



REGULAR MEETING

March 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

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 start time for meeting change. (Mata)
- C) Discuss and vote on releasing funds for more millings for roads. (Mata)
- D) Discuss and vote on Pool room repairs. (Santana)
- E) Discuss and vote on District Manager Salary. (Santiago)
- F) Discuss and vote on past issue that are brought up. (Santana)
- G) Discuss and vote on policy of hiring family members. (Santiago)
- H) Discuss and vote on Public Record from Board. (Fumero)
- I) Discuss and vote on terminating Reservoir security contract. (Self)
- J) Discuss and vote of selling of CCWCD properties. (Mata)

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 February 22, 2023, Board of Supervisors

Regular Meeting

Central County Water Control District

Regular meeting: roll call, District Manager, District Engineer, Supervisor Seat 4, Supervisor Seat 2, Chair, Supervisor Seat 3, Supervisor Seat 1, District Attorney, District Treasurer.

Approval of agenda: no additions, deletions, and substitutions. Supervisor Santana motion Supervisor Moreno and Supervisor Self, seconded.

Agenda items:

Agenda item A, nothing was voted on, need to adjust wording on the Decorum.

Government list, Supervisor Self, ask for a courtesy list and to add website of government listing. Self is to send list to add to what is in place.

Reservoir security contract, Supervisor Self would like to have security contract terminated and add a gate for horse to get thru into reservoir. Supervisor Santiago spoke, Motion by Supervisor Self, didn't pass.

Landowner election, Supervisor Self, ask to Fumero a question and to see if it could go to general election for the landowner seats. Supervisor back and forth about this item.

NCIC & FCIC Supervisor Santana would like every employee to have done NCIC & FCIC. Motion on the floor by Supervisor Santana for all new employees receive a NCIC & FCIC background check before being hired. Supervisor Santiago second, all I's, motion passes.

Chair brought up milling roads and requesting funding for more material to continue with milling.

District Manager went over report. Herminio sent over report. Supervisor Santiago ask if we could get a inventory of signs to qualify for a grant. Supervisor Self ask if we have the pumps served and if we had the overtime back up on a form. Herminio stated yes for the pump and no on the form for the overtime. Supervisor Santana ask about the lights for the soccer field. Herminio stated that the board needs to decide about moving the lights

District Engineer wasn't present. Bennett went over report. Supervisor Self ask about staff gauges. Supervisor Santana ask about the drilling, if has been done. Bennett stated, yes. Chair ask about power to our pump stations.

District Treasurer went over report. Boy went over report and stated where we are on the budget. Supervisor Self, ask if there are any areas that we can cut on to help with budget.

District Attorney went over report. Fumero went over his report and Attorney General report.

Supervisor Santiago brought up that the winter festival will not be happening. Also, after school program that there is grant funding for.

Supervisor Santana ask about resident that came in about the ditch and addressed Herminio, that the culvert is clogged. Herminio stated that is the same culvert her helped her unclogged and that canal culvert is clasped and needs to be changed.

Supervisor Moreno brought up about the time and there hasn't been any improvement.

Supervisor Mata Jr. Meeting Adjourned.

Manager report February 16, 2023, thru March 21, 2023

Roads worked on: Datil, Kennel, Avenida Del Sur & Lindero N.

Road repair with lime rock: Perimeter Rd & Hacienda

Maintenance on Canal # 5, also removal and debris from canal bank.

Worked on washout thru out Montura.

Boom mower: finished Horse Club, Bald Cypress and currently in the Woodland area.

Mowed thru out Montura and levy.

Meeting with MPact Strategic Consulting came out.

Sold a total of 17 permits for this month total, 19 new and 2 pre-existing.

Trash pickup thru out Montura and signs changed.

Pool is currently open on weekends.

Signs for Montura: letters have been placed still awaiting for details before completion.

Basketball courts resurfaced and parking lot leveled and painted.

Touched up paint thru out clubhouse.

Soccer tournament was a success.

Getting ready for Easter event on the 8th of April and basketball tournament on the 15th of April.

Also, getting ready for summer camp preparations.

H.L. BENNETT & ASSOCIATES, INC.

◆ CIVIL ENGINEERING ◆ LAND SURVEYING ◆ CONSTRUCTION

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

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

March 15, 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 **February 15, 2023 to March 15, 2023.**

ROADS, PERMITS

I am reviewing utility permits as they are received.

ROCK PIT

Soil boring are complete, waiting on report.

C-139 SFWMD PERMIT

Annual report was submitted and accepted by SFWMD.

ANNUAL DIKE INSPECTION

Herminio and I will be doing the dike inspections this month.

Sincerely,



H.L. Bennett, PE, PLS
District Engineer

CENTRAL COUNTY WATER CONTROL DISTRICT
Activity Report for the Month of February, 2023

Bank Account Activity

First Bank of Clewiston (Check #'s 12812-12876)	
Operating Checks	\$ 233,481.47
Payroll Checks	43,368.12
Payroll Tax Deposits	10,173.93
Florida Retirement System	<u>7,470.31</u>
 Total Disbursements	 <u>\$ 294,493.83</u>

**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	(183,356.28)
Less February Collections	<u>(242,727.03)</u>
 2022 Taxes Receivable	 <u>\$ 1,033,450.81</u>

CENTRAL COUNTY WATER CONTROL DISTRICT
Activity Report for the Month of February, 2023 (continued)

February Collections Breakdown

Current Year Taxes	\$ 242,727.03
Prior Years' Taxes	<u>275.77</u>
	<u>\$ 243,002.80</u>

Current Year Tax Collection Comparison

Current Fiscal Year-to-Date Collections	\$ 1,551,141.19
Prior Fiscal Year-to-Date Collections	<u>1,159,027.13</u>
Collections Over (Under)	<u>\$ 392,114.06</u>

Delinquent Tax Collection Comparison

Current Fiscal Year-to-Date Collections	\$ 2,447.62
Prior Fiscal Year-to-Date Collections	<u>14,899.53</u>
Collections Over (Under)	<u>\$ (12,451.91)</u>

CENTRAL COUNTY WATER CONTROL DISTRICT
Balance Sheet
February 28, 2023

ASSETS

Current Assets

Petty Cash - Club House	\$ 25.00
Cash - First Bank - Checking	1,403,397.56
Cash - Seacoast - Checking	50,000.00
Cash - Seacoast - Money Market	117,282.68
Cash - CenterState - Debt Service	2,298.45
Accounts Receivable - Miscellaneous	-
Prepaid Insurance	9,886.86
Inventory	91,752.00
Taxes Receivable - 2022	<u>1,033,450.81</u>

Total Current Assets \$ 2,708,093.36

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 \$ 18,830,392.11

CENTRAL COUNTY WATER CONTROL DISTRICT
Balance Sheet (continued)
February 28, 2023

LIABILITIES AND FUND BALANCE

Current Liabilities

Retirement Contributions Payable	\$ 1,520.79
Accrued Payroll	19,501.22
Compensated Absences	10,701.98
Deferred Revenue	<u>1,033,450.81</u>

Total Current Liabilities

\$ 1,065,174.80

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>561,431.56</u>

Total Fund Equity

17,765,217.31

Total Liabilities and Fund Equity

\$ 18,830,392.11

CENTRAL COUNTY WATER CONTROL DISTRICT

Combined Departments

Statement of Revenues and Expenditures - Budget and Actual
For the Month and Five Months Ended February 28, 2023

