



## REGULAR MEETING

February 22, 2023, at 7:00 pm

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

This meeting is open to the Public

Chair Juan Mata Jr. Vice-Chair Daniel E. Santiago Jr.

Supervisor Roberto Moreno Supervisor Juan Carlos Santana

Supervisor Christopher C. Self District Attorney John J. Fumero

District Engineer HL Bennett District Manager Herminio Bussott

District Treasurer John B. Boy Jr. Secretary Rebecca Hernandez

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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 and Budget Board Meeting Minutes (January 25, 2023)

3) PUBLIC COMMENT

Note: A public comment card must be completed and provided to District Manager or Board Chair prior to speaking. Prior to providing public comment, please review the section at the end of agenda entitled "PUBLIC COMMENT & MEETING DECORUM" POLICY

### REGULAR AGENDA

#### ACTION ITEMS (BOARD VOTE REQUIRED)

4) OLD AND NEW BUSINESS

- A) Discuss and vote on Resolution of Decorum. (Fumero)
- B) Discuss and vote on Government Resource List. (Self)
- C) Discuss and vote on Reservoir Security & Horse Accessible Gate (Self)
- D) Discuss and vote on Public Decorum (Self)
- E) Discuss and vote on landowner elections. (Self)

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

**PUBLIC COMMENT & MEETING DECORUM POLICY**

CIVILITY AND DECORUM: Central County Water Control District is committed to civility and decorum by its officials, employees and member of the public who attend this meeting.

- CCWCD Officials must be recognized by the Chair and shall not interrupt a speaker.
- Public comment shall be addressed to the Board as a whole and not to any individual Board member or member.
- Display of anger, rudeness, lack of respect, obscene or vulgar conduct shall not be permitted.
- Members of the public in attendance at the meeting must be respectful of others when they are addressing the Board.

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

NOTICE: If a person desire to appeal any decision of the Board of Supervisor of the Central County Water Control District with respect to any matter considered at this meeting, the person will need a record of the meeting, and for this purpose he or she may need to ensure that a verbatim record of the meeting is made, which includes all testimony and evidence upon which the appeal is to be based. The Central County Water Control District does not provide such a record.

Minutes of the January 25, 2023, Board of Supervisors

Regular Meeting

Central County Water Control District

Regular meeting: roll call, District Manager, District Engineer, Supervisor Seat 4, Chair, Supervisor Seat 3 running late, Seat 1, District Attorney, District Treasurer.

Approval of agenda: no additions, deletions, and substitutions. Mr. Fumero added F) speak on resolution of conduct or decorum of public. Motion of approval of agenda and meeting minutes by Supervisor Santiago and seconded by Supervisor Self, All I's.

Barbara Backhaus- resident ask about reservoir and 298 district.

Gladis Dominguez- resident ask about seeing the detail of the taxes and fees and her culvert. District Manager addressed her about her culvert and Supervisor Santiago spoke on the taxes.

Richard- resident ask about update of reservoir.

Commissioner Iglesias spoke about how Montura was established and how the maintenance tax goes up. He also went on to speak about the process of and why golf carts can't be used, and they are still trying. He also gave update internet fiber installation.

Supervisor Seat 3 joined the meeting.

First agenda item(A): Mr. Fumero spoke about the first agenda item, transitioning for a 298 district. He explained this is a long process and it will take many workshops with the public input. Supervisor Self can the Board initiate or the community. Fumero will send him some information on it.

Second agenda item (B): Chair brought up on sponsoring a baseball team. They spoke on this and would like it to be for the children in our area. Motion by Supervisor Santana and second by Supervisor Santiago, all I's.

Third agenda item (C) They passed on resurfacing of the basketball courts.

Fourth agenda item (D) Supervisor Santiago brought up Breast Cancer Walk and how to do it and show awareness. Motioned by Supervisor Santana seconded by Supervisor Santiago, all I's.

Fifth agenda item (E) Supervisor Santiago spoke on this. They motion for Fumero to investigate on this Motion by Supervisor Moreno and seconded by Supervisor Santiago, all I's.

Sixth agenda item (F) Fumero went over resolution of the decorum.

District Manager went over report.

District Engineer wasn't present.

District Treasurer went over report.

District Attorney went over report.

Supervisors spoke.

Supervisor Mata Jr. motioned Supervisor Santiago, Supervisor Moreno second, Meeting Adjourned.

# Manager report January 19, 2023, thru February 15, 2023

Roads rebuild & finished off with millings Hunting Club & Verda N, Romero N, Datil; Avenida Del Sur & Estribo S, Sendero N; Montura & Olivo S, Lindero N & S, Camino Real & Nogal S; Horse Club & Nogal N, Brida S, Palm; Bald Cypress & Granja N.

Road repair with lime rock: Perimeter Rd & Hacienda

Clearing path for drilling in reservoir.

Maintenance of gate 139 & 142.

Maintenance at pump stations have been done.

Canal # 4 removal and debris from canal bank.

Swells clean up we are on canal 5.

Boom mower is on Horse Club.

*Mowed thru out Montura and levy.*

Met Engineer for drilling site, pool room waiting on estimates. Also, permit of storage container for club house.

Update on federal grant. Meeting with MPact Strategic Consulting on February 28 at 10:00 am.

Sold a total of 13 permits for this month total, 11 new and 2 pre-existing.

Trash pickup thru out Montura and signs changed.

Pool was deep cleaned and maintenance.

Signs for Montura have been painted lettering in production will be about another 3 weeks.

Basketball courts resurfaced and parking lot leveled and painted.

Valentine's dance done.

# H.L. BENNETT & ASSOCIATES, INC.

◆ CIVIL ENGINEERING ◆ LAND SURVEYING ◆ CONSTRUCTION

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February 14, 2023

Central County Water Control District  
475 South Cabbage Palm Street  
Clewiston, Florida 33440

**RE: Engineer's Monthly Report**

Members of the Board:

This monthly report covers the period **January 17, 2023 to February 14, 2023.**

**ROADS, PERMITS**

I am reviewing utility permits as they are received.

**ROCK PIT**

Clearing has been completed, and soil borings should start soon. I spoke with Universal on the 13<sup>th</sup> and they were ready to move on site.

Sincerely,



H.L. Bennett, PE, PLS  
District Engineer

**CENTRAL COUNTY WATER CONTROL DISTRICT**

Activity Report for the Month of January, 2023

**Bank Account Activity**

First Bank of Clewiston (Check #'s 12647-12811)

Operating Checks	\$ 334,611.71
Payroll Checks	42,638.85
Payroll Tax Deposits	10,073.55
Florida Retirement System	<u>15,908.30</u>

Total Disbursements	<u>\$ 403,232.41</u>
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**2022 Taxes Assessed, Taxes Collected,  
and Taxes Receivable - FYE 9/30/23**

Total Taxes Assessed	\$ 2,584,595.00
Less October Collections	-
Less November Collections	(217,711.14)
Less December Collections	(907,349.74)
Less January Collections	<u>(183,356.28)</u>

2022 Taxes Receivable	<u>\$ 1,276,177.84</u>
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**CENTRAL COUNTY WATER CONTROL DISTRICT**  
Activity Report for the Month of January, 2023 (continued)

**January Collections Breakdown**

Current Year Taxes	\$ 183,356.28
Prior Years' Taxes	<u>-</u>
	<u>\$ 183,356.28</u>

**Current Year Tax Collection Comparison**

Current Fiscal Year-to-Date Collections	\$ 1,308,417.16
Prior Fiscal Year-to-Date Collections	<u>1,018,145.53</u>
Collections Over (Under)	<u>\$ 290,271.63</u>

**Delinquent Tax Collection Comparison**

Current Fiscal Year-to-Date Collections	\$ 2,171.85
Prior Fiscal Year-to-Date Collections	<u>9,237.46</u>
Collections Over (Under)	<u>\$ (7,065.61)</u>

CENTRAL COUNTY WATER CONTROL DISTRICT  
Balance Sheet  
January 31, 2023

ASSETS

Current Assets

Petty Cash - Club House	\$ 25.00
Cash - First Bank - Checking	1,450,114.73
Cash - Seacoast - Checking	50,000.00
Cash - Seacoast - Money Market	117,185.95
Cash - CenterState - Debt Service	2,300.45
Accounts Receivable - Miscellaneous	-
Prepaid Insurance	9,886.86
Inventory	91,752.00
Taxes Receivable - 2022	<u>1,276,177.84</u>

Total Current Assets \$ 2,997,442.83

Property and Equipment

Buildings	413,634.37
Equipment	2,265,242.47
Equipment - Clubhouse	92,440.67
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 16,121,489.75

Other Assets

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

Total Assets \$ 19,119,741.58

CENTRAL COUNTY WATER CONTROL DISTRICT  
Balance Sheet (continued)  
January 31, 2023

LIABILITIES AND FUND BALANCE

Current Liabilities

Retirement Contributions Payable	\$ 1,503.10
Accrued Payroll	19,501.22
Compensated Absences	10,701.98
Deferred Revenue	<u>1,276,177.84</u>

Total Current Liabilities \$ 1,307,884.14

Fund Equity

Investment in Fixed Assets	16,121,489.75
Fund Balance - Non-spendable	102,448.00
Fund Balance - Assigned to Debt Service	2,289.00
Fund Balance - Disaster Reserve	250,000.00
Fund Balance - Equipment Purchases	115,471.00
Fund Balance - Assigned to Operations	612,088.00
Fund Balance	<u>608,071.69</u>

Total Fund Equity 17,811,857.44

Total Liabilities and Fund Equity \$ 19,119,741.58

CENTRAL COUNTY WATER CONTROL DISTRICT  
Combined Departments  
Statement of Revenues and Expenditures - Budget and Actual  
For the Month and Four Months Ended January 21, 2023

