00</u>	<u>1,480.44</u>
<b>30565 Group Insurance</b>				12,705.58		
02/04/21	11163		FLORIDA BLUE		2,930.71	
02/25/21	11217		METLIFE		180.21	
02/25/21	11222		SUNLIFE FINANCIAL		19.80	
<b>Totals for 30565</b>					<u>3,130.72</u>	<u>15,836.30</u>
<b>30570 Workers Comp. Insurance</b>				2,744.00		
<b>Totals for 30570</b>					<u>0.00</u>	<u>2,744.00</u>
<b>30575 Payroll Taxes</b>				4,660.90		
02/04/21	94.01		941 DEPOSIT		198.35	
02/10/21	94.02		941 DEPOSIT		174.35	
02/18/21	94.03		941 DEPOSIT		192.89	
02/25/21	94.04		941 DEPOSIT		195.62	
<b>Totals for 30575</b>					<u>761.21</u>	<u>5,422.11</u>
<b>30578 Retirement Contributions</b>				5,307.65		
02/05/21	21.01		FL RETIREMENT		937.31	
<b>Totals for 30578</b>					<u>937.31</u>	<u>6,244.96</u>
<b>30595 Insurance</b>				59,536.00		
02/04/21	11169		TRAVELERS CL REMITTANCE CNTR		700.00	
<b>Totals for 30595</b>					<u>700.00</u>	<u>60,236.00</u>
<b>30600 Office Expense</b>				760.13		
<b>Totals for 30600</b>					<u>0.00</u>	<u>760.13</u>
<b>30602 Legal advertising</b>				479.14		
02/11/21	11183		INDEPENDENT NEWSPAPERS, INC.		220.25	
<b>Totals for 30602</b>					<u>220.25</u>	<u>699.39</u>
<b>30615 Communications</b>				2,384.79		
02/25/21	11208		AT & T MOBILITY		96.41	
02/25/21	11210		CENTURYLINK		316.81	
<b>Totals for 30615</b>					<u>413.22</u>	<u>2,798.01</u>
<b>30620 Sanitation</b>				17,920.68		
02/04/21	11172		WASTE CONNECTIONS OF FLORIDA		260.89	
02/11/21	11192		WASTE CONNECTIONS OF FLORIDA		7,241.80	
<b>Totals for 30620</b>					<u>7,502.69</u>	<u>25,423.37</u>
<b>30625 Salaries and Wages</b>				57,671.41		
02/28/21	89		PAYROLL JOURNAL ENTRY		(834.07)	
02/28/21	PAYROLL		Payroll Journal Entry		9,950.51	
<b>Totals for 30625</b>					<u>9,116.44</u>	<u>66,787.85</u>
<b>30628 Overtime Wages</b>				3,255.53		
02/28/21	89		PAYROLL JOURNAL ENTRY		834.07	
<b>Totals for 30628</b>					<u>834.07</u>	<u>4,089.60</u>

# CENTRAL COUNTY WATER CONTROL DISTRICT

## General Ledger

February 1, 2021 - February 28, 2021

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
<b>30800 Capital Outlay - General</b>				3,884.49		
<b>Totals for 30800</b>					<u>0.00</u>	<u>3,884.49</u>
<b>99999 Suspense</b>				0.00		
02/28/21	89		PAYROLL JOURNAL ENTRY		(22,972.37)	
02/28/21	PAYROLL		Payroll Journal Entry		<u>22,972.37</u>	
<b>Totals for 99999</b>					<u>0.00</u>	<u>0.00</u>
<b>Report Total</b>						<u>(145,055.31)</u>

