



## REGULAR MEETING

September 22, 2021 at 6:00 pm

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

- 
- 1) CALL TO ORDER
    - (a) Roll Call
    - (b) Pledge of Allegiance
  - 2) APPROVAL OF MEETING AGENDA
    - (a) Additions, Deletions, and Substitutions of Agenda Items
    - (b) Adoption of Agenda
    - (c) Approval of Regular and Budget Board Meeting Minutes (August 25, 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 Montura sign on Woodland and Flaghole.
  - b) Discuss and vote on Rule of Decorum.
  - c) Discuss and vote to adopt final Budget.

## DISCUSSION ITEMS (NO BOARD VOTE REQUIRED)

### 5) STAFF REPORTS

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

### 6) BOARD OF SUPERVISOR'S REPORT

### 7) ADJOURNMENT

## MEETING DECORUM & PUBLIC COMMENT

Free expression of all points of view is an important democratic value in this community. To allow all persons to speak who may wish to do so, each speaker is asked to complete a Public Comment Card and allowed a maximum of 3 minutes to address the Board. An effective approach is to lead with your key point or concern and then explain the reasons underlying it. If others have already expressed your views, you may simply indicate that you agree with the previous speaker. To encourage and respect expression of all views, meeting rules prohibit clapping, booing or shouts of approval or disagreement from the audience. Individuals that are disruptive may be removed from the meeting.

NOTICE: If a person desire to appeal any decision of the Board of Supervisor of the Central County Water Control District with respect to any matter considered at this meeting, the person will need a record of the meeting, and for this purpose he or she may need to 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 August 20, 2021 thru September 15, 2021

Positions open Club house maintenance.

Preparedness of upcoming Hurricane season still in effect, all pumps up and running. Have been running pump to maintain water levels down.

Hendry County worked on Woodland Blvd again.

Roads built: all Woodland area: Elk, Jasmine, Shetland, Deere, Woodland Blvd. and Seboney and Pine Cone all dirt road.

Mowed thru out Montura.

Sold a total of 19 permits for this month total 320 for the year and 8 pass inspections this month.

Pot hole are getting worse thru out Montura. Cold patching used thru out.

Trash pickup thru out Montura and signs changed.

Maintenance done at Clubhouse.

Pools open on weekends.

Remaining electrical work at Club house began on Thursday, September 16, 2021 and finished thru weekend.

Met with Commissioner Iglesia about Woodland Blvd and Pine Cone culverts.

# H.L. BENNETT & ASSOCIATES, INC.

◆ CIVIL ENGINEERING ◆ LAND SURVEYING ◆ CONSTRUCTION

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LaBelle, Florida 33935  
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September 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 **August 18, 2021 to September 15, 2021.**

**CLUBHOUSE**

Electrical work will be completed by Friday, September 17<sup>th</sup>.

**ROADS, PERMITS**

I am reviewing utility permits as they are received. It is still too wet in the reservoir to look at the area for the rock pit. The county has been working with us to clean out some of their culverts in the woodlands area to relieve the drainage issues there.

Sincerely,



H.L. Bennett, PE, PLS  
District Engineer



# CENTRAL COUNTY WATER CONTROL DISTRICT

Activity Report for the Month of August, 2021

## Bank Account Activity

First Bank of Clewiston (Check #'s 11595-11664)

Operating Checks	\$ 71,687.46
Payroll Checks	36,052.91
Payroll Tax Deposits	9,187.11
Florida Retirement System	<u>8,649.69</u>

Total Disbursements	<u>\$ 125,577.17</u>
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## 2020 Taxes Assessed, Taxes Collected, and Taxes Receivable - FYE 9/30/21

Total Taxes Assessed	\$ 1,752,223.00
Less October Collections	-
Less November Collections	(149,978.83)
Less December Collections	(550,432.73)
Less January Collections	(199,139.79)
Less February Collections	(152,085.21)
Less March Collections	(105,142.84)
Less April Collections	(229,922.66)
Less May Collections	(122,240.52)
Less June Collections	(237,116.79)
Less July Collections	(6,163.63)
Less August Collections	<u>-</u>
2020 Taxes Receivable	<u>\$ (0.00)</u>

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

**August Collections Breakdown**

Current Year Taxes	\$ -
Prior Years' Taxes	<u>12,117.05</u>
	<u>\$ 12,117.05</u>

**Current Year Tax Collection Comparison**

Current Fiscal Year-to-Date Collections	\$ 1,752,223.00
Prior Fiscal Year-to-Date Collections	<u>1,735,399.04</u>
Collections Over (Under)	<u>\$ 16,823.96</u>

**Delinquent Tax Collection Comparison**

Current Fiscal Year-to-Date Collections	\$ 54,203.79
Prior Fiscal Year-to-Date Collections	<u>144,479.98</u>
Collections Over (Under)	<u>\$ (90,276.19)</u>

## CENTRAL COUNTY WATER CONTROL DISTRICT

## Balance Sheet

August 31, 2021

ASSETS

## Current Assets

Petty Cash - Club House	\$ 25.00
Cash - First Bank - Checking	2,602,082.41
Cash - Seacoast - Checking	50,000.00
Cash - Seacoast - Money Market	116,301.69
Cash - CenterState - Debt Service	2,257.05
Accounts Receivable - Miscellaneous	-
Prepaid Insurance	10,375.37
Inventory	16,523.98
Taxes Receivable - 2020	<u>-</u>

Total Current Assets \$ 2,797,565.50

## 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 \$ 18,405,130.37

## CENTRAL COUNTY WATER CONTROL DISTRICT

## Balance Sheet (continued)

August 31, 2021

LIABILITIES AND FUND BALANCE

## Current Liabilities

Retirement Contributions Payable	\$ 1,262.27
Accrued Payroll	14,641.50
Compensated Absences	13,286.20
Deferred Revenue	<u>-</u>

Total Current Liabilities		\$ 29,189.97
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## 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>1,738,382.31</u>

Total Fund Equity		<u>18,375,940.40</u>
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Total Liabilities and Fund Equity		<u>\$ 18,405,130.37</u>
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CENTRAL COUNTY WATER CONTROL DISTRICT  
Combined Departments  
Statement of Revenues and Expenditures - Budget and Actual  
For the Month and Eleven Months Ended August 31, 2021

	Current Month 8/31/2021	Current YTD 92% 8/31/2021	Total Budget	Variance - Favorable (Unfavorable)
<b>Revenues</b>				
Taxes - Current Year	\$ -	\$ 1,752,223.00	\$ 1,732,093.00	\$ 20,130.00
Taxes - Prior Years	12,117.05	54,203.79	138,566.00	(84,362.21)
Grant Proceeds	-	-	200,000.00	(200,000.00)
Interest Income	499.97	8,512.53	40,500.00	(31,987.47)
Vending Machine Income	-	165.00	2,000.00	(1,835.00)
Reservoir Key Income	(1,050.00)	25,830.00	18,600.00	7,230.00
Dirt Sales Income	-	44,100.00	18,600.00	25,500.00
Miscellaneous Income	750.00	61,893.11	15,000.00	46,893.11
<b>Total Revenues</b>	<b>12,317.02</b>	<b>1,946,927.43</b>	<b>2,165,359.00</b>	<b>(218,431.57)</b>
<b>Expenditures</b>				
Discounts and Commissions	242.34	71,422.63	72,000.00	577.37
Assessing Fees	-	(6,682.16)	8,800.00	15,482.16
Security	385.38	982.52	15,000.00	14,017.48
Security - Reservoir	2,800.00	37,085.00	-	(37,085.00)
Maintenance of Roads	-	10,729.29	90,000.00	79,270.71
Rebuilding Dirt Roads	-	167,202.08	200,000.00	32,797.92
Reservoir Maintenance	-	-	3,000.00	3,000.00
Street Signs	-	959.60	5,000.00	4,040.40
Canals & Levees - Maint. & Supplies	-	8,400.00	42,000.00	33,600.00
Supplies	5,276.67	69,841.67	70,000.00	158.33
Other Contract Services	2,289.73	79,283.96	70,000.00	(9,283.96)
Vending Machine Supplies	-	85.99	1,800.00	1,714.01
Accountant	2,500.00	23,800.00	28,000.00	4,200.00
Auditor	-	13,000.00	13,500.00	500.00
Attorney	13,510.14	68,038.62	96,000.00	27,961.38
Engineer	3,097.50	32,895.31	55,000.00	22,104.69
Employee Training	-	-	3,000.00	3,000.00
Election	-	1,480.44	7,000.00	5,519.56
Fuel - Pumps, Equipment, & Vehicles	11,699.10	51,475.88	40,000.00	(11,475.88)
Repairs - Equipment & Vehicles	15,891.87	127,376.49	100,000.00	(27,376.49)
Repairs - Clubhouse & Pool	1,164.95	14,701.10	12,000.00	(2,701.10)
Insurance	346.00	63,319.00	57,000.00	(6,319.00)
Office Expense	33.02	3,294.02	7,000.00	3,705.98
Legal Advertising	-	597.10	3,000.00	2,402.90
Utilities	3,157.88	26,127.50	32,000.00	5,872.50
Culverts	-	-	50,000.00	50,000.00
Christmas Party	-	-	4,000.00	4,000.00
Communications	1,090.87	12,648.97	12,000.00	(648.97)
Sanitation	1,546.33	60,182.90	39,000.00	(21,182.90)
Salaries, Wages, Taxes, Insurance, & FRS	67,319.81	783,515.25	764,253.00	(19,262.25)
Uniforms	-	3,978.61	10,000.00	6,021.39
Summer Camp - Other	135.00	5,156.06	26,000.00	20,843.94
Supervisor Fees	200.00	2,650.00	3,000.00	350.00
Capital Outlay - General & Equipment	-	249,925.09	10,000.00	(239,925.09)
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	2,565.72	27,820.11	66,340.00	38,519.89
Debt Service - Bond Principal	-	83,757.69	84,765.00	1,007.31
Debt Service - Interest & Fiscal Charges	249.52	61,358.24	57,203.00	(4,155.24)
Contingency - Other	-	-	50,000.00	50,000.00
<b>Total Expenditures</b>	<b>135,501.83</b>	<b>2,156,408.96</b>	<b>2,737,661.00</b>	<b>581,252.04</b>
<b>Excess of Revenues Over (Under)</b>				
Expenditures	\$ (123,184.81)	\$ (209,481.53)	\$ (572,302.00)	\$ 362,820.47



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

	Current Month 8/31/2021	Current YTD 92% 8/31/2021	Total Budget	Variance - Favorable (Unfavorable)
<b>Revenues</b>				
Taxes - Current Year	\$ -	\$ 1,752,223.00	\$ -	\$ -
Taxes - Prior Years	12,117.05	54,203.79	-	-
Grant Proceeds	-	-	-	-
Interest Income	499.97	8,512.53	-	-
Vending Machine Income	-	-	-	-
Reservoir Key Income	(150.00)	(150.00)	-	-
Dirt Sales Income	-	44,100.00	-	-
Miscellaneous Income	-	59,643.11	-	-
<b>Total Revenues</b>	<b>12,467.02</b>	<b>1,918,532.43</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>				
Discounts and Commissions	242.34	71,422.63	-	-
Assessing Fees	-	(6,682.16)	-	-
Security	235.38	832.52	-	-
Security - Reservoir	-	-	-	-
Maintenance of Roads	-	-	-	-
Rebuilding Dirt Roads	-	-	-	-
Reservoir Maintenance	-	-	-	-
Street Signs	-	-	-	-
Canals & Levees - Maint. & Supplies	-	-	-	-
Supplies	661.79	17,624.34	-	-
Other Contract Services	1,210.24	39,415.21	-	-
Vending Machine Supplies	-	-	-	-
Accountant	2,500.00	23,800.00	-	-
Auditor	-	13,000.00	-	-
Attorney	13,510.14	68,038.62	-	-
Engineer	3,097.50	32,895.31	-	-
Employee Training	-	-	-	-
Election	-	1,480.44	-	-
Fuel	-	-	-	-
Repairs - Equipment & Vehicles	-	-	-	-
Repairs - Clubhouse & Pool	-	-	-	-
Insurance	346.00	63,319.00	-	-
Office Expense	-	1,207.11	-	-
Legal Advertising	-	597.10	-	-
Utilities	-	-	-	-
Culverts	-	-	-	-
Christmas Party	-	-	-	-
Communications	754.91	6,847.85	-	-
Sanitation	726.54	56,006.22	-	-
Salaries, Wages, Taxes, Insurance, & FRS	17,016.67	199,933.48	-	-
Uniforms	-	-	-	-
Summer Camp - Other	-	-	-	-
Supervisor Fees	200.00	2,650.00	-	-
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>40,501.51</b>	<b>596,272.16</b>	<b>-</b>	<b>-</b>
<b>Excess of Revenues Over (Under)</b>				
Expenditures	\$ (28,034.49)	\$ 1,322,260.27	\$ -	\$ -