	Actual 1 Month Ended 1/31/2023	Budget 1 Month Ended 1/31/2023	Variance - Favorable (Unfavorable)	Actual 4 Months Ended 1/31/2023	Budget 4 Months Ended 1/31/2023	Variance - Favorable (Unfavorable)	Total Annual Budget	Variance - Favorable (Unfavorable)
Revenues								
Taxes - Current Year	\$ 183,356.28	\$ 215,382.92	\$ (32,026.64)	\$ 1,308,417.16	\$ 861,531.58	\$ 446,885.58	\$ 2,584,595.00	\$ (1,276,177.84)
Taxes - Prior Years	-	5,000.00	(5,000.00)	2,171.85	20,000.00	(17,828.15)	60,000.00	(57,828.15)
Grant Proceeds	-	-	-	-	-	-	-	-
Interest Income	5,071.34	2,000.00	3,071.34	16,798.93	8,000.00	8,798.93	24,000.00	(7,201.07)
Vending Machine Income	-	41.67	(41.67)	480.00	166.67	313.33	500.00	(20.00)
Capital Lease Proceeds	-	20,833.33	(20,833.33)	150.00	83,333.33	(83,183.33)	250,000.00	(249,850.00)
Dirt Sales Income	-	4,563.33	(4,563.33)	-	18,333.33	(18,333.33)	55,000.00	(55,000.00)
Miscellaneous Income	-	7,500.00	(7,500.00)	26,050.78	30,000.00	(3,949.22)	90,000.00	(63,949.22)
Total Revenues	188,427.62	255,341.25	(66,913.63)	1,354,068.72	1,021,364.90	332,703.82	3,064,095.00	(1,710,026.28)

	Actual	Budget	Variance -	Actual	Budget	Variance -	Total	Variance -
	1 Month Ended 1/31/2023	1 Month Ended 1/31/2023	Favorable (Unfavorable)	4 Months Ended 1/31/2023	4 Months Ended 1/31/2023	Favorable (Unfavorable)	Annual Budget	Favorable (Unfavorable)
Expenditures								
Discounts and Commissions	8,979.12	7,416.67	(1,562.45)	66,390.94	29,666.66	(36,724.28)	89,000.00	22,609.06
Assessing Fees	-	733.33	733.33	(15,510.37)	2,933.33	18,443.70	8,800.00	24,310.37
Security	-	104.17	104.17	68.69	416.67	347.98	1,250.00	1,181.31
Security - Reservoir	3,264.20	416.67	(2,847.53)	11,064.20	1,666.67	(9,397.53)	5,000.00	(6,064.20)
Maintenance of Roads	2,382.75	7,500.00	5,117.25	271,599.61	30,000.00	(241,599.61)	90,000.00	(181,599.61)
Rebuilding Dirt Roads	134,450.00	25,000.00	(109,450.00)	337,908.75	99,999.99	(237,908.76)	300,000.00	(37,908.75)
Reservoir Maintenance	-	250.00	250.00	-	1,000.00	1,000.00	3,000.00	3,000.00
Street Signs	-	250.00	250.00	42,617.25	1,000.00	(41,617.25)	3,000.00	(39,617.25)
Canals & Levees - Maint. & Supplies	-	1,500.00	1,500.00	-	6,000.00	6,000.00	18,000.00	18,000.00
Supplies	2,750.63	7,500.00	4,749.37	13,605.28	30,000.00	16,394.72	90,000.00	76,394.72
Other Contract Services	2,360.65	7,250.00	4,889.35	23,880.16	29,000.00	5,119.84	87,000.00	63,119.84
Accountant	3,000.00	2,500.00	(500.00)	7,000.00	10,000.00	3,000.00	30,000.00	23,000.00
Auditor	-	1,250.00	1,250.00	1,000.00	5,000.00	4,000.00	15,000.00	14,000.00
Attorney	7,171.92	7,500.00	328.08	21,889.96	30,000.00	8,110.04	90,000.00	68,110.04
Engineer	2,145.00	4,166.67	2,021.67	7,020.00	16,666.67	9,646.67	50,000.00	42,980.00
Employee Training	-	250.00	250.00	-	1,000.00	1,000.00	3,000.00	3,000.00
Election	-	250.00	250.00	2,667.08	1,000.00	(1,667.08)	3,000.00	332.92
Fuel - Pumps, Equipment, & Vehicles	7,232.55	8,333.33	1,100.78	31,585.17	33,333.33	1,748.16	100,000.00	68,414.83
Repairs - Equipment & Vehicles	4,576.33	7,500.00	2,923.67	30,920.32	30,000.00	(920.32)	90,000.00	59,079.68
Repairs - Clubhouse & Pool	542.69	2,083.33	1,540.64	6,689.23	8,333.33	1,644.10	25,000.00	18,310.77
Insurance	62,346.00	5,333.33	(57,012.67)	63,148.05	21,333.33	(41,814.72)	64,000.00	851.95
Office & Miscellaneous Expense	2.00	291.67	289.67	5,818.00	1,166.67	(4,651.33)	3,500.00	(2,318.00)
Legal Advertising	454.60	50.00	(404.60)	454.60	200.00	(254.60)	600.00	145.40
Utilities	3,986.86	2,666.67	(1,320.19)	11,158.62	10,666.67	(491.95)	32,000.00	20,841.38
Christmas Party	(100.58)	333.33	433.91	6,870.92	1,333.33	(5,537.59)	4,000.00	(2,870.92)
Communications	1,759.93	1,166.67	(593.26)	7,332.19	4,666.67	(2,665.52)	14,000.00	6,667.81
Sanitation	935.75	1,000.00	64.25	3,288.16	4,000.00	711.84	12,000.00	8,711.84
Salaries, Wages, Taxes, Insurance, & FRS	87,997.11	80,583.33	(7,413.78)	417,842.95	322,333.30	(95,509.65)	967,000.00	549,157.05
Uniforms	213.03	833.33	620.30	6,443.90	3,333.33	(3,110.57)	10,000.00	3,556.10
Summer Camp - Other	-	2,166.67	2,166.67	-	8,666.67	8,666.67	26,000.00	26,000.00
Supervisor Fees	250.00	250.00	-	800.00	1,000.00	200.00	3,000.00	2,200.00
Capital Outlay	-	20,833.33	20,833.33	-	83,333.33	83,333.33	250,000.00	250,000.00
Capital Outlay - General & Equipment	-	3,333.33	3,333.33	13,995.00	13,333.33	(661.67)	40,000.00	26,005.00
Capital Outlay - Clubhouse	-	22,416.67	22,416.67	-	89,666.66	89,666.66	269,000.00	269,000.00
Debt Service - John Deere Financial	2,668.00	5,528.33	2,860.33	10,633.02	22,113.33	11,480.31	66,340.00	55,706.98
Debt Service - Bond Principal	44,352.63	7,580.33	(36,772.30)	44,352.63	30,321.33	(14,031.30)	90,964.00	46,611.37
Debt Service - Interest & Fiscal Charges	26,778.81	4,250.33	(22,528.48)	27,259.51	17,001.33	(10,258.18)	51,004.00	23,744.49
Debt Service - Caterpillar Financial	-	4,094.25	4,094.25	-	16,377.00	16,377.00	49,131.00	49,131.00
Debt Service - New Trucks	-	2,800.00	2,800.00	-	11,200.00	11,200.00	33,600.00	33,600.00
Contingency - Other	-	4,166.67	4,166.67	-	16,666.67	16,666.67	50,000.00	50,000.00
Total Expenditures	410,499.98	261,432.42	(149,067.56)	1,479,793.82	1,045,729.56	(434,064.26)	3,137,189.00	1,657,395.18
Excess of Revenues Over (Under)								
Expenditures	\$ (222,072.36)	\$ (6,091.17)	\$ (215,981.19)	\$ (125,725.10)	\$ (24,364.66)	\$ 766,768.08	\$ (73,094.00)	\$ (52,631.10)

CENTRAL COUNTY WATER CONTROL DISTRICT  
General Government  
Statement of Revenues and Expenditures - Budget and Actual  
For the Month and Four Months Ended January 21, 2023

	Current Month 1/31/2023	Current YTD 33% 1/31/2023	Total Budget	Variance - Favorable (Unfavorable)
<b>Revenues</b>				
Taxes - Current Year	\$ 183,356.28	\$ 1,308,417.16	\$ -	\$ -
Taxes - Prior Years	-	2,171.85	-	-
Grant Proceeds	-	-	-	-
Interest Income	5,071.34	16,798.93	-	-
Vending Machine Income	-	-	-	-
Capital Lease Proceeds	-	-	-	-
Dirt Sales Income	-	-	-	-
Miscellaneous Income	-	10,119.25	-	-
<b>Total Revenues</b>	<b>188,427.62</b>	<b>1,337,507.19</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>				
Discounts and Commissions	8,979.12	66,390.94	-	-
Assessing Fees	-	(15,510.37)	-	-
Security	-	68.69	-	-
Security - Reservoir	-	-	-	-
Maintenance of Roads	-	-	-	-
Rebuilding Dirt Roads	-	-	-	-
Reservoir Maintenance	-	-	-	-
Street Signs	-	-	-	-
Canals & Levees - Maint. & Supplies	-	-	-	-
Supplies	573.91	1,600.80	-	-
Other Contract Services	230.26	7,855.01	-	-
Accountant	3,000.00	7,000.00	-	-
Auditor	-	1,000.00	-	-
Attorney	7,171.92	21,889.96	-	-
Engineer	2,145.00	7,020.00	-	-
Employee Training	-	-	-	-
Election	-	2,667.08	-	-
Fuel - Pumps, Equipment, & Vehicles	-	-	-	-
Repairs - Equipment & Vehicles	-	-	-	-
Repairs - Clubhouse & Pool	-	-	-	-
Insurance	62,346.00	62,595.90	-	-
Office & Miscellaneous Expense	2.00	25.33	-	-
Legal Advertising	454.60	454.60	-	-
Utilities	-	-	-	-
Christmas Party	-	-	-	-
Communications	918.97	4,070.53	-	-
Sanitation	648.12	2,411.57	-	-
Salaries, Wages, Taxes, Insurance, & FRS	25,125.29	123,620.05	-	-
Uniforms	-	-	-	-
Summer Camp - Other	-	-	-	-
Supervisor Fees	250.00	800.00	-	-
Capital Outlay	-	-	-	-
Capital Outlay - General & Equipment	-	-	-	-
Capital Outlay - Clubhouse	-	-	-	-
Debt Service - John Deere Financial	-	-	-	-
Debt Service - Bond Principal	-	-	-	-
Debt Service - Interest & Fiscal Charges	-	-	-	-
Debt Service - Caterpillar Financial	-	-	-	-
Debt Service - New Trucks	-	-	-	-
Contingency - Other	-	-	-	-
<b>Total Expenditures</b>	<b>111,845.19</b>	<b>293,960.09</b>	<b>-</b>	<b>-</b>
<b>Excess of Revenues Over (Under)</b>				
Expenditures	\$ 76,582.43	\$ 1,043,547.10	\$ -	\$ -