### Net Profit/(Loss)

Current Period	<u>(45,850.52)</u>
Year-to-Date	<u>145,055.31</u>



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485.17

# CENTRAL COUNTY WATER CONTROL DISTRICT

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Pay Rate	Hours			Earnings			FICA-SS			Withholding Taxes			Deductions		
	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	Description	Amount	Net Pay
166	40.0000	3.0000	0.0000	480.00	54.00	534.00	33.11	0.00	02/11/21				FL RET CONTRIB	16.02	
						534.00	7.74								477.13
166	40.0000	4.0000	0.0000	480.00	72.00	552.00	34.23	0.00	02/18/21				FL RET CONTRIB	16.56	
						552.00	8.00								493.21
166	40.0000	0.0000	0.0000	480.00	0.00	480.00	29.76	0.00	02/25/21				FL RET CONTRIB PHONE REIMB.	14.40 (20.00)	
						480.00	6.96								448.88
170	40.0000	0.0000	0.0000	440.00	0.00	440.00	27.28	18.55	02/04/21				FL RET CONTRIB	13.20	
						440.00	6.38								374.59
170	40.0000	1.0000	0.0000	440.00	16.50	456.50	28.30	20.35	02/11/21				FL RET CONTRIB	13.70	
						456.50	6.62								387.53
170	40.0000	0.0000	0.0000	440.00	0.00	440.00	27.28	18.55	02/18/21				FL RET CONTRIB	13.20	
						440.00	6.38								374.59

# 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
SANTIAGO, MINIRMA I															
11.00	40.0000	0.0000	0.0000	440.00	0.00	440.00	27.28	18.55	02/25/21	FL RET		13.20	CONTRIB	(20.00)	
							0.00			PHONE			REIMB.		
						440.00		6.38							394.59
Work Location: Business Location															
Department: Roads and Water Control															
RODRIGUEZ, PEDRO															
19.67	40.0000	0.0000	0.0000	786.80	0.00	786.80	48.78	48.87	02/04/21	FL RET		23.60	CONTRIB		
19.67	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00			PHONE		0.00	REIMB.		
						786.80		11.41							654.14
RODRIGUEZ, PEDRO															
19.67	40.0000	0.0000	0.0000	786.80	0.00	786.80	48.78	48.87	02/11/21	FL RET		23.60	CONTRIB		
19.67	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00			PHONE		0.00	REIMB.		
						786.80		11.41							654.14
RODRIGUEZ, PEDRO															
19.67	40.0000	0.0000	0.0000	786.80	0.00	786.80	48.78	48.87	02/18/21	FL RET		23.60	CONTRIB		
19.67	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00			PHONE		0.00	REIMB.		
						786.80		11.41							654.14
RODRIGUEZ, PEDRO															
19.67	40.0000	0.0000	0.0000	786.80	0.00	786.80	48.78	48.87	02/25/21	FL RET		23.60	CONTRIB		
19.67	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00			PHONE		(20.00)	REIMB.		
						786.80		11.40							674.15

# 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
138																
DOWD, CHRISTOPHER G																
19.00	40.0000	0.0000	0.0000	760.00	0.00	760.00	47.12		33.72					FL RET	22.80	
19.00	0.0000	0.0000	0.0000	0.00	0.00	0.00		0.00						PHONE	0.00	
						760.00		11.02						REIMB.		645.34
138																
DOWD, CHRISTOPHER G																
19.00	40.0000	0.0000	0.0000	760.00	0.00	760.00	47.12		33.72					FL RET	22.80	
19.00	0.0000	0.0000	0.0000	0.00	0.00	0.00		0.00						PHONE	0.00	
								11.02						REIMB.		645.34
138																
DOWD, CHRISTOPHER G																
19.50	40.0000	0.0000	0.0000	780.00	0.00	780.00	48.36		35.66					FL RET	23.40	
19.50	0.0000	0.0000	0.0000	0.00	0.00	0.00		0.00						PHONE	0.00	
								11.31						REIMB.		661.27
138																
DOWD, CHRISTOPHER G																
19.50	40.0000	0.0000	0.0000	780.00	0.00	780.00	48.36		35.66					FL RET	23.40	
19.50	0.0000	0.0000	0.0000	0.00	0.00	0.00		0.00						PHONE	(20.00)	
								11.31						REIMB.		681.27
143																
RUDD, JEFFREY E																
16.45	40.0000	0.0000	0.0000	658.00	0.00	658.00	40.79		43.80					Child Support	46.15	
16.45	0.0000	0.0000	0.0000	0.00	0.00	0.00		0.00						FL RET	19.74	
								9.54						PHONE	0.00	
						658.00								REIMB.		497.98