	Actual 1 Month Ended 2/28/2023	Budget 1 Month Ended 2/28/2023	Variance - Favorable (Unfavorable)	Actual 5 Months Ended 2/28/2023	Budget 5 Months Ended 2/28/2023	Variance - Favorable (Unfavorable)	Total Annual Budget	Variance - Favorable (Unfavorable)
Revenues								
Taxes - Current Year	\$ 242,727.03	\$ 215,382.92	\$ 27,344.11	\$ 1,551,144.19	\$ 1,076,914.57	\$ 474,229.62	\$ 2,584,595.00	\$ (1,033,450.81)
Taxes - Prior Years	275.77	5,000.00	(4,724.23)	2,447.62	25,000.00	(22,552.38)	60,000.00	(57,552.38)
Grant Proceeds	-	-	-	-	-	-	-	-
Interest Income	7,641.39	2,000.00	5,641.39	24,440.32	10,000.00	14,440.32	24,000.00	440.32
Vending Machine Income	-	41.67	(41.67)	480.00	208.33	271.67	500.00	(20.00)
Capital Lease Proceeds	-	20,833.33	(20,833.33)	150.00	104,166.65	(104,016.65)	250,000.00	(249,850.00)
Dirt Sales Income	-	4,583.33	(4,583.33)	-	22,916.66	(22,916.66)	55,000.00	(55,000.00)
Miscellaneous Income	7,455.16	7,500.00	(44.84)	33,505.94	37,499.99	(3,994.05)	90,000.00	(56,494.05)
Total Revenues	258,099.35	255,341.25	2,758.10	1,612,168.07	1,276,706.20	335,461.87	3,064,095.00	(1,451,926.93)

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Expenditures	Actual 1 Month Ended 2/28/2023	Budget 1 Month Ended 2/28/2023	Variance - Favorable (Unfavorable)	Actual 5 Months Ended 2/28/2023	Budget 5 Months Ended 2/28/2023	Variance - Favorable (Unfavorable)	Total Annual Budget	Variance - Favorable (Unfavorable)
Discounts and Commissions	10,225.96	7,416.67	(2,809.29)	76,616.90	37,083.33	(39,533.57)	89,000.00	12,383.10
Assessing Fees	-	733.33	733.33	(15,510.37)	3,666.67	19,177.04	8,800.00	24,310.37
Security	-	104.17	104.17	68.69	520.83	452.14	1,250.00	1,181.31
Security - Reservoir	3,200.00	416.67	(2,783.33)	14,264.20	2,083.33	(12,180.87)	5,000.00	(9,264.20)
Maintenance of Roads	150,743.61	7,500.00	(143,243.61)	422,343.22	37,500.00	(384,843.22)	90,000.00	(332,343.22)
Rebuilding Dirt Roads	-	25,000.00	25,000.00	337,908.75	125,000.00	(212,908.75)	300,000.00	(37,908.75)
Reservoir Maintenance	-	250.00	250.00	-	1,250.00	1,250.00	3,000.00	3,000.00
Street Signs	-	250.00	250.00	42,617.25	1,250.00	(41,367.25)	3,000.00	(39,617.25)
Canals & Levees - Maint. & Supplies	-	1,500.00	1,500.00	-	7,500.00	7,500.00	18,000.00	18,000.00
Supplies	12,851.81	7,500.00	(5,351.81)	26,457.09	37,500.00	11,042.91	90,000.00	63,542.91
Other Contract Services	5,911.21	7,250.00	1,338.79	29,791.37	36,250.00	6,458.63	87,000.00	57,208.63
Accountant	2,000.00	2,500.00	500.00	9,000.00	12,500.00	3,500.00	30,000.00	21,000.00
Auditor	-	1,250.00	1,250.00	1,000.00	6,250.00	5,250.00	15,000.00	14,000.00
Attorney	-	7,500.00	7,500.00	21,889.96	37,500.00	15,610.04	90,000.00	68,110.04
Engineer	2,175.00	4,166.67	1,991.67	9,195.00	20,833.33	11,638.33	50,000.00	40,805.00
Employee Training	-	250.00	250.00	-	1,250.00	1,250.00	3,000.00	3,000.00
Election	-	250.00	250.00	2,667.08	1,250.00	(1,417.08)	3,000.00	332.92
Fuel - Pumps, Equipment, & Vehicles	8,833.92	8,333.33	(500.59)	40,419.09	41,666.67	1,247.58	100,000.00	59,580.91
Repairs - Equipment & Vehicles	1,663.44	7,500.00	5,836.56	32,583.76	37,500.00	4,916.24	90,000.00	57,416.24
Repairs - Clubhouse & Pool	5,053.42	2,083.33	(2,970.09)	11,742.65	10,416.67	(1,325.98)	25,000.00	13,257.35
Insurance	2.13	5,333.33	5,331.20	63,150.18	26,666.67	(36,483.51)	64,000.00	849.82
Office & Miscellaneous Expense	2.00	291.67	289.67	5,820.00	1,458.33	(4,361.67)	3,500.00	(2,320.00)
Legal Advertising	-	50.00	50.00	454.60	250.00	(204.60)	600.00	145.40
Utilities	3,251.06	2,666.67	(584.39)	14,409.68	13,333.33	(1,076.35)	32,000.00	17,590.32
Christmas Party	-	333.33	333.33	6,870.92	1,666.67	(5,204.25)	4,000.00	(2,870.92)
Communications	1,608.35	1,166.67	(441.68)	8,940.54	5,833.33	(3,107.21)	14,000.00	5,059.46
Sanitation	1,009.67	1,000.00	(9.67)	4,297.83	5,000.00	702.17	12,000.00	7,702.17
Salaries, Wages, Taxes, Insurance, & FRS	78,582.66	80,583.33	2,000.67	496,425.61	402,916.66	(93,508.95)	967,000.00	470,574.39
Uniforms	-	833.33	833.33	6,443.90	4,166.67	(2,277.23)	10,000.00	3,556.10
Summer Camp - Other	-	2,166.67	2,166.67	-	10,833.33	10,833.33	26,000.00	26,000.00
Supervisor Fees	250.00	250.00	-	1,050.00	1,250.00	200.00	3,000.00	1,950.00
Capital Outlay	-	20,833.33	20,833.33	-	104,166.67	104,166.67	250,000.00	250,000.00
Capital Outlay - General & Equipment	14,560.00	3,333.33	(11,226.67)	28,555.00	16,666.67	(11,888.33)	40,000.00	11,445.00
Capital Outlay - Clubhouse	-	22,416.67	22,416.67	-	112,083.33	112,083.33	269,000.00	269,000.00
Debt Service - John Deere Financial	2,674.52	5,528.33	2,853.81	13,307.54	27,641.67	14,334.13	66,340.00	53,032.46
Debt Service - Bond Principal	-	7,580.33	7,580.33	44,352.63	37,901.67	(6,450.96)	90,964.00	46,611.37
Debt Service - Interest & Fiscal Charges	140.72	4,250.33	4,109.61	27,400.23	21,251.67	(6,148.56)	51,004.00	23,603.77
Debt Service - Caterpillar Financial	-	4,094.25	4,094.25	-	20,471.25	20,471.25	49,131.00	49,131.00
Debt Service - New Trucks	-	2,800.00	2,800.00	-	14,000.00	14,000.00	33,600.00	33,600.00
Contingency - Other	-	4,166.67	4,166.67	-	20,833.33	20,833.33	50,000.00	50,000.00
Total Expenditures	304,739.48	261,432.42	(43,307.06)	1,784,533.30	1,307,162.06	(477,371.24)	3,137,189.00	1,352,655.70
Excess of Revenues Over (Under) Expenditures	\$ (46,640.13)	\$ (6,091.17)	\$ (40,548.96)	\$ (172,365.23)	\$ (30,455.86)	\$ (141,909.37)	\$ (73,094.00)	\$ (99,271.23)