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

	Current Month 8/31/2021	Current YTD 92% 8/31/2021	Total Budget	Variance - Favorable (Unfavorable)
<b>Revenues</b>				
Taxes - Current Year	\$ -	\$ -	\$ -	\$ -
Taxes - Prior Years	-	-	-	-
Grant Proceeds	-	-	-	-
Interest Income	-	-	-	-
Vending Machine Income	-	-	-	-
Reservoir Key Income	-	-	-	-
Dirt Sales Income	-	-	-	-
Miscellaneous Income	-	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>				
Discounts and Commissions	-	-	-	-
Assessing Fees	-	-	-	-
Security	-	-	-	-
Security - Reservoir	-	-	-	-
Maintenance of Roads	-	10,729.29	-	-
Rebuilding Dirt Roads	-	167,202.08	-	-
Reservoir Maintenance	-	-	-	-
Street Signs	-	959.60	-	-
Canals & Levees - Maint. & Supplies	-	8,400.00	-	-
Supplies	1,813.06	34,276.97	-	-
Other Contract Services	319.02	22,957.78	-	-
Vending Machine Supplies	-	-	-	-
Accountant	-	-	-	-
Auditor	-	-	-	-
Attorney	-	-	-	-
Engineer	-	-	-	-
Employee Training	-	-	-	-
Election	-	-	-	-
Fuel - Pumps, Equipment, & Vehicles	11,699.10	51,475.88	-	-
Repairs - Equipment & Vehicles	15,891.87	125,736.48	-	-
Repairs - Clubhouse & Pool	-	-	-	-
Insurance	-	-	-	-
Office Expense	10.36	1,518.12	-	-
Legal Advertising	-	-	-	-
Utilities	1,865.51	16,916.21	-	-
Culverts	-	-	-	-
Christmas Party	-	-	-	-
Communications	-	1,520.00	-	-
Sanitation	-	-	-	-
Salaries, Wages, Taxes, Insurance, & FRS	36,033.19	447,305.22	-	-
Uniforms	-	3,978.61	-	-
Summer Camp - Other	-	-	-	-
Supervisor Fees	-	-	-	-
Capital Outlay - General & Equipment	-	134,966.15	-	-
Capital Outlay - Clubhouse	-	-	-	-
Capital Outlay - Pumpstation 12	-	-	-	-
Capital Outlay - Road Paving & Resurfacing	-	-	-	-
Debt Service - John Deere	2,565.72	27,820.11	-	-
Debt Service - Bond Principal	-	83,757.69	-	-
Debt Service - Interest & Fiscal Charges	249.52	61,358.24	-	-
Contingency - Other	-	-	-	-
<b>Total Expenditures</b>	<b>70,447.35</b>	<b>1,200,878.43</b>	<b>-</b>	<b>-</b>
<b>Excess of Revenues Over (Under)</b>				
Expenditures	\$ (70,447.35)	\$ (1,200,878.43)	\$ -	\$ -

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

	Current Month 8/31/2021	Current YTD 92% 8/31/2021	Total Budget	Variance - Favorable (Unfavorable)
<b>Revenues</b>				
Taxes - Current Year	\$ -	\$ -	\$ -	\$ -
Taxes - Prior Years	-	-	-	-
Grant Proceeds	-	-	-	-
Interest Income	-	-	-	-
Vending Machine Income	-	165.00	-	-
Reservoir Key Income	(900.00)	25,980.00	-	-
Dirt Sales Income	-	-	-	-
Miscellaneous Income	750.00	2,250.00	-	-
<b>Total Revenues</b>	<b>(150.00)</b>	<b>28,395.00</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>				
Discounts and Commissions	-	-	-	-
Assessing Fees	-	-	-	-
Security	150.00	150.00	-	-
Security - Reservoir	2,800.00	37,085.00	-	-
Maintenance of Roads	-	-	-	-
Rebuilding Dirt Roads	-	-	-	-
Reservoir Maintenance	-	-	-	-
Street Signs	-	-	-	-
Canals & Levees - Maint. & Supplies	-	-	-	-
Supplies	2,801.82	17,940.36	-	-
Other Contract Services	760.47	16,910.97	-	-
Vending Machine Supplies	-	85.99	-	-
Accountant	-	-	-	-
Auditor	-	-	-	-
Attorney	-	-	-	-
Engineer	-	-	-	-
Employee Training	-	-	-	-
Election	-	-	-	-
Fuel	-	-	-	-
Repairs - Equipment & Vehicles	-	1,640.01	-	-
Repairs - Clubhouse & Pool	1,164.95	14,701.10	-	-
Insurance	-	-	-	-
Office Expense	22.66	568.79	-	-
Legal Advertising	-	-	-	-
Utilities	1,292.37	9,211.29	-	-
Culverts	-	-	-	-
Christmas Party	-	-	-	-
Communications	335.96	4,281.12	-	-
Sanitation	819.79	4,176.68	-	-
Salaries, Wages, Taxes, Insurance, & FRS	14,269.95	136,276.55	-	-
Uniforms	-	-	-	-
Summer Camp - Other	135.00	5,156.06	-	-
Supervisor Fees	-	-	-	-
Capital Outlay - General & Equipment	-	111,074.45	-	-
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>24,552.97</b>	<b>359,258.37</b>	<b>-</b>	<b>-</b>
<b>Excess of Revenues Over (Under)</b>				
Expenditures	\$ (24,702.97)	\$ (330,863.37)	\$ -	\$ -

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CENTRAL COUNTY WATER CONTROL DISTRICT

Personnel Expenses

Eleven Months Ended August, 2021

	<u>General Government</u>	<u>Roads and Water Control</u>	<u>Recreation</u>	<u>Total</u>
Salaries and Wages	\$ 129,709.71	\$ 298,798.92	\$ 85,281.39	\$ 513,790.02
Overtime Wages	9,212.04	13,945.57	9,897.95	33,055.56
Group Insurance	34,630.52	77,224.45	21,929.39	133,784.36
Workers' Comp. Insurance	2,744.00	5,145.00	3,492.00	11,381.00
Payroll Taxes	10,627.50	22,195.64	7,566.88	40,390.02
Florida Retirement Contributions	13,009.71	29,995.64	8,108.94	51,114.29
	<u>\$ 199,933.48</u>	<u>\$ 447,305.22</u>	<u>\$ 136,276.55</u>	<u>\$ 783,515.25</u>



# CENTRAL COUNTY WATER CONTROL DISTRICT

## Check List

All Bank Accounts

August 1, 2021 - August 31, 2021

Check Number	Check Date	Payee	Amount
<b>Payroll Checks</b>			
55160	08/05/21	RODRIGUEZ, PEDRO	624.37
55161	08/05/21	BUSSOTT, HERMINIO	1,275.54
55162	08/05/21	GUTIERREZ, JESSIE H	461.53
55163	08/05/21	RUDD, JEFFREY E	515.07
55164	08/05/21	HERNANDEZ, REBBECA A	754.18
55165	08/05/21	ROSA GORDIAN, JOSE A	957.28
55166	08/05/21	WATSON, III, DELENDIO	578.22
55167	08/05/21	BENITEZ, JR., DANIEL	698.95
55168	08/05/21	HERNANDEZ, ARNOLD	518.23
55169	08/05/21	SOTO, JOSE MANUEL	405.80
55170	08/05/21	DE ARMAS, NOEL	483.51
55171	08/05/21	SANTIAGO, MINIRMA I	454.75
55172	08/05/21	ANTONIO LOPEZ, CRISTOBAL	605.52
55173	08/05/21	BUSSOTT, FRANK E	254.13
55174	08/05/21	SANCHEZ, GEORGE A	506.14
55175	08/12/21	RODRIGUEZ, PEDRO	624.37
55176	08/12/21	BUSSOTT, HERMINIO	1,275.54
55177	08/12/21	GUTIERREZ, JESSIE H	510.82
55178	08/12/21	RUDD, JEFFREY E	515.07
55179	08/12/21	HERNANDEZ, REBBECA A	805.50
55180	08/12/21	ROSA GORDIAN, JOSE A	1,059.56
55181	08/12/21	WATSON, III, DELENDIO	578.23
55182	08/12/21	BENITEZ, JR., DANIEL	592.30
55183	08/12/21	HERNANDEZ, ARNOLD	518.23
55184	08/12/21	SOTO, JOSE MANUEL	405.80
55185	08/12/21	DE ARMAS, NOEL	483.51
55186	08/12/21	SANTIAGO, MINIRMA I	433.77
55187	08/12/21	ANTONIO LOPEZ, CRISTOBAL	643.97
55188	08/12/21	BUSSOTT, FRANK E	522.18
55189	08/12/21	BENAVIDES MIRA, ROSA E	410.15
55190	08/12/21	SANCHEZ, GEORGE A	448.45
55191	08/19/21	RODRIGUEZ, PEDRO	624.37
55192	08/19/21	BUSSOTT, HERMINIO	1,275.54
55193	08/19/21	GUTIERREZ, JESSIE H	461.53
55194	08/19/21	RUDD, JEFFREY E	515.07
55195	08/19/21	HERNANDEZ, REBBECA A	805.49
55196	08/19/21	ROSA GORDIAN, JOSE A	786.82
55197	08/19/21	WATSON, III, DELENDIO	578.22
55198	08/19/21	BENITEZ, JR., DANIEL	592.30
55199	08/19/21	HERNANDEZ, ARNOLD	518.23
55200	08/19/21	SOTO, JOSE MANUEL	405.80
55201	08/19/21	DE ARMAS, NOEL	483.51
55202	08/19/21	SANTIAGO, MINIRMA I	419.78
55203	08/19/21	ANTONIO LOPEZ, CRISTOBAL	132.68
55204	08/19/21	BUSSOTT, FRANK E	137.60
55205	08/19/21	BENAVIDES MIRA, ROSA E	406.34
55206	08/19/21	SANCHEZ, GEORGE A	132.67
55207	08/26/21	RODRIGUEZ, PEDRO	624.38
55208	08/26/21	BUSSOTT, HERMINIO	1,275.54
55209	08/26/21	GUTIERREZ, JESSIE H	494.40
55210	08/26/21	RUDD, JEFFREY E	515.07
55211	08/26/21	HERNANDEZ, REBBECA A	925.21
55212	08/26/21	ROSA GORDIAN, JOSE A	661.27
55213	08/26/21	WATSON, III, DELENDIO	578.23
55214	08/26/21	BENITEZ, JR., DANIEL	592.30
55215	08/26/21	HERNANDEZ, ARNOLD	518.23
55216	08/26/21	SOTO, JOSE MANUEL	433.78