# 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-MED	FICA-SS	Federal	State Tax	Amount	Description	Amount	Net Pay
143 RUDD, JEFFREY E														
16.45	40.0000	0.0000	0.0000	658.00	0.00	658.00	40.80	43.80		02/11/21		Child Support	46.15	
16.45	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00					FL RET CONTRIB	19.74	
							9.54					PHONE REIMB.	0.00	
						658.00								497.97
143 RUDD, JEFFREY E														
16.45	40.0000	0.0000	0.0000	658.00	0.00	658.00	40.80	43.80		02/18/21		Child Support	46.15	
16.45	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00					FL RET CONTRIB	19.74	
							9.54					PHONE REIMB.	0.00	
						658.00								497.97
143 RUDD, JEFFREY E														
16.45	40.0000	0.0000	0.0000	658.00	0.00	658.00	40.79	43.80		02/25/21		Child Support	46.15	
16.45	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00					FL RET CONTRIB	19.74	
							9.54					PHONE REIMB.	(20.00)	
						658.00								517.98
150 ROSA GORDIAN, JOSE A														
19.00	40.0000	4.5000	0.0000	760.00	128.25	888.25	55.07	47.74		02/04/21		Child Support	23.08	
19.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00					FL RET CONTRIB	26.65	
							12.88					PHONE REIMB.	0.00	
						888.25								722.83

# 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
<b>150 ROSA GORDIAN, JOSE A</b>																
19.00	40.0000	3.2500	0.0000	760.00	92.63	852.63	Check # 54795	52.87	43.59	02/11/21				Child Support	23.08	
19.00	0.0000	0.0000	0.0000	0.00	0.00	0.00		0.00						FL RET CONTRIB	25.58	
														PHONE REIMB.	0.00	
						852.63										695.15
<b>150 ROSA GORDIAN, JOSE A</b>																
19.00	40.0000	0.0000	0.0000	760.00	0.00	760.00	Check # 54809	47.12	33.72	02/18/21				Child Support	23.08	
19.00	0.0000	0.0000	0.0000	0.00	0.00	0.00		0.00						FL RET CONTRIB	22.80	
														PHONE REIMB.	0.00	
																622.26
<b>150 ROSA GORDIAN, JOSE A</b>																
19.00	40.0000	0.0000	0.0000	760.00	0.00	760.00	Check # 54823	47.12	33.72	02/25/21				Child Support	23.08	
19.00	0.0000	0.0000	0.0000	0.00	0.00	0.00		0.00						FL RET CONTRIB	22.80	
														PHONE REIMB.	(20.00)	
						760.00										642.26
<b>163 WATSON, III, DELENDIO</b>																
16.45	40.0000	4.5000	0.0000	658.00	111.04	769.04	Check # 54782	47.68	53.71	02/04/21				FL RET CONTRIB	23.07	
16.00	0.0000	0.0000	0.0000	0.00	0.00	0.00		0.00						PHONE REIMB.	0.00	
																633.43
<b>163 WATSON, III, DELENDIO</b>																
16.45	40.0000	0.0000	0.0000	658.00	0.00	658.00	Check # 54796	40.80	40.78	02/11/21				FL RET CONTRIB	19.74	
16.00	0.0000	0.0000	0.0000	0.00	0.00	0.00		0.00						PHONE REIMB.	0.00	
																547.14

# 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
<b>163</b>																
<b>WATSON, III, DELENDIO</b>																
16.45	40.0000	0.0000	0.0000	658.00	0.00	658.00		40.80	40.78	<b>Check # 54810</b>				02/18/21	FL RET	19.74
														CONTRIB		
16.00	0.0000	0.0000	0.0000	0.00	0.00	0.00		0.00						PHONE	0.00	
														REIMB.		
						<u>658.00</u>		9.54								<u>547.14</u>
<b>163</b>																
<b>WATSON, III, DELENDIO</b>																
16.45	40.0000	0.0000	0.0000	658.00	0.00	658.00		40.79	40.78	<b>Check # 54824</b>				02/25/21	FL RET	19.74
														CONTRIB		
16.00	0.0000	0.0000	0.0000	0.00	0.00	0.00		0.00						PHONE	(20.00)	
														REIMB.		
						<u>658.00</u>		9.54								<u>567.15</u>
<b>164</b>																
<b>BENITEZ, JR., DANIEL</b>																
18.00	40.0000	3.0000	0.0000	720.00	81.00	801.00		49.66	60.45	<b>Check # 54783</b>				02/04/21	FL RET	24.03
														CONTRIB		
17.00	0.0000	0.0000	0.0000	0.00	0.00	0.00		0.00						PHONE	0.00	
														REIMB.		
						<u>801.00</u>		11.61								<u>655.25</u>
<b>164</b>																
<b>BENITEZ, JR., DANIEL</b>																
18.00	40.0000	3.2500	0.0000	720.00	87.75	807.75		50.08	61.23	<b>Check # 54797</b>				02/11/21	FL RET	24.23
														CONTRIB		
17.00	0.0000	0.0000	0.0000	0.00	0.00	0.00		0.00						PHONE	0.00	
														REIMB.		
						<u>807.75</u>		11.72								<u>660.49</u>
<b>164</b>																
<b>BENITEZ, JR., DANIEL</b>																
18.00	40.0000	0.0000	0.0000	720.00	0.00	720.00		44.64	51.02	<b>Check # 54811</b>				02/18/21	FL RET	21.60
														CONTRIB		
17.00	0.0000	0.0000	0.0000	0.00	0.00	0.00		0.00						PHONE	0.00	
														REIMB.		
						<u>720.00</u>		10.44								<u>592.30</u>

