



REGULAR MEETING

April 28, 2021 at 6:30 pm

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

Topic: My Meeting

Time: Apr 28, 2021 06:00 PM Eastern Time (US and Canada)

Every month on the Fourth Wed, until Oct 27, 2021, 7 occurrence(s)

Join Zoom Meeting

<https://zoom.us/j/99422842000?pwd=SVImRXJ4VlBTanFwV20yUmF2ZzBuUT09>

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

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Meeting ID: 994 2284 2000

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

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- 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 (February 24, 2021 & March 24, 2021)

 - 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 new grader.
 - b) Discuss and vote on Guardian of the Reservoir Committee role and responsibilities.
 - c) Discuss and vote on Food Truck events.
 - d) Discuss and vote on SFWMD update.
 - e) Discuss and vote Golf Tournament & Summer Camp

DISCUSSION ITEMS (NO BOARD VOTE REQUIRED)

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

- 6) BOARD OF SUPERVISOR'S REPORT
 - Chair Mata
 - Supervisor Gonzalez – Clubhouse & Park Hours, golf cart and reservoir gate
 - 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 March 23, 2021 thru April 23, 2021

Sold a total of 39 permits for this month total 152 for the year and 17 pass inspections this month.

Worked on quotes for grader per board request. Dirt load sold 122.

Boom mower still on Appaloosa Ave and Cabbage Palm from Appaloosa Ave toward Perimeter.

Removal of tree in swell on Perimeter road from Hacienda thru Jinete and did swells.

Road rebuilt – Hunting Club from Arboleda thru Lindero St and also graded Perimeter, Hacienda, Riverside from Hunting Club thru Perimeter.

Trash pickup thru out Montura

Maintenance done at Clubhouse

Maintenance on small pool and big pool is still closed.

Big pool repairs coming along.

Bennett came by at my request for inspection of the pool and work being done.

Roof permit was just signed off on Clyde to get with us when they will be starting.

Basketball tournament a great success.

Met with Bennett for annual inspection of the dike.

Met with Margaret and other districts in Hendry County about permits.

H.L. BENNETT & ASSOCIATES, INC.

◆ CIVIL ENGINEERING ◆ LAND SURVEYING ◆ CONSTRUCTION

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

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

April 15, 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 **March 17, 2021 to April 15, 2021.**

GRANT APPLICATION

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

CLUBHOUSE

We are waiting on the permits for the removal of the skylights and roof repairs. The pool repair permit has been issued and the contractor is waiting on materials.

ROADS, PERMITS

I am reviewing utility permits as they are received. The samples of limerock from our proposed pit area have been delivered to the testing laboratory.

Sincerely,



H.L. Bennett, PE, PLS
District Engineer

CENTRAL COUNTY WATER CONTROL DISTRICT

Activity Report for the Month of March, 2021

Bank Account Activity

First Bank of Clewiston (Check #'s 11234-11297)	
Operating Checks	\$ 117,438.34
Payroll Checks	34,206.17
Payroll Tax Deposits	8,652.94
Florida Retirement System	<u>5,250.29</u>
 Total Disbursements	 \$ <u>165,547.74</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	(152,085.21)
Less March Collections	<u>(105,142.84)</u>
 2020 Taxes Receivable	 \$ <u>595,443.60</u>

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

March Collections Breakdown

Current Year Taxes	\$ 105,142.84
Prior Years' Taxes	<u>369.87</u>
	<u>\$ 105,512.71</u>

Current Year Tax Collection Comparison

Current Fiscal Year-to-Date Collections	\$ 1,156,779.40
Prior Fiscal Year-to-Date Collections	<u>1,077,638.57</u>
Collections Over (Under)	<u>\$ 79,140.83</u>

Delinquent Tax Collection Comparison

Current Fiscal Year-to-Date Collections	\$ 17,759.79
Prior Fiscal Year-to-Date Collections	\$ 97,233.65
Collections Over (Under)	<u>\$ (79,473.86)</u>

CENTRAL COUNTY WATER CONTROL DISTRICT

Balance Sheet

March 31, 2021

ASSETS

Current Assets

Petty Cash - Club House	\$	25.00
Cash - First Bank - Checking		1,196,187.05
Cash - Seacoast - Checking		49,985.33
Cash - Seacoast - Money Market		116,239.18
Cash - CenterState - Certificate of Deposit		1,704,170.97
Cash - CenterState - Debt Service		2,257.05
Accounts Receivable - Miscellaneous		14.67
Prepaid Insurance		10,375.37
Inventory		16,523.98
Taxes Receivable - 2020		<u>595,443.60</u>

Total Current Assets \$ 3,691,222.20

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 \$ 19,298,787.07

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

LIABILITIES AND FUND BALANCE

Current Liabilities

Retirement Contributions Payable	\$ 1,229.70
Accrued Payroll	14,641.50
Compensated Absences	13,286.20
Deferred Revenue	<u>595,443.60</u>

Total Current Liabilities \$ 624,601.00

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>2,036,627.98</u>

Total Fund Equity 18,674,186.07

Total Liabilities and Fund Equity \$ 19,298,787.07

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

	Current Month 3/31/2021	Current YTD 50% 3/31/2021	Total Budget	Variance - Favorable (Unfavorable)
Revenues				
Taxes - Current Year	\$ 105,142.84	\$ 1,156,779.40	\$ 1,732,093.00	\$ (575,313.60)
Taxes - Prior Years	369.87	17,759.79	138,566.00	(120,806.21)
Grant Proceeds	-	-	200,000.00	(200,000.00)
Interest Income	995.46	6,317.32	40,500.00	(34,182.68)
Vending Machine Income	-	-	2,000.00	(2,000.00)
Reservoir Key Income	600.00	21,150.00	18,600.00	2,550.00
Dirt Sales Income	1,000.00	13,600.00	18,600.00	(5,000.00)
Miscellaneous Income	1,285.00	17,888.00	15,000.00	2,888.00
Total Revenues	109,393.17	1,233,494.51	2,165,359.00	(931,864.49)
Expenditures				
Discounts and Commissions	2,110.25	58,719.77	72,000.00	13,280.23
Assessing Fees	-	(6,682.16)	8,800.00	15,482.16
Security	64.20	3,997.94	15,000.00	11,002.06
Security - Reservoir	3,200.00	11,200.00	-	(11,200.00)
Maintenance of Roads	-	3,022.11	90,000.00	86,977.89
Rebuilding Dirt Roads	14,534.33	62,761.23	200,000.00	137,238.77
Reservoir Maintenance	-	-	3,000.00	3,000.00
Street Signs	-	249.60	5,000.00	4,750.40
Canals & Levees - Maint. & Supplies	8,400.00	8,400.00	42,000.00	33,600.00
Supplies	3,522.73	39,328.30	70,000.00	30,671.70
Other Contract Services	8,965.62	52,120.77	70,000.00	17,879.23
Vending Machine Supplies	-	85.99	1,800.00	1,714.01
Accountant	2,000.00	11,700.00	28,000.00	16,300.00
Auditor	-	6,000.00	13,500.00	7,500.00
Attorney	6,825.90	34,078.97	96,000.00	61,921.03
Engineer	3,300.00	16,950.00	55,000.00	38,050.00
Employee Training	-	-	3,000.00	3,000.00
Election	-	1,480.44	7,000.00	5,519.56
Fuel - Pumps, Equipment, & Vehicles	3,048.69	15,109.30	40,000.00	24,890.70
Repairs - Equipment & Vehicles	19,533.53	80,388.75	100,000.00	19,611.25
Repairs - Clubhouse & Pool	-	4,791.97	12,000.00	7,208.03
Insurance	-	60,236.00	57,000.00	(3,236.00)
Office Expense	-	914.63	7,000.00	6,085.37
Legal Advertising	76.16	775.55	3,000.00	2,224.45
Utilities	2,444.64	12,162.86	32,000.00	19,837.14
Culverts	-	-	50,000.00	50,000.00
Christmas Party	-	-	4,000.00	4,000.00
Communications	1,390.40	6,972.31	12,000.00	5,027.69
Sanitation	8,430.04	35,157.86	39,000.00	3,842.14
Salaries, Wages, Taxes, Insurance, & FRS	58,835.59	408,517.53	764,253.00	355,735.47
Uniforms	563.85	3,871.85	10,000.00	6,128.15
Summer Camp - Other	-	-	26,000.00	26,000.00
Supervisor Fees	-	1,200.00	3,000.00	1,800.00
Capital Outlay - General & Equipment	15,623.17	123,343.16	10,000.00	(113,343.16)
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	2,534.64	15,084.76	66,340.00	51,255.24
Debt Service - Bond Principal	-	41,267.26	84,765.00	43,497.74
Debt Service - Interest & Fiscal Charges	280.60	31,523.62	57,203.00	25,679.38
Contingency - Other	-	-	50,000.00	50,000.00
Total Expenditures	165,684.34	1,144,730.37	2,737,661.00	1,592,930.63
Excess of Revenues Over (Under)				
Expenditures	\$ (56,291.17)	\$ 88,764.14	\$ (572,302.00)	\$ 661,066.14