# CENTRAL COUNTY WATER CONTROL DISTRICT

## Check List

All Bank Accounts

August 1, 2021 - August 31, 2021

Check Number	Check Date	Payee	Amount
55217	08/26/21	DE ARMAS, NOEL	483.51
55218	08/26/21	SANTIAGO, MINIRMA I	482.35
55219	08/26/21	SANTIAGO, MINIRMA I	426.76
55220	08/26/21	ANTONIO LOPEZ, CRISTOBAL	171.99
55221	08/26/21	BUSSOTT, FRANK E	127.77
55222	08/26/21	BENAVIDES MIRA, ROSA E	378.41
55223	08/26/21	SANCHEZ, GEORGE A	167.09
			<b>Payroll Check Total</b>
			<u>36,052.91</u>
<b>Vendor Checks</b>			
11595	08/05/21	A MARINES ROAD SERVICE & TIRE	895.00
11596	08/05/21	AT & T MOBILITY	127.21
11597	08/05/21	BERNER OIL COMPANY, INC.	7,364.61
11598	08/05/21	CINTAS CORPORATION	79.00
11599	08/05/21	CINTAS CORPORATION	67.59
11600	08/05/21	FLORIDA BLUE	12,495.21
11601	08/05/21	GROUP ONE SAFETY & SECURITY	60.00
11602	08/05/21	J.M. TODD, INC.	12.54
11603	08/05/21	KIMBALL MIDWEST	107.88
11604	08/05/21	LYONS PRINTING	135.00
11605	08/05/21	METLIFE	620.10
11606	08/05/21	NASON YEAGER GERSON HARRIS & FUMERO, PA	6,700.00
11607	08/05/21	NEXAIR	72.29
11608	08/05/21	ORIGINAL EQUIPMENT COMPANY	197.54
11609	08/05/21	PARAMOUNT CHEMICALS & PLASTICS, INC.	646.20
11610	08/05/21	WASTE CONNECTIONS OF FLORIDA	521.78
11611	08/05/21	WATER QUALITY CONSULTANT, LLC	175.00
11612	08/05/21	CHRISTOPHER SELF	150.00
11613	08/05/21	JOSHUA PARSON	150.00
11614	08/05/21	ADEL TORRES	150.00
11615	08/05/21	STATE OF FLORIDA DISBURSEMENT UNIT	46.15
11616	08/12/21	CINTAS CORPORATION	79.00
11617	08/12/21	CINTAS CORPORATION	431.30
11618	08/12/21	CULLIGAN WATER CONDITIONER, INC.	105.00
11619	08/12/21	CULLIGAN WATER CONDITIONER, INC.	87.60
11620	08/12/21	EVERGLADES FARM EQUIPMENT	942.18
11621	08/12/21	GLADES ELECTRIC CO-OP	3,157.88
11622	08/12/21	GROUP ONE SAFETY & SECURITY	90.00
11623	08/12/21	GROUP ONE SAFETY & SECURITY	235.38
11624	08/12/21	H.L. BENNETT & ASSOCIATES, INC.	3,097.50
11625	08/12/21	ORIGINAL EQUIPMENT COMPANY	228.25
11626	08/12/21	ULINE	778.72
11627	08/12/21	VISION ACE HARDWARE	10.36
11628	08/12/21	WASTE CONNECTIONS OF FLORIDA	502.77
11629	08/12/21	GWYN CASE	150.00
11630	08/12/21	STATE OF FLORIDA DISBURSEMENT UNIT	46.15
11631	08/19/21	BERNER OIL COMPANY, INC.	4,480.41
11632	08/19/21	CENTURY LINK	335.96
11633	08/19/21	CENTURYLINK	324.78
11634	08/19/21	EVERGLADES FARM EQUIPMENT	202.43
11635	08/19/21	JOHN DEERE FINANCIAL	2,815.24
11636	08/19/21	OFFICE DEPOT CREDIT PLAN	695.23
11637	08/19/21	ORIGINAL EQUIPMENT COMPANY	22.17
11638	08/19/21	PARAMOUNT CHEMICALS & PLASTICS, INC.	518.75
11639	08/19/21	ROBBIE TIRE COMPANY	12.00
11640	08/19/21	SITEONE	1,890.72
11641	08/19/21	SUNLIFE FINANCIAL	125.43
11642	08/19/21	TRAVELERS CL REMITTANCE CNTR	346.00
11643	08/19/21	JUAN MIRANDA	150.00

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

All Bank Accounts

August 1, 2021 - August 31, 2021

Check Number	Check Date	Payee	Amount
11644	08/19/21	STATE OF FLORIDA DISBURSEMENT UNIT	46.15
11645	08/26/21	ANTONIO HERNANDEZ	150.00
11646	08/26/21	FIRST NET - ATT	127.21
11647	08/26/21	CINTAS CORPORATION	88.42
11648	08/26/21	EVERGLADES FARM EQUIPMENT	1,485.20
11649	08/26/21	FLORIDA DEPT OF HEALTH IN HENDRY CO.	130.00
11650	08/26/21	FLORIDA DEPT OF HEALTH IN HENDRY CO.	130.00
11651	08/26/21	FLORIDA DEPT OF HEALTH IN HENDRY CO.	130.00
11652	08/26/21	HENDRY REGIONAL CORPORATE HEALTH	680.00
11653	08/26/21	METLIFE	620.10
11654	08/26/21	PADGETT SECURITY, INC.	2,800.00
11655	08/26/21	VISA	2,438.00
11656	08/26/21	WASTE CONNECTIONS OF FLORIDA	521.78
11657	08/26/21	NASON YEAGER GERSON HARRIS & FUMERO, PA	6,810.14
11658	08/26/21	JESSE & EVELYN VAZQUEZ	150.00
11659	08/26/21	JUAN MATA	50.00
11660	08/26/21	BENITO L. ALVAREZ	50.00
11661	08/26/21	JUAN CARLOS SANTANA	50.00
11662	08/26/21	DANIEL E. SANTIAGO, JR.	50.00
11663	08/26/21	BOY MILLER KISKER & PERRY, PA	2,500.00
11664	08/26/21	STATE OF FLORIDA DISBURSEMENT UNIT	46.15
<b>Vendor Check Total</b>			<u>71,687.46</u>
<b>Check List Total</b>			<u>107,740.37</u>

# CENTRAL COUNTY WATER CONTROL DISTRICT

## General Ledger

August 1, 2021 - August 31, 2021

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
<b>10513</b>	<b>Rebuilding Dirt Roads</b>			167,202.08		
			<b>Totals for 10513</b>		0.00	167,202.08
<b>10515</b>	<b>Maintenance of Roads</b>			10,729.29		
			<b>Totals for 10515</b>		0.00	10,729.29
<b>10520</b>	<b>Street Sign Expense</b>			959.60		
			<b>Totals for 10520</b>		0.00	959.60
<b>10525</b>	<b>Canals and Levees-Maintenance and Supplies</b>			8,400.00		
			<b>Totals for 10525</b>		0.00	8,400.00
<b>10530</b>	<b>Supplies</b>			32,463.91		
08/05/21	11597		BERNER OIL COMPANY, INC.		145.92	
08/05/21	11603		KIMBALL MIDWEST		107.88	
08/05/21	11608		ORIGINAL EQUIPMENT COMPANY		197.54	
08/12/21	11626		ULINE		101.24	
08/19/21	11640		SITEONE		1,260.48	
			<b>Totals for 10530</b>		1,813.06	34,276.97
<b>10556</b>	<b>Other contract services</b>			22,638.76		
08/05/21	11599		CINTAS CORPORATION		42.26	
08/05/21	11607		NEXAIR		72.29	
08/12/21	11617		CINTAS CORPORATION		171.65	
08/19/21	11639		ROBBIE TIRE COMPANY		12.00	
08/26/21	11647		CINTAS CORPORATION		20.82	
			<b>Totals for 10556</b>		319.02	22,957.78
<b>10565</b>	<b>Group Insurance</b>			68,701.05		
08/05/21	11600		FLORIDA BLUE		7,714.48	
08/05/21	11605		METLIFE		359.91	
08/19/21	11641		SUNLIFE FINANCIAL		89.10	
08/26/21	11653		METLIFE		359.91	
			<b>Totals for 10565</b>		8,523.40	77,224.45
<b>10570</b>	<b>Workers Comp. Insurance</b>			5,145.00		
			<b>Totals for 10570</b>		0.00	5,145.00
<b>10575</b>	<b>Payroll Taxes</b>			20,478.58		
08/05/21	94.01		941 DEPOSIT		445.41	
08/12/21	94.02		941 DEPOSIT		444.98	
08/19/21	94.03		941 DEPOSIT		418.12	
08/26/21	94.04		941 DEPOSIT		408.55	
08/31/21	89		PAYROLL JOURNAL ENTRY		(3,317.72)	
08/31/21	PAYROLL		Payroll Journal Entry		3,317.72	
			<b>Totals for 10575</b>		1,717.06	22,195.64
<b>10578</b>	<b>Retirement Contributions</b>			26,648.37		
08/06/21	21.01		FL RETIREMENT		3,347.27	
			<b>Totals for 10578</b>		3,347.27	29,995.64
<b>10580</b>	<b>Fuel</b>			39,776.78		
08/05/21	11597		BERNER OIL COMPANY, INC.		7,218.69	
08/19/21	11631		BERNER OIL COMPANY, INC.		4,480.41	
			<b>Totals for 10580</b>		11,699.10	51,475.88
<b>10585</b>	<b>Repairs-Equipment and Vehicles</b>			109,844.61		
08/05/21	11595		A MARINES ROAD SERVICE & TIRE		895.00	



# CENTRAL COUNTY WATER CONTROL DISTRICT

## General Ledger

August 1, 2021 - August 31, 2021

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
08/12/21	11620		EVERGLADES FARM EQUIPMENT		942.18	
08/12/21	11625		ORIGINAL EQUIPMENT COMPANY		228.25	
08/16/21	21.02		MELTON INDUSTRIES ACH		11,325.00	
08/19/21	11634		EVERGLADES FARM EQUIPMENT		202.43	
08/19/21	11637		ORIGINAL EQUIPMENT COMPANY		22.17	
08/26/21	11648		EVERGLADES FARM EQUIPMENT		1,485.20	
08/26/21	11655		VISA		791.64	
<b>Totals for 10585</b>					<u>15,891.87</u>	<u>125,736.48</u>
<b>10600 Office Expense</b>				1,507.76		
08/12/21	11627		VISION ACE HARDWARE		10.36	
<b>Totals for 10600</b>					<u>10.36</u>	<u>1,518.12</u>
<b>10605 Utilities</b>				3,873.31		
08/12/21	11621		GLADES ELECTRIC CO-OP		174.63	
<b>Totals for 10605</b>					<u>174.63</u>	<u>4,047.94</u>
<b>10610 Utilities-Street Lights</b>				11,177.39		
08/12/21	11621		GLADES ELECTRIC CO-OP		1,690.88	
<b>Totals for 10610</b>					<u>1,690.88</u>	<u>12,868.27</u>
<b>10615 Communications</b>				1,520.00		
<b>Totals for 10615</b>					<u>0.00</u>	<u>1,520.00</u>
<b>10625 Salaries and Wages</b>				277,480.72		
08/31/21	89		PAYROLL JOURNAL ENTRY		18,171.00	
08/31/21	PAYROLL		Payroll Journal Entry		3,147.20	
<b>Totals for 10625</b>					<u>21,318.20</u>	<u>298,798.92</u>
<b>10628 Overtime Wages</b>				12,818.31		
08/31/21	89		PAYROLL JOURNAL ENTRY		1,127.26	
<b>Totals for 10628</b>					<u>1,127.26</u>	<u>13,945.57</u>
<b>10630 Uniforms</b>				3,978.61		
<b>Totals for 10630</b>					<u>0.00</u>	<u>3,978.61</u>
<b>10810 Capital Outlay-Equipment</b>				134,966.15		
<b>Totals for 10810</b>					<u>0.00</u>	<u>134,966.15</u>
<b>10900 Interest Expense</b>				61,108.72		
08/19/21	11635		JOHN DEERE FINANCIAL		249.52	
<b>Totals for 10900</b>					<u>249.52</u>	<u>61,358.24</u>
<b>10908 John Deere Financial - Debt Service #1847</b>				25,254.39		
08/19/21	11635		JOHN DEERE FINANCIAL		2,565.72	
<b>Totals for 10908</b>					<u>2,565.72</u>	<u>27,820.11</u>
<b>10910 Bond Principal Payments</b>				83,757.69		
<b>Totals for 10910</b>					<u>0.00</u>	<u>83,757.69</u>
<b>20340 Reservoir Key Income</b>				(26,880.00)		
08/05/21	11612		CHRISTOPHER SELF		150.00	
08/05/21	11613		JOSHUA PARSON		150.00	
08/05/21	11614		ADEL TORRES		150.00	
08/12/21	11629		GWYN CASE		150.00	
08/26/21	11645		ANTONIO HERNANDEZ - REFUND		150.00	
08/26/21	11658		JESSE & EVELYN VAZQUEZ - REFUND		150.00	
<b>Totals for 20340</b>					<u>900.00</u>	<u>(25,980.00)</u>