CENTRAL COUNTY WATER CONTROL DISTRICT  
Roads and Water Control  
Statement of Revenues and Expenditures - Budget and Actual  
For the Month and Four Months Ended January 21, 2023

	Current Month 1/31/2023	Current YTD 33% 1/31/2023	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>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Expenditures</b>				
Discounts and Commissions	-	-	-	-
Assessing Fees	-	-	-	-
Security	-	-	-	-
Security - Reservoir	-	-	-	-
Maintenance of Roads	2,382.75	271,599.61	-	-
Rebuilding Dirt Roads	134,450.00	337,908.75	-	-
Reservoir Maintenance	-	-	-	-
Street Signs	-	42,617.25	-	-
Canals & Levees - Maint. & Supplies	-	-	-	-
Supplies	702.06	9,545.08	-	-
Other Contract Services	457.30	6,703.04	-	-
Accountant	-	-	-	-
Auditor	-	-	-	-
Attorney	-	-	-	-
Engineer	-	-	-	-
Employee Training	-	-	-	-
Election	-	-	-	-
Fuel - Pumps, Equipment, & Vehicles	7,232.55	31,585.17	-	-
Repairs - Equipment & Vehicles	4,576.33	30,543.37	-	-
Repairs - Clubhouse & Pool	-	-	-	-
Insurance	-	455.64	-	-
Office & Miscellaneous Expense	-	162.72	-	-
Legal Advertising	-	-	-	-
Utilities	2,062.97	6,242.22	-	-
Christmas Party	-	-	-	-
Communications	399.38	1,019.38	-	-
Sanitation	-	-	-	-
Salaries, Wages, Taxes, Insurance, & FRS	50,105.22	234,646.73	-	-
Uniforms	213.03	6,443.90	-	-
Summer Camp - Other	-	-	-	-
Supervisor Fees	-	-	-	-
Capital Outlay	-	-	-	-
Capital Outlay - General & Equipment	-	13,995.00	-	-
Capital Outlay - Clubhouse	-	-	-	-
Debt Service - John Deere Financial	2,668.00	10,633.02	-	-
Debt Service - Bond Principal	44,352.63	44,352.63	-	-
Debt Service - Interest & Fiscal Charges	26,778.81	27,259.51	-	-
Debt Service - Caterpillar Financial	-	-	-	-
Debt Service - New Trucks	-	-	-	-
Contingency - Other	-	-	-	-
<b>Total Expenditures</b>	<u>276,381.03</u>	<u>1,075,713.02</u>	<u>-</u>	<u>-</u>
<b>Excess of Revenues Over (Under)</b>				
Expenditures	<u>\$ (276,381.03)</u>	<u>\$ (1,075,713.02)</u>	<u>\$ -</u>	<u>\$ -</u>

CENTRAL COUNTY WATER CONTROL DISTRICT  
Recreation  
Statement of Revenues and Expenditures - Budget and Actual  
For the Month and Four Months Ended January 21, 2023

	Current Month 1/31/2023	Current YTD 33% 1/31/2023	Total Budget	Variance - Favorable (Unfavorable)
<b>Revenues</b>				
Taxes - Current Year	\$ -	\$ -	\$ -	\$ -
Taxes - Prior Years	-	-	-	-
Grant Proceeds	-	-	-	-
Interest Income	-	-	-	-
Vending Machine Income	-	480.00	-	-
Reservoir Key Income	-	150.00	-	-
Dirt Sales Income	-	-	-	-
Miscellaneous Income	-	15,931.53	-	-
<b>Total Revenues</b>	<b>-</b>	<b>16,561.53</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>				
Discounts and Commissions	-	-	-	-
Assessing Fees	-	-	-	-
Security	-	-	-	-
Security - Reservoir	3,264.20	11,064.20	-	-
Maintenance of Roads	-	-	-	-
Rebuilding Dirt Roads	-	-	-	-
Reservoir Maintenance	-	-	-	-
Street Signs	-	-	-	-
Canals & Levees - Maint. & Supplies	-	-	-	-
Supplies	1,474.66	2,459.40	-	-
Other Contract Services	1,673.09	9,322.11	-	-
Accountant	-	-	-	-
Auditor	-	-	-	-
Attorney	-	-	-	-
Engineer	-	-	-	-
Employee Training	-	-	-	-
Election	-	-	-	-
Fuel - Pumps, Equipment, & Vehicles	-	-	-	-
Repairs - Equipment & Vehicles	-	376.95	-	-
Repairs - Clubhouse & Pool	542.69	6,689.23	-	-
Insurance	-	96.51	-	-
Office & Miscellaneous Expense	-	5,629.95	-	-
Legal Advertising	-	-	-	-
Utilities	1,923.89	4,916.40	-	-
Christmas Party	(100.58)	6,870.92	-	-
Communications	441.58	2,242.28	-	-
Sanitation	287.63	876.59	-	-
Salaries, Wages, Taxes, Insurance, & FRS	12,766.60	59,576.17	-	-
Uniforms	-	-	-	-
Summer Camp - Other	-	-	-	-
Supervisor Fees	-	-	-	-
Capital Outlay	-	-	-	-
Capital Outlay - General & Equipment	-	-	-	-
Capital Outlay - Clubhouse	-	-	-	-
Debt Service - John Deere Financial	-	-	-	-
Debt Service - Bond Principal	-	-	-	-
Debt Service - Interest & Fiscal Charges	-	-	-	-
Debt Service - Caterpillar Financial	-	-	-	-
Debt Service - New Trucks	-	-	-	-
Contingency - Other	-	-	-	-
<b>Total Expenditures</b>	<b>22,273.76</b>	<b>110,120.71</b>	<b>-</b>	<b>-</b>
<b>Excess of Revenues Over (Under)</b>				
Expenditures	\$ (22,273.76)	\$ (93,559.18)	\$ -	\$ -

CENTRAL COUNTY WATER CONTROL DISTRICT  
Personnel Expenses  
Four Months Ended January 31, 2023

	<u>General Government</u>	<u>Roads and Water Control</u>	<u>Recreation</u>	<u>Total</u>
Salaries and Wages	\$ 85,852.36	\$ 157,717.99	\$ 39,043.21	\$ 282,613.56
Overtime Wages	4,754.12	10,536.98	2,587.80	17,878.90
Group Insurance	13,228.71	31,051.44	5,874.73	50,154.88
Workers' Comp. Insurance	3,056.73	4,532.43	2,951.35	10,540.51
Payroll Taxes	6,883.40	11,911.07	4,025.67	22,820.14
Florida Retirement Contributions	9,844.73	18,896.82	5,093.41	33,834.96
	<u>\$ 123,620.05</u>	<u>\$ 234,646.73</u>	<u>\$ 59,576.17</u>	<u>\$ 417,842.95</u>

# CENTRAL COUNTY WATER CONTROL DISTRICT

## Check List

All Bank Accounts

January 1, 2023 - January 31, 2023

Check Number	Check Date	Payee	Amount
<b>Payroll Checks</b>			
56555	01/05/23	RODRIGUEZ, PEDRO	662.72
56556	01/05/23	BUSSOTT, HERMINIO	1,349.51
56557	01/05/23	GUTIERREZ, JESSIE H	534.77
56558	01/05/23	RUDD, JEFFREY E	644.75
56559	01/05/23	HERNANDEZ, REBBECA A	1,105.87
56560	01/05/23	ROSA GORDIAN, JOSE A	796.93
56561	01/05/23	BENITEZ, JR., DANIEL	642.16
56562	01/05/23	HERNANDEZ, ARNOLD	694.38
56563	01/05/23	SOTO, JOSE MANUEL	466.21
56564	01/05/23	DE ARMAS, NOEL	530.25
56565	01/05/23	SANTIAGO, MINIRMA I	494.50
56566	01/05/23	BENAVIDES MIRA, ROSA E	539.65
56567	01/05/23	MONTEJO, RENE F	641.22
56568	01/05/23	BOSCH VEGA, LUIS D	588.99
56569	01/05/23	SANCHEZ, RIGOBERTO	463.99
56570	01/05/23	DIAZ, RENE	450.78
56571	01/12/23	RODRIGUEZ, PEDRO	662.71
56572	01/12/23	BUSSOTT, HERMINIO	1,349.50
56573	01/12/23	GUTIERREZ, JESSIE H	559.51
56574	01/12/23	RUDD, JEFFREY E	644.74
56575	01/12/23	HERNANDEZ, REBBECA A	904.37
56576	01/12/23	ROSA GORDIAN, JOSE A	796.92
56577	01/12/23	BENITEZ, JR., DANIEL	642.15
56578	01/12/23	HERNANDEZ, ARNOLD	694.38
56579	01/12/23	SOTO, JOSE MANUEL	498.65
56580	01/12/23	DE ARMAS, NOEL	530.25
56581	01/12/23	SANTIAGO, MINIRMA I	494.50
56582	01/12/23	BENAVIDES MIRA, ROSA E	527.71
56583	01/12/23	MONTEJO, RENE F	641.21
56584	01/12/23	BOSCH VEGA, LUIS D	588.99
56585	01/12/23	SANCHEZ, RIGOBERTO	463.99
56586	01/12/23	DIAZ, RENE	445.87
56587	01/19/23	RODRIGUEZ, PEDRO	665.08
56588	01/19/23	BUSSOTT, HERMINIO	1,354.21
56589	01/19/23	GUTIERREZ, JESSIE H	525.79
56590	01/19/23	RUDD, JEFFREY E	644.75
56591	01/19/23	HERNANDEZ, REBBECA A	954.41
56592	01/19/23	ROSA GORDIAN, JOSE A	801.63
56593	01/19/23	BENITEZ, JR., DANIEL	644.51
56594	01/19/23	HERNANDEZ, ARNOLD	696.21
56595	01/19/23	SOTO, JOSE MANUEL	468.57
56596	01/19/23	DE ARMAS, NOEL	532.61
56597	01/19/23	SANTIAGO, MINIRMA I	496.86
56598	01/19/23	BENAVIDES MIRA, ROSA E	531.17
56599	01/19/23	MONTEJO, RENE F	643.57
56600	01/19/23	BOSCH VEGA, LUIS D	588.99
56601	01/19/23	SANCHEZ, RIGOBERTO	464.62
56602	01/19/23	DIAZ, RENE	513.52
56603	01/19/23	DIAZ, RENE	71.48
56604	01/26/23	RODRIGUEZ, PEDRO	685.06
56605	01/26/23	BUSSOTT, HERMINIO	1,354.21
56606	01/26/23	GUTIERREZ, JESSIE H	570.67
56607	01/26/23	RUDD, JEFFREY E	664.75
56608	01/26/23	HERNANDEZ, REBBECA A	984.63
56609	01/26/23	ROSA GORDIAN, JOSE A	821.63
56610	01/26/23	BENITEZ, JR., DANIEL	664.51
56611	01/26/23	HERNANDEZ, ARNOLD	716.22