CENTRAL COUNTY WATER CONTROL DISTRICT
 General Government
 Statement of Revenues and Expenditures - Budget and Actual
 For the Month and Five Months Ended February 28, 2023

	<u>Current Month</u> <u>2/28/2023</u>	<u>Current YTD</u> <u>42%</u> <u>2/28/2023</u>	<u>Total</u> <u>Budget</u>	<u>Variance -</u> <u>Favorable</u> <u>(Unfavorable)</u>
Revenues				
Taxes - Current Year	\$ 242,727.03	\$ 1,551,144.19	\$ -	\$ -
Taxes - Prior Years	275.77	2,447.62	-	-
Grant Proceeds	-	-	-	-
Interest Income	7,641.39	24,440.32	-	-
Vending Machine Income	-	-	-	-
Capital Lease Proceeds	-	-	-	-
Dirt Sales Income	-	-	-	-
Miscellaneous Income	<u>7,455.16</u>	<u>17,574.41</u>	<u>-</u>	<u>-</u>
Total Revenues	<u>258,099.35</u>	<u>1,595,606.54</u>	<u>-</u>	<u>-</u>
Expenditures				
Discounts and Commissions	10,225.96	76,616.90	-	-
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	1,064.70	2,665.50	-	-
Other Contract Services	1,309.42	9,164.43	-	-
Accountant	2,000.00	9,000.00	-	-
Auditor	-	1,000.00	-	-
Attorney	-	21,889.96	-	-
Engineer	2,175.00	9,195.00	-	-
Employee Training	-	-	-	-
Election	-	2,667.08	-	-
Fuel - Pumps, Equipment, & Vehicles	-	-	-	-
Repairs - Equipment & Vehicles	-	-	-	-
Repairs - Clubhouse & Pool	-	-	-	-
Insurance	-	62,595.90	-	-
Office & Miscellaneous Expense	2.00	27.33	-	-
Legal Advertising	-	454.60	-	-
Utilities	-	-	-	-
Christmas Party	-	-	-	-
Communications	924.39	4,994.92	-	-
Sanitation	722.04	3,133.61	-	-
Salaries, Wages, Taxes, Insurance, & FRS	21,197.37	144,817.42	-	-
Uniforms	-	-	-	-
Summer Camp - Other	-	-	-	-
Supervisor Fees	250.00	1,050.00	-	-
Capital Outlay	-	-	-	-
Capital Outlay - General & Equipment	10,610.00	10,610.00	-	-
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	-	-	-	-
Total Expenditures	<u>50,480.88</u>	<u>344,440.97</u>	<u>-</u>	<u>-</u>
Excess of Revenues Over (Under)				
Expenditures	<u>\$ 207,618.47</u>	<u>\$ 1,251,165.57</u>	<u>\$ -</u>	<u>\$ -</u>

CENTRAL COUNTY WATER CONTROL DISTRICT
 Roads and Water Control
 Statement of Revenues and Expenditures - Budget and Actual
 For the Month and Five Months Ended February 28, 2023

	<u>Current Month</u> <u>2/28/2023</u>	<u>Current YTD</u> <u>42%</u> <u>2/28/2023</u>	<u>Total</u> <u>Budget</u>	<u>Variance -</u> <u>Favorable</u> <u>(Unfavorable)</u>
Revenues				
Taxes - Current Year	\$ -	\$ -	\$ -	\$ -
Taxes - Prior Years	-	-	-	-
Grant Proceeds	-	-	-	-
Interest Income	-	-	-	-
Vending Machine Income	-	-	-	-
Reservoir Key Income	-	-	-	-
Dirt Sales Income	-	-	-	-
Miscellaneous Income	-	-	-	-
Total Revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditures				
Discounts and Commissions	-	-	-	-
Assessing Fees	-	-	-	-
Security	-	-	-	-
Security - Reservoir	-	-	-	-
Maintenance of Roads	150,743.61	422,343.22	-	-
Rebuilding Dirt Roads	-	337,908.75	-	-
Reservoir Maintenance	-	-	-	-
Street Signs	-	42,617.25	-	-
Canals & Levees - Maint. & Supplies	-	-	-	-
Supplies	9,809.66	19,354.74	-	-
Other Contract Services	2,291.27	8,994.31	-	-
Accountant	-	-	-	-
Auditor	-	-	-	-
Attorney	-	-	-	-
Engineer	-	-	-	-
Employee Training	-	-	-	-
Election	-	-	-	-
Fuel - Pumps, Equipment, & Vehicles	8,833.92	40,419.09	-	-
Repairs - Equipment & Vehicles	1,663.44	32,206.81	-	-
Repairs - Clubhouse & Pool	-	-	-	-
Insurance	-	455.64	-	-
Office & Miscellaneous Expense	-	162.72	-	-
Legal Advertising	-	-	-	-
Utilities	1,819.08	8,061.30	-	-
Christmas Party	-	-	-	-
Communications	220.00	1,239.38	-	-
Sanitation	-	-	-	-
Salaries, Wages, Taxes, Insurance, & FRS	45,864.65	280,511.38	-	-
Uniforms	-	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	2,674.52	13,307.54	-	-
Debt Service - Bond Principal	-	44,352.63	-	-
Debt Service - Interest & Fiscal Charges	140.72	27,400.23	-	-
Debt Service - Caterpillar Financial	-	-	-	-
Debt Service - New Trucks	-	-	-	-
Contingency - Other	-	-	-	-
Total Expenditures	<u>224,060.87</u>	<u>1,299,773.89</u>	<u>-</u>	<u>-</u>
Excess of Revenues Over (Under)				
Expenditures	<u>\$ (224,060.87)</u>	<u>\$ (1,299,773.89)</u>	<u>\$ -</u>	<u>\$ -</u>

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CENTRAL COUNTY WATER CONTROL DISTRICT
Recreation
Statement of Revenues and Expenditures - Budget and Actual
For the Month and Five Months Ended February 28, 2023