# CENTRAL COUNTY WATER CONTROL DISTRICT

## General Ledger

August 1, 2021 - August 31, 2021

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
<b>20341 Vending Machine Income</b>				(165.00)		
<b>Totals for 20341</b>					<u>0.00</u>	<u>(165.00)</u>
<b>20350 Miscellaneous Income</b>				(1,500.00)		
08/26/21			DEPOSIT - GOLF TOURNAMENT		(250.00)	
08/26/21			DEPOSIT - GOLF TOURNAMENT		(500.00)	
<b>Totals for 20350</b>					<u>(750.00)</u>	<u>(2,250.00)</u>
<b>20505 Miscellaneous Expense</b>				0.00		
08/26/21			SERVICE CHARGE - PAYPAL		7.72	
08/26/21			SERVICE CHARGE - PAYPAL		14.94	
<b>Totals for 20505</b>					<u>22.66</u>	<u>22.66</u>
<b>20510 Security - Reservoir</b>				34,285.00		
08/26/21	11654		PADGETT SECURITY, INC.		2,800.00	
<b>Totals for 20510</b>					<u>2,800.00</u>	<u>37,085.00</u>
<b>20511 Security</b>				0.00		
08/05/21	11601		GROUP ONE SAFETY & SECURITY		60.00	
08/12/21	11622		GROUP ONE SAFETY & SECURITY		90.00	
<b>Totals for 20511</b>					<u>150.00</u>	<u>150.00</u>
<b>20530 Supplies</b>				15,138.54		
08/12/21	11626		ULINE		485.24	
08/19/21	11636		OFFICE DEPOT CREDIT PLAN		308.65	
08/19/21	11640		SITEONE		630.24	
08/26/21	11655		VISA		1,377.69	
<b>Totals for 20530</b>					<u>2,801.82</u>	<u>17,940.36</u>
<b>20535 Vending Machine Supplies</b>				85.99		
<b>Totals for 20535</b>					<u>0.00</u>	<u>85.99</u>
<b>20556 Other Contract Services</b>				16,150.50		
08/05/21	11599		CINTAS CORPORATION		20.45	
08/12/21	11617		CINTAS CORPORATION		193.93	
08/12/21	11618		CULLIGAN WATER CONDITIONER, INC.		105.00	
08/26/21	11647		CINTAS CORPORATION		51.09	
08/26/21	11649		FLORIDA DEPT OF HEALTH IN HENDRY CO.		130.00	
08/26/21	11650		FLORIDA DEPT OF HEALTH IN HENDRY CO.		130.00	
08/26/21	11651		FLORIDA DEPT OF HEALTH IN HENDRY CO.		130.00	
<b>Totals for 20556</b>					<u>760.47</u>	<u>16,910.97</u>
<b>20565 Group Insurance</b>				19,902.88		
08/05/21	11600		FLORIDA BLUE		1,850.02	
08/05/21	11605		METLIFE		79.98	
08/19/21	11641		SUNLIFE FINANCIAL		16.53	
08/26/21	11653		METLIFE		79.98	
<b>Totals for 20565</b>					<u>2,026.51</u>	<u>21,929.39</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>				6,839.73		
08/05/21	94.01		941 DEPOSIT		208.69	



# CENTRAL COUNTY WATER CONTROL DISTRICT

## General Ledger

August 1, 2021 - August 31, 2021

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
08/12/21	94.02		941 DEPOSIT		235.54	
08/19/21	94.03		941 DEPOSIT		114.69	
08/26/21	94.04		941 DEPOSIT		168.23	
<b>Totals for 20575</b>					<u>727.15</u>	<u>7,566.88</u>
<b>20578 Retirement Contributions</b>				6,097.79		
08/06/21	21.01		FL RETIREMENT		2,011.15	
<b>Totals for 20578</b>					<u>2,011.15</u>	<u>8,108.94</u>
<b>20585 Repairs-Equipment and Vehicles</b>				1,640.01		
<b>Totals for 20585</b>					<u>0.00</u>	<u>1,640.01</u>
<b>20590 Repairs-Clubhouse and Pool</b>				13,536.15		
08/05/21	11609		PARAMOUNT CHEMICALS & PLASTICS, INC.		646.20	
08/19/21	11638		PARAMOUNT CHEMICALS & PLASTICS, INC.		518.75	
<b>Totals for 20590</b>					<u>1,164.95</u>	<u>14,701.10</u>
<b>20600 Office Expense</b>				546.13		
<b>Totals for 20600</b>					<u>0.00</u>	<u>546.13</u>
<b>20603 Summer program</b>				5,021.06		
08/05/21	11604		LYONS PRINTING		135.00	
<b>Totals for 20603</b>					<u>135.00</u>	<u>5,156.06</u>
<b>20605 Utilities</b>				7,918.92		
08/12/21	11621		GLADES ELECTRIC CO-OP		1,292.37	
<b>Totals for 20605</b>					<u>1,292.37</u>	<u>9,211.29</u>
<b>20615 Communications</b>				3,945.16		
08/19/21	11632		CENTURY LINK		335.96	
<b>Totals for 20615</b>					<u>335.96</u>	<u>4,281.12</u>
<b>20620 Sanitation</b>				3,356.89		
08/05/21	11610		WASTE CONNECTIONS OF FLORIDA		260.89	
08/12/21	11628		WASTE CONNECTIONS OF FLORIDA		298.01	
08/26/21	11656		WASTE CONNECTIONS OF FLORIDA		260.89	
<b>Totals for 20620</b>					<u>819.79</u>	<u>4,176.68</u>
<b>20625 Salaries and Wages</b>				77,152.14		
08/31/21	89		PAYROLL JOURNAL ENTRY		8,129.25	
<b>Totals for 20625</b>					<u>8,129.25</u>	<u>85,281.39</u>
<b>20628 Overtime Wages</b>				8,522.06		
08/31/21	89		PAYROLL JOURNAL ENTRY		1,375.89	
<b>Totals for 20628</b>					<u>1,375.89</u>	<u>9,897.95</u>
<b>20800 Capital Outlay-General</b>				96,399.45		
<b>Totals for 20800</b>					<u>0.00</u>	<u>96,399.45</u>
<b>20810 Capital Outlay-Equipment</b>				14,675.00		
<b>Totals for 20810</b>					<u>0.00</u>	<u>14,675.00</u>
<b>30328 Tax Revenue - 2020</b>				(1,752,223.00)		
<b>Totals for 30328</b>					<u>0.00</u>	<u>(1,752,223.00)</u>
<b>30330 Interest Income</b>				(8,012.56)		
08/10/21			HENDRY CO TAX COLL CK #63507		(151.63)	

# CENTRAL COUNTY WATER CONTROL DISTRICT

## General Ledger

August 1, 2021 - August 31, 2021

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
08/31/21			FBC INTEREST		(340.43)	
08/31/21	21.03		INTEREST INCOME		(7.91)	
			<b>Totals for 30330</b>		<u>(499.97)</u>	<u>(8,512.53)</u>
<b>30333 Delinquent Tax Revenue</b>				(42,086.74)		
08/02/21			HENDRY CO TAX COLL CK #63479		(2,441.30)	
08/02/21			HENDRY CO TAX COLL CK #63479		(663.84)	
08/19/21			HENDRY CO TAX COLL CK #63556		(1,424.90)	
08/19/21			HENDRY CO TAX COLL CK #63556		(3,956.50)	
08/20/21			HENDRY CO TAX COLL CK #63664		(3,630.51)	
			<b>Totals for 30333</b>		<u>(12,117.05)</u>	<u>(54,203.79)</u>
<b>30340 Reservoir Key Income</b>				0.00		
08/19/21	11643		JUAN MIRANDA		150.00	
			<b>Totals for 30340</b>		<u>150.00</u>	<u>150.00</u>
<b>30345 Dirt Sales Income</b>				(44,100.00)		
			<b>Totals for 30345</b>		<u>0.00</u>	<u>(44,100.00)</u>
<b>30350 Miscellaneous Income</b>				(59,643.11)		
			<b>Totals for 30350</b>		<u>0.00</u>	<u>(59,643.11)</u>
<b>30400 Discounts</b>				35,276.77		
			<b>Totals for 30400</b>		<u>0.00</u>	<u>35,276.77</u>
<b>30405 Commissions</b>				35,903.52		
08/02/21			HENDRY CO TAX COLL CK #63479		48.83	
08/02/21			HENDRY CO TAX COLL CK #63479		13.27	
08/19/21			HENDRY CO TAX COLL CK #63556		107.63	
08/20/21			HENDRY CO TAX COLL CK #63664		72.61	
			<b>Totals for 30405</b>		<u>242.34</u>	<u>36,145.86</u>
<b>30410 Assessing Fees</b>				(6,682.16)		
			<b>Totals for 30410</b>		<u>0.00</u>	<u>(6,682.16)</u>
<b>30500 Supervisor fees</b>				2,450.00		
08/26/21	11659		JUAN MATA		50.00	
08/26/21	11660		BENITO L. ALVAREZ		50.00	
08/26/21	11661		JUAN CARLOS SANTANA		50.00	
08/26/21	11662		DANIEL E. SANTIAGO, JR.		50.00	
			<b>Totals for 30500</b>		<u>200.00</u>	<u>2,650.00</u>
<b>30510 Security</b>				597.14		
08/12/21	11623		GROUP ONE SAFETY & SECURITY		235.38	
			<b>Totals for 30510</b>		<u>235.38</u>	<u>832.52</u>
<b>30530 Supplies</b>				16,962.55		
08/12/21	11626		ULINE		192.24	
08/19/21	11636		OFFICE DEPOT CREDIT PLAN		386.58	
08/26/21	11655		VISA		214.91	
08/26/21	11655		VISA		(131.94)	
			<b>Totals for 30530</b>		<u>661.79</u>	<u>17,624.34</u>
<b>30540 Accountant</b>				21,300.00		
08/26/21	11663		BOY MILLER KISKER & PERRY, PA		2,500.00	
			<b>Totals for 30540</b>		<u>2,500.00</u>	<u>23,800.00</u>
<b>30545 Auditor</b>				13,000.00		