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

	Current Month 3/31/2021	Current YTD 50% 3/31/2021	Total Budget	Variance - Favorable (Unfavorable)
Revenues				
Taxes - Current Year	\$ 105,142.84	\$ 1,156,779.40	\$ -	\$ -
Taxes - Prior Years	369.87	17,759.79	-	-
Grant Proceeds	-	-	-	-
Interest Income	995.46	6,317.32	-	-
Vending Machine Income	-	-	-	-
Reservoir Key Income	-	-	-	-
Dirt Sales Income	1,000.00	13,600.00	-	-
Miscellaneous Income	1,285.00	17,888.00	-	-
Total Revenues	108,793.17	1,212,344.51	-	-
Expenditures				
Discounts and Commissions	2,110.25	58,719.77	-	-
Assessing Fees	-	(6,682.16)	-	-
Security	64.20	3,997.94	-	-
Security - Reservoir	-	-	-	-
Maintenance of Roads	-	-	-	-
Rebuilding Dirt Roads	-	-	-	-
Reservoir Maintenance	-	-	-	-
Street Signs	-	-	-	-
Canals & Levees - Maint. & Supplies	-	-	-	-
Supplies	902.99	15,365.07	-	-
Other Contract Services	7,308.24	23,863.05	-	-
Vending Machine Supplies	-	-	-	-
Accountant	2,000.00	11,700.00	-	-
Auditor	-	6,000.00	-	-
Attorney	6,825.90	34,078.97	-	-
Engineer	3,300.00	16,950.00	-	-
Employee Training	-	-	-	-
Election	-	1,480.44	-	-
Fuel	-	-	-	-
Repairs - Equipment & Vehicles	-	-	-	-
Repairs - Clubhouse & Pool	-	-	-	-
Insurance	-	60,236.00	-	-
Office Expense	-	789.63	-	-
Legal Advertising	76.16	775.55	-	-
Utilities	-	-	-	-
Culverts	-	-	-	-
Christmas Party	-	-	-	-
Communications	770.96	3,568.97	-	-
Sanitation	8,169.15	33,592.52	-	-
Salaries, Wages, Taxes, Insurance, & FRS	15,055.60	116,180.42	-	-
Uniforms	-	-	-	-
Summer Camp - Other	-	-	-	-
Supervisor Fees	-	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	-	-	-	-
Total Expenditures	46,583.45	385,700.66	-	-
Excess of Revenues Over (Under)				
Expenditures	\$ 62,209.72	\$ 826,643.85	\$ -	\$ -

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

	Current Month 3/31/2021	Current YTD 50% 3/31/2021	Total Budget	Variance - Favorable (Unfavorable)
Revenues				
Taxes - Current Year	\$ -	\$ -	\$ -	\$ -
Taxes - Prior Years	-	-	-	-
Grant Proceeds	-	-	-	-
Interest Income	-	-	-	-
Vending Machine Income	-	-	-	-
Reservoir Key Income	-	-	-	-
Dirt Sales Income	-	-	-	-
Miscellaneous Income	-	-	-	-
Total Revenues	-	-	-	-
Expenditures				
Discounts and Commissions	-	-	-	-
Assessing Fees	-	-	-	-
Security	-	-	-	-
Security - Reservoir	-	-	-	-
Maintenance of Roads	-	3,022.11	-	-
Rebuilding Dirt Roads	14,534.33	62,761.23	-	-
Reservoir Maintenance	-	-	-	-
Street Signs	-	249.60	-	-
Canals & Levees - Maint. & Supplies	8,400.00	8,400.00	-	-
Supplies	1,672.60	15,794.32	-	-
Other Contract Services	396.65	17,942.77	-	-
Vending Machine Supplies	-	-	-	-
Accountant	-	-	-	-
Auditor	-	-	-	-
Attorney	-	-	-	-
Engineer	-	-	-	-
Employee Training	-	-	-	-
Election	-	-	-	-
Fuel - Pumps, Equipment, & Vehicles	3,048.69	15,109.30	-	-
Repairs - Equipment & Vehicles	19,533.53	78,748.74	-	-
Repairs - Clubhouse & Pool	-	-	-	-
Insurance	-	-	-	-
Office Expense	-	-	-	-
Legal Advertising	-	-	-	-
Utilities	1,634.01	7,945.00	-	-
Culverts	-	-	-	-
Christmas Party	-	-	-	-
Communications	200.00	760.00	-	-
Sanitation	-	-	-	-
Salaries, Wages, Taxes, Insurance, & FRS	37,504.57	233,946.75	-	-
Uniforms	563.85	3,871.85	-	-
Summer Camp - Other	-	-	-	-
Supervisor Fees	-	-	-	-
Capital Outlay - General & Equipment	11,154.97	48,277.97	-	-
Capital Outlay - Clubhouse	-	-	-	-
Capital Outlay - Pumpstation 12	-	-	-	-
Capital Outlay - Road Paving & Resurfacing	-	-	-	-
Debt Service - John Deere	2,534.64	15,084.76	-	-
Debt Service - Bond Principal	-	41,267.26	-	-
Debt Service - Interest & Fiscal Charges	280.60	31,523.62	-	-
Contingency - Other	-	-	-	-
Total Expenditures	101,458.44	584,705.28	-	-
Excess of Revenues Over (Under)				
Expenditures	<u>\$ (101,458.44)</u>	<u>\$ (584,705.28)</u>	<u>\$ -</u>	<u>\$ -</u>