	Current Month 2/28/2023	Current YTD 42% 2/28/2023	Total Budget	Variance - Favorable (Unfavorable)
Revenues				
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	-	-
Total Revenues	-	16,561.53	-	-
Expenditures				
Discounts and Commissions	-	-	-	-
Assessing Fees	-	-	-	-
Security	-	-	-	-
Security - Reservoir	3,200.00	14,264.20	-	-
Maintenance of Roads	-	-	-	-
Rebuilding Dirt Roads	-	-	-	-
Reservoir Maintenance	-	-	-	-
Street Signs	-	-	-	-
Canals & Levees - Maint. & Supplies	-	-	-	-
Supplies	1,977.45	4,436.85	-	-
Other Contract Services	2,310.52	11,632.63	-	-
Accountant	-	-	-	-
Auditor	-	-	-	-
Attorney	-	-	-	-
Engineer	-	-	-	-
Employee Training	-	-	-	-
Election	-	-	-	-
Fuel - Pumps, Equipment, & Vehicles	-	-	-	-
Repairs - Equipment & Vehicles	-	376.95	-	-
Repairs - Clubhouse & Pool	5,053.42	11,742.65	-	-
Insurance	2.13	98.64	-	-
Office & Miscellaneous Expense	-	5,629.95	-	-
Legal Advertising	-	-	-	-
Utilities	1,431.98	6,348.38	-	-
Christmas Party	-	6,870.92	-	-
Communications	463.96	2,706.24	-	-
Sanitation	287.63	1,164.22	-	-
Salaries, Wages, Taxes, Insurance, & FRS	11,520.64	71,096.81	-	-
Uniforms	-	-	-	-
Summer Camp - Other	-	-	-	-
Supervisor Fees	-	-	-	-
Capital Outlay	-	-	-	-
Capital Outlay - General & Equipment	3,950.00	3,950.00	-	-
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	-	-	-	-
Total Expenditures	30,197.73	140,318.44	-	-
Excess of Revenues Over (Under)				
Expenditures	\$ (30,197.73)	\$ (123,756.91)	\$ -	\$ -

CENTRAL COUNTY WATER CONTROL DISTRICT
 Personnel Expenses
 Five Months Ended February 28, 2023

	<u>General Government</u>	<u>Roads and Water Control</u>	<u>Recreation</u>	<u>Total</u>
Salaries and Wages	\$ 98,845.96	\$ 187,208.99	\$ 46,063.76	\$ 332,118.71
Overtime Wages	5,522.30	10,536.98	3,209.90	19,269.18
Group Insurance	17,641.97	41,422.01	7,792.59	66,856.57
Workers' Comp. Insurance	3,390.49	5,027.33	3,273.61	11,691.43
Payroll Taxes	7,936.17	13,959.66	4,791.72	26,687.55
Florida Retirement Contributions	11,480.53	22,356.41	5,965.23	39,802.17
	<u>\$ 144,817.42</u>	<u>\$ 280,511.38</u>	<u>\$ 71,096.81</u>	<u>\$ 496,425.61</u>

CENTRAL COUNTY WATER CONTROL DISTRICT

Check List

All Bank Accounts

February 1, 2023 - February 28, 2023

Check Number	Check Date	Payee	Amount
Payroll Checks			
56620	02/02/23	RODRIGUEZ, PEDRO	665.07
56621	02/02/23	BUSSOTT, HERMINIO	1,354.22
56622	02/02/23	GUTIERREZ, JESSIE H	525.79
56623	02/02/23	RUDD, JEFFREY E	644.74
56624	02/02/23	HERNANDEZ, REBBECA A	1,067.76
56625	02/02/23	ROSA GORDIAN, JOSE A	801.64
56626	02/02/23	BENITEZ, JR., DANIEL	644.50
56627	02/02/23	HERNANDEZ, ARNOLD	696.21
56628	02/02/23	SOTO, JOSE MANUEL	468.58
56629	02/02/23	DE ARMAS, NOEL	532.61
56630	02/02/23	SANTIAGO, MINIRMA I	496.85
56631	02/02/23	BENAVIDES MIRA, ROSA E	531.17
56632	02/02/23	MONTEJO, RENE F	643.56
56633	02/02/23	BOSCH VEGA, LUIS D	588.99
56634	02/02/23	SANCHEZ, RIGOBERTO	464.62
56635	02/02/23	DIAZ, RENE	465.65
56636	02/09/23	RODRIGUEZ, PEDRO	665.06
56637	02/09/23	BUSSOTT, HERMINIO	1,354.21
56638	02/09/23	GUTIERREZ, JESSIE H	525.80
56639	02/09/23	RUDD, JEFFREY E	644.75
56640	02/09/23	HERNANDEZ, REBBECA A	946.85
56641	02/09/23	ROSA GORDIAN, JOSE A	801.63
56642	02/09/23	BENITEZ, JR., DANIEL	644.51
56643	02/09/23	HERNANDEZ, ARNOLD	696.21
56644	02/09/23	SOTO, JOSE MANUEL	468.57
56645	02/09/23	DE ARMAS, NOEL	532.61
56646	02/09/23	SANTIAGO, MINIRMA I	496.87
56647	02/09/23	BENAVIDES MIRA, ROSA E	531.17
56648	02/09/23	MONTEJO, RENE F	643.57
56649	02/09/23	BOSCH VEGA, LUIS D	588.99
56650	02/09/23	SANCHEZ, RIGOBERTO	464.62
56651	02/09/23	DIAZ, RENE	513.53
56652	02/16/23	RODRIGUEZ, PEDRO	665.08
56653	02/16/23	BUSSOTT, HERMINIO	1,354.21
56654	02/16/23	GUTIERREZ, JESSIE H	581.75
56655	02/16/23	RUDD, JEFFREY E	644.76
56656	02/16/23	HERNANDEZ, REBBECA A	969.53
56657	02/16/23	ROSA GORDIAN, JOSE A	801.63
56658	02/16/23	BENITEZ, JR., DANIEL	644.50
56659	02/16/23	HERNANDEZ, ARNOLD	696.21
56660	02/16/23	SOTO, JOSE MANUEL	664.76
56661	02/16/23	DE ARMAS, NOEL	563.69
56662	02/16/23	SANTIAGO, MINIRMA I	496.85
56663	02/16/23	BENAVIDES MIRA, ROSA E	531.17
56664	02/16/23	MONTEJO, RENE F	643.58
56665	02/16/23	BOSCH VEGA, LUIS D	588.99
56666	02/16/23	SANCHEZ, RIGOBERTO	531.17
56667	02/16/23	BUSSOTT, DANIELLE A	71.26
56668	02/16/23	DIAZ, RENE	581.37
56669	02/23/23	RODRIGUEZ, PEDRO	685.06
56670	02/23/23	BUSSOTT, HERMINIO	1,354.21
56671	02/23/23	GUTIERREZ, JESSIE H	545.79
56672	02/23/23	RUDD, JEFFREY E	664.74
56673	02/23/23	HERNANDEZ, REBBECA A	1,007.32
56674	02/23/23	ROSA GORDIAN, JOSE A	821.63
56675	02/23/23	BENITEZ, JR., DANIEL	664.51
56676	02/23/23	HERNANDEZ, ARNOLD	716.21