# CENTRAL COUNTY WATER CONTROL DISTRICT

## General Ledger

August 1, 2021 - August 31, 2021

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
<b>Totals for 30545</b>					<u>0.00</u>	<u>13,000.00</u>
<b>30550 Attorney</b>				54,528.48		
08/05/21	11606		NASON YEAGER GERSON HARRIS & FUMERO, PA		6,700.00	
08/26/21	11657		NASON YEAGER GERSON HARRIS & FUMERO, PA		<u>6,810.14</u>	
<b>Totals for 30550</b>					<u>13,510.14</u>	<u>68,038.62</u>
<b>30555 Engineer</b>				29,797.81		
08/12/21	11624		H.L. BENNETT & ASSOCIATES, INC.		<u>3,097.50</u>	
<b>Totals for 30555</b>					<u>3,097.50</u>	<u>32,895.31</u>
<b>30556 Other Contract Services</b>				38,204.97		
08/05/21	11598		CINTAS CORPORATION		79.00	
08/05/21	11599		CINTAS CORPORATION		4.88	
08/05/21	11602		J.M. TODD, INC.		12.54	
08/05/21	11611		WATER QUALITY CONSULTANT, LLC		175.00	
08/12/21	11616		CINTAS CORPORATION		79.00	
08/12/21	11617		CINTAS CORPORATION		65.72	
08/12/21	11619		CULLIGAN WATER CONDITIONER, INC.		87.60	
08/26/21	11647		CINTAS CORPORATION		16.51	
08/26/21	11652		HENDRY REGIONAL CORPORATE HEALTH		680.00	
08/26/21	11655		VISA		<u>9.99</u>	
<b>Totals for 30556</b>					<u>1,210.24</u>	<u>39,415.21</u>
<b>30558 Postage and Freight</b>				224.65		
<b>Totals for 30558</b>					<u>0.00</u>	<u>224.65</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>				31,319.59		
08/05/21	11600		FLORIDA BLUE		2,930.71	
08/05/21	11605		METLIFE		180.21	
08/19/21	11641		SUNLIFE FINANCIAL		19.80	
08/26/21	11653		METLIFE		<u>180.21</u>	
<b>Totals for 30565</b>					<u>3,310.93</u>	<u>34,630.52</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>				9,753.99		
08/05/21	94.01		941 DEPOSIT		186.89	
08/12/21	94.02		941 DEPOSIT		225.93	
08/19/21	94.03		941 DEPOSIT		225.61	
08/26/21	94.04		941 DEPOSIT		<u>235.08</u>	
<b>Totals for 30575</b>					<u>873.51</u>	<u>10,627.50</u>
<b>30578 Retirement Contributions</b>				11,596.05		
08/06/21	21.01		FL RETIREMENT		<u>1,413.66</u>	
<b>Totals for 30578</b>					<u>1,413.66</u>	<u>13,009.71</u>
<b>30595 Insurance</b>				62,973.00		
08/19/21	11642		TRAVELERS CL REMITTANCE CNTR		<u>346.00</u>	
<b>Totals for 30595</b>					<u>346.00</u>	<u>63,319.00</u>



# CENTRAL COUNTY WATER CONTROL DISTRICT

## General Ledger

August 1, 2021 - August 31, 2021

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
30600	Office Expense			982.46		
			<b>Totals for 30600</b>		<u>0.00</u>	<u>982.46</u>
30602	Legal advertising			597.10		
			<b>Totals for 30602</b>		<u>0.00</u>	<u>597.10</u>
30615	Communications			6,092.94		
08/05/21	11596		AT & T MOBILITY		127.21	
08/19/21	11633		CENTURYLINK		324.78	
08/26/21	11646		FIRST NET - ATT		127.21	
08/26/21	11655		VISA		<u>175.71</u>	
			<b>Totals for 30615</b>		<u>754.91</u>	<u>6,847.85</u>
30620	Sanitation			55,279.68		
08/05/21	11610		WASTE CONNECTIONS OF FLORIDA		260.89	
08/12/21	11628		WASTE CONNECTIONS OF FLORIDA		204.76	
08/26/21	11656		WASTE CONNECTIONS OF FLORIDA		<u>260.89</u>	
			<b>Totals for 30620</b>		<u>726.54</u>	<u>56,006.22</u>
30625	Salaries and Wages			118,674.95		
08/31/21	89		PAYROLL JOURNAL ENTRY		910.07	
08/31/21	PAYROLL		Payroll Journal Entry		<u>10,124.69</u>	
			<b>Totals for 30625</b>		<u>11,034.76</u>	<u>129,709.71</u>
30628	Overtime Wages			8,828.23		
08/31/21	89		PAYROLL JOURNAL ENTRY		<u>383.81</u>	
			<b>Totals for 30628</b>		<u>383.81</u>	<u>9,212.04</u>
30800	Capital Outlay - General			3,884.49		
			<b>Totals for 30800</b>		<u>0.00</u>	<u>3,884.49</u>
99999	Suspense			0.00		
08/31/21	89		PAYROLL JOURNAL ENTRY		(28,434.28)	
08/31/21	PAYROLL		Payroll Journal Entry		<u>28,434.28</u>	
			<b>Totals for 99999</b>		<u>0.00</u>	<u>0.00</u>
			<b>Report Total</b>			<u>209,481.53</u>

### Net Profit/(Loss)

Current Period	<u>(123,184.81)</u>
Year-to-Date	<u>(209,481.53)</u>

# CENTRAL COUNTY WATER CONTROL DISTRICT

## Payroll Journal - Condensed

All Bank Accounts

August 1, 2021 - August 31, 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	
Work Location: Business Location Department: Recreation																	
139	GUTIERREZ, JESSIE H																
13.75	40.0000	0.0000	0.0000	550.00	0.00	550.00	34.10	29.89					Advances	0.00	461.53		
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00						FL RET	16.50			
13.75	0.0000	0.0000	0.0000	0.00	0.00	0.00	7.98						CONTRIB	0.00			
						550.00							PHONE				
													REIMB.				
139	GUTIERREZ, JESSIE H																
13.75	40.0000	0.0000	0.0000	550.00	0.00	550.00	34.10	29.89					Advances	0.00	510.82		
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00						FL RET	16.50			
13.75	0.0000	0.0000	0.0000	0.00	0.00	0.00	7.98						CONTRIB	0.00			
						550.00							PHONE				
													REIMB.				
139	GUTIERREZ, JESSIE H																
13.75	40.0000	2.0000	0.0000	550.00	41.25	591.25	36.65	33.89					Advances	0.00	494.40		
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00						FL RET	17.74			
13.75	0.0000	0.0000	0.0000	0.00	0.00	0.00	8.57						CONTRIB	0.00			
						591.25							PHONE				
													REIMB.				
170	SANTIAGO, MINIRMA I																
12.00	40.0000	3.5000	0.0000	480.00	63.00	543.00	33.67	30.42					FL RET	16.29	454.75		
													CONTRIB				
							7.87										
						543.00											



August 1, 2021 - August 31, 2021

# CENTRAL COUNTY WATER CONTROL DISTRICT

## Payroll Journal - Condensed

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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
170	SANTIAGO, MINIRMA I															
12.00	40.0000	2.0000	0.0000	480.00	36.00	516.00	Check # 55186	31.99	27.27	08/12/21				FL RET CONTRIB	15.48	
						516.00		7.49								433.77
170	SANTIAGO, MINIRMA I															
12.00	40.0000	1.0000	0.0000	480.00	18.00	498.00	Check # 55202	30.88	25.18	08/19/21				FL RET CONTRIB	14.94	
						498.00		7.22								419.78
170	SANTIAGO, MINIRMA I															
13.00	40.0000	3.0000	0.0000	520.00	58.50	578.50	Check # 55218	35.86	34.55	08/26/21				FL RET CONTRIB	17.36	
						578.50		8.38								482.35
170	SANTIAGO, MINIRMA I															
13.00	0.0000	0.0000	0.0000	507.00	0.00	507.00	Check # 55219	31.44	26.23	08/26/21				FL RET CONTRIB	15.21	
						507.00		7.36								426.76
172	ANTONIO LOPEZ, CRISTOBAL															
11.00	40.0000	18.0000	0.0000	440.00	297.00	737.00	Check # 55172	45.69	53.00	08/05/21				FL RET CONTRIB	22.11	
						737.00		10.68								605.52
172	ANTONIO LOPEZ, CRISTOBAL															
11.00	40.0000	21.0000	0.0000	440.00	346.50	786.50	Check # 55187	48.76	58.76	08/12/21				FL RET CONTRIB	23.60	
						786.50		11.41								643.97
172	ANTONIO LOPEZ, CRISTOBAL															
11.00	13.5000	0.0000	0.0000	148.50	0.00	148.50	Check # 55203	9.21	0.00	08/19/21				FL RET CONTRIB	4.46	
						148.50		2.15								132.68

August 1, 2021 - August 31, 2021

# **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
172	ANTONIO LOPEZ, CRISTOBAL															
11.00	17.5000	0.0000	0.0000	192.50	0.00	192.50	Check # 55220	11.94	0.00	08/26/21				FL RET CONTRIB	5.78	
						192.50		2.79								171.99
173	BUSSOTT, FRANK E															
11.00	26.2500	0.0000	0.0000	288.75	0.00	288.75	Check # 55173	17.90	3.87	08/05/21				FL RET CONTRIB	8.66	
						288.75		4.19								254.13
173	BUSSOTT, FRANK E															
11.00	40.0000	11.5000	0.0000	440.00	189.75	629.75	Check # 55188	39.04	40.51	08/12/21				FL RET CONTRIB	18.89	
						629.75		9.13								522.18
173	BUSSOTT, FRANK E															
11.00	14.0000	0.0000	0.0000	154.00	0.00	154.00	Check # 55204	9.55	0.00	08/19/21				FL RET CONTRIB	4.62	
						154.00		2.23								137.60
173	BUSSOTT, FRANK E															
11.00	13.0000	0.0000	0.0000	143.00	0.00	143.00	Check # 55221	8.87	0.00	08/26/21				FL RET CONTRIB	4.29	
						143.00		2.07								127.77
178	SANCHEZ, GEORGE A															
11.00	40.0000	10.2500	0.0000	440.00	169.13	609.13	Check # 55174	37.77	38.11	08/05/21				FL RET CONTRIB	18.27	
						609.13		8.84								506.14
178	SANCHEZ, GEORGE A															
11.00	40.0000	5.7500	0.0000	440.00	94.88	534.88	Check # 55190	33.16	29.47	08/12/21				FL RET CONTRIB	16.05	
						534.88		7.75								448.45

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### All Bank Accounts

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# CENTRAL COUNTY WATER CONTROL DISTRICT

## Payroll Journal - Condensed

All Bank Accounts

August 1, 2021 - August 31, 2021

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		Hours		Earnings			FICA-SS			Withholding Taxes			Deductions		
Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	Description	Amount	Net Pay
<b>84 RODRIGUEZ, PEDRO</b>															
19.67	40.0000	0.0000	0.0000	786.80	0.00	786.80	48.78	78.64	<b>Check # 55207</b>		<b>08/26/21</b>		FL RET	23.60	
19.67	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00						CONTRIB	0.00	
													PHONE		
													REIMB.		
						786.80	11.40								
															624.38
<b>143 RUDD, JEFFREY E</b>															
17.00	40.0000	0.0000	0.0000	680.00	0.00	680.00	42.16	46.36	<b>Check # 55163</b>		<b>08/05/21</b>		Child	46.15	
16.45	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00						Support	20.40	
													FL RET		
													CONTRIB	0.00	
													PHONE		
													REIMB.		
						680.00	9.86								515.07
<b>143 RUDD, JEFFREY E</b>															
17.00	40.0000	0.0000	0.0000	680.00	0.00	680.00	42.16	46.36	<b>Check # 55178</b>		<b>08/12/21</b>		Child	46.15	
16.45	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00						Support	20.40	
													FL RET		
													CONTRIB	0.00	
													PHONE		
													REIMB.		
						680.00	9.86								515.07
<b>143 RUDD, JEFFREY E</b>															
17.00	40.0000	0.0000	0.0000	680.00	0.00	680.00	42.16	46.36	<b>Check # 55194</b>		<b>08/19/21</b>		Child	46.15	
16.45	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00						Support	20.40	
													FL RET		
													CONTRIB	0.00	
													PHONE		
													REIMB.		
						680.00	9.86								515.07
<b>143 RUDD, JEFFREY E</b>															
17.00	40.0000	0.0000	0.0000	680.00	0.00	680.00	42.16	46.36	<b>Check # 55210</b>		<b>08/26/21</b>		Child	46.15	
16.45	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00						Support	20.40	
													FL RET		
													CONTRIB	0.00	
													PHONE		
													REIMB.		
						680.00	9.86								515.07