## All Bank Accounts

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# CENTRAL COUNTY WATER CONTROL DISTRICT

## Payroll Journal - Condensed

All Bank Accounts

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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
<b>168 LAFERTE, SERGIO</b>																
11.33	40.0000	6.5000	0.0000	453.20	110.47	563.67	34.95		32.82					FL RET CONTRIB	16.91	
						563.67	8.18									470.81
<b>168 LAFERTE, SERGIO</b>																
12.00	40.0000	0.0000	0.0000	480.00	0.00	480.00	29.76		23.08					FL RET CONTRIB	14.40	
						480.00	6.96									405.80
<b>168 LAFERTE, SERGIO</b>																
12.00	40.0000	0.0000	0.0000	480.00	0.00	480.00	29.76		23.08					FL RET CONTRIB	14.40	
						480.00	0.00							PHONE REIMB.	(20.00)	
						480.00	6.96									425.80
<b>169 DE ARMAS, NOEL</b>																
13.00	40.0000	0.0000	0.0000	520.00	0.00	520.00	32.24		27.74					FL RET CONTRIB	15.60	
						520.00	7.54									436.88
<b>169 DE ARMAS, NOEL</b>																
13.00	40.0000	0.0000	0.0000	520.00	0.00	520.00	32.24		27.74					FL RET CONTRIB	15.60	
						520.00	7.54									436.88
<b>169 DE ARMAS, NOEL</b>																
14.50	40.0000	6.5000	0.0000	580.00	141.38	721.38	44.72		51.18					FL RET CONTRIB	21.64	
						721.38	10.46									593.38

# CENTRAL COUNTY WATER CONTROL DISTRICT

## Payroll Journal - Condensed

All Bank Accounts

February 1, 2021 - February 28, 2021

29

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																
14.50	40.0000	0.0000	0.0000	580.00	0.00	580.00	Check # 54829	35.96	34.72	02/25/21				FL RET	17.40	
														CONTRIB	(20.00)	
														PHONE		
														REIMB.		
						580.00			8.41							503.51
Work Location: Business Location																
Department: General Government																
100 BUSSOTT, HERMINIO																
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	Check # 54776	94.16	81.43	02/04/21				AFLAC Aft.	0.00	
														Tax		
1,518.71	40.0000	0.0000	0.0000	1,518.71	0.00	1,518.71	0.00							AFLAC/INT.	0.00	
														Ded.		
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00								Child	0.00	
														Support		
37.97	0.0000	0.0000	0.0000	0.00	0.00	0.00								Dent/Vis	0.00	
														Ded.		
														FL RET	45.56	
														CONTRIB		
						1,518.71										1,275.54
100 BUSSOTT, HERMINIO																
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	Check # 54790	94.16	81.43	02/11/21				AFLAC Aft.	0.00	
														Tax		
1,518.71	40.0000	0.0000	0.0000	1,518.71	0.00	1,518.71	0.00							AFLAC/INT.	0.00	
														Ded.		
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00								Child	0.00	
														Support		
37.97	0.0000	0.0000	0.0000	0.00	0.00	0.00								Dent/Vis	0.00	
														Ded.		
														FL RET	45.56	
														CONTRIB		
						1,518.71										1,275.54
1,275.54																