# CENTRAL COUNTY WATER CONTROL DISTRICT

## Check List

All Bank Accounts

January 1, 2023 - January 31, 2023

Check Number	Check Date	Payee	Amount
56612	01/26/23	SOTO, JOSE MANUEL	488.58
56613	01/26/23	DE ARMAS, NOEL	552.62
56614	01/26/23	SANTIAGO, MINIRMA I	516.87
56615	01/26/23	BENAVIDES MIRA, ROSA E	551.17
56616	01/26/23	MONTEJO, RENE F	663.57
56617	01/26/23	BOSCH VEGA, LUIS D	609.00
56618	01/26/23	SANCHEZ, RIGOBERTO	484.62
56619	01/26/23	DIAZ, RENE	660.63
<b>Payroll Check Total</b>			<b>42,638.85</b>
<b>Vendor Checks</b>			
12747	01/05/23	BERNER OIL COMPANY, INC.	3,436.43
12748	01/05/23	DIAZ ASPHALT LLC	14,950.00
12749	01/05/23	DIAZ ASPHALT LLC	14,950.00
12750	01/05/23	FLORIDA BLUE	15,911.27
12751	01/05/23	INDEPENDENT NEWSPAPERS, INC.	454.60
12752	01/05/23	J.M. TODD, INC.	9.79
12753	01/05/23	MIKE'S HYDRAULICS	269.84
12754	01/05/23	NEXAIR	39.00
12755	01/05/23	ORIGINAL EQUIPMENT COMPANY	681.95
12756	01/05/23	PADGETT SECURITY, INC.	3,200.00
12757	01/05/23	TRUE VALUE HARDWARE, INC.	14.34
12758	01/05/23	VISION ACE HARDWARE	123.69
12759	01/05/23	WASTE CONNECTIONS OF FLORIDA	575.26
12760	01/05/23	YOLYZUMBA	180.00
12761	01/12/23	DIAZ ASPHALT LLC	14,950.00
12762	01/12/23	DIAZ ASPHALT LLC	14,950.00
12763	01/12/23	DIRECT TV	147.76
12764	01/12/23	GLADES ELECTRIC CO-OP	3,839.10
12765	01/12/23	KELLY TRACTOR COMPANY, INC.	983.82
12766	01/12/23	KIMBALL MIDWEST	423.72
12767	01/12/23	MIKE'S HYDRAULICS	221.22
12768	01/12/23	ORIGINAL EQUIPMENT COMPANY	199.06
12769	01/12/23	RIDGDILL & SON CONSTRUCTION, INC.	2,382.75
12770	01/12/23	VISION ACE HARDWARE	167.97
12771	01/12/23	YOLYZUMBA	180.00
12772	01/12/23	PREFERRED GOVERNMENTAL INSURANCE	1,150.92
12773	01/12/23	CENTRAL COUNTY WATER CONTROL DISTRICT	71,000.00
12774	01/19/23	BERNER OIL COMPANY, INC.	3,796.12
12775	01/19/23	BOY MILLER KISKER & PERRY, PA	3,000.00
12776	01/19/23	CINTAS CORPORATION	79.00
12777	01/19/23	CINTAS CORPORATION	1,555.20
12778	01/19/23	DIAZ ASPHALT LLC	14,950.00
12779	01/19/23	EVERGLADES FARM EQUIPMENT	96.42
12780	01/19/23	GROUP ONE SAFETY & SECURITY	64.20
12781	01/19/23	H.L. BENNETT & ASSOCIATES, INC.	2,145.00
12782	01/19/23	JOHN DEERE FINANCIAL	2,815.24
12783	01/19/23	NASON YEAGER GERSON HARRIS & FUMERO, PA	7,171.92
12784	01/19/23	ORIGINAL EQUIPMENT COMPANY	39.09
12785	01/19/23	ULINE	1,907.61
12786	01/19/23	V & F TRUCK PARTS & SERVICE LLC	572.55
12787	01/19/23	WASTE CONNECTIONS OF FLORIDA	360.49
12788	01/19/23	YOLYZUMBA	180.00
12789	01/26/23	AT & T MOBILITY	179.38
12790	01/26/23	CARIBBEAN TIRES	1,137.00
12791	01/26/23	CENTURYLINK	324.57
12792	01/26/23	CENTURYLINK	381.58
12793	01/26/23	CRUMB'S WELL DRILLING	174.00
12794	01/26/23	DIAZ ASPHALT LLC	14,950.00

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

All Bank Accounts

January 1, 2023 - January 31, 2023

Check Number	Check Date	Payee	Amount
12795	01/26/23	DIAZ ASPHALT LLC	14,900.00
12796	01/26/23	DIAZ ASPHALT LLC	14,900.00
12797	01/26/23	DIAZ ASPHALT LLC	14,950.00
12798	01/26/23	METLIFE	675.01
12799	01/26/23	OFFICE DEPOT CREDIT PLAN	7.68
12800	01/26/23	ORIGINAL EQUIPMENT COMPANY	183.70
12801	01/26/23	PARAMOUNT CHEMICALS & PLASTICS, INC.	419.00
12802	01/26/23	SUNLIFE FINANCIAL	141.96
12803	01/26/23	TRAVELERS CL REMITTANCE CNTR	62,346.00
12804	01/26/23	VISA	911.50
12805	01/26/23	YOLYZUMBA	180.00
12806	01/26/23	PREFERRED GOVERNMENTAL INSURANCE	3,475.00
12807	01/26/23	JUAN MATA	50.00
12808	01/26/23	ROBERT MORENO	50.00
12809	01/26/23	DANIEL E. SANTIAGO, JR.	50.00
12810	01/26/23	JUAN CARLOS SANTANA	50.00
12811	01/26/23	CHRISTOPHER SELF	50.00
Vendor Check Total			<u>334,611.71</u>
Check List Total			<u>377,250.56</u>

# CENTRAL COUNTY WATER CONTROL DISTRICT

## General Ledger

January 1, 2023 - January 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
<b>10513 Rebuilding Dirt Roads</b>				335,526.00		
01/12/23	12769		RIDGDILL & SON CONSTRUCTION, INC.		2,382.75	
<b>Totals for 10513</b>					<u>2,382.75</u>	<u>337,908.75</u>
<b>10515 Maintenance of Roads</b>				137,149.61		
01/05/23	12748		DIAZ ASPHALT LLC		14,950.00	
01/05/23	12749		DIAZ ASPHALT LLC		14,950.00	
01/12/23	12761		DIAZ ASPHALT LLC		14,950.00	
01/12/23	12762		DIAZ ASPHALT LLC		14,950.00	
01/19/23	12778		DIAZ ASPHALT LLC		14,950.00	
01/26/23	12794		DIAZ ASPHALT LLC		14,950.00	
01/26/23	12795		DIAZ ASPHALT LLC		14,900.00	
01/26/23	12796		DIAZ ASPHALT LLC		14,900.00	
01/26/23	12797		DIAZ ASPHALT LLC		14,950.00	
<b>Totals for 10515</b>					<u>134,450.00</u>	<u>271,599.61</u>
<b>10520 Street Sign Expense</b>				42,617.25		
<b>Totals for 10520</b>					<u>0.00</u>	<u>42,617.25</u>
<b>10530 Supplies</b>				8,843.02		
01/05/23	12754		NEXAIR		39.00	
01/12/23	12766		KIMBALL MIDWEST		423.72	
01/19/23	12785		ULINE		239.34	
<b>Totals for 10530</b>					<u>702.06</u>	<u>9,545.08</u>
<b>10556 Other contract services</b>				6,245.74		
01/19/23	12777		CINTAS CORPORATION		457.30	
<b>Totals for 10556</b>					<u>457.30</u>	<u>6,703.04</u>
<b>10565 Group Insurance</b>				20,695.62		
01/05/23	12750		FLORIDA BLUE		9,892.17	
01/26/23	12798		METLIFE		367.92	
01/26/23	12802		SUNLIFE FINANCIAL		95.73	
<b>Totals for 10565</b>					<u>10,355.82</u>	<u>31,051.44</u>
<b>10570 Workers Comp. Insurance</b>				2,543.28		
01/12/23	12772		PREFERRED GOVERNMENTAL INSURANCE		494.90	
01/26/23	12806		PREFERRED GOVERNMENTAL INSURANCE		1,494.25	
<b>Totals for 10570</b>					<u>1,989.15</u>	<u>4,532.43</u>
<b>10575 Payroll Taxes</b>				10,025.89		
01/05/23	94.01		941 DEPOSIT		510.18	
01/11/23	94.02		941 DEPOSIT		510.23	
01/19/23	94.03		941 DEPOSIT		510.18	
01/26/23	94.04		941 DEPOSIT		510.17	
01/31/23	89		PAYROLL JOURNAL ENTRY		(3,988.42)	
01/31/23	PAYROLL		Payroll Journal Entry		3,832.84	
<b>Totals for 10575</b>					<u>1,885.18</u>	<u>11,911.07</u>
<b>10578 Retirement Contributions</b>				12,069.75		
01/09/23	23.01		FL RETIREMENT		6,827.07	
<b>Totals for 10578</b>					<u>6,827.07</u>	<u>18,896.82</u>
<b>10580 Fuel</b>				24,352.62		
01/05/23	12747		BERNER OIL COMPANY, INC.		3,436.43	
01/19/23	12774		BERNER OIL COMPANY, INC.		3,796.12	