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

	Current Month 3/31/2021	Current YTD 50% 3/31/2021	Total Budget	Variance - Favorable (Unfavorable)
Revenues				
Taxes - Current Year	\$ -	\$ -	\$ -	\$ -
Taxes - Prior Years	-	-	-	-
Grant Proceeds	-	-	-	-
Interest Income	-	-	-	-
Vending Machine Income	-	-	-	-
Reservoir Key Income	600.00	21,150.00	-	-
Dirt Sales Income	-	-	-	-
Miscellaneous Income	-	-	-	-
Total Revenues	<u>600.00</u>	<u>21,150.00</u>	<u>-</u>	<u>-</u>
Expenditures				
Discounts and Commissions	-	-	-	-
Assessing Fees	-	-	-	-
Security	-	-	-	-
Security - Reservoir	3,200.00	11,200.00	-	-
Maintenance of Roads	-	-	-	-
Rebuilding Dirt Roads	-	-	-	-
Reservoir Maintenance	-	-	-	-
Street Signs	-	-	-	-
Canals & Levees - Maint. & Supplies	-	-	-	-
Supplies	947.14	8,168.91	-	-
Other Contract Services	1,260.73	10,314.95	-	-
Vending Machine Supplies	-	85.99	-	-
Accountant	-	-	-	-
Auditor	-	-	-	-
Attorney	-	-	-	-
Engineer	-	-	-	-
Employee Training	-	-	-	-
Election	-	-	-	-
Fuel	-	-	-	-
Repairs - Equipment & Vehicles	-	1,640.01	-	-
Repairs - Clubhouse & Pool	-	4,791.97	-	-
Insurance	-	-	-	-
Office Expense	-	125.00	-	-
Legal Advertising	-	-	-	-
Utilities	810.63	4,217.86	-	-
Culverts	-	-	-	-
Christmas Party	-	-	-	-
Communications	419.44	2,643.34	-	-
Sanitation	260.89	1,565.34	-	-
Salaries, Wages, Taxes, Insurance, & FRS	6,275.42	58,390.36	-	-
Uniforms	-	-	-	-
Summer Camp - Other	-	-	-	-
Supervisor Fees	-	-	-	-
Capital Outlay - General & Equipment	4,468.20	71,180.70	-	-
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>17,642.45</u>	<u>174,324.43</u>	<u>-</u>	<u>-</u>
Excess of Revenues Over (Under)				
Expenditures	<u>\$ (17,042.45)</u>	<u>\$ (153,174.43)</u>	<u>\$ -</u>	<u>\$ -</u>

CENTRAL COUNTY WATER CONTROL DISTRICT
 Personnel Expenses
 Six Months Ended March 31, 2021

	<u>General Government</u>	<u>Roads and Water Control</u>	<u>Recreation</u>	<u>Total</u>
Salaries and Wages	\$ 75,904.29	\$ 162,364.65	\$ 35,193.38	\$ 273,462.32
Overtime Wages	5,144.66	7,229.67	1,313.63	13,687.96
Group Insurance	18,947.22	32,605.00	11,587.55	63,139.77
Workers' Comp. Insurance	2,744.00	5,145.00	3,492.00	11,381.00
Payroll Taxes	6,200.24	11,368.98	2,954.11	20,523.33
Florida Retirement Contributions	7,240.01	15,233.45	3,849.69	26,323.15
	<u>\$ 116,180.42</u>	<u>\$ 233,946.75</u>	<u>\$ 58,390.36</u>	<u>\$ 408,517.53</u>

CENTRAL COUNTY WATER CONTROL DISTRICT

Check List

All Bank Accounts

March 1, 2021 - March 31, 2021

Check Number	Check Date	Payee	Amount
Payroll Checks			
54831	03/04/21	RODRIGUEZ, PEDRO	654.14
54832	03/04/21	BUSSOTT, HERMINIO	1,275.54
54833	03/04/21	DOWD, CHRISTOPHER G	661.27
54834	03/04/21	GUTIERREZ, JESSIE H	461.54
54835	03/04/21	RUDD, JEFFREY E	497.96
54836	03/04/21	HERNANDEZ, REBBECA A	881.54
54837	03/04/21	ROSA GORDIAN, JOSE A	772.68
54838	03/04/21	WATSON, III, DELENDIO	547.14
54839	03/04/21	BENITEZ, JR., DANIEL	592.30
54840	03/04/21	HERNANDEZ, ARNOLD	482.49
54841	03/04/21	SOTO, JOSE MANUEL	405.80
54842	03/04/21	LAFFERTE, SERGIO	405.80
54843	03/04/21	DE ARMAS, NOEL	593.37
54844	03/04/21	SANTIAGO, MINIRMA I	374.59
54845	03/11/21	RODRIGUEZ, PEDRO	681.67
54846	03/11/21	BUSSOTT, HERMINIO	1,275.54
54847	03/11/21	DOWD, CHRISTOPHER G	661.27
54848	03/11/21	GUTIERREZ, JESSIE H	510.82
54849	03/11/21	RUDD, JEFFREY E	497.98
54850	03/11/21	HERNANDEZ, REBBECA A	737.51
54851	03/11/21	ROSA GORDIAN, JOSE A	622.26
54852	03/11/21	WATSON, III, DELENDIO	547.15
54853	03/11/21	BENITEZ, JR., DANIEL	592.30
54854	03/11/21	HERNANDEZ, ARNOLD	482.49
54855	03/11/21	SOTO, JOSE MANUEL	496.72
54856	03/11/21	LAFFERTE, SERGIO	405.80
54857	03/11/21	DE ARMAS, NOEL	483.51
54858	03/11/21	SANTIAGO, MINIRMA I	374.59
54859	03/18/21	RODRIGUEZ, PEDRO	624.37
54860	03/18/21	BUSSOTT, HERMINIO	1,275.54
54861	03/18/21	DOWD, CHRISTOPHER G	661.27
54862	03/18/21	GUTIERREZ, JESSIE H	461.53
54863	03/18/21	RUDD, JEFFREY E	497.97
54864	03/18/21	HERNANDEZ, REBBECA A	903.70
54865	03/18/21	ROSA GORDIAN, JOSE A	638.19
54866	03/18/21	WATSON, III, DELENDIO	547.14
54867	03/18/21	BENITEZ, JR., DANIEL	592.30
54868	03/18/21	HERNANDEZ, ARNOLD	482.49
54869	03/18/21	SOTO, JOSE MANUEL	405.80
54870	03/18/21	LAFFERTE, SERGIO	496.73
54871	03/18/21	DE ARMAS, NOEL	483.51
54872	03/18/21	SANTIAGO, MINIRMA I	374.59
54873	03/25/21	RODRIGUEZ, PEDRO	644.37
54874	03/25/21	BUSSOTT, HERMINIO	1,275.53
54875	03/25/21	DOWD, CHRISTOPHER G	681.27
54876	03/25/21	GUTIERREZ, JESSIE H	481.54
54877	03/25/21	RUDD, JEFFREY E	517.97
54878	03/25/21	HERNANDEZ, REBBECA A	803.98
54879	03/25/21	ROSA GORDIAN, JOSE A	658.19
54880	03/25/21	WATSON, III, DELENDIO	567.14
54881	03/25/21	BENITEZ, JR., DANIEL	612.30
54882	03/25/21	HERNANDEZ, ARNOLD	683.42
54883	03/25/21	SOTO, JOSE MANUEL	425.80
54884	03/25/21	LAFFERTE, SERGIO	425.80
54885	03/25/21	DE ARMAS, NOEL	613.37
54886	03/25/21	SANTIAGO, MINIRMA I	394.59
Payroll Check Total			<u>34,206.17</u>