CENTRAL COUNTY WATER CONTROL DISTRICT

Check List

All Bank Accounts

February 1, 2023 - February 28, 2023

Check Number	Check Date	Payee	Amount
56677	02/23/23	SOTO, JOSE MANUEL	584.84
56678	02/23/23	DE ARMAS, NOEL	583.70
56679	02/23/23	SANTIAGO, MINIRMA I	516.87
56680	02/23/23	BENAVIDES MIRA, ROSA E	551.17
56681	02/23/23	MONTEJO, RENE F	663.56
56682	02/23/23	BOSCH VEGA, LUIS D	608.99
56683	02/23/23	SANCHEZ, RIGOBERTO	551.17
56684	02/23/23	DIAZ, RENE	525.55
56685	02/23/23	PEREZ, JIMMY A	181.38
Payroll Check Total			<u>43,368.12</u>
Vendor Checks			
12812	02/02/23	BERNER OIL COMPANY, INC.	3,334.58
12813	02/02/23	DIAZ ASPHALT LLC	14,950.00
12814	02/02/23	DIAZ ASPHALT LLC	14,950.00
12815	02/02/23	EVERGLADES FARM EQUIPMENT	29.32
12816	02/02/23	J.M. TODD, INC.	3.39
12817	02/02/23	MCM PAINTS	1,705.50
12818	02/02/23	PADGETT SECURITY, INC.	3,200.00
12819	02/02/23	PURE WATER PARTNERS	555.00
12820	02/02/23	SC GENERATIONSIGNS LLC	10,610.00
12821	02/02/23	SC GENERATIONSIGNS LLC	3,950.00
12822	02/02/23	BOBCAT OF FORT MYERS	422.57
12823	02/02/23	TRUE VALUE HARDWARE, INC.	8.49
12824	02/02/23	WASTE CONNECTIONS OF FLORIDA	575.26
12825	02/02/23	YOLYZUMBA	180.00
12826	02/09/23	CINTAS CORPORATION	118.23
12827	02/09/23	DIAZ ASPHALT LLC	29,882.50
12828	02/09/23	GRIFFIN FERTILIZER COMPANY	7,834.69
12829	02/09/23	H.L. BENNETT & ASSOCIATES, INC.	2,175.00
12830	02/09/23	LUIS BOSCH	240.00
12831	02/09/23	LYONS PRINTING	69.44
12832	02/09/23	NEXAIR	99.41
12833	02/09/23	VISION ACE HARDWARE	3,599.02
12834	02/09/23	WASTE CONNECTIONS OF FLORIDA	434.41
12835	02/09/23	YOLYZUMBA	180.00
12836	02/16/23	ALL FLORIDA CONSTRUCTION	3,000.00
12837	02/16/23	BERNER OIL COMPANY, INC.	3,736.41
12838	02/16/23	BOY MILLER KISKER & PERRY, PA	2,000.00
12839	02/16/23	CARIBBEAN TIRES	955.00
12840	02/16/23	CINTAS CORPORATION	1,409.55
12841	02/16/23	CINTAS CORPORATION	837.98
12842	02/16/23	CINTAS CORPORATION	79.00
12843	02/16/23	CINTAS CORPORATION	79.00
12844	02/16/23	DIAZ ASPHALT LLC	14,950.00
12845	02/16/23	DIAZ ASPHALT LLC	14,950.00
12846	02/16/23	DIRECT TV	159.35
12847	02/16/23	JOHN DEERE FINANCIAL	2,815.24
12848	02/16/23	ORIGINAL EQUIPMENT COMPANY	143.98
12849	02/16/23	PARAMOUNT CHEMICALS & PLASTICS, INC.	260.00
12850	02/16/23	POWERPLAN	379.15
12851	02/16/23	PREFERRED GOVERNMENTAL INSURANCE	1,150.92
12852	02/16/23	ULINE	1,456.50
12853	02/16/23	YOLYZUMBA	180.00
12854	02/23/23	BERNER OIL COMPANY, INC.	1,762.93
12855	02/23/23	BTEX ENGINEERING, INC.	540.27
12856	02/23/23	CENTURY LINK	329.99
12857	02/23/23	CENTURY LINK	383.96
12858	02/23/23	CHRISTOPHER SELF	50.00

CENTRAL COUNTY WATER CONTROL DISTRICT

Check List

All Bank Accounts

February 1, 2023 - February 28, 2023

Check Number	Check Date	Payee	Amount
12859	02/23/23	DANIEL E. SANTIAGO, JR.	50.00
12860	02/23/23	DIAZ ASPHALT LLC	14,950.00
12861	02/23/23	DIAZ ASPHALT LLC	13,000.00
12862	02/23/23	DIAZ ASPHALT LLC	14,950.00
12863	02/23/23	DIAZ ASPHALT LLC	14,950.00
12864	02/23/23	FLORIDA BLUE	16,701.69
12865	02/23/23	GLADES ELECTRIC CO-OP	3,251.06
12866	02/23/23	JUAN CARLOS SANTANA	50.00
12867	02/23/23	JUAN MATA, JR	50.00
12868	02/23/23	NEXAIR	765.56
12869	02/23/23	OFFICE DEPOT CREDIT PLAN	711.73
12870	02/23/23	PURE WATER PARTNERS	1,110.00
12871	02/23/23	ROBERTO MORENO	50.00
12872	02/23/23	TRACTOR SUPPLY CREDIT PLAN	29.98
12873	02/23/23	VISA	1,520.42
12874	02/23/23	VISION ACE HARDWARE	59.99
12875	02/23/23	WATER QUALITY CONSULTANT, LLC	385.00
12876	02/23/23	YOLYZUMBA	180.00
Vendor Check Total			<u>233,481.47</u>
Check List Total			<u><u>276,849.59</u></u>

CENTRAL COUNTY WATER CONTROL DISTRICT
General Ledger

February 1, 2023 - February 28, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
10513 Rebuilding Dirt Roads				337,908.75		
Totals for 10513					<u>0.00</u>	<u>337,908.75</u>
10515 Maintenance of Roads				271,599.61		
02/02/23	12813		DIAZ ASPHALT LLC		14,950.00	
02/02/23	12814		DIAZ ASPHALT LLC		14,950.00	
02/09/23	12827		DIAZ ASPHALT LLC		29,882.50	
02/09/23	12833		VISION ACE HARDWARE		3,211.11	
02/16/23	12844		DIAZ ASPHALT LLC		14,950.00	
02/16/23	12845		DIAZ ASPHALT LLC		14,950.00	
02/23/23	12860		DIAZ ASPHALT LLC		14,950.00	
02/23/23	12861		DIAZ ASPHALT LLC		13,000.00	
02/23/23	12862		DIAZ ASPHALT LLC		14,950.00	
02/23/23	12863		DIAZ ASPHALT LLC		14,950.00	
Totals for 10515					<u>150,743.61</u>	<u>422,343.22</u>
10520 Street Sign Expense				42,617.25		
Totals for 10520					<u>0.00</u>	<u>42,617.25</u>
10530 Supplies				9,545.08		
02/09/23	12828		GRIFFIN FERTILIZER COMPANY		7,834.69	
02/09/23	12832		NEXAIR		99.41	
02/23/23	12868		NEXAIR		765.56	
02/23/23	12870		PURE WATER PARTNERS		1,110.00	
Totals for 10530					<u>9,809.66</u>	<u>19,354.74</u>
10556 Other contract services				6,703.04		
02/02/23	12819		PURE WATER PARTNERS		60.00	
02/09/23	12826		CINTAS CORPORATION		32.19	
02/16/23	12839		CARIBBEAN TIRES		955.00	
02/16/23	12840		CINTAS CORPORATION		181.32	
02/16/23	12840		CINTAS CORPORATION		478.88	
02/16/23	12841		CINTAS CORPORATION		478.88	
02/23/23	12875		WATER QUALITY CONSULTANT, LLC		105.00	
Totals for 10556					<u>2,291.27</u>	<u>8,994.31</u>
10565 Group Insurance				31,051.44		
02/23/23	12864		FLORIDA BLUE		10,370.57	
Totals for 10565					<u>10,370.57</u>	<u>41,422.01</u>
10570 Workers Comp. Insurance				4,532.43		
02/16/23	12851		PREFERRED GOVERNMENTAL INSURANCE		494.90	
Totals for 10570					<u>494.90</u>	<u>5,027.33</u>
10575 Payroll Taxes				11,911.07		
02/02/23	94.01		941 DEPOSIT		510.21	
02/09/23	94.02		941 DEPOSIT		510.20	
02/16/23	94.03		941 DEPOSIT		519.35	
02/23/23	94.04		941 DEPOSIT		534.92	
02/28/23	89		PAYROLL JOURNAL ENTRY		(3,919.59)	
02/28/23	PAYROLL		Payroll Journal Entry		3,893.50	
Totals for 10575					<u>2,048.59</u>	<u>13,959.66</u>
10578 Retirement Contributions				18,896.82		
02/07/23	23.01		FL RETIREMENT		3,459.59	
Totals for 10578					<u>3,459.59</u>	<u>22,356.41</u>