# CENTRAL COUNTY WATER CONTROL DISTRICT

## General Ledger

January 1, 2023 - January 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 10580					7,232.55	31,585.17
10585	Repairs - Equipment and Vehicles			25,967.04		
01/05/23	12753		MIKE'S HYDRAULICS		269.84	
01/05/23	12755		ORIGINAL EQUIPMENT COMPANY		681.95	
01/05/23	12757		TRUE VALUE HARDWARE, INC.		14.34	
01/12/23	12765		KELLY TRACTOR COMPANY, INC.		983.82	
01/12/23	12767		MIKE'S HYDRAULICS		221.22	
01/12/23	12768		ORIGINAL EQUIPMENT COMPANY		199.06	
01/12/23	12770		VISION ACE HARDWARE		167.97	
01/19/23	12779		EVERGLADES FARM EQUIPMENT		96.42	
01/19/23	12784		ORIGINAL EQUIPMENT COMPANY		39.09	
01/19/23	12786		V & F TRUCK PARTS & SERVICE LLC		572.55	
01/26/23	12790		CARIBBEAN TIRES		1,137.00	
01/26/23	12800		ORIGINAL EQUIPMENT COMPANY		183.70	
01/26/23	12804		VISA		9.37	
Totals for 10585					4,576.33	30,543.37
10595	Insurance			455.64		
Totals for 10595					0.00	455.64
10600	Office Expense			162.72		
Totals for 10600					0.00	162.72
10605	Utilities			467.87		
01/12/23	12764		GLADES ELECTRIC CO-OP		249.37	
Totals for 10605					249.37	717.24
10610	Utilities - Street Lights			3,711.38		
01/12/23	12764		GLADES ELECTRIC CO-OP		1,813.60	
Totals for 10610					1,813.60	5,524.98
10615	Communications			620.00		
01/26/23	12789		AT & T MOBILITY		179.38	
01/31/23	89		PAYROLL JOURNAL ENTRY		220.00	
Totals for 10615					399.38	1,019.38
10625	Salaries and Wages			128,669.99		
01/31/23	89		PAYROLL JOURNAL ENTRY		25,708.80	
01/31/23	PAYROLL		Payroll Journal Entry		3,339.20	
Totals for 10625					29,048.00	157,717.99
10628	Overtime Wages			10,536.98		
Totals for 10628					0.00	10,536.98
10630	Uniforms			6,230.87		
01/19/23	12777		CINTAS CORPORATION		342.98	
01/26/23	12804		VISA		(129.95)	
Totals for 10630					213.03	6,443.90
10800	Capital Outlay - General			13,995.00		
Totals for 10800					0.00	13,995.00
10900	Interest Expense			480.70		
01/15/23	23.05		LOAN PAYMENT		26,631.57	
01/19/23	12782		JOHN DEERE FINANCIAL		147.24	
Totals for 10900					26,778.81	27,259.51

# CENTRAL COUNTY WATER CONTROL DISTRICT

## General Ledger

January 1, 2023 - January 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
<b>10908</b>	<b>John Deere Financial - Debt Service #1847</b>			7,965.02		
01/19/23	12782		JOHN DEERE FINANCIAL		2,668.00	
			<b>Totals for 10908</b>		<u>2,668.00</u>	<u>10,633.02</u>
<b>10910</b>	<b>Bond Principal Payments</b>			0.00		
01/15/23	23.05		LOAN PAYMENT		44,352.63	
			<b>Totals for 10910</b>		<u>44,352.63</u>	<u>44,352.63</u>
<b>20340</b>	<b>Reservoir Key Income</b>			(150.00)		
			<b>Totals for 20340</b>		<u>0.00</u>	<u>(150.00)</u>
<b>20341</b>	<b>Vending Machine Income</b>			(480.00)		
			<b>Totals for 20341</b>		<u>0.00</u>	<u>(480.00)</u>
<b>20350</b>	<b>Miscellaneous Income</b>			(15,931.53)		
			<b>Totals for 20350</b>		<u>0.00</u>	<u>(15,931.53)</u>
<b>20505</b>	<b>Miscellaneous Expense</b>			5,473.69		
			<b>Totals for 20505</b>		<u>0.00</u>	<u>5,473.69</u>
<b>20510</b>	<b>Security - Reservoir</b>			7,800.00		
01/05/23	12756		PADGETT SECURITY, INC.		3,200.00	
01/19/23	12780		GROUP ONE SAFETY & SECURITY		64.20	
			<b>Totals for 20510</b>		<u>3,264.20</u>	<u>11,064.20</u>
<b>20520</b>	<b>Christmas Party</b>			6,971.50		
01/26/23	12804		VISA		(100.58)	
			<b>Totals for 20520</b>		<u>(100.58)</u>	<u>6,870.92</u>
<b>20530</b>	<b>Supplies</b>			984.74		
01/19/23	12785		ULINE		1,102.04	
01/26/23	12804		VISA		372.62	
			<b>Totals for 20530</b>		<u>1,474.66</u>	<u>2,459.40</u>
<b>20556</b>	<b>Other Contract Services</b>			7,649.02		
01/05/23	12760		YOLYZUMBA		180.00	
01/12/23	12771		YOLYZUMBA		180.00	
01/19/23	12776		CINTAS CORPORATION		79.00	
01/19/23	12777		CINTAS CORPORATION		583.77	
01/19/23	12788		YOLYZUMBA		180.00	
01/26/23	12793		CRUMB'S WELL DRILLING		174.00	
01/26/23	12804		VISA		116.32	
01/26/23	12805		YOLYZUMBA		180.00	
			<b>Totals for 20556</b>		<u>1,673.09</u>	<u>9,322.11</u>
<b>20565</b>	<b>Group Insurance</b>			3,915.30		
01/05/23	12750		FLORIDA BLUE		1,861.14	
01/26/23	12798		METLIFE		81.76	
01/26/23	12802		SUNLIFE FINANCIAL		16.53	
			<b>Totals for 20565</b>		<u>1,959.43</u>	<u>5,874.73</u>
<b>20570</b>	<b>Workers Comp. Insurance</b>			1,656.09		
01/12/23	12772		PREFERRED GOVERNMENTAL INSURANCE		322.26	
01/26/23	12806		PREFERRED GOVERNMENTAL INSURANCE		973.00	
			<b>Totals for 20570</b>		<u>1,295.26</u>	<u>2,951.35</u>
<b>20575</b>	<b>Payroll Taxes</b>			3,284.30		

# CENTRAL COUNTY WATER CONTROL DISTRICT

## General Ledger

January 1, 2023 - January 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
01/05/23	94.01		941 DEPOSIT		176.60	
01/11/23	94.02		941 DEPOSIT		181.68	
01/19/23	94.03		941 DEPOSIT		187.30	
01/26/23	94.04		941 DEPOSIT		195.79	
			<b>Totals for 20575</b>		<u>741.37</u>	<u>4,025.67</u>
<b>20578 Retirement Contributions</b>				3,642.88		
01/09/23	23.01		FL RETIREMENT		1,450.53	
			<b>Totals for 20578</b>		<u>1,450.53</u>	<u>5,093.41</u>
<b>20585 Repairs - Equipment and Vehicles</b>				376.95		
			<b>Totals for 20585</b>		<u>0.00</u>	<u>376.95</u>
<b>20590 Repairs - Clubhouse and Pool</b>				6,146.54		
01/05/23	12758		VISION ACE HARDWARE		123.69	
01/26/23	12801		PARAMOUNT CHEMICALS & PLASTICS, INC.		419.00	
			<b>Totals for 20590</b>		<u>542.69</u>	<u>6,689.23</u>
<b>20595 Insurance</b>				96.51		
			<b>Totals for 20595</b>		<u>0.00</u>	<u>96.51</u>
<b>20600 Office Expense</b>				156.26		
			<b>Totals for 20600</b>		<u>0.00</u>	<u>156.26</u>
<b>20605 Utilities</b>				2,992.51		
01/12/23	12763		DIRECT TV		147.76	
01/12/23	12764		GLADES ELECTRIC CO-OP		1,776.13	
			<b>Totals for 20605</b>		<u>1,923.89</u>	<u>4,916.40</u>
<b>20615 Communications</b>				1,800.70		
01/26/23	12792		CENTURYLINK		381.58	
01/31/23	89		PAYROLL JOURNAL ENTRY		60.00	
			<b>Totals for 20615</b>		<u>441.58</u>	<u>2,242.28</u>
<b>20620 Sanitation</b>				588.96		
01/05/23	12759		WASTE CONNECTIONS OF FLORIDA		287.63	
			<b>Totals for 20620</b>		<u>287.63</u>	<u>876.59</u>
<b>20625 Salaries and Wages</b>				32,110.86		
01/31/23	89		PAYROLL JOURNAL ENTRY		6,932.35	
			<b>Totals for 20625</b>		<u>6,932.35</u>	<u>39,043.21</u>
<b>20628 Overtime Wages</b>				2,200.14		
01/31/23	89		PAYROLL JOURNAL ENTRY		387.66	
			<b>Totals for 20628</b>		<u>387.66</u>	<u>2,587.80</u>
<b>30324 Tax Revenue - 2022</b>				(1,125,060.88)		
01/24/23			HENDRY CO TAX COLL CK #66764		(183,356.28)	
			<b>Totals for 30324</b>		<u>(183,356.28)</u>	<u>(1,308,417.16)</u>
<b>30330 Interest Income</b>				(11,727.59)		
01/31/23	23.02		INTEREST INCOME		(4,964.35)	
01/31/23	23.02		INTEREST INCOME		(106.99)	
			<b>Totals for 30330</b>		<u>(5,071.34)</u>	<u>(16,798.93)</u>
<b>30333 Delinquent Tax Revenue</b>				(2,171.85)		
			<b>Totals for 30333</b>		<u>0.00</u>	<u>(2,171.85)</u>