# CENTRAL COUNTY WATER CONTROL DISTRICT

## Payroll Journal - Condensed

All Bank Accounts

February 1, 2021 - February 28, 2021

Pay Rate	Hours			Earnings			FICA-SS			Withholding Taxes			Deductions		Net Pay
	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	Description	Amount	
<b>100 BUSSOTT, HERMINIO</b>															
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		0.00					Dent/Vis Ded.	0.00	
													FL RET	45.56	
						1,518.71							CONTRIB		1,275.54
<b>100 BUSSOTT, HERMINIO</b>															
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		0.00					Dent/Vis Ded.	0.00	
													FL RET	45.56	
													CONTRIB		1,275.54
<b>144 HERNANDEZ, REBECCA A</b>															
19.01	40.0000	11.0000	0.0000	760.40	313.67	1,074.07	66.59	89.21					Advances	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00		0.00					FL RET	32.22	
19.01	0.0000	0.0000	0.0000	0.00	0.00	0.00		15.58					CONTRIB		870.47
						1,074.07									
<b>144 HERNANDEZ, REBECCA A</b>															
19.01	40.0000	0.0000	0.0000	760.40	0.00	760.40	47.15	52.70					Advances	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00		0.00					FL RET	22.81	
19.01	0.0000	0.0000	0.0000	0.00	0.00	0.00		11.02					CONTRIB		626.72
						760.40									

# CENTRAL COUNTY WATER CONTROL DISTRICT

## Payroll Journal - Condensed

All Bank Accounts

February 1, 2021 - February 28, 2021

Hours				Earnings			Withholding Taxes				Deductions					
Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-SS	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	Description	Amount	Net Pay
144																
HERNANDEZ, REBBECCA A																
19.01	40.0000	8.5000	0.0000	760.40	242.38	1,002.78		62.17	80.92					Advances	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00		0.00						FL RET	30.08	
19.01	0.0000	0.0000	0.0000	0.00	0.00	0.00			14.54					CONTRIB		
						1,002.78										815.07
144																
HERNANDEZ, REBBECCA A																
19.01	40.0000	9.7500	0.0000	760.40	278.02	1,038.42		64.38	85.06					Advances	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00		0.00						FL RET	31.15	
19.01	0.0000	0.0000	0.0000	0.00	0.00	0.00			15.06					CONTRIB		
						1,038.42										842.77

## All Bank Accounts

32

[illegible]

# DAILY WORKSHEET

Name:		DATE:
Beg Mileage/Hrs:		End Mileage/Hrs:

EQUIP #	LIGHTS	BRAKES	TIRES	WHEELS	AIR SYS	SAFETY EQUIP	OTHER

## MATERIAL/INVENTORY USAGE

EQUIP #	GAS	DIESEL	HYD	GEAR	TRANS	COOLANT

## PROJECT REPORTING

DESTINATION	TASK	EQUIP #	UNITS	MAT. USED	START	END	TOT HRS

TRUCK #	PIT NAME	LOADS	MISC. COMMENTS



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

E-MAIL ADDRESS:  
jfumero@nasonyeager.com

OFFICE:  
(561) 982-7114

FAX NUMBER:  
(561) 982-7116

### MEMORANDUM

TO: Board Supervisors, Central County Water Control District

FROM: John J. Fumero, District Attorney

DATE: March 16, 2021

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

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1. Manager Performance Review
2. Revised New Right-of-Way Permit
3. REMINDER: Quarterly Client Disclosure (Form 2) must be filed by 3/30/21, if applicable (Form 2 is attached).
4. REMINDER: Quarterly Gift Disclosure (Form 9) must be filed by 3/30/21, if applicable (Form 9 is attached).

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

PALM BEACH GARDENS • BOCA RATON

Central County Water Control District

District Manager Performance Evaluation

Evaluation period: \_\_\_\_\_ to \_\_\_\_\_.

\_\_\_\_\_  
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?