CENTRAL COUNTY WATER CONTROL DISTRICT
General Ledger

February 1, 2023 - February 28, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
10580	Fuel			31,585.17		
02/02/23	12812		BERNER OIL COMPANY, INC.		3,334.58	
02/16/23	12837		BERNER OIL COMPANY, INC.		3,736.41	
02/23/23	12854		BERNER OIL COMPANY, INC.		1,762.93	
			Totals for 10580		<u>8,833.92</u>	<u>40,419.09</u>
10585	Repairs - Equipment and Vehicles			30,543.37		
02/02/23	12815		EVERGLADES FARM EQUIPMENT		29.32	
02/02/23	12822		BOBCAT OF FORT MYERS		422.57	
02/02/23	12823		TRUE VALUE HARDWARE, INC.		8.49	
02/09/23	12830		LUIS BOSCH		240.00	
02/09/23	12833		VISION ACE HARDWARE		299.99	
02/16/23	12848		ORIGINAL EQUIPMENT COMPANY		143.98	
02/16/23	12850		POWERPLAN		379.15	
02/23/23	12873		VISA		139.94	
			Totals for 10585		<u>1,663.44</u>	<u>32,206.81</u>
10595	Insurance			455.64		
			Totals for 10595		<u>0.00</u>	<u>455.64</u>
10600	Office Expense			162.72		
			Totals for 10600		<u>0.00</u>	<u>162.72</u>
10605	Utilities			717.24		
02/23/23	12865		GLADES ELECTRIC CO-OP		236.20	
			Totals for 10605		<u>236.20</u>	<u>953.44</u>
10610	Utilities - Street Lights			5,524.98		
02/23/23	12865		GLADES ELECTRIC CO-OP		1,582.88	
			Totals for 10610		<u>1,582.88</u>	<u>7,107.86</u>
10615	Communications			1,019.38		
02/28/23	89		PAYROLL JOURNAL ENTRY		220.00	
			Totals for 10615		<u>220.00</u>	<u>1,239.38</u>
10625	Salaries and Wages			157,717.99		
02/28/23	89		PAYROLL JOURNAL ENTRY		26,151.80	
02/28/23	PAYROLL		Payroll Journal Entry		3,339.20	
			Totals for 10625		<u>29,491.00</u>	<u>187,208.99</u>
10628	Overtime Wages			10,536.98		
			Totals for 10628		<u>0.00</u>	<u>10,536.98</u>
10630	Uniforms			6,443.90		
			Totals for 10630		<u>0.00</u>	<u>6,443.90</u>
10800	Capital Outlay - General			13,995.00		
			Totals for 10800		<u>0.00</u>	<u>13,995.00</u>
10900	Interest Expense			27,259.51		
02/16/23	12847		JOHN DEERE FINANCIAL		140.72	
			Totals for 10900		<u>140.72</u>	<u>27,400.23</u>
10908	John Deere Financial - Debt Service #1847			10,633.02		
02/16/23	12847		JOHN DEERE FINANCIAL		2,674.52	
			Totals for 10908		<u>2,674.52</u>	<u>13,307.54</u>
10910	Bond Principal Payments			44,352.63		

CENTRAL COUNTY WATER CONTROL DISTRICT

General Ledger

February 1, 2023 - February 28, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
			Totals for 10910		<u>0.00</u>	<u>44,352.63</u>
20340	Reservoir Key Income			(150.00)		
			Totals for 20340		<u>0.00</u>	<u>(150.00)</u>
20341	Vending Machine Income			(480.00)		
			Totals for 20341		<u>0.00</u>	<u>(480.00)</u>
20350	Miscellaneous Income			(15,931.53)		
			Totals for 20350		<u>0.00</u>	<u>(15,931.53)</u>
20505	Miscellaneous Expense			5,473.69		
			Totals for 20505		<u>0.00</u>	<u>5,473.69</u>
20510	Security - Reservoir			11,064.20		
02/02/23	12818		PADGETT SECURITY, INC.		3,200.00	
			Totals for 20510		<u>3,200.00</u>	<u>14,264.20</u>
20520	Christmas Party			6,870.92		
			Totals for 20520		<u>0.00</u>	<u>6,870.92</u>
20530	Supplies			2,459.40		
02/16/23	12852		ULINE		929.75	
02/23/23	12869		OFFICE DEPOT CREDIT PLAN		173.78	
02/23/23	12872		TRACTOR SUPPLY CREDIT PLAN		29.98	
02/23/23	12873		VISA		783.95	
02/23/23	12874		VISION ACE HARDWARE		59.99	
			Totals for 20530		<u>1,977.45</u>	<u>4,436.85</u>
20556	Other Contract Services			9,322.11		
02/02/23	12819		PURE WATER PARTNERS		430.00	
02/02/23	12825		YOLYZUMBA		180.00	
02/09/23	12826		CINTAS CORPORATION		47.53	
02/09/23	12835		YOLYZUMBA		180.00	
02/16/23	12840		CINTAS CORPORATION		235.48	
02/16/23	12840		CINTAS CORPORATION		179.58	
02/16/23	12841		CINTAS CORPORATION		179.58	
02/16/23	12843		CINTAS CORPORATION		79.00	
02/16/23	12846		DIRECT TV		159.35	
02/16/23	12853		YOLYZUMBA		180.00	
02/23/23	12875		WATER QUALITY CONSULTANT, LLC		280.00	
02/23/23	12876		YOLYZUMBA		180.00	
			Totals for 20556		<u>2,310.52</u>	<u>11,632.63</u>
20565	Group Insurance			5,874.73		
02/23/23	12864		FLORIDA BLUE		1,917.86	
			Totals for 20565		<u>1,917.86</u>	<u>7,792.59</u>
20570	Workers Comp. Insurance			2,951.35		
02/16/23	12851		PREFERRED GOVERNMENTAL INSURANCE		322.26	
			Totals for 20570		<u>322.26</u>	<u>3,273.61</u>
20575	Payroll Taxes			4,025.67		
02/02/23	94.01		941 DEPOSIT		176.57	
02/09/23	94.02		941 DEPOSIT		181.15	
02/16/23	94.03		941 DEPOSIT		218.48	
02/23/23	94.04		941 DEPOSIT		189.85	