# CENTRAL COUNTY WATER CONTROL DISTRICT

## General Ledger

January 1, 2023 - January 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
<b>30350</b>	<b>Miscellaneous Income</b>			(10,119.25)		
			<b>Totals for 30350</b>		<u>0.00</u>	<u>(10,119.25)</u>
<b>30400</b>	<b>Discounts</b>			35,567.97		
01/24/23			HENDRY CO TAX COLL CK #66764		<u>5,420.41</u>	
			<b>Totals for 30400</b>		<u>5,420.41</u>	<u>40,988.38</u>
<b>30405</b>	<b>Commissions</b>			21,843.85		
01/24/23			HENDRY CO TAX COLL CK #66764		<u>3,558.71</u>	
			<b>Totals for 30405</b>		<u>3,558.71</u>	<u>25,402.56</u>
<b>30410</b>	<b>Assessing Fees</b>			(15,510.37)		
			<b>Totals for 30410</b>		<u>0.00</u>	<u>(15,510.37)</u>
<b>30500</b>	<b>Supervisor Fees</b>			550.00		
01/26/23	12807		JUAN MATA		50.00	
01/26/23	12808		ROBERT MORENO		50.00	
01/26/23	12809		DANIEL E. SANTIAGO, JR.		50.00	
01/26/23	12810		JUAN CARLOS SANTANA		50.00	
01/26/23	12811		CHRISTOPHER SELF		<u>50.00</u>	
			<b>Totals for 30500</b>		<u>250.00</u>	<u>800.00</u>
<b>30510</b>	<b>Security</b>			68.69		
			<b>Totals for 30510</b>		<u>0.00</u>	<u>68.69</u>
<b>30530</b>	<b>Supplies</b>			1,026.89		
01/19/23	12785		ULINE		566.23	
01/26/23	12799		OFFICE DEPOT CREDIT PLAN		<u>7.68</u>	
			<b>Totals for 30530</b>		<u>573.91</u>	<u>1,600.80</u>
<b>30540</b>	<b>Accountant</b>			4,000.00		
01/19/23	12775		BOY MILLER KISKER & PERRY, PA		<u>3,000.00</u>	
			<b>Totals for 30540</b>		<u>3,000.00</u>	<u>7,000.00</u>
<b>30545</b>	<b>Auditor</b>			1,000.00		
			<b>Totals for 30545</b>		<u>0.00</u>	<u>1,000.00</u>
<b>30550</b>	<b>Attorney</b>			14,718.04		
01/19/23	12783		NASON YEAGER GERSON HARRIS & FUMERO, PA		<u>7,171.92</u>	
			<b>Totals for 30550</b>		<u>7,171.92</u>	<u>21,889.96</u>
<b>30555</b>	<b>Engineer</b>			4,875.00		
01/19/23	12781		H.L. BENNETT & ASSOCIATES, INC.		<u>2,145.00</u>	
			<b>Totals for 30555</b>		<u>2,145.00</u>	<u>7,020.00</u>
<b>30556</b>	<b>Other Contract Services</b>			7,624.75		
01/05/23	12752		J.M. TODD, INC.		9.79	
01/19/23	12777		CINTAS CORPORATION		171.15	
01/26/23	12804		VISA		<u>49.32</u>	
			<b>Totals for 30556</b>		<u>230.26</u>	<u>7,855.01</u>
<b>30558</b>	<b>Postage and Freight</b>			12.34		
			<b>Totals for 30558</b>		<u>0.00</u>	<u>12.34</u>
<b>30562</b>	<b>Election</b>			2,667.08		
			<b>Totals for 30562</b>		<u>0.00</u>	<u>2,667.08</u>

# CENTRAL COUNTY WATER CONTROL DISTRICT

## General Ledger

January 1, 2023 - January 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
<b>30565</b>	<b>Group Insurance</b>			8,815.72		
01/05/23	12750		FLORIDA BLUE		4,157.96	
01/26/23	12798		METLIFE		225.33	
01/26/23	12802		SUNLIFE FINANCIAL		29.70	
			<b>Totals for 30565</b>		<u>4,412.99</u>	<u>13,228.71</u>
<b>30570</b>	<b>Workers Comp. Insurance</b>			1,715.22		
01/12/23	12772		PREFERRED GOVERNMENTAL INSURANCE		333.76	
01/26/23	12806		PREFERRED GOVERNMENTAL INSURANCE		1,007.75	
			<b>Totals for 30570</b>		<u>1,341.51</u>	<u>3,056.73</u>
<b>30575</b>	<b>Payroll Taxes</b>			5,832.69		
01/05/23	94.01		941 DEPOSIT		275.44	
01/11/23	94.02		941 DEPOSIT		254.45	
01/19/23	94.03		941 DEPOSIT		258.92	
01/26/23	94.04		941 DEPOSIT		261.90	
			<b>Totals for 30575</b>		<u>1,050.71</u>	<u>6,883.40</u>
<b>30578</b>	<b>Retirement Contributions</b>			5,414.88		
01/09/23	23.01		FL RETIREMENT		4,429.85	
			<b>Totals for 30578</b>		<u>4,429.85</u>	<u>9,844.73</u>
<b>30595</b>	<b>Insurance</b>			249.90		
01/26/23	12803		TRAVELERS CL REMITTANCE CNTR		62,346.00	
			<b>Totals for 30595</b>		<u>62,346.00</u>	<u>62,595.90</u>
<b>30600</b>	<b>Office Expense</b>			10.99		
01/31/23	23.06		SERVICE CHARGE		2.00	
			<b>Totals for 30600</b>		<u>2.00</u>	<u>12.99</u>
<b>30602</b>	<b>Legal advertising</b>			0.00		
01/05/23	12751		INDEPENDENT NEWSPAPERS, INC.		454.60	
			<b>Totals for 30602</b>		<u>454.60</u>	<u>454.60</u>
<b>30615</b>	<b>Communications</b>			3,151.56		
01/26/23	12791		CENTURYLINK		324.57	
01/26/23	12804		VISA		594.40	
			<b>Totals for 30615</b>		<u>918.97</u>	<u>4,070.53</u>
<b>30620</b>	<b>Sanitation</b>			1,763.45		
01/05/23	12759		WASTE CONNECTIONS OF FLORIDA		287.63	
01/19/23	12787		WASTE CONNECTIONS OF FLORIDA		360.49	
			<b>Totals for 30620</b>		<u>648.12</u>	<u>2,411.57</u>
<b>30625</b>	<b>Salaries and Wages</b>			72,428.87		
01/31/23	89		PAYROLL JOURNAL ENTRY		2,103.84	
01/31/23	PAYROLL		Payroll Journal Entry		11,319.65	
			<b>Totals for 30625</b>		<u>13,423.49</u>	<u>85,852.36</u>
<b>30628</b>	<b>Overtime Wages</b>			4,287.38		
01/31/23	89		PAYROLL JOURNAL ENTRY		466.74	
			<b>Totals for 30628</b>		<u>466.74</u>	<u>4,754.12</u>
<b>99999</b>	<b>Suspense</b>			0.00		
01/31/23	89		PAYROLL JOURNAL ENTRY		(33,736.26)	
01/31/23	PAYROLL		Payroll Journal Entry		33,736.26	

# CENTRAL COUNTY WATER CONTROL DISTRICT

## General Ledger

January 1, 2023 - January 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
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Totals for 99999

0.00

0.00

Report Total

125,725.10

### Net Profit/(Loss)

Current Period

(222,072.36)

Year-to-Date

(125,725.10)

# CENTRAL COUNTY WATER CONTROL DISTRICT

## Payroll Journal - Condensed

All Bank Accounts

January 1, 2023 - January 31, 2023

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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: Recreation																
139	GUTIERREZ, JESSIE H						Check # 56557	01/05/23								
15.61	41.0000	0.0000	0.0000	640.01	0.00	640.01	39.68	37.08								
				640.01		640.01	9.28									
139	GUTIERREZ, JESSIE H						Check # 56573	01/12/23								
15.61	40.0000	2.0000	0.0000	624.40	46.83	671.23	41.62	40.23								
						671.23	9.73									
139	GUTIERREZ, JESSIE H						Check # 56589	01/19/23								
15.61	40.0000	0.0000	0.0000	624.40	0.00	624.40	38.71	32.11								
						624.40	9.06									
139	GUTIERREZ, JESSIE H						Check # 56606	01/26/23								
15.61	42.0000	0.0000	0.0000	655.62	0.00	655.62	40.65	35.13								
							9.50									
							655.62									
167	SOTO, JOSE MANUEL						Check # 56563	01/05/23								
13.91	40.0000	0.0000	0.0000	556.40	0.00	556.40	34.50	30.93								
							8.07									
						556.40										
167	SOTO, JOSE MANUEL						Check # 56579	01/12/23								
13.91	40.0000	2.0000	0.0000	556.40	41.73	598.13	37.08	35.79								
						598.13	8.67									

# CENTRAL COUNTY WATER CONTROL DISTRICT

## Payroll Journal - Condensed

All Bank Accounts

January 1, 2023 - January 31, 2023

Hours				Earnings				Withholding Taxes				Deductions				
Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-SS	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	Description	Amount	Net Pay
167																
13.91	40.0000	0.0000	0.0000	556.40	0.00	556.40		34.50	28.57	01/19/23				FL RET CONTRIB	16.69	
						556.40		8.07								468.57
167																
13.91	40.0000	0.0000	0.0000	556.40	0.00	556.40		34.49	28.57	01/26/23				FL RET CONTRIB PHONE REIMB.	16.69 (20.00)	
								8.07								488.58
170																
14.82	40.0000	0.0000	0.0000	592.80	0.00	592.80		36.75	35.17	01/05/23				FL RET CONTRIB	17.78	
						592.80		8.60								494.50
170																
14.82	40.0000	0.0000	0.0000	592.80	0.00	592.80		36.76	35.17	01/12/23				FL RET CONTRIB	17.78	
						592.80		8.59								494.50
170																
14.82	40.0000	0.0000	0.0000	592.80	0.00	592.80		36.75	32.81	01/19/23				FL RET CONTRIB	17.78	
						592.80		8.60								496.86
170																
14.82	40.0000	0.0000	0.0000	592.80	0.00	592.80		36.75	32.81	01/26/23				FL RET CONTRIB PHONE REIMB.	17.78 (20.00)	
						592.80		8.59								516.87