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

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# FORM 2 QUARTERLY CLIENT DISCLOSURE

LAST NAME—FIRST NAME—MIDDLE NAME		NAME OF AGENCY	
MAILING ADDRESS		OFFICE HELD	
CITY	ZIP	COUNTY	<input type="checkbox"/> ELECTED CONSTITUTIONAL OFFICER <input type="checkbox"/> STATE OFFICER <input type="checkbox"/> LOCAL OFFICER
FOR QUARTER ENDING (Check One) <input type="checkbox"/> MARCH <input type="checkbox"/> JUNE <input type="checkbox"/> SEPTEMBER <input type="checkbox"/> DECEMBER		YEAR	POSITION HELD <input type="checkbox"/> SPECIFIED STATE EMPLOYEE

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

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

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

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

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

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

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

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

NAME OF CLIENTS	NAME OF AGENCIES	CHECK IF REPRESENTED BY YOU

☐ CHECK IF CONTINUED ON SEPARATE SHEET

**SIGNATURE:**

**DATE:**

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

### FILING INSTRUCTIONS

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

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

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

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

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

**PART A — STATEMENT OF GIFTS**

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

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

☐ CHECK HERE IF CONTINUED ON SEPARATE SHEET

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

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

☐ CHECK HERE IF A RECEIPT IS ATTACHED TO THIS FORM

**PART C — OATH**

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

**PART D — FILING INSTRUCTIONS**

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

## PART E — INSTRUCTIONS

### WHO MUST FILE THIS FORM?

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

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

### WHAT GIFTS ARE REPORTABLE?

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

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

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

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

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

### FOR MORE INFORMATION

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



**CENTRAL COUNTY WATER CONTROL DISTRICT (CCWCD)**

**PERMIT FOR WORK WITHIN DISTRICT RIGHT-OF-WAY**

**DATE ISSUED:** \_\_\_\_\_

**PERMIT NO:** \_\_\_\_\_

**PERMITTEE/Landowner:**

**PROJECT DESCRIPTION:**

**PROPERTY LOCATION:**

This is to notify you of the CCWCD's agency action concerning the Permit Application for work and/or other activities within the CCWCD right-of-way

Based on the information provided, CCWCD reasonable assurances are been provided demonstrating that applicable policies and regulations have been adhered to. Therefore, this CCWCD right-of-way Permit is in effect for the activities within CCWCD right-of-way as specified in this permit document. Note that this project, and the authorized activities herein, are subject to the attached permit conditions.

Please contact this office if you have any questions concerning this matter

*Rebecca Hernandez  
Executive Assistant, CCWCD  
475 S. Cabbage Palm St.  
Clewiston, FL 33440  
[assistantdistrictmanager@ccwcdfl.com](mailto:assistantdistrictmanager@ccwcdfl.com)  
Office: 863-983-5797  
Cell: 863-599-2848  
Fax: 863-983-9693*

**CCWCD PERMIT FOR WORK WITHIN DISTRICT RIGHT-OF-WAY CONDITIONS**

1. Operation and maintenance of the stormwater management system/culvert shall be the responsibility of the Permittee. If and when necessary the Permittee/Landowners shall be responsible for making remedial repairs and or replacement.

2. CCWCD reserves the right to require remedial measures to be taken by the Permittee if monitoring or other information demonstrates that adverse impacts are resulting from the installation and/or operation of the project activities authorized herein.

3. The Permittee is responsible for ensuring that all contractors adhere to the project construction and fill material details as required by CCW see the policies and regulations.

4. Activities authorized by this Permit shall be implemented as set forth in the plans and specifications approved by this Permit. Any deviation from the permitted activity and the conditions for undertaking that activity shall constitute a violation of this Permit.

6. Within 30 days after completion of construction of the permitted activity, the Permittee shall submit a written statement of completion and request a CCWCD inspection/approval.

7. This permit does not eliminate the necessity to obtain any required federal, state, local and special district authorizations prior to the start of any activity approved by this Permit. This permit does not convey to the Permittee or create in the Permittee any property right, or any interest in real property, nor does it authorize any entrance upon or activities on property which is not owned or controlled by the Permittee, or convey any rights or privileges other than those specified in the Permit .

8. The Permittee shall hold and save the CCWCD harmless from any and all damages, claims, or liabilities which may arise by reason of the construction, alteration, operation, maintenance, removal, abandonment or use of any activities authorized by the Permit.

9. Upon reasonable notice to the permittee, CCWCD authorized staff shall have permission to enter and inspect any work within or adjacent to CCWCD right-of-way.

**The Applicant/Permittee binds and obligates himself to conform to the above instructions and requirements and/or sketches attached hereto.**

---

Signature of Applicant/permittee

Name of Applicant

Phone No.