CENTRAL COUNTY WATER CONTROL DISTRICT

General Ledger

February 1, 2023 - February 28, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 20575					766.05	4,791.72
20578	Retirement Contributions			5,093.41		
02/07/23	23.01		FL RETIREMENT		871.82	
Totals for 20578					871.82	5,965.23
20585	Repairs - Equipment and Vehicles			376.95		
Totals for 20585					0.00	376.95
20590	Repairs - Clubhouse and Pool			6,689.23		
02/02/23	12817		MCM PAINTS		1,705.50	
02/09/23	12833		VISION ACE HARDWARE		87.92	
02/16/23	12836		ALL FLORIDA CONSTRUCTION		3,000.00	
02/16/23	12849		PARAMOUNT CHEMICALS & PLASTICS, INC.		260.00	
Totals for 20590					5,053.42	11,742.65
20595	Insurance			96.51		
02/23/23	12873		VISA		2.13	
Totals for 20595					2.13	98.64
20600	Office Expense			156.26		
Totals for 20600					0.00	156.26
20605	Utilities			4,916.40		
02/23/23	12865		GLADES ELECTRIC CO-OP		1,431.98	
Totals for 20605					1,431.98	6,348.38
20615	Communications			2,242.28		
02/23/23	12857		CENTURY LINK		383.96	
02/28/23	89		PAYROLL JOURNAL ENTRY		80.00	
Totals for 20615					463.96	2,706.24
20620	Sanitation			876.59		
02/02/23	12824		WASTE CONNECTIONS OF FLORIDA		287.63	
Totals for 20620					287.63	1,164.22
20625	Salaries and Wages			39,043.21		
02/28/23	89		PAYROLL JOURNAL ENTRY		7,020.55	
Totals for 20625					7,020.55	46,063.76
20628	Overtime Wages			2,587.80		
02/28/23	89		PAYROLL JOURNAL ENTRY		622.10	
Totals for 20628					622.10	3,209.90
20800	Capital Outlay - General			0.00		
02/02/23	12821		SC GENERATIONSIGNS LLC - CLUBHOUSE SIGN		3,950.00	
Totals for 20800					3,950.00	3,950.00
30324	Tax Revenue - 2022			(1,308,417.16)		
02/09/23			HENDRY CO TAX COLL CK #66950		(159,548.20)	
02/27/23			HENDRY CO TAX COLL CK #67034		(83,178.83)	
Totals for 30324					(242,727.03)	(1,551,144.19)
30330	Interest Income			(16,798.93)		
02/27/23			HENDRY CO TAX COLL CK #67034		(35.97)	
02/27/23			HENDRY CO TAX COLL CK #18082		(392.48)	
02/27/23			HENDRY CO TAX COLL CK #18083		(2,662.38)	

CENTRAL COUNTY WATER CONTROL DISTRICT

General Ledger

February 1, 2023 - February 28, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
02/28/23	23.02		INTEREST INCOME		(4,453.83)	
02/28/23	23.04		INTEREST INCOME		(96.73)	
			Totals for 30330		<u>(7,641.39)</u>	<u>(24,440.32)</u>
30333 Delinquent Tax Revenue				(2,171.85)		
02/27/23			HENDRY CO TAX COLL CK #67034		(275.77)	
			Totals for 30333		<u>(275.77)</u>	<u>(2,447.62)</u>
30350 Miscellaneous Income				(10,119.25)		
02/02/23			DEPOSIT - PERMITS		(7,455.16)	
			Totals for 30350		<u>(7,455.16)</u>	<u>(17,574.41)</u>
30400 Discounts				40,988.38		
02/09/23			HENDRY CO TAX COLL CK #66950		3,801.88	
02/27/23			HENDRY CO TAX COLL CK #67034		1,672.81	
			Totals for 30400		<u>5,474.69</u>	<u>46,463.07</u>
30405 Commissions				25,402.56		
02/09/23			HENDRY CO TAX COLL CK #66950		3,114.92	
02/27/23			HENDRY CO TAX COLL CK #67034		1,636.35	
			Totals for 30405		<u>4,751.27</u>	<u>30,153.83</u>
30410 Assessing Fees				(15,510.37)		
			Totals for 30410		<u>0.00</u>	<u>(15,510.37)</u>
30500 Supervisor Fees				800.00		
02/23/23	12858		CHRISTOPHER SELF		50.00	
02/23/23	12859		DANIEL E. SANTIAGO, JR.		50.00	
02/23/23	12866		JUAN CARLOS SANTANA		50.00	
02/23/23	12867		JUAN MATA, JR		50.00	
02/23/23	12871		ROBERTO MORENO		50.00	
			Totals for 30500		<u>250.00</u>	<u>1,050.00</u>
30510 Security				68.69		
			Totals for 30510		<u>0.00</u>	<u>68.69</u>
30530 Supplies				1,600.80		
02/16/23	12852		ULINE		526.75	
02/23/23	12869		OFFICE DEPOT CREDIT PLAN		537.95	
			Totals for 30530		<u>1,064.70</u>	<u>2,665.50</u>
30540 Accountant				7,000.00		
02/16/23	12838		BOY MILLER KISKER & PERRY, PA		2,000.00	
			Totals for 30540		<u>2,000.00</u>	<u>9,000.00</u>
30545 Auditor				1,000.00		
			Totals for 30545		<u>0.00</u>	<u>1,000.00</u>
30550 Attorney				21,889.96		
			Totals for 30550		<u>0.00</u>	<u>21,889.96</u>
30555 Engineer				7,020.00		
02/09/23	12829		H.L. BENNETT & ASSOCIATES, INC.		2,175.00	
			Totals for 30555		<u>2,175.00</u>	<u>9,195.00</u>
30556 Other Contract Services				7,855.01		
02/02/23	12816		J.M. TODD, INC.		3.39	
02/02/23	12819		PURE WATER PARTNERS		65.00	