CENTRAL COUNTY WATER CONTROL DISTRICT

Check List

All Bank Accounts

March 1, 2021 - March 31, 2021

Check Number	Check Date	Payee	Amount
Vendor Checks			
11234	03/04/21	BERNER OIL COMPANY, INC.	1,101.01
11235	03/04/21	CINTAS CORPORATION	79.00
11236	03/04/21	FLORIDA BLUE	10,211.01
11237	03/04/21	J.M. TODD, INC.	7.27
11238	03/04/21	MCM PAINTS	47.95
11239	03/04/21	NEXAIR	60.49
11240	03/04/21	VISION ACE HARDWARE	714.67
11241	03/04/21	WASTE CONNECTIONS OF FLORIDA	521.78
11242	03/04/21	T-N-T ENVIRONMENTAL SERVICES, INC.	400.00
11243	03/04/21	STATE OF FLORIDA DISBURSEMENT UNIT	46.15
11244	03/04/21	STATE OF FL DISBURSEMENT UNIT	23.08
11245	03/04/21	UNDERWOOD MANAGEMENT SERVICES GROUP, LLC	3,150.00
11246	03/11/21	A MARINES ROAD SERVICE & TIRE	1,375.00
11247	03/11/21	BERNER OIL COMPANY, INC.	1,885.68
11248	03/11/21	CULLIGAN WATER CONDITIONER, INC.	87.60
11249	03/11/21	CULLIGAN WATER CONDITIONER, INC.	105.00
11250	03/11/21	GLADES ELECTRIC CO-OP	2,319.84
11251	03/11/21	H.L. BENNETT & ASSOCIATES, INC.	3,300.00
11252	03/11/21	HOME DEPOT	2,307.33
11253	03/11/21	INDEPENDENT NEWSPAPERS, INC.	76.16
11254	03/11/21	JOHN DEERE FINANCIAL	2,815.24
11255	03/11/21	KELLY TRACTOR COMPANY, INC.	132.69
11256	03/11/21	ORIGINAL EQUIPMENT COMPANY	313.32
11257	03/11/21	PADGETT SECURITY, INC.	1,600.00
11258	03/11/21	RIDGDILL & SON CONSTRUCTION, INC.	14,534.33
11259	03/11/21	SOUTHERN AQUATICS	8,400.00
11260	03/11/21	V & F TRUCK PARTS & SERVICE LLC	13,593.38
11261	03/11/21	WASTE CONNECTIONS OF FLORIDA	7,908.26
11262	03/11/21	STATE OF FLORIDA DISBURSEMENT UNIT	46.15
11263	03/11/21	STATE OF FL DISBURSEMENT UNIT	23.08
11264	03/18/21	CENTURYLINK	317.31
11265	03/18/21	CENTURYLINK	379.44
11266	03/18/21	CINTAS CORPORATION	296.00
11267	03/18/21	CRUMB'S WELL DRILLING	327.00
11268	03/18/21	DIRECT TV	124.80
11269	03/18/21	POWERPLAN	297.20
11270	03/18/21	EVERGLADES FARM EQUIPMENT	758.62
11271	03/18/21	GROUP ONE SAFETY & SECURITY	64.20
11272	03/18/21	HENDRY REGIONAL CORPORATE HEALTH	60.00
11273	03/18/21	LYONS PRINTING	74.00
11274	03/18/21	MCM PAINTS	74.85
11275	03/18/21	OFFICE DEPOT CREDIT PLAN	315.15
11276	03/18/21	ORIGINAL EQUIPMENT COMPANY	7.40
11277	03/18/21	TAYLOR ELECTRIC AND AIR CONDITIONING, INC.	465.50
11278	03/18/21	V & F TRUCK PARTS & SERVICE LLC	10,000.00
11279	03/18/21	V & F TRUCK PARTS & SERVICE LLC	106.60
11280	03/18/21	STATE OF FLORIDA DISBURSEMENT UNIT	46.15
11281	03/18/21	STATE OF FL DISBURSEMENT UNIT	23.08
11282	03/18/21	BOY MILLER KISKER & PERRY, PA	2,000.00
11283	03/25/21	AT & T MOBILITY	96.00
11284	03/25/21	BOB DEAN SUPPLY, INC.	319.83
11285	03/25/21	CINTAS CORPORATION	99.71
11286	03/25/21	CINTAS CORPORATION	474.71
11287	03/25/21	HOME DEPOT	1,836.58
11288	03/25/21	LYONS PRINTING	456.00
11289	03/25/21	METLIFE	460.14
11290	03/25/21	NASON YEAGER GERSON HARRIS & FUMERO, PA	6,825.90

CENTRAL COUNTY WATER CONTROL DISTRICT

Check List

All Bank Accounts

March 1, 2021 - March 31, 2021

Check Number	Check Date	Payee	Amount
11291	03/25/21	ORIGINAL EQUIPMENT COMPANY	133.83
11292	03/25/21	PADGETT SECURITY, INC.	1,600.00
11293	03/25/21	TAYLOR ELECTRIC AND AIR CONDITIONING, INC.	4,002.70
11294	03/25/21	ULINE	1,826.22
11295	03/25/21	VISA	6,314.72
11296	03/25/21	STATE OF FLORIDA DISBURSEMENT UNIT	46.15
11297	03/25/21	STATE OF FL DISBURSEMENT UNIT	23.08
Vendor Check Total			<u>117,438.34</u>
Check List Total			<u><u>151,644.51</u></u>

CENTRAL COUNTY WATER CONTROL DISTRICT

General Ledger

March 1, 2021 - March 31, 2021

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
10513	Rebuilding Dirt Roads			48,226.90		
03/11/21	11258		RIDGDILL & SON CONSTRUCTION, INC.		14,534.33	
			Totals for 10513		<u>14,534.33</u>	<u>62,761.23</u>
10515	Maintenance of Roads			3,022.11		
			Totals for 10515		<u>0.00</u>	<u>3,022.11</u>
10520	Street Sign Expense			249.60		
			Totals for 10520		<u>0.00</u>	<u>249.60</u>
10525	Canals and Levees-Maintenance and Supplies			0.00		
03/11/21	11259		SOUTHERN AQUATICS		8,400.00	
			Totals for 10525		<u>8,400.00</u>	<u>8,400.00</u>
10530	Supplies			14,121.72		
03/11/21			REFUND FROM ULINE		(1,991.77)	
03/11/21	11252		HOME DEPOT		2,307.33	
03/25/21	11288		LYONS PRINTING		456.00	
03/25/21	11294		ULINE		652.05	
03/25/21	11295		VISA		248.99	
			Totals for 10530		<u>1,672.60</u>	<u>15,794.32</u>
10556	Other contract services			17,546.12		
03/04/21	11239		NEXAIR		60.49	
03/18/21	11266		CINTAS CORPORATION		79.36	
03/25/21	11285		CINTAS CORPORATION		23.57	
03/25/21	11286		CINTAS CORPORATION		233.23	
			Totals for 10556		<u>396.65</u>	<u>17,942.77</u>
10565	Group Insurance			26,382.11		
03/04/21	11236		FLORIDA BLUE		5,982.95	
03/25/21	11289		METLIFE		239.94	
			Totals for 10565		<u>6,222.89</u>	<u>32,605.00</u>
10570	Workers Comp. Insurance			5,145.00		
			Totals for 10570		<u>0.00</u>	<u>5,145.00</u>
10575	Payroll Taxes			9,319.03		
03/04/21	94.01		941 DEPOSIT		518.42	
03/11/21	94.02		941 DEPOSIT		507.46	
03/18/21	94.03		941 DEPOSIT		503.35	
03/26/21	94.04		941 TAX DEPOSIT		520.72	
03/31/21	89		PAYROLL JOURNAL ENTRY		(3,135.75)	
03/31/21	PAYROLL		Payroll Journal Entry		3,135.75	
			Totals for 10575		<u>2,049.95</u>	<u>11,368.98</u>
10578	Retirement Contributions			12,798.32		
03/05/21	21.01		FL RETIREMENT		2,435.13	
			Totals for 10578		<u>2,435.13</u>	<u>15,233.45</u>
10580	Fuel			12,060.61		
03/04/21	11234		BERNER OIL COMPANY, INC.		1,101.01	
03/11/21	11247		BERNER OIL COMPANY, INC.		1,885.68	
03/25/21	11295		VISA		62.00	
			Totals for 10580		<u>3,048.69</u>	<u>15,109.30</u>
10585	Repairs-Equipment and Vehicles			59,215.21		