# CENTRAL COUNTY WATER CONTROL DISTRICT

## Payroll Journal - Condensed

All Bank Accounts

January 1, 2023 - January 31, 2023

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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
192	12.36	42.0000	0.0000	0.0000	519.12	0.00	519.12	32.19	13.05	01/05/23				FL RET CONTRIB	15.57	
								7.53								450.78
192	12.36	40.0000	1.0000	0.0000	494.40	18.54	512.94	31.80	12.45	01/12/23				FL RET CONTRIB	15.39	
								7.43								445.87
192	13.36	40.0000	3.0000	0.0000	534.40	60.12	594.52	36.86	17.67	01/19/23				FL RET CONTRIB	17.84	
								8.63								513.52
192	13.36	0.0000	0.0000	0.0000	80.00	0.00	80.00	4.96	0.00	01/19/23				FL RET CONTRIB	2.40	
								1.16								71.48
192	13.36	40.0000	11.0000	0.0000	534.40	220.44	754.84	46.80	33.82	01/26/23				FL RET CONTRIB	22.65	
								10.94						PHONE REIMB.	(20.00)	660.63
Work Location: Business Location																
Department: Roads and Water Control																
84	20.87	40.0000	0.0000	0.0000	834.80	0.00	834.80	51.76	83.18	01/05/23				FL RET CONTRIB	25.04	
								12.10								662.72

Work Location: Business Location  
Department: Roads and Water Control

Check # 56555 01/05/23

Check # 56619 01/26/23

Check # 56603 01/19/23

Check # 56586 01/12/23

# CENTRAL COUNTY WATER CONTROL DISTRICT

## Payroll Journal - Condensed

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January 1, 2023 - January 31, 2023

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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
84																
20.87	40.0000	0.0000	0.0000	834.80	0.00	834.80		51.76	83.18					FL RET CONTRIB	25.04	
								12.11								662.71
						834.80										
84																
20.87	40.0000	0.0000	0.0000	834.80	0.00	834.80		51.75	80.83					FL RET CONTRIB	25.04	
								12.10								665.08
						834.80										
84																
20.87	40.0000	0.0000	0.0000	834.80	0.00	834.80		51.76	80.83					FL RET CONTRIB PHONE REIMB.	25.04 (20.00)	
								12.11								685.06
						834.80										
143																
18.04	40.0000	0.0000	0.0000	721.60	0.00	721.60		44.74	0.00					FL RET CONTRIB	21.65	
								10.46								644.75
						721.60										
143																
18.04	40.0000	0.0000	0.0000	721.60	0.00	721.60		44.74	0.00					FL RET CONTRIB	21.65	
								10.47								644.74
						721.60										
143																
18.04	40.0000	0.0000	0.0000	721.60	0.00	721.60		44.74	0.00					FL RET CONTRIB	21.65	
								10.46								644.75
						721.60										

# CENTRAL COUNTY WATER CONTROL DISTRICT

## Payroll Journal - Condensed

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January 1, 2023 - January 31, 2023

Hours				Earnings			Withholding Taxes				Deductions					
Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-SS	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	Description	Amount	Net Pay
143																
RUDD, JEFFREY E																
18.04	40.0000	0.0000	0.0000	721.60	0.00	721.60	44.74		0.00					FL RET CONTRIB	21.65	
								10.46						PHONE REIMB.	(20.00)	
						721.60										664.75
150																
ROSA GORDIAN, JOSE A																
23.78	40.0000	0.0000	0.0000	951.20	0.00	951.20	58.97		52.97					FL RET CONTRIB	28.54	
								13.79								796.93
						951.20										
150																
ROSA GORDIAN, JOSE A																
23.78	40.0000	0.0000	0.0000	951.20	0.00	951.20	58.97		48.26					FL RET CONTRIB	28.54	
								13.80								801.63
						951.20										
150																
ROSA GORDIAN, JOSE A																
23.78	40.0000	0.0000	0.0000	951.20	0.00	951.20	58.98		48.26					FL RET CONTRIB	28.54	
								13.79								796.92
						951.20										
164																
BENITEZ, JR., DANIEL																
19.57	40.0000	0.0000	0.0000	782.80	0.00	782.80	48.53		57.28					FL RET CONTRIB	23.48	
								11.35								642.16
						782.80										

# CENTRAL COUNTY WATER CONTROL DISTRICT

## Payroll Journal - Condensed

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January 1, 2023 - January 31, 2023

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																
19.57	40.0000	0.0000	0.0000	782.80	0.00	782.80	48.54		57.28	01/12/23	Check # 56577			FL RET CONTRIB	23.48	
							11.35									642.15
						782.80										
164																
19.57	40.0000	0.0000	0.0000	782.80	0.00	782.80	48.53		54.93	01/19/23	Check # 56593			FL RET CONTRIB	23.48	
							11.35									644.51
						782.80										
164																
19.57	40.0000	0.0000	0.0000	782.80	0.00	782.80	48.53		54.93	01/26/23	Check # 56610			FL RET CONTRIB	23.48	
							11.35							PHONE REIMB.	(20.00)	664.51
						782.80										
166																
19.48	40.0000	0.0000	0.0000	779.20	0.00	779.20	48.31		1.83	01/05/23	Check # 56562			FL RET CONTRIB	23.38	
							11.30									694.38
						779.20										
166																
19.48	40.0000	0.0000	0.0000	779.20	0.00	779.20	48.31		1.83	01/12/23	Check # 56578			FL RET CONTRIB	23.38	
							11.30									694.38
						779.20										
166																
19.48	40.0000	0.0000	0.0000	779.20	0.00	779.20	48.31		0.00	01/19/23	Check # 56594			FL RET CONTRIB	23.38	
							11.30									696.21
						779.20										

January 1, 2023 - January 31, 2023

# 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
166	HERNANDEZ, ARNOLD						Check # 56611	01/26/23								
19.48	40.0000	0.0000	0.0000	779.20	0.00	779.20	48.31		0.00					FL RET CONTRIB	23.38	
							11.29							PHONE REIMB.	(20.00)	
						779.20										716.22
169	DE ARMAS, NOEL						Check # 56564	01/05/23								
15.97	40.0000	0.0000	0.0000	638.80	0.00	638.80	39.61		40.52					FL RET CONTRIB	19.16	
							9.26									530.25
169	DE ARMAS, NOEL						Check # 56580	01/12/23								
15.97	40.0000	0.0000	0.0000	638.80	0.00	638.80	39.60		40.52					FL RET CONTRIB	19.16	
							9.27									530.25
169	DE ARMAS, NOEL						Check # 56596	01/19/23								
15.97	40.0000	0.0000	0.0000	638.80	0.00	638.80	39.61		38.16					FL RET CONTRIB	19.16	
							9.26									532.61
169	DE ARMAS, NOEL						Check # 56613	01/26/23								
15.97	40.0000	0.0000	0.0000	638.80	0.00	638.80	39.60		38.16					FL RET CONTRIB	19.16	
							9.26							PHONE REIMB.	(20.00)	
						638.80										552.62
180	MONTEJO, RENE F						Check # 56567	01/05/23								
19.54	40.0000	0.0000	0.0000	781.60	0.00	781.60	48.46		57.14					FL RET CONTRIB	23.45	
							11.33									641.22

# CENTRAL COUNTY WATER CONTROL DISTRICT

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All Bank Accounts

January 1, 2023 - January 31, 2023

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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
180																
19.54	40.0000	0.0000	0.0000	781.60	0.00	781.60	Check # 56583	48.46	57.14	01/12/23				FL RET CONTRIB	23.45	
						781.60		11.34								641.21
180																
19.54	40.0000	0.0000	0.0000	781.60	0.00	781.60	Check # 56599	48.46	54.79	01/19/23				FL RET CONTRIB	23.45	
						781.60		11.33								643.57
180																
19.54	40.0000	0.0000	0.0000	781.60	0.00	781.60	Check # 56616	48.46	54.79	01/26/23				FL RET CONTRIB	23.45	
								11.33						PHONE REIMB.	(20.00)	663.57
181																
16.48	40.0000	0.0000	0.0000	659.20	0.00	659.20	Check # 56588	40.87	0.00	01/05/23				FL RET CONTRIB	19.78	
								9.56								588.99
181																
16.48	40.0000	0.0000	0.0000	659.20	0.00	659.20	Check # 56584	40.87	0.00	01/12/23				FL RET CONTRIB	19.78	
								9.56								588.99
181																
16.48	40.0000	0.0000	0.0000	659.20	0.00	659.20	Check # 56600	40.87	0.00	01/19/23				FL RET CONTRIB	19.78	
								9.56								588.99

January 1, 2023 - January 31, 2023

# 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
181																
16.48	40.0000	0.0000	0.0000	659.20	0.00	659.20	Check # 56617	40.87	0.00	01/26/23				FL RET CONTRIB PHONE REIMB.	19.78 (20.00)	
						659.20		9.55								609.00
182																
13.00	40.0000	0.0000	0.0000	520.00	0.00	520.00	Check # 56569	32.24	0.63	01/05/23				FL RET CONTRIB	15.60	
						520.00		7.54								463.99
182																
13.00	40.0000	0.0000	0.0000	520.00	0.00	520.00	Check # 56585	32.24	0.63	01/12/23				FL RET CONTRIB	15.60	
						520.00		7.54								463.99
182																
13.00	40.0000	0.0000	0.0000	520.00	0.00	520.00	Check # 56601	32.24	0.00	01/19/23				FL RET CONTRIB	15.60	
						520.00		7.54								464.62
182																
13.00	40.0000	0.0000	0.0000	520.00	0.00	520.00	Check # 56618	32.24	0.00	01/26/23				FL RET CONTRIB PHONE REIMB.	15.60 (20.00)	
						520.00		7.54								484.62
Work Location: Business Location																
Department: General Government																
100																
1,611.20	40.0000	0.0000	0.0000	1,611.20	0.00	1,611.20	Check # 56556	99.89	90.10	01/05/23				FL RET CONTRIB	48.34	
						1,611.20		23.36								1,349.51