# CENTRAL COUNTY WATER CONTROL DISTRICT

## Payroll Journal - Condensed

All Bank Accounts

August 1, 2021 - August 31, 2021

Hours				Earnings			Withholding Taxes				Deductions		Net Pay		
Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-SS	FICA-MED	Federal	State Tax	Amount	Local Tax		Amount	Description
150	ROSA GORDIAN, JOSE A														
19.50	40.0000	13.0000	0.0000	780.00	380.25	1,160.25	Check # 55165	71.94	79.40	08/05/21				FL RET	34.81
19.00	0.0000	0.0000	0.0000	0.00	0.00	0.00		0.00						CONTRIB	0.00
						1,160.25			16.82					PHONE	
														REIMB.	
150	ROSA GORDIAN, JOSE A														
19.50	40.0000	17.5000	0.0000	780.00	511.88	1,291.88	Check # 55180	80.10	94.72	08/12/21				FL RET	38.76
19.00	0.0000	0.0000	0.0000	0.00	0.00	0.00		0.00						CONTRIB	0.00
						1,291.88			18.74					PHONE	
														REIMB.	
150	ROSA GORDIAN, JOSE A														
19.50	40.0000	5.5000	0.0000	780.00	160.88	940.88	Check # 55196	58.33	53.86	08/19/21				FL RET	28.23
19.00	0.0000	0.0000	0.0000	0.00	0.00	0.00		0.00						CONTRIB	0.00
						940.88			13.64					PHONE	
														REIMB.	
150	ROSA GORDIAN, JOSE A														
19.50	40.0000	0.0000	0.0000	780.00	0.00	780.00	Check # 55212	48.36	35.66	08/26/21				FL RET	23.40
19.00	0.0000	0.0000	0.0000	0.00	0.00	0.00		0.00						CONTRIB	0.00
						780.00			11.31					PHONE	
														REIMB.	
163	WATSON, III, DELENDIO														
17.45	40.0000	0.0000	0.0000	698.00	0.00	698.00	Check # 55166	43.28	45.44	08/05/21				FL RET	20.94
17.45	0.0000	0.0000	0.0000	0.00	0.00	0.00		0.00						CONTRIB	0.00
						698.00			10.12					PHONE	
														REIMB.	

August 1, 2021 - August 31, 2021

**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>163</b>																
<b>WATSON, III, DELENDIO</b>																
17.45	40.0000	0.0000	0.0000	698.00	0.00	698.00		43.27	45.44	08/12/21				FL RET	20.94	
17.45	0.0000	0.0000	0.0000	0.00	0.00	0.00		0.00						CONTRIB		
														PHONE	0.00	
								10.12						REIMB.		
						698.00										578.23
<b>163</b>																
<b>WATSON, III, DELENDIO</b>																
17.45	40.0000	0.0000	0.0000	698.00	0.00	698.00		43.28	45.44	08/19/21				FL RET	20.94	
17.45	0.0000	0.0000	0.0000	0.00	0.00	0.00		0.00						CONTRIB		
														PHONE	0.00	
								10.12						REIMB.		
						698.00										578.22
<b>163</b>																
<b>WATSON, III, DELENDIO</b>																
17.45	40.0000	0.0000	0.0000	698.00	0.00	698.00		43.27	45.44	08/26/21				FL RET	20.94	
17.45	0.0000	0.0000	0.0000	0.00	0.00	0.00		0.00						CONTRIB		
														PHONE	0.00	
								10.12						REIMB.		
						698.00										578.23
<b>164</b>																
<b>BENITEZ, JR., DANIEL</b>																
18.00	43.5000	2.7500	0.0000	783.00	74.25	857.25		53.15	67.00	08/05/21				FL RET	25.72	
17.00	0.0000	0.0000	0.0000	0.00	0.00	0.00		0.00						CONTRIB		
														PHONE	0.00	
								12.43						REIMB.		
						857.25										698.95
<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	08/12/21				FL RET	21.60	
17.00	0.0000	0.0000	0.0000	0.00	0.00	0.00		0.00						CONTRIB		
														PHONE	0.00	
								10.44						REIMB.		
						720.00										592.30

# 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
164	BENITEZ, JR., DANIEL															
18.00	40.0000	0.0000	0.0000	720.00	0.00	720.00	44.64	51.02						FL RET CONTRIB	21.60	
17.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00							PHONE REIMB.	0.00	
						720.00	10.44									592.30
164	BENITEZ, JR., DANIEL															
18.00	40.0000	0.0000	0.0000	720.00	0.00	720.00	44.64	51.02						FL RET CONTRIB	21.60	
17.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00							PHONE REIMB.	0.00	
						720.00	10.44									592.30
166	HERNANDEZ, ARNOLD															
14.50	40.0000	0.0000	0.0000	580.00	0.00	580.00	35.96	0.00						FL RET CONTRIB	17.40	
						580.00	8.41									518.23
166	HERNANDEZ, ARNOLD															
14.50	40.0000	0.0000	0.0000	580.00	0.00	580.00	35.96	0.00						FL RET CONTRIB	17.40	
						580.00	8.41									518.23
166	HERNANDEZ, ARNOLD															
14.50	40.0000	0.0000	0.0000	580.00	0.00	580.00	35.96	0.00						FL RET CONTRIB	17.40	
						580.00	8.41									518.23
166	HERNANDEZ, ARNOLD															
14.50	40.0000	0.0000	0.0000	580.00	0.00	580.00	35.96	0.00						FL RET CONTRIB	17.40	
						580.00	8.41									518.23
166	HERNANDEZ, ARNOLD															
14.50	40.0000	0.0000	0.0000	580.00	0.00	580.00	35.96	0.00						FL RET CONTRIB	17.40	
						580.00	8.41									518.23
166	HERNANDEZ, ARNOLD															
14.50	40.0000	0.0000	0.0000	580.00	0.00	580.00	35.96	0.00						FL RET CONTRIB	17.40	
						580.00	8.41									518.23
166	HERNANDEZ, ARNOLD															
14.50	40.0000	0.0000	0.0000	580.00	0.00	580.00	35.96	0.00						FL RET CONTRIB	17.40	
						580.00	8.41									518.23
166	HERNANDEZ, ARNOLD															
14.50	40.0000	0.0000	0.0000	580.00	0.00	580.00	35.96	0.00						FL RET CONTRIB	17.40	
						580.00	8.41									518.23
166	HERNANDEZ, ARNOLD															
14.50	40.0000	0.0000	0.0000	580.00	0.00	580.00	35.96	0.00						FL RET CONTRIB	17.40	
						580.00	8.41									518.23
166	HERNANDEZ, ARNOLD															
14.50	40.0000	0.0000	0.0000	580.00	0.00	580.00	35.96	0.00						FL RET CONTRIB	17.40	
						580.00	8.41									518.23
166	HERNANDEZ, ARNOLD															
14.50	40.0000	0.0000	0.0000	580.00	0.00	580.00	35.96	0.00						FL RET CONTRIB	17.40	
						580.00	8.41									518.23
166	HERNANDEZ, ARNOLD															
14.50	40.0000	0.0000	0.0000	580.00	0.00	580.00	35.96	0.00						FL RET CONTRIB	17.40	
						580.00	8.41									518.23
166	HERNANDEZ, ARNOLD															
14.50	40.0000	0.0000	0.0000	580.00	0.00	580.00	35.96	0.00						FL RET CONTRIB	17.40	
						580.00	8.41									518.23
166	HERNANDEZ, ARNOLD															
14.50	40.0000	0.0000	0.0000	580.00	0.00	580.00	35.96	0.00						FL RET CONTRIB	17.40	
						580.00	8.41									518.23
166	HERNANDEZ, ARNOLD															
14.50	40.0000	0.0000	0.0000	580.00	0.00	580.00	35.96	0.00						FL RET CONTRIB	17.40	
						580.00	8.41									518.23
166	HERNANDEZ, ARNOLD															
14.50	40.0000	0.0000	0.0000	580.00	0.00	580.00	35.96	0.00						FL RET CONTRIB	17.40	
						580.00	8.41									518.23
166	HERNANDEZ, ARNOLD															
14.50	40.0000	0.0000	0.0000	580.00	0.00	580.00	35.96	0.00						FL RET CONTRIB	17.40	
						580.00	8.41									518.23
166	HERNANDEZ, ARNOLD															
14.50	40.0000	0.0000	0.0000	580.00	0.00	580.00	35.96	0.00						FL RET CONTRIB	17.40	
						580.00	8.41									518.23
166	HERNANDEZ, ARNOLD															
14.50	40.0000	0.0000	0.0000	580.00	0.00	580.00	35.96	0.00						FL RET CONTRIB	17.40	
						580.00	8.41									518.23
166	HERNANDEZ, ARNOLD															
14.50	40.0000	0.0000	0.0000	580.00	0.00	580.00	35.96	0.00						FL RET CONTRIB	17.40	
						580.00	8.41									518.23
166	HERNANDEZ, ARNOLD															
14.50	40.0000	0.0000	0.0000	580.00	0.00	580.00	35.96	0.00						FL RET CONTRIB	17.40	
						580.00	8.41									518.23
166	HERNANDEZ, ARNOLD															
14.50	40.0000	0.0000	0.0000	580.00	0.00	580.00	35.96	0.00						FL RET CONTRIB	17.40	
						580.00	8.41									518.23
166	HERNANDEZ, ARNOLD															
14.50	40.0000	0.0000	0.0000	580.00	0.00	580.00	35.96	0.00						FL RET CONTRIB	17.40	
						580.00	8.41									518.23
166	HERNANDEZ, ARNOLD															
14.50	40.0000	0.0000	0.0000	580.00	0.00	580.00	35.96	0.00						FL RET CONTRIB	17.40	
						580.00	8.41									518.23
166	HERNANDEZ, ARNOLD															
14.50	40.0000	0.0000	0.0000	580.00	0.00	580.00	35.96	0.00						FL RET CONTRIB	17.40	
						580.00	8.41									518.23
166	HERNANDEZ, ARNOLD															
14.50	40.0000	0.0000	0.0000	580.00	0.00	580.00	35.96	0.00						FL RET CONTRIB	17.40	
						580.00	8.41									518.23
166	HERNANDEZ, ARNOLD															
14.50	40.0000	0.0000	0.0000	580.00	0.00	580.00	35.96	0.00						FL RET CONTRIB	17.40	
						580.00	8.41									518.23
166	HERNANDEZ, ARNOLD															
14.50	40.0000	0.0000	0.0000	580.00	0.00	580.00	35.96	0.00						FL RET CONTRIB	17.40	
						580.00	8.41									518.23
166	HERNANDEZ, ARNOLD															
14.50	40.0000	0.0000	0.0000	580.00	0.00	580.00	35.96	0.00						FL RET CONTRIB	17.40	
						580.00	8.41									518.23
166	HERNANDEZ, ARNOLD															
14.50	40.0000	0.0000	0.0000	580.00	0.00	580.00	35.96	0.00						FL RET CONTRIB	17.40	
						580.00	8.41									518.23
166	HERNANDEZ, ARNOLD															
14.50	40.0000	0.0000	0.0000	580.00	0.00	580.00	35.96	0.00						FL RET CONTRIB	17.40	
						580.00	8.41									518.23
166	HERNANDEZ, ARNOLD															
14.50	40.0000	0.0000	0.0000	580.00	0.00	580.00	35.96	0.00						FL RET CONTRIB	17.40	
						580.00	8.41									518.23
166	HERNANDEZ, ARNOLD															
14.50	40.0000	0.0000	0.0000	580.00	0.00	580.00	35.96	0.00						FL RET CONTRIB	17.40	
						580.00	8.41									518.23
166	HERNANDEZ, ARNOLD															
14.50	40.0000	0.0000	0.0000	580.00	0.00	580.00	35.96	0.00						FL RET CONTRIB	17.40	
						580.00	8.41									518.23
166	HERNANDEZ, ARNOLD															
14.50	40.0000	0.0000	0.0000	580.00	0.00	580.00	35.96	0.00						FL RET CONTRIB	17.40	
						580.00	8.41									518.23
166	HERNANDEZ, ARNOLD															
14.50	40.0000	0.0000	0.0000	580.00	0.00	580.00	35.96	0.00						FL RET CONTRIB	17.40	
						580.00	8.41									518.23
166	HERNANDEZ, ARNOLD															
14.50	40.0000	0.0000	0.0000	580.00	0.00	580.00	35.96	0.00						FL RET CONTRIB	17.40	
						580.00	8.41									518.23
166	HERNANDEZ, ARNOLD															
14.50	40.0000	0.0000	0.0000	580.00	0.00	580.00	35.96	0.00						FL RET CONTRIB	17.40	
						580.00	8.41									518.23
166	HERNANDEZ, ARNOLD															
14.50	40.0000	0.0000	0.0000	580.00	0.00	580.00	35.96	0.00						FL RET CONTRIB	17.40	
						580.00	8.41									518.23
166	HERNANDEZ, ARNOLD															
14.50	40.0000	0.0000	0.0000	580.00	0.00	580.00	35.96	0.00						FL RET CONTRIB	17.40	
						580.00	8.41									518.23
166	HERNANDEZ, ARNOLD															
14.50	40.0000	0.0000	0.0000	580.00	0.00	580.00	35.96	0.00						FL RET CONTRIB	17.40	
						580.00	8.41									518.23
166	HERNANDEZ, ARNOLD															
14.50	40.0000	0.0000	0.0000	580.00	0.00	580.00	35.96	0.00						FL RET CONTRIB	17.40	
						580.00	8.41									518.23
166	HERNANDEZ, ARNOLD															
14.50	40.0000	0.0000	0.0000	580.00	0.00	580.00	35.96	0.00						FL RET CONTRIB	17.40	
						580.00	8.41									518.23
166	HERNANDEZ, ARNOLD															
14.50	40.0000	0.0000	0.0000	580.00	0.00	580.00	35.96	0.00						FL RET CONTRIB	17.40	