CENTRAL COUNTY WATER CONTROL DISTRICT

General Ledger

March 1, 2021 - March 31, 2021

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
03/04/21	11240		VISION ACE HARDWARE		490.09	
03/11/21	11246		A MARINES ROAD SERVICE & TIRE		1,375.00	
03/11/21	11255		KELLY TRACTOR COMPANY, INC.		132.69	
03/11/21	11256		ORIGINAL EQUIPMENT COMPANY		313.32	
03/11/21	11260		V & F TRUCK PARTS & SERVICE LLC		13,593.38	
03/18/21	11269		POWERPLAN		297.20	
03/18/21	11270		EVERGLADES FARM EQUIPMENT		758.62	
03/18/21	11276		ORIGINAL EQUIPMENT COMPANY		7.40	
03/18/21	11279		V & F TRUCK PARTS & SERVICE LLC		106.60	
03/25/21	11284		BOB DEAN SUPPLY, INC.		319.83	
03/25/21	11287		HOME DEPOT		1,836.58	
03/25/21	11291		ORIGINAL EQUIPMENT COMPANY		133.83	
03/25/21	11295		VISA		168.99	
			Totals for 10585		<u>19,533.53</u>	<u>78,748.74</u>
10605 Utilities				1,503.97		
03/11/21	11250		GLADES ELECTRIC CO-OP		250.34	
			Totals for 10605		<u>250.34</u>	<u>1,754.31</u>
10610 Utilities-Street Lights				4,807.02		
03/11/21	11250		GLADES ELECTRIC CO-OP		1,383.67	
			Totals for 10610		<u>1,383.67</u>	<u>6,190.69</u>
10615 Communications				560.00		
03/31/21	89		PAYROLL JOURNAL ENTRY		200.00	
			Totals for 10615		<u>200.00</u>	<u>760.00</u>
10625 Salaries and Wages				136,553.45		
03/31/21	89		PAYROLL JOURNAL ENTRY		19,470.24	
03/31/21	PAYROLL		Payroll Journal Entry		6,340.96	
			Totals for 10625		<u>25,811.20</u>	<u>162,364.65</u>
10628 Overtime Wages				6,244.27		
03/31/21	89		PAYROLL JOURNAL ENTRY		985.40	
			Totals for 10628		<u>985.40</u>	<u>7,229.67</u>
10630 Uniforms				3,308.00		
03/25/21	11295		VISA		563.85	
			Totals for 10630		<u>563.85</u>	<u>3,871.85</u>
10810 Capital Outlay-Equipment				37,123.00		
03/18/21	11278		V & F TRUCK PARTS & SERVICE LLC		10,000.00	
03/25/21	11295		VISA - REGISTER NEW TRUCK/TAG		1,154.97	
			Totals for 10810		<u>11,154.97</u>	<u>48,277.97</u>
10900 Interest Expense				31,243.02		
03/11/21	11254		JOHN DEERE FINANCIAL		280.60	
			Totals for 10900		<u>280.60</u>	<u>31,523.62</u>
10908 John Deere Financial - Debt Service #1847				12,550.12		
03/11/21	11254		JOHN DEERE FINANCIAL		2,534.64	
			Totals for 10908		<u>2,534.64</u>	<u>15,084.76</u>
10910 Bond Principal Payments				41,267.26		
			Totals for 10910		<u>0.00</u>	<u>41,267.26</u>
20340 Reservoir Key Income				(20,550.00)		
03/11/21			KEYS		(600.00)	

CENTRAL COUNTY WATER CONTROL DISTRICT

General Ledger

March 1, 2021 - March 31, 2021

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 20340					<u>(600.00)</u>	<u>(21,150.00)</u>
20510 Security - Reservoir				8,000.00		
03/11/21	11257		PADGETT SECURITY, INC.		1,600.00	
03/25/21	11292		PADGETT SECURITY, INC.		<u>1,600.00</u>	
Totals for 20510					<u>3,200.00</u>	<u>11,200.00</u>
20530 Supplies				7,221.77		
03/04/21	11238		MCM PAINTS		47.95	
03/04/21	11240		VISION ACE HARDWARE		37.98	
03/18/21	11275		OFFICE DEPOT CREDIT PLAN		28.78	
03/25/21	11294		ULINE		646.04	
03/25/21	11294		ULINE		113.09	
03/25/21	11295		VISA		73.30	
Totals for 20530					<u>947.14</u>	<u>8,168.91</u>
20535 Vending Machine Supplies				85.99		
Totals for 20535					<u>0.00</u>	<u>85.99</u>
20556 Other Contract Services				9,054.22		
03/04/21	11242		T-N-T ENVIRONMENTAL SERVICES, INC.		400.00	
03/11/21	11249		CULLIGAN WATER CONDITIONER, INC.		105.00	
03/18/21	11266		CINTAS CORPORATION		159.32	
03/18/21	11267		CRUMB'S WELL DRILLING		163.50	
03/18/21	11273		LYONS PRINTING		74.00	
03/18/21	11274		MCM PAINTS		74.85	
03/25/21	11285		CINTAS CORPORATION		42.58	
03/25/21	11286		CINTAS CORPORATION		<u>241.48</u>	
Totals for 20556					<u>1,260.73</u>	<u>10,314.95</u>
20565 Group Insurance				10,250.21		
03/04/21	11236		FLORIDA BLUE		1,297.35	
03/25/21	11289		METLIFE		<u>39.99</u>	
Totals for 20565					<u>1,337.34</u>	<u>11,587.55</u>
20570 Workers Comp. Insurance				3,492.00		
Totals for 20570					<u>0.00</u>	<u>3,492.00</u>
20575 Payroll Taxes				2,646.44		
03/04/21	94.01		941 DEPOSIT		75.73	
03/11/21	94.02		941 DEPOSIT		80.47	
03/18/21	94.03		941 DEPOSIT		75.74	
03/26/21	94.04		941 TAX DEPOSIT		<u>75.73</u>	
Totals for 20575					<u>307.67</u>	<u>2,954.11</u>
20578 Retirement Contributions				3,241.16		
03/05/21	21.01		FL RETIREMENT		608.53	
Totals for 20578					<u>608.53</u>	<u>3,849.69</u>
20585 Repairs-Equipment and Vehicles				1,640.01		
Totals for 20585					<u>0.00</u>	<u>1,640.01</u>
20590 Repairs-Clubhouse and Pool				4,791.97		
Totals for 20590					<u>0.00</u>	<u>4,791.97</u>
20600 Office Expense				125.00		
Totals for 20600					<u>0.00</u>	<u>125.00</u>