Work Location: Business Location  
Department: General Government

# CENTRAL COUNTY WATER CONTROL DISTRICT

## Payroll Journal - Condensed

All Bank Accounts

January 1, 2023 - January 31, 2023

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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
100															
1,611.20	40.0000	0.0000	0.0000	1,611.20	0.00	1,611.20	99.90	90.10					FL RET CONTRIB	48.34	
						<u>1,611.20</u>	23.36								<u>1,349.50</u>
100															
1,611.20	40.0000	0.0000	0.0000	1,611.20	0.00	1,611.20	99.89	85.39					FL RET CONTRIB	48.34	
						<u>1,611.20</u>	23.37								<u>1,354.21</u>
100															
1,611.20	40.0000	0.0000	0.0000	1,611.20	0.00	1,611.20	99.90	85.39					FL RET CONTRIB	48.34	
						<u>1,611.20</u>	23.36								<u>1,354.21</u>
144															
25.93	43.0000	4.0000	0.0000	1,374.30	155.58	1,374.30	85.21	122.06					FL RET CONTRIB	41.23	
						<u>1,374.30</u>	19.93								<u>1,105.87</u>
144															
25.93	43.0000	0.0000	0.0000	1,114.99	0.00	1,114.99	69.13	91.88					FL RET CONTRIB	33.45	
						<u>1,114.99</u>	16.16								<u>904.37</u>
144															
25.93	40.0000	3.5000	0.0000	1,037.20	136.13	1,173.33	72.74	93.96					FL RET CONTRIB	35.20	
						<u>1,173.33</u>	17.02								<u>954.41</u>
144															
25.93	40.0000	4.5000	0.0000	1,037.20	175.03	1,212.23	75.16	98.49					FL RET CONTRIB	36.37	
						<u>1,212.23</u>	17.58								<u>984.63</u>

# CENTRAL COUNTY WATER CONTROL DISTRICT

## Payroll Journal - Condensed

All Bank Accounts

January 1, 2023 - January 31, 2023

1

		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
177																
15.00	41.0000	0.0000	0.0000	615.00	0.00	615.00	Check # 56566	38.13	9.85	01/05/23				FL RET CONTRIB	18.45	
						615.00		8.92								539.65
177																
15.00	40.0000	0.0000	0.0000	600.00	0.00	600.00	Check # 56582	37.20	8.39	01/12/23				FL RET CONTRIB	18.00	
						600.00		8.70								527.71
177																
15.00	40.0000	0.0000	0.0000	600.00	0.00	600.00	Check # 56598	37.20	4.93	01/19/23				FL RET CONTRIB	18.00	
						600.00		8.70								531.17
177																
15.00	40.0000	0.0000	0.0000	600.00	0.00	600.00	Check # 56615	37.20	4.93	01/26/23				FL RET CONTRIB PHONE REIMB.	18.00  (20.00)	
						600.00		8.70								551.17

# CENTRAL COUNTY WATER CONTROL DISTRICT

## Payroll Journal - Condensed

All Bank Accounts

January 1, 2023 - January 31, 2023

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		Hours		Earnings				Withholding Taxes			Deductions			
		Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-SS	FICA-MED	Federal	State Amount	Local Amount	Amount	Totals
Company Totals														
2,572.0000	31.0000	0.0000	49,403.84	854.40	50,102.66	3,106.36	726.48	2,407.87	0.00	0.00	1,223.10			
													Earnings	50,102.66
													Net Direct Deposit	42,638.85
													Net Check	0.00
													Net Pay	42,638.85



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

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jfumero@nasonyeager.com

## MEMORANDUM

TO: Board Supervisors, Central County Water Control District

FROM: John J. Fumero, District Attorney

DATE: February 13, 2023

RE: **District Attorney Monthly Report  
February 22, 2023**

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1. Interview consulting firms: Preparation of SFWMD Environmental Resource Permit Application
2. Draft Indemnification/Hold Harmless Agreement for events
3. Research on limited-scope liquor license for use during festival
4. Updated Memorandum on Municipal Incorporation

750 Park of Commerce Boulevard, Suite 210, Boca Raton, Florida 33487  
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PALM BEACH GARDENS • BOCA RATON

**RESOLUTION NO. 2023-**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CENTRAL COUNTY WATER CONTROL DISTRICT AMENDING THE POLICIES FOR MEETING CONDUCT, DECORUM, AND PUBLIC PARTICIPATION ADOPTED IN RESOLUTION NUMBER 2017-11; 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.**

**WHEREAS,** the Board of Supervisors of the Central County Water Control District seeks to conduct its meetings in an open, collegial, and professional atmosphere;

**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 desires to amend the previous policies for meeting conduct, decorum, and public participation included in Resolution 2017-11, adopted on December 20, 2017, and adopt new policies 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 and participate in a respectful and appropriate manner 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 policies titled "Meeting, Meeting Conduct, Rules of Decorum, Procedure, and Rules of Debate Policy" and "Public Participation Policy," both adopted by the Board of Supervisors on December 20, 2017, are amended as set forth in the attached Exhibit A.

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

**SECTION 3:** The **Amended 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 \_\_\_\_ day of January 2023.

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

By: \_\_\_\_\_  
As: Chairperson

ATTEST:

\_\_\_\_\_  
By: HERMINIO BUSSOTT, District Manager

APPROVED AS TO LEGAL SUFFICIENCY AND FORM:

\_\_\_\_\_  
By: JOHN J. FUMERO, District Attorney

## **EXHIBIT A**

### **AMENDED MEETING, MEETING CONDUCT, RULES OF DECORUM, PROCEDURE, AND RULES OF DEBATE POLICY**

#### **I. MEETING TIMES.**

- (1)** Regular Meetings of the Board of Supervisors (the "Board") of the Central County Water Control District (the "District") shall commence at six o'clock in the evening or anytime thereafter as established by the Board.

#### **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. Chairperson ("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, 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.
4. REGULAR AGENDA  
*DISCUSSION ITEMS*
5. 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
6. BOARD OF SUPERVISOR'S REPORTS.
7. NEW & OLD BUSINESS.  
*ACTION ITEMS*
8. ADJOURNMENT.

**(3) Call to Order.** The Chair shall call the meeting to order. In the absence of the Chair, the Vice Chairperson ("Vice Chair") 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 Chair or Vice Chair, the temporary chairperson shall relinquish the gavel upon conclusion of the business before the Board at the time of the Chair or Vice Chair'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, during this portion of the meeting. The public comment period for any particular item of discussion or the citizen comment period may, at the discretion of the Chair, be limited to a reasonable, set length of time, to be established prior to initiation of public comment on that topic. If such a time limit on public comment is established, the time may be extended for an additional reasonable time period at the discretion of the Chair.

**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.

**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.

**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.

**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 the current edition of *Robert's Rules of Order, as may be amended from time to time*, 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 Chair 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 Chair in order to speak. Upon recognition by the Chair, a speaker may discuss the matter currently under debate.
- (c) No person shall interrupt a speaker that has been recognized by the Chair 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 Chair 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.
- (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.
- (3) All comments shall be directed to the Chair 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 or in a manner determined to be acceptable by the Chair.

- (8) Clapping, applauding, heckling or verbal outbursts in support of or opposition to a speaker or their remarks is discouraged. Any such activity that becomes disruptive may result in removal from the meeting based on direction from the Chair and/or the board. Persons exiting the meeting room must do so quietly and in a non-disruptive manner.
- (9) 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.
- (10) The Chair and/or Board reserves the right to identify and expel from a CCWCD Board meeting, or any CCWCD event, or event taking place on CCWCD property, any person who has been advised to exhibit decorum and who continues to be disruptive, in any fashion. If a person has been advised and continues to be disruptive or violates **CCWCD's RULES OF DECORUM, PROCEDURE, AND RULES OF DEBATE POLICY** such person can be removed from the board meeting at the direction of the Chair and/or the Board.
- (11) If and when a person refuses to leave a CCWCD Board meeting, or any CCWCD event, or event taking place on CCWCD property, the Chair and/or the CCWCD Board, when it is determined that there exists a risk of disruption or physical violence may request that Hendry County Sheriff remove the individual from the CCWCD premises. If that person continues to be disruptive at CCWCD events or Board meetings, the Board itself reserves the right to seek a trespass action against such person to be enforced by the Hendry County Sheriff's office and/or a court of competent jurisdiction.

**EXHIBIT B**  
**AMENDED 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." Based upon the number of individuals signed up to speak during the public comment period, the Chair may at its discretion shorten the time available for each individual to speak to allow more speakers to be heard. Speakers may not yield all or a portion of their allotted time other persons in a manner that allows other persons to speak for more than the time allotted by this policy of the Board.

**III. Comment Cards.** Any members of the public who wish 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 Chair, Vice Chair or presiding Supervisor may address the Board. Any members of the public who have filled out a comment card and desire to be recognized must be present when the Chair, Vice Chair or presiding Supervisor calls their individual name. As a general practice, comment cards will not be accepted after presentation of an agenda item has begun; however, the Chair, Vice Chair or presiding Supervisor has the discretion to accept additional comment cards. Comment cards are public records.

#### **IV. Addressing the board.**

- a. Any persons desiring to speak at a meeting of the Board shall identify themselves 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 the Chair, Vice Chair, or presiding Supervisor. **Public comment should not be addressed to a single member of the Board or District Staff. Public comment by any individual must be addressed to the Board itself as a whole.**
- 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 Chair, Vice Chair 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 Chair, Vice Chair, or presiding Supervisor.