# CENTRAL COUNTY WATER CONTROL DISTRICT

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Pay Rate	Hours			Earnings			Withholding Taxes				Deductions		Net Pay		
	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-SS	FICA-MED	Federal	State Tax	Amount	Local Tax		Amount	Description
167	12.00	40.0000	0.0000	0.0000	480.00	0.00	480.00	29.76	23.08	08/05/21	Check # 55169	FL RET CONTRIB	14.40		
							480.00	6.96							405.80
167	12.00	40.0000	0.0000	0.0000	480.00	0.00	480.00	29.76	23.08	08/12/21	Check # 55184	FL RET CONTRIB	14.40		
							480.00	6.96							405.80
167	12.00	40.0000	0.0000	0.0000	480.00	0.00	480.00	29.76	23.08	08/19/21	Check # 55200	FL RET CONTRIB	14.40		
							480.00	6.96							405.80
167	12.00	43.0000	0.0000	0.0000	516.00	0.00	516.00	31.99	27.27	08/26/21	Check # 55216	FL RET CONTRIB	15.48		
							516.00	7.48							433.78
169	14.50	40.0000	0.0000	0.0000	580.00	0.00	580.00	35.96	34.72	08/05/21	Check # 55170	FL RET CONTRIB	17.40		
							580.00	8.41							483.51
169	14.50	40.0000	0.0000	0.0000	580.00	0.00	580.00	35.96	34.72	08/12/21	Check # 55185	FL RET CONTRIB	17.40		
							580.00	8.41							483.51
169	14.50	40.0000	0.0000	0.0000	580.00	0.00	580.00	35.96	34.72	08/19/21	Check # 55201	FL RET CONTRIB	17.40		
							580.00	8.41							483.51



# 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
Work Location: Business Location																
Department: General Government																
169	DE ARMAS, NOEL						Check # 55217			08/26/21						
14.50	40.0000	0.0000	0.0000	580.00	0.00	580.00	35.96		34.72					FL RET	17.40	
									8.41					CONTRIB		
						580.00										483.51
100	BUSSOTT, HERMINIO						Check # 55161			08/05/21						
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	94.16		81.43					AFLAC Aff.	0.00	
1,518.71	40.0000	0.0000	0.0000	1,518.71	0.00	1,518.71	0.00							Tax		
														AFLAC/LNL	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00		22.02						Ded.		
														Child	0.00	
														Support		
														Dent/Vis	0.00	
														Ded.		
37.97	0.0000	0.0000	0.0000	0.00	0.00	0.00		0.00						FL RET	45.56	
														CONTRIB		
						1,518.71										1,275.54
100	BUSSOTT, HERMINIO						Check # 55176			08/12/21						
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	94.16		81.43					AFLAC Aff.	0.00	
1,518.71	40.0000	0.0000	0.0000	1,518.71	0.00	1,518.71	0.00							Tax		
														AFLAC/LNL	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00		22.02						Ded.		
														Child	0.00	
														Support		
														Dent/Vis	0.00	
														Ded.		
37.97	0.0000	0.0000	0.0000	0.00	0.00	0.00		0.00						FL RET	45.56	
														CONTRIB		
						1,518.71										1,275.54
1,518.71																1,275.54

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**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>100</b>																
<b>BUSSOTT, HERMINIO</b>																
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	Check # 55192	94.16	81.43	08/19/21				AFLAC Aft. 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>100</b>																
<b>BUSSOTT, HERMINIO</b>																
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	Check # 55208	94.16	81.43	08/26/21				AFLAC Aft. 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</b>																
<b>HERNANDEZ, REBECCA A</b>																
22.01	42.0000	0.0000	0.0000	924.42	0.00	924.42	Check # 55164	57.31	71.80	08/05/21				Advances	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00								FL RET	27.73	
19.01	0.0000	0.0000	0.0000	0.00	0.00	0.00			13.40					CONTRIB		
																754.18
<b>144</b>																
<b>HERNANDEZ, REBECCA A</b>																
22.01	43.5000	1.0000	0.0000	957.44	33.02	990.46	Check # 55179	61.41	79.48	08/12/21				Advances	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00								FL RET	29.71	
19.01	0.0000	0.0000	0.0000	0.00	0.00	0.00			14.36					CONTRIB		
																805.50

# 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
144	HERNANDEZ, REBECCA A															
22.01	41.2500	2.5000	0.0000	907.91	82.54	990.45		61.41	79.48					Advances	0.00	805.49
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00		0.00						FL RET	29.71	
19.01	0.0000	0.0000	0.0000	0.00	0.00	0.00		14.36						CONTRIB		
						990.45										
144	HERNANDEZ, REBECCA A															
22.01	40.0000	8.0000	0.0000	880.40	264.12	1,144.52		70.96	97.41					Advances	0.00	925.21
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00		0.00						FL RET	34.34	
19.01	0.0000	0.0000	0.0000	0.00	0.00	0.00		16.60						CONTRIB		
						1,144.52										
177	BENAVIDES MIRA, ROSA E															
11.00	40.0000	0.2500	0.0000	440.00	4.13	444.13		27.54	0.00							410.15
								6.44								
						444.13										
177	BENAVIDES MIRA, ROSA E															
11.00	40.0000	0.0000	0.0000	440.00	0.00	440.00		27.28	0.00							406.34
								6.38								
						440.00										
177	BENAVIDES MIRA, ROSA E															
11.00	37.2500	0.0000	0.0000	409.75	0.00	409.75		25.40	0.00							378.41
								5.94								
						409.75										

## All Bank Accounts

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[illegible]



**Civility.** All public comments and any multimedia shown or material distributed shall avoid personal attacks, abusive language, and redundancy. The Chair may curtail repetitious comments. No person attending a Board meeting is to harass or otherwise disturb any other person in the room. Any person making impertinent or slanderous remarks or whose behavior is disruptive shall be subject to removal from the District Meeting room by County Sheriff's deputy or Security, or such other action as may be appropriate, and barred from making any additional comments during the meeting by the Chair.

**Relevancy.** Comments shall be limited to the subject being considered by the Board and, if there is a motion on the floor, shall be limited to the motion. Comments on any matter appearing on the agenda the same day are to be made at the time the item is considered under the Consent or Regular Agenda.

**Manner.** Each person addressing the Board shall step up to the podium and give his/her name and address for the record. No person other than a member of the Board and the person having the floor shall be permitted to enter into any discussion without the permission of the Chair. All remarks shall be addressed to the Board as a body and not to any individual member or the audience. Board Members may ask questions of the speaker after his/her uninterrupted comments have been made. No question shall be directed to a Board member or staff except through the Chair. No persons other than members of the Board, staff or individuals participating in an agenda item presentation at the staff table, or persons authorized by the Chair, are allowed beyond the podiums.

**Allotted Time.** Each member of the public shall be granted three minutes to speak. The Chair may extend the maximum speaking time. Allowing the use of a speaker's time by another individual is within the Chair's discretion. In the event more than twenty (20) people indicate their desire to speak on the same or a related subject, the Chair may establish a maximum time limit, not to exceed one hour, for public comments. The Chair may also assign time limits for proponents and opponents to address an item. In any event, the Chair shall have the discretion to adjust speaking time limits as he/she deems appropriate.

**RESOLUTION NO. 2017-11**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CENTRAL COUNTY WATER CONTROL DISTRICT RESCINDING THE "POLICY AND PROCEDURES FOR CENTRAL COUNTY WATER CONTROL DISTRICT BOARD OF DIRECTORS" ADOPTED BY RESOLUTION ON APRIL 26, 2017; ADOPTING A NEW COMPREHENSIVE POLICY OF MEETING CONDUCT AND DECORUM, AND PUBLIC PARTICIPATION; PROVIDING A COPY OF THIS RESOLUTION AND RULES SHALL BE POSTED IN THE DISTRICT OFFICE AND MEETING ROOM; PROVIDING AN EFFECTIVE DATE AND SEVERABILITY CLAUSE; AND FOR OTHER PURPOSES.**

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**WHEREAS**, the Board of Supervisors of the Central County Water Control District seeks to conduct its meetings in an open, collegial, and professional atmosphere in accordance with the "Policy and Procedures for Central County Water Control District Board of Directors" adopted by a Resolution of the Board of Supervisors on April 26, 2017;

**WHEREAS**, the Board of Supervisors of the Central County Water Control District seeks to provide for open and active public participation at all public meetings;

**WHEREAS**, in order to ensure the opportunity for all members of the public to be heard, and to establish open, collegial, and professional public meetings in accordance with section 286.0114, Florida Statutes, the Board of Supervisors hereby rescinds the "Policy and Procedures for Central County Water Control District Board of Directors" and adopts new policy to provide for the efficient and orderly function of meetings of the Board of Supervisors of the Central County Water Control District and to ensure the Montura Ranch Community's ability to be heard at public meetings; and

**WHEREAS**, it is the intent of the Board of Supervisors to provide a smooth and orderly function of Central County Water Control District business via the following procedures, which are established for all regular, Special, Emergency and Workshop Meetings of the Board of Supervisors and any committees of the Board of Supervisors.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE CENTRAL COUNTY WATER CONTROL DISTRICT, FLORIDA THAT:**

**SECTION 1:** The "Policy and Procedures for Central County Water Control District Board of Directors" adopted by the Board of Supervisors on April 26, 2017 is hereby rescinded.