CENTRAL COUNTY WATER CONTROL DISTRICT

General Ledger

March 1, 2021 - March 31, 2021

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
20605 Utilities				3,407.23		
03/11/21	11250		GLADES ELECTRIC CO-OP		685.83	
03/18/21	11268		DIRECT TV		<u>124.80</u>	
			Totals for 20605		<u>810.63</u>	<u>4,217.86</u>
20615 Communications				2,223.90		
03/18/21	11265		CENTURYLINK		379.44	
03/31/21	89		PAYROLL JOURNAL ENTRY		<u>40.00</u>	
			Totals for 20615		<u>419.44</u>	<u>2,643.34</u>
20620 Sanitation				1,304.45		
03/04/21	11241		WASTE CONNECTIONS OF FLORIDA		<u>260.89</u>	
			Totals for 20620		<u>260.89</u>	<u>1,565.34</u>
20625 Salaries and Wages				31,233.38		
03/31/21	89		PAYROLL JOURNAL ENTRY		<u>3,960.00</u>	
			Totals for 20625		<u>3,960.00</u>	<u>35,193.38</u>
20628 Overtime Wages				1,251.75		
03/31/21	89		PAYROLL JOURNAL ENTRY		<u>61.88</u>	
			Totals for 20628		<u>61.88</u>	<u>1,313.63</u>
20800 Capital Outlay-General				52,037.50		
03/18/21	11277		TAYLOR ELECTRIC AND AIR CONDITIONING, INC.		465.50	
03/25/21	11293		TAYLOR ELECTRIC AND AIR CONDITIONING, INC.		<u>4,002.70</u>	
			Totals for 20800		<u>4,468.20</u>	<u>56,505.70</u>
20810 Capital Outlay-Equipment				14,675.00		
			Totals for 20810		<u>0.00</u>	<u>14,675.00</u>
30328 Tax Revenue - 2020				(1,051,636.56)		
03/17/21			HENDRY CO TAX COLL CK #62586		<u>(105,142.84)</u>	
			Totals for 30328		<u>(105,142.84)</u>	<u>(1,156,779.40)</u>
30330 Interest Income				(5,321.86)		
03/31/21	21.01		INTEREST INCOME		(731.27)	
03/31/21	94.05		FBC INTEREST		<u>(264.19)</u>	
			Totals for 30330		<u>(995.46)</u>	<u>(6,317.32)</u>
30333 Delinquent Tax Revenue				(17,389.92)		
03/17/21			HENDRY CO TAX COLL CK #62586		<u>(369.87)</u>	
			Totals for 30333		<u>(369.87)</u>	<u>(17,759.79)</u>
30345 Dirt Sales Income				(12,600.00)		
03/11/21			DIRT		<u>(1,000.00)</u>	
			Totals for 30345		<u>(1,000.00)</u>	<u>(13,600.00)</u>
30350 Miscellaneous Income				(16,603.00)		
03/11/21			CULVERT PERMITS		<u>(1,285.00)</u>	
			Totals for 30350		<u>(1,285.00)</u>	<u>(17,888.00)</u>
30400 Discounts				34,069.32		
03/17/21			HENDRY CO TAX COLL CK #62586		<u>1,141.01</u>	
			Totals for 30400		<u>1,141.01</u>	<u>35,210.33</u>
30405 Commissions				22,540.20		

CENTRAL COUNTY WATER CONTROL DISTRICT

General Ledger

March 1, 2021 - March 31, 2021

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
03/17/21			HENDRY CO TAX COLL CK #62586		969.24	
			Totals for 30405		<u>969.24</u>	<u>23,509.44</u>
30410 Assessing Fees				(6,682.16)		
			Totals for 30410		<u>0.00</u>	<u>(6,682.16)</u>
30500 Supervisor fees				1,200.00		
			Totals for 30500		<u>0.00</u>	<u>1,200.00</u>
30510 Security				3,933.74		
03/18/21	11271		GROUP ONE SAFETY & SECURITY		64.20	
			Totals for 30510		<u>64.20</u>	<u>3,997.94</u>
30530 Supplies				14,462.08		
03/04/21	11240		VISION ACE HARDWARE		186.60	
03/18/21	11275		OFFICE DEPOT CREDIT PLAN		286.37	
03/25/21	11294		ULINE		415.04	
03/25/21	11295		VISA		14.98	
			Totals for 30530		<u>902.99</u>	<u>15,365.07</u>
30540 Accountant				9,700.00		
03/18/21	11282		BOY MILLER KISKER & PERRY, PA		2,000.00	
			Totals for 30540		<u>2,000.00</u>	<u>11,700.00</u>
30545 Auditor				6,000.00		
			Totals for 30545		<u>0.00</u>	<u>6,000.00</u>
30550 Attorney				27,253.07		
03/25/21	11290		NASON YEAGER GERSON HARRIS & FUMERO, PA		6,825.90	
			Totals for 30550		<u>6,825.90</u>	<u>34,078.97</u>
30555 Engineer				13,650.00		
03/11/21	11251		H.L. BENNETT & ASSOCIATES, INC.		3,300.00	
			Totals for 30555		<u>3,300.00</u>	<u>16,950.00</u>
30556 Other Contract Services				16,554.81		
03/04/21	11235		CINTAS CORPORATION		79.00	
03/04/21	11237		J.M. TODD, INC.		7.27	
03/04/21	11245		UNDERWOOD MANAGEMENT SERVICES GROUP, LLC		3,150.00	
03/11/21	11248		CULLIGAN WATER CONDITIONER, INC.		87.60	
03/18/21	11266		CINTAS CORPORATION		57.32	
03/18/21	11267		CRUMB'S WELL DRILLING		163.50	
03/18/21	11272		HENDRY REGIONAL CORPORATE HEALTH		60.00	
03/25/21	11285		CINTAS CORPORATION		33.56	
03/25/21	11295		VISA		3,669.99	
			Totals for 30556		<u>7,308.24</u>	<u>23,863.05</u>
30558 Postage and Freight				29.50		
			Totals for 30558		<u>0.00</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				15,836.30		
03/04/21	11236		FLORIDA BLUE		2,930.71	

CENTRAL COUNTY WATER CONTROL DISTRICT

General Ledger

March 1, 2021 - March 31, 2021

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
03/25/21	11289		METLIFE		180.21	
			Totals for 30565		<u>3,110.92</u>	<u>18,947.22</u>
30570	Workers Comp. Insurance			2,744.00		
			Totals for 30570		<u>0.00</u>	<u>2,744.00</u>
30575	Payroll Taxes			5,422.11		
03/04/21	94.01		941 DEPOSIT		199.44	
03/11/21	94.02		941 DEPOSIT		185.26	
03/18/21	94.03		941 DEPOSIT		201.62	
03/26/21	94.04		941 TAX DEPOSIT		191.81	
			Totals for 30575		<u>778.13</u>	<u>6,200.24</u>
30578	Retirement Contributions			6,244.96		
03/05/21	21.01		FL RETIREMENT		995.05	
			Totals for 30578		<u>995.05</u>	<u>7,240.01</u>
30595	Insurance			60,236.00		
			Totals for 30595		<u>0.00</u>	<u>60,236.00</u>
30600	Office Expense			760.13		
			Totals for 30600		<u>0.00</u>	<u>760.13</u>
30602	Legal advertising			699.39		
03/11/21	11253		INDEPENDENT NEWSPAPERS, INC.		76.16	
			Totals for 30602		<u>76.16</u>	<u>775.55</u>
30615	Communications			2,798.01		
03/18/21	11264		CENTURYLINK		317.31	
03/25/21	11283		AT & T MOBILITY		96.00	
03/25/21	11295		VISA		357.65	
			Totals for 30615		<u>770.96</u>	<u>3,568.97</u>
30620	Sanitation			25,423.37		
03/04/21	11241		WASTE CONNECTIONS OF FLORIDA		260.89	
03/11/21	11261		WASTE CONNECTIONS OF FLORIDA		7,908.26	
			Totals for 30620		<u>8,169.15</u>	<u>33,592.52</u>
30625	Salaries and Wages			66,787.85		
03/31/21	89		PAYROLL JOURNAL ENTRY		(1,055.06)	
03/31/21	PAYROLL		Payroll Journal Entry		10,171.50	
			Totals for 30625		<u>9,116.44</u>	<u>75,904.29</u>
30628	Overtime Wages			4,089.60		
03/31/21	89		PAYROLL JOURNAL ENTRY		1,055.06	
			Totals for 30628		<u>1,055.06</u>	<u>5,144.66</u>
30800	Capital Outlay - General			3,884.49		
			Totals for 30800		<u>0.00</u>	<u>3,884.49</u>
99999	Suspense			0.00		
03/31/21	89		PAYROLL JOURNAL ENTRY		(23,218.48)	
03/31/21	PAYROLL		Payroll Journal Entry		23,218.48	
			Totals for 99999		<u>0.00</u>	<u>0.00</u>