**The above request has been reviewed and has been found to meet the regulations as prescribed and is hereby approved. Construction to be completed within ninety (90) days of approval of this application.**

---

Signature of CCWCD Representative Title

Date of Approval



Supervisor Santiago

1: For us to join the F.A.S.D (Florida Association of special Districts) Attend the meetings

This meeting will be learning experience, and will help the board members explore new ideas and positive solutions to help improve our district, with that being said it will also help bring a better idea of what other district are doing that we are not.

2: Facebook live, Facebook Page, a 2021 Approach to our community like other community, cities, towns our going by.

3: A bigger building to help combat our works with a proper place to eat lunch, a location to store their belongings and a pair of clean clothes, and a shower to take a shower.

4: A secretary to assist the Central County Water Control District with public relations, Facebook, news, and more (our district assistance Manager has to deal with Her, day to day, and assistance the life support of Central County)

5: New signs on Flaghole, 833 x2 to welcome people to Montura our beautiful community home away from home.

6: To present Central County Water Control District with a more professional manner and to hold our self with the same standards has Hendry County or even the state with professional pictures of the board on our website, the main office, club house and the District manager to show the new community members and members of the community. And do note this are all things that other county does and other Water Control District

7: The board should take a schedule day with some of the other local Water Control

District and see a day-to-day operation with CCWCD management.

# DOBBS

E Q U I P M E N T

*A John Deere Dealer*

**FLORIDA SHERIFFS ASSOCIATION  
FLORIDA ASSOCIATION OF COUNTIES  
2020-21 Contract for Vehicles and Equipment  
Contract Number FSA20-EQU18.0  
Spec #206 Motor Grader  
John Deere 620G With Mid Mount Scarifier**

October 6, 2020

Quote for: Central County Water Control District

<b>Base Unit:</b> One (1) John Deere 620G Motor Grader	\$187,400.00
JD Link Ultimate GPS(5 year monitoring)	
Rear Hitch and Pin	
Rear View Camera	
Rear windshield Wiper	
Lower Front Window Wiper and Washer	
Beacon Strobe and SMV Emblem	

**Stated Options From Contract:**

8410	AM/FM/WB Radio	688.00
6010	Powered Cab Air Pre-Cleaner	647.00
7610	Reversing Fan Drive	537.60
5510	Autoshift Transmission	1,312.00
4616	17.5x25 L-3 Radial Tires mounted on three piece rims	8,663.00
9210	Blade Impact Absorption System	2,532.00
2050	14' Moldboard	1,090.00
6730/6525	Mid Mount Scarifier with auxiliary hydraulics and push block	<u>12,591.00</u>

<b>Total Price FOB CCWCD, FL</b>	<b>\$215,460.60</b>
<b>Add 60 month/5,000 Hour Comprehensive Warranty</b>	<b><u>\$14,675.00</u></b>
	<b>\$230,135.60</b>

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

**5 Annual Payments of \$48,843.13/Year with \$1.00 Buyout at end of Lease**

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

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

**Greg Dudek Governmental Sales Manager**

3933 Martin Luther King Jr Blvd	West Palm Beach, FL 33404
Cell Phone (239)-470-0822	Fax (561)-848-7099



Kelly Tractor Co.  
Serving the Industry Since 1933

ktrcat@kellytractor.com  
www.kellytractor.com

September 2, 2020

rev0902

Central County Water Control

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

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

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

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

SUBTOTAL LIST PRICE \$ 381,927

LESS 40.7% CONTRACT DISCOUNT \$-155,527

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

FOB Central County Water Control

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

Greg Bennett

Governmental Sales

Office 305-592-5360

Cell 786-229-7037

Fax 305-477-2024

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

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

**Miami**

8755 NW 58 St  
Miami, FL 33166  
(305) 592-5360  
FAX (305) 477-2024

**Davie**

2801 Reese Rd  
Davie, FL 33314  
(954) 581-8181  
FAX (954) 581-5454

**West Palm Beach**

5480 Okeechobee Blvd  
West Palm Beach, FL 33417  
(561) 683-1231  
FAX (561) 683-4591

**Clewiston**

801 E Sugarland Hwy  
Clewiston, FL 33440  
(863) 983-8177  
FAX (863) 902-1000

**Naples**

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

**Ft Myers**

9851 Kelly Tractor Dr  
Ft Myers, FL 33905  
(239) 693-8233  
FAX (239) 693-8876

**Orlando (Cranes Only)**

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