**SECTION 2:** The following Meeting, Meeting Conduct, Rules of Decorum, Procedure, and Rules of Debate policy attached and incorporated hereto as Exhibit A shall govern all business and official meetings of the Board of Supervisors:

**SECTION 3:** The Public Participation Policy attached and incorporated hereto as Exhibit B shall govern public participation in all official meetings of the Board of Supervisors:

**SECTION 4:** A copy of this Resolution shall be posted in the District Office and District Meeting Room.

**SECTION 5:** This Resolution shall take effect immediately upon adoption.

**SECTION 6:** Should any section or provision of this Resolution or any portion thereof, any paragraph, sentence, or word be declared to be invalid by a court of competent jurisdiction, such decision shall not affect the validity of the remainder of this Resolution.

**PASSED AND ADOPTED** this 20<sup>th</sup> day of December 2017.

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



By: Denise Miller  
As: Chairperson

ATTEST:

  
By: CAROLYN HESTER, District Manager

APPROVED AS TO LEGAL SUFFICIENCY AND FORM:

  
By: JOHN J. FUMERO, District Attorney



**EXHIBIT A**  
**MEETING, MEETING CONDUCT, RULES OF DECORUM, PROCEDURE, AND RULES OF DEBATE**  
**POLICY**

**I. MEETING TIMES.**

- (1) Regular Meetings of the Board shall commence at six o'clock in the evening or anytime thereafter as established by the Board of Supervisors.

**II. MEETING TYPES**

- (1) **Regular meetings** will occur at the regular meeting time and shall be held for the purpose conducting the general business of the district. Official action may be taken at any regular meeting.
- (2) **Workshop meetings** may be called to allow consultants, invited guests, board members of District guests to make presentations and to allow questions by the Board. Public comment may be limited during the "workshop" portion of workshop meetings unless determined otherwise by a majority vote of the Board of Supervisors. Official action may not be taken on any item discussed at a workshop meeting unless it is established that the item requires immediate consideration and action.

**III. ORDER OF BUSINESS:**

- (1) **Presentation Format.** Generally, the order of item presentation shall be as follows:

1. Chair announces item;
2. Staff presentation, if applicable;
3. Board asks questions of Staff;
4. Motion made;
5. Motion seconded
6. Board discussion and amendments, if any
7. Vote taken.

- (2) **Agenda.** There will be an agenda for every meeting of the Board of Supervisors (the "Board") of the Central County Water Control District (the "District"), which shall set forth the order of business conducted at the meeting and be in the following format:

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 PRIOR MINUTES OF PRIOR MEETING.



3. PUBLIC COMMENT.

REGULAR AGENDA

*DISCUSSION ITEMS*

4. STAFF REPORTS.

- A. DISTRICT MANAGER'S REPORT
- B. DISTRICT ENGINEER'S REPORT
- C. DISTRICT TREASURER'S REPORT
- D. DISTRICT ATTORNEY'S REPORT
- E. CLUBHOUSE REPORT

5. BOARD OF SUPERVISOR'S REPORTS.

6. NEW & OLD BUSINESS.

*ACTION ITEMS*

7. ADJOURNMENT.

- (3) **Call to Order.** The Chair shall call the meeting to order. In the absence of the Chairperson, the Vice Chairperson shall call the meeting to order. If both are absent, the District Attorney shall call for the election of a temporary chairperson. Upon arrival of the Chairperson or Vice Chairperson, the temporary chairperson shall relinquish the gavel upon conclusion of the business before the Board at the time of the Chairperson or Vice Chairperson's arrival. Before proceeding with the business of the Board, the District Manager shall call the roll of the Board, and the names of the Supervisors present and absent shall be entered into the minutes.
- (4) **Approval of Meeting Agenda.** Only items listed on the official agenda will be acted upon unless additional items are authorized by a majority of the Board present. Any Supervisor may add, delete, or substitute an item from the meeting agenda. Following any additions, deletions, and substitutions of the items on the Board's agenda, the Board shall approve the agenda by motion, which must be properly seconded and voted upon by a majority of the Board present.
- (5) **Public Comment.** Members of the public may address the Board, subject to the Public Participation Policy setout below, during this portion of the meeting.
- (6) **Staff Reports.** During this portion of the meeting, District Staff and District Attorney, District Engineer, and District Treasurer will provide reports to the Board and may request Board direction or action.
- (7) **Board of Supervisor's Comments & Reports.** This time is provided in order to allow individual members of the Board to bring forward items to be considered on subsequent agenda if there is sufficient interest and to report or comment on general matters faced by the District. If there is a consensus of the Board to add an item requested by a Supervisor to the agenda of a future meeting, the item will be added.

EX. A: MEETING, MEETING CONDUCT, RULES OF DECORUM, PROCEDURE, & RULES OF DEBATE POLICY

(8) **New & Old Business.** Items appearing under this portion of the meeting require Board direction or a policy discussion. Items raised by a Board Member, District Manager, District Attorney, District Engineer, or District Treasurer will be addressed individually in the order presented on the agenda and may be scheduled at the direction of the Board to a future meeting at a time certain.

(9) **Adjournment.** A motion is required to end the meeting.

IV. **RULES OF VOTING, PROCEDURE, & DEBATE**

(1) **Voting.**

(a) Unless prescribed otherwise by law, when the Board of Supervisors, committee, or staff has finished discussion and is ready to vote, the presiding Supervisor shall call for a vote and discussion shall cease. Each Supervisor shall vote yes or no, unless a conflict of interest prevents the Supervisor from voting. Absent a conflict of interest, silence by a member of the Board of Supervisors shall be considered a "yes" vote.

(2) **Issues of law and matters of procedure.** The District Attorney shall advise and assist the presiding Supervisor on issues of law and matters of procedure. The rules contained in Robert's Rules of Order Newly Revised, 11th ed. (Da Capo Press, 2011) shall govern all CCWCD meetings to the extent they are not inconsistent with the policies and rules contained in this Resolution and any other policies and rules the Board of Supervisors may adopt.

(3) **Rules of Debate.**

(a) The Chairperson or presiding Supervisor may not make a motion unless they relinquish the chair ("pass the gavel"). In the event the presiding Supervisor relinquishes the chair, the presiding officer may not return to the status of meeting chairperson until the Board of Supervisors has voted upon or taken action on the matter.

(b) Every member of the Board of Supervisors, District Staff, and public must address the Chairperson in order to speak. Upon recognition by the Chairperson, a speaker may discuss the matter currently under debate.

(c) No person shall interrupt a speaker that has been recognized by the Chairperson or presiding Supervisor unless it is to call a point of order. If a recognized speaker is called to order while speaking, the person shall cease from speaking until the question of order is determined by the Chairperson or presiding supervisor.

V. **DECORUM POLICY**

(1) Meetings of the Board are the official meetings of Central County Water Control District and shall be conducted in a business-like manner. Decorum and courtesy shall be observed by all in attendance including individual members of the Board of Supervisors, District Staff, the District Attorney, District Engineer, and District Treasurer.



EX. A: MEETING, MEETING CONDUCT, RULES OF DECORUM, PROCEDURE, & RULES OF DEBATE POLICY

- (2) All speakers shall use polite and appropriate decorum and language in addressing the Board, District Staff, District Attorney, District Engineer, and District Treasurer and other individuals participating in a Board meeting. Profanity or language presented in an aggressive or threatening manner is strictly prohibited. Unauthorized remarks, including but not limited to outbursts and yelling from the audience, shall not be tolerated. The Board of Supervisors reserves the right to have unruly participants removed from any Board of Supervisors meeting.
- (3) All comments shall be directed to the Chairperson or the presiding Supervisor of the meeting, and not to an individual member of the Board, District Staff, District Attorney, District Engineer, and District Treasurer, or members of the public. Personal verbal attacks directed at any member of the Board, District Staff, District Consultant, or any other person attending a District meeting is prohibited, and may result in removal from the meeting.
- (4) Members of the Board and public shall limit their comments to the agenda item under consideration to avoid redundancy and ensure thoughtful and relevant discussion.
- (5) Reading documents *verbatim* aloud at meetings for the purpose of making them "part of the record" is discouraged. Documents may be summarized aloud for debate by the speaker and the actual document may be submitted to the District Manager to be included in the record.
- (6) Cell phones and other electronic devices that create sound shall be silenced when entering the District meeting room. Violators of this policy shall be warned. In the event of continued non-compliance, the owner or user of the device shall be directed to leave or removed from the District meeting room.
- (7) The use of cameras and recording equipment, other than those used by the District, is restricted to the rear of the District Meeting Room, behind all rows of seating, at the last five feet of the room.
- (8) Any person who violates this decorum policy, becomes boisterous, or interferes with the continuation of any District meeting shall be warned and directed to cease the violative behavior. Any continuation of such behavior shall result in the removal of the individual by a Hendry County Sheriff's Deputy, or other appropriate personnel, at the direction of the presiding Supervisor of the meeting.

**EXHIBIT B**  
**PUBLIC PARTICIPATION POLICY**

- I. **Opportunity to be heard.** The District welcomes comments from the public, who shall be given a reasonable opportunity to be heard on matters before the District in accordance with section 286.0114, Florida Statutes. According to section 286.0114(3), Florida Statutes, a speaker's right to be heard does not apply to the following:
  - a. An official act that must be taken by the Board to deal with an emergency situation affecting the public health, welfare, or safety, if compliance with these requirements would cause an unreasonable delay in the ability of the Board to act;
  - b. An official act of the Board involving no more than a ministerial act, including, but not limited to, approval of minutes and ceremonial proclamations;
  - c. A meeting that is exempt from section 286.011, Florida Statutes; and
  - d. A meeting during which the Board is acting in a quasi-judicial capacity.This paragraph does not affect the right of a person to be heard as otherwise provided by law.
- II. **Time to speak.** Each member of the public is allowed the opportunity to speak for a maximum of three minutes during "Public Comments" for each identified agenda item unless allowed additional time by a majority vote of the Board and a finding of "good cause". A speaker may not give his or her allotted three minutes to another person in order to allow them to speak for six minutes.
- III. **Comment Cards.** Any member of the public who wishes to speak or make their position known to the Board shall complete a "comment card" and present it to the District Attorney or District Manager in the District Meeting Room prior to making Public Comment. Only individuals who have submitted comment cards and have been recognized by the Chairperson, Vice Chairperson or presiding Supervisor may address the Board. Any member of the public who has filled out a comment card and desires to be recognized must be present when the Chairperson, Vice Chairperson or presiding Supervisor calls the individual's name. As a general practice, comment cards will not be accepted after presentation of an agenda item has begun; however, the Chairperson, Vice Chairperson or presiding Supervisor has the discretion to accept additional comment cards. Comment cards are public records.
- IV. **Addressing the board.**
  - a. Any person desiring to speak at a meeting of the Board shall identify him or herself by name and address, and, if the speaker is speaking for a group, the speaker shall so state. Public comments shall be directed to the Board through



EX. B: PUBLIC PARTICIPATION POLICY

the Chairperson, Vice Chairperson, or presiding Supervisor. **Public comment should not be addressed to a single member of the Board or District Staff unless otherwise agreed by a majority of the Supervisors present for the meeting.**

- b. Speakers shall not attempt to engage members of the Board, District Staff, or District Attorney, District Engineer, and District Treasurer in a debate of the issue raised, but shall simply make their statement and request the Board consider the comment.
- c. No person shall be permitted to enter into any discussion, directly or indirectly, with another speaker, District Staff, or a member of the Board of Supervisors without permission of the Chairperson, Vice Chairperson or presiding Supervisor.
- d. No question shall be asked of another speaker, District Staff, or a member of the Board of Supervisors except through the Chairperson, Vice Chairperson, or presiding Supervisor.