CENTRAL COUNTY WATER CONTROL DISTRICT

Payroll Journal - Condensed

All Bank Accounts

March 1, 2021 - March 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	
170	11.00	40.0000	0.0000	0.0000	440.00	0.00	440.00	27.28	18.55	03/11/21	Check # 54858	FL RET CONTRIB	13.20	
								6.38						
								440.00						
								440.00						
								6.38						
								440.00						
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								6.38						

CENTRAL COUNTY WATER CONTROL DISTRICT

Payroll Journal - Condensed

All Bank Accounts

March 1, 2021 - March 31, 2021

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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138															
19.50	40.0000	0.0000	0.0000	780.00	0.00	780.00	48.36	35.66					FL RET CONTRIB PHONE REIMB.	23.40 (20.00)	
19.50	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00								
							11.31								
						780.00									681.27

143															
16.45	40.0000	0.0000	0.0000	658.00	0.00	658.00	40.80	43.80					Child Support FL RET CONTRIB PHONE REIMB.	46.15 19.74 0.00	
16.45	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00								
							9.55								
						658.00									497.96

143															
16.45	40.0000	0.0000	0.0000	658.00	0.00	658.00	40.79	43.80					Child Support FL RET CONTRIB PHONE REIMB.	46.15 19.74 0.00	
16.45	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00								
							9.54								
						658.00									497.98

143															
16.45	40.0000	0.0000	0.0000	658.00	0.00	658.00	40.80	43.80					Child Support FL RET CONTRIB PHONE REIMB.	46.15 19.74 0.00	
16.45	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00								
							9.54								
						658.00									497.97

143															
16.45	40.0000	0.0000	0.0000	658.00	0.00	658.00	40.80	43.80					Child Support FL RET CONTRIB PHONE REIMB.	46.15 19.74 (20.00)	
16.45	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00								
							9.54								
						658.00									517.97

CENTRAL COUNTY WATER CONTROL DISTRICT
Payroll Journal - Condensed
 All Bank Accounts

March 1, 2021 - March 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 Tax	Local Tax	Description	Amount	
167	40.0000	0.0000	0.0000	480.00	0.00	480.00	29.76	23.08	03/04/21	Check # 54841	FL RET	14.40		405.80
						480.00	6.96				CONTRIB			
167	40.0000	6.5000	0.0000	480.00	117.00	597.00	37.01	36.70	03/11/21	Check # 54855	FL RET	17.91		496.72
						597.00	8.66				CONTRIB			
167	40.0000	0.0000	0.0000	480.00	0.00	480.00	29.76	23.08	03/18/21	Check # 54869	FL RET	14.40		405.80
						480.00	6.96				CONTRIB			
167	40.0000	0.0000	0.0000	480.00	0.00	480.00	29.76	23.08	03/25/21	Check # 54883	FL RET	14.40		425.80
						480.00	6.96				CONTRIB			
											PHONE	(20.00)		
											REIMB.			
168	40.0000	0.0000	0.0000	480.00	0.00	480.00	29.76	23.08	03/04/21	Check # 54842	FL RET	14.40		405.80
						480.00	6.96				CONTRIB			
168	40.0000	0.0000	0.0000	480.00	0.00	480.00	29.76	23.08	03/11/21	Check # 54856	FL RET	14.40		405.80
						480.00	6.96				CONTRIB			

CENTRAL COUNTY WATER CONTROL DISTRICT
Payroll Journal - Condensed
 All Bank Accounts

March 1, 2021 - March 31, 2021

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Pay Rate	Hours			Earnings			Withholding Taxes			Deductions			Net Pay
	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-MED	Federal State Tax	Amount Local Tax	Amount	Description	Amount	
100	BUSSOTT, HERMINIO												
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	94.16	81.43					
	Check # 54832 03/04/21												
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	22.02						
37.97	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00						
	1,518.71												
100	BUSSOTT, HERMINIO												
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	94.16	81.43					
	Check # 54846 03/11/21												
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	22.02						
37.97	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00						
	1,518.71												
100	BUSSOTT, HERMINIO												
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	94.16	81.43					
	Check # 54860 03/18/21												
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	22.02						
37.97	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00						
	1,518.71												
	AFLAC Aft. 0.00												
	Tax 0.00												
	AFLAC/LNL 0.00												
	Ded. 0.00												
	Child 0.00												
	Support 0.00												
	Dent/Vis 0.00												
	FL RET 45.56												
	CONTRIB 45.56												
	<u>1,275.54</u>												

CENTRAL COUNTY WATER CONTROL DISTRICT

Payroll Journal - Condensed

All Bank Accounts

March 1, 2021 - March 31, 2021

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Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Total	Withholding Taxes			Deductions			Net Pay	
							FICA-SS	FICA-MED	Federal	State Tax	Amount	Local Tax		Amount
100 BUSSOTT, HERMINIO														
0.00	0.0000	0.0000	0.0000	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						
0.00	0.0000	0.0000	0.0000	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						
							Check # 54874							
							94.16			81.43			0.00	
										AFLAC Aff. Tax			0.00	
										AFLAC/LNL Ded.			0.00	
										Child Support			0.00	
										Dent/Mis Ded.			0.00	
										FL RET CONTRIB			45.56	
													<u>1,275.53</u>	
144 HERNANDEZ, REBECCA A														
19.01	40.0000	11.5000	0.0000	760.40	327.92	1,088.32	67.48	90.87						
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	15.78							
							Check # 54836							
							67.48			90.87			0.00	
										Advances			32.65	
										FL RET CONTRIB				
													<u>881.54</u>	
144 HERNANDEZ, REBECCA A														
19.01	40.0000	5.0000	0.0000	760.40	142.58	902.98	55.98	69.30						
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	13.10							
							Check # 54850							
							55.98			69.30			0.00	
										Advances			27.09	
										FL RET CONTRIB				
													<u>737.51</u>	
144 HERNANDEZ, REBECCA A														
19.01	40.0000	12.5000	0.0000	760.40	356.44	1,116.84	69.25	94.19						
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	16.19							
							Check # 54864							
							69.25			94.19			0.00	
										Advances			33.51	
										FL RET CONTRIB				
													<u>903.70</u>	
144 HERNANDEZ, REBECCA A														
19.01	40.0000	8.0000	0.0000	760.40	228.12	988.52	61.29	79.26						
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	14.33							
							Check # 54878							
							61.29			79.26			0.00	
										Advances			29.66	
										FL RET CONTRIB				
													<u>803.98</u>	



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

OFFICE:
(561) 982-7114

FAX NUMBER:
(561) 982-7116

E-MAIL ADDRESS:
jfumero@nasonyeager.com

MEMORANDUM

TO: Board Supervisors, Central County Water Control District

FROM: John J. Fumero, District Attorney

DATE: April 15, 2021

RE: **District Attorney Monthly Report
April 28, 2021**

1. Overview of advisory committee legal duties and responsibilities.
2. Reservoir Inspection / South Florida Water Management District
3. Golf Cart Usage on CCWCD Roadways

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

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.

April 5, 2021
Central County Water Control District

revY9C00836
Page 1

REF: Florida Sheriff's Association Contract quote.
Term: October 1, 2020 – September 30, 2023
Contract: FSA20-EQU18.0, Heavy Equipment
Group: MOTORGRADER: Motorgrader
Item: 204, Caterpillar 120
One new Caterpillar 120 Joystick Motor Grader:

BASE MODEL

120 LVR CAT 120 MOTORGRADER **\$181,125** **A**

UPGRADE MODEL OPTION

120 JOY MODEL UPGRADE TO BASE 120 JOY **\$ 4,015** **B**

NON-SPECIFIED OPTIONS

467-7423	120-14B MOTOR GRADER	BASE
561-6489	GLOBAL ARRANGEMENT, JOY	N/C
320-7431	MOLDBOARD, 14' BASIC	\$2,335
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	\$1,450
467-9304	LIGHTS, BRAKE&BACKUP, TURN, LED	\$420
462-6512	STARTER, STANDARD DUTY	N/C
506-4262	JUMP START STUDS	N/C
438-5768	ALTERNATOR, 145 AMP	N/C
466-1361	CAB, ROPS, BASE, JOY, TND	\$27,320
506-2611	SEAT, BASE, SUSPENSION, JOY	\$2,100
513-0286	SEAT BELT	(\$210)
466-1360	COMFORT PACKAGE, PREMIUM, JOY	\$2,945
466-1296	KIT, BASE ARO	\$735
471-5509	PRODUCT LINK, CELLULAR PLE742	N/C
462-6506	CROSS SLOPE AUTO JOY	\$11,400
466-1315	JOYSTICK CONTROLS, ADVANCED	\$2,090
435-8660	CONTROL, AUTO ARTICULATION-DEMO	N/C
577-8014	GROUND LEVEL, FUELING	N/C
574-8803	FUEL FILTER, NEXT GEN	N/C
575-7683	FAN, STANDARD TND	N/C
254-7971	TIRES, 17.5R25 MX XTLA * L2 SP	\$11,050
498-8871	REAR PANEL W/ ACCESS DOOR	\$210
481-8668	HITCH, TOWING	\$560
0P-1939	ANTIFREEZE WINDSHIELD WASHER	N/C
0P-3978	FUEL ANTIFREEZE, -25C (-13F)	N/C

April 5, 2021
Central County Water Control District

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Page 2

462-6595	LANGUAGE, ENGLISH	N/C	
564-5016	LOW BAR, LED, JOY, TND	\$1,405	
561-6397	LIGHTS, WORKING,BASIC LED, JOY	\$1,545	
435-9816	LIGHTS, SERVICE, INTERNAL	N/C	
466-1299	LIGHT, LED WARNING STROBE,JOY	\$1,330	
467-7439	CAMERA, REAR VISION, JOY	\$2,615	
466-1323	MIRRORS, EXTERNAL, BASE, JOY	\$505	
458-2072	STABLE BLADE	\$2,545	
453-4972	GUARD, BOTTOM	\$3,500	
462-9053	GUARD, COVER CAB, JOY	\$473	
462-6655	DECALS, ENGLISH (U.S.)	N/C	
468-2228	MMS-V TYPE W/BOLSTER BRACKET	\$16,780	
	NON-SPECIFIED OPTIONS LIST PRICE TOTAL	\$ 93,103	
	LESS 30% CONTRACT DISCOUNT	<u>\$-27,931</u>	
	NON-SPECIFIED OPTIONS TOTAL	\$ 65,172	C
	 MACHINE TOTAL	 \$250,312	 A+B+C
	LESS ADDITIONAL DEALER DISCOUNT	<u>\$ -19,821</u>	
	QUOTE GRAND TOTAL	\$230,491	

FOB Central County Water Control
Thank you for consideration of our product. Quote is valid for s/n Y9C00836*
*subject to availability
Greg Bennett
Governmental Sales
Office 305-592-5360
Cell 786-229-7037
Fax 305-477-2024
greg_bennett@kellytractor.com
www.kellytractor.com/Governmental



April 5, 2021
Central County Water Control District

rev0405
Page 1

REF: Florida Sheriff's Association Contract quote.
Term: October 1, 2020 – September 30, 2023
Contract: FSA20-EQU18.0, Heavy Equipment
Group: MOTORGRADER: Motorgrader
Item: 204, Caterpillar 120
One new Caterpillar 120 Joystick Motor Grader:

BASE MODEL

120 LVR CAT 120 MOTORGRADER **\$181,125** **A**

UPGRADE MODEL OPTION

120 JOY MODEL UPGRADE TO BASE 120 JOY **\$ 4,015** **B**

NON-SPECIFIED OPTIONS

467-7423	120-14B MOTOR GRADER	BASE
561-6489	GLOBAL ARRANGEMENT, JOY	N/C
320-7431	MOLDBOARD, 14' BASIC	\$2,335
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	\$1,450
467-9304	LIGHTS, BRAKE&BACKUP, JOY, LED	\$106
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	\$27,850
506-2611	SEAT, BASE, SUSPENSION, JOY	\$2,100
513-0286	SEAT BELT	(\$210)
466-1360	COMFORT PACKAGE, PREMIUM, JOY	\$2,945
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	\$1,865
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	\$11,050
498-8871	REAR PANEL W/ ACCESS DOOR	\$210
481-8668	NO HITCH	N/C
0P-1939	ANTIFREEZE WINDSHIELD WASHER	N/C
0P-3978	FUEL ANTIFREEZE, -25C (-13F)	N/C



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April 5, 2021
Central County Water Control District

rev0405
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462-6595	LANGUAGE, ENGLISH	N/C	
564-5009	LOW BAR, HALOGEN, JOY, TND	\$660	
468-7615	LIGHTS, WORKING,BASIC HAL,JOY	\$790	
466-1301	LIGHTS, CAB HALOGEN, JOY	\$530	
435-9816	LIGHTS, SERVICE, INTERNAL	N/C	
466-1299	LIGHT, LED WARNING STROBE,JOY	\$1,330	
467-7439	CAMERA, REAR VISION, JOY	\$2,615	
466-1323	MIRRORS, EXTERNAL, BASE, JOY	\$505	
501-7972	WIPER, REAR, JOY	\$367	
453-4972	GUARD, BOTTOM	\$3,500	
462-9053	GUARD, COVER CAB, JOY	\$473	
462-6655	DECALS, ENGLISH (U.S.)	N/C	
516-6625	STEP, ADDITIONAL ON REAR FRAME	\$685	
468-2228	MMS-V TYPE W/BOLSTER BRACKET	<u>\$16,780</u>	
	NON-SPECIFIED OPTIONS LIST PRICE TOTAL	\$ 77,936	
	LESS 30% CONTRACT DISCOUNT	<u>\$-23,381</u>	
	NON-SPECIFIED OPTIONS TOTAL	\$ 54,555	C
	 MACHINE TOTAL	 \$239,695	 A+B+C
	LESS ADDITIONAL DEALER DISCOUNT	<u>\$ -10,597</u>	
	QUOTE GRAND TOTAL	\$229,098	

FOB Central County Water Control

Thank you for consideration of our product. Quote is valid until September 30th 2021.

Greg Bennett

Governmental Sales

Office 305-592-5360

Cell 786-229-7037

Fax 305-477-2024

greg_bennett@kellytractor.com

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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**

April 7, 2021

Quote for: Central County Water Control District

Base Unit: 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 Scarifer with auxiliary hydraulics and push block	<u>12,591.00</u>

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

Lease Available through John Deere Financial Approval:

5 Annual Payments of \$48,696.40/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