CENTRAL COUNTY WATER CONTROL DISTRICT

General Ledger

February 1, 2023 - February 28, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
02/09/23	12826		CINTAS CORPORATION		38.51	
02/09/23	12831		LYONS PRINTING		69.44	
02/16/23	12840		CINTAS CORPORATION		75.80	
02/16/23	12840		CINTAS CORPORATION		179.58	
02/16/23	12840		CINTAS CORPORATION		78.91	
02/16/23	12841		CINTAS CORPORATION		179.52	
02/16/23	12842		CINTAS CORPORATION		79.00	
02/23/23	12855		BTEX ENGINEERING, INC.		540.27	
			Totals for 30556		<u>1,309.42</u>	<u>9,164.43</u>
30558	Postage and Freight			12.34		
			Totals for 30558		<u>0.00</u>	<u>12.34</u>
30562	Election			2,667.08		
			Totals for 30562		<u>0.00</u>	<u>2,667.08</u>
30565	Group Insurance			13,228.71		
02/23/23	12864		FLORIDA BLUE		4,413.26	
			Totals for 30565		<u>4,413.26</u>	<u>17,641.97</u>
30570	Workers Comp. Insurance			3,056.73		
02/16/23	12851		PREFERRED GOVERNMENTAL INSURANCE		333.76	
			Totals for 30570		<u>333.76</u>	<u>3,390.49</u>
30575	Payroll Taxes			6,883.40		
02/02/23	94.01		941 DEPOSIT		270.06	
02/09/23	94.02		941 DEPOSIT		258.18	
02/16/23	94.03		941 DEPOSIT		260.41	
02/23/23	94.04		941 DEPOSIT		264.12	
			Totals for 30575		<u>1,052.77</u>	<u>7,936.17</u>
30578	Retirement Contributions			9,844.73		
02/07/23	23.01		FL RETIREMENT		1,635.80	
			Totals for 30578		<u>1,635.80</u>	<u>11,480.53</u>
30595	Insurance			62,595.90		
			Totals for 30595		<u>0.00</u>	<u>62,595.90</u>
30600	Office Expense			12.99		
02/28/23	23.05		SERVICE CHARGE		2.00	
			Totals for 30600		<u>2.00</u>	<u>14.99</u>
30602	Legal advertising			454.60		
			Totals for 30602		<u>0.00</u>	<u>454.60</u>
30615	Communications			4,070.53		
02/23/23	12856		CENTURY LINK		329.99	
02/23/23	12873		VISA		594.40	
			Totals for 30615		<u>924.39</u>	<u>4,994.92</u>
30620	Sanitation			2,411.57		
02/02/23	12824		WASTE CONNECTIONS OF FLORIDA		287.63	
02/09/23	12834		WASTE CONNECTIONS OF FLORIDA		434.41	
			Totals for 30620		<u>722.04</u>	<u>3,133.61</u>
30625	Salaries and Wages			85,852.36		
02/28/23	89		PAYROLL JOURNAL ENTRY		1,631.82	

CENTRAL COUNTY WATER CONTROL DISTRICT

General Ledger

February 1, 2023 - February 28, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
02/28/23	PAYROLL		Payroll Journal Entry		11,361.78	
			Totals for 30625		<u>12,993.60</u>	<u>98,845.96</u>
30628	Overtime Wages			4,754.12		
02/28/23	89		PAYROLL JOURNAL ENTRY		768.18	
			Totals for 30628		<u>768.18</u>	<u>5,522.30</u>
30800	Capital Outlay - General			0.00		
02/02/23	12820		SC GENERATIONSIGNS LLC - ENTRANCE SIGN		10,610.00	
			Totals for 30800		<u>10,610.00</u>	<u>10,610.00</u>
99999	Suspense			0.00		
02/28/23	89		PAYROLL JOURNAL ENTRY		(34,451.60)	
02/28/23	PAYROLL		Payroll Journal Entry		34,451.60	
			Totals for 99999		<u>0.00</u>	<u>0.00</u>

Net Profit/(Loss)

Current Period	<u>(46,640.13)</u>
Year-to-Date	<u>(172,365.23)</u>

CENTRAL COUNTY WATER CONTROL DISTRICT

Payroll Journal - Condensed

All Bank Accounts

February 1, 2023 - February 28, 2023

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Pay Rate	Hours			Earnings			Withholding Taxes			Deductions		Net Pay								
	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-MED	Federal	State Tax	Amount	Local Tax		Amount	Description						
143	18.04	40.0000	0.0000	0.0000	721.60	0.00	721.60	44.74	0.00	02/23/23	Check # 56672									
								10.47					FL RET CONTRIB PHONE REIMB.	21.65 (20.00)					664.74	
150	23.78	40.0000	0.0000	0.0000	951.20	0.00	951.20	58.97	48.26	02/02/23	Check # 56625									
								13.79					FL RET CONTRIB	28.54						801.64
150	23.78	40.0000	0.0000	0.0000	951.20	0.00	951.20	58.97	48.26	02/09/23	Check # 56641									
								13.79					FL RET CONTRIB	28.54						801.63
150	23.78	40.0000	0.0000	0.0000	951.20	0.00	951.20	58.97	48.26	02/16/23	Check # 56657									
								13.80					FL RET CONTRIB	28.54						801.63
150	23.78	40.0000	0.0000	0.0000	951.20	0.00	951.20	58.98	48.26	02/23/23	Check # 56674									
								13.79					FL RET CONTRIB PHONE REIMB.	28.54 (20.00)						821.63
164	19.57	40.0000	0.0000	0.0000	782.80	0.00	782.80	48.54	54.93	02/02/23	Check # 56626									
								11.35					FL RET CONTRIB	23.48						644.50

CENTRAL COUNTY WATER CONTROL DISTRICT Payroll Journal - Condensed

All Bank Accounts

February 1, 2023 - February 28, 2023

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Pay Rate	Hours			Earnings			Withholding Taxes			Deductions		Net Pay		
	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-MED	Federal	State Tax	Amount	Local Tax		Amount	Description
166	19.48	40.0000	0.0000	0.0000	779.20	0.00	779.20	48.31	0.00	02/23/23	Check # 56676	FL RET CONTRIB PHONE REIMB.	23.38 (20.00)	716.21
								11.30						
169	15.97	40.0000	0.0000	0.0000	638.80	0.00	638.80	39.61	38.16	02/02/23	Check # 56629	FL RET CONTRIB	19.16	532.61
								9.26						
169	15.97	40.0000	0.0000	0.0000	638.80	0.00	638.80	39.60	38.16	02/09/23	Check # 56645	FL RET CONTRIB	19.16	532.61
								9.27						
169	16.97	40.0000	0.0000	0.0000	678.80	0.00	678.80	42.09	42.82	02/16/23	Check # 56661	FL RET CONTRIB	20.36	563.69
								9.84						
169	16.97	40.0000	0.0000	0.0000	678.80	0.00	678.80	42.08	42.82	02/23/23	Check # 56678	FL RET CONTRIB PHONE REIMB.	20.36 (20.00)	583.70
								9.84						
180	19.54	40.0000	0.0000	0.0000	781.60	0.00	781.60	48.46	54.79	02/02/23	Check # 56632	FL RET CONTRIB	23.45	643.56
								11.34						

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

February 1, 2023 - February 28, 2023

Pay Rate	Hours			Earnings			Withholding Taxes			Deductions		Net Pay	
	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-MED	Federal	State Tax	Amount	Description		Amount
181	16.48	40.0000	0.0000	0.0000	659.20	0.00	659.20	40.87	0.00	02/23/23	FL RET CONTRIB PHONE REIMB.	19.78 (20.00)	608.99
							Check # 56682						
182	13.00	40.0000	0.0000	0.0000	520.00	0.00	520.00	32.24	0.00	02/02/23	FL RET CONTRIB	15.60	464.62
							Check # 56634						
182	13.00	40.0000	0.0000	0.0000	520.00	0.00	520.00	32.24	0.00	02/09/23	FL RET CONTRIB	15.60	464.62
							Check # 56650						
182	15.00	40.0000	0.0000	0.0000	600.00	0.00	600.00	37.20	4.93	02/16/23	FL RET CONTRIB	18.00	464.62
							Check # 56666						
182	15.00	40.0000	0.0000	0.0000	600.00	0.00	600.00	37.20	4.93	02/23/23	FL RET CONTRIB PHONE REIMB.	18.00 (20.00)	531.17
							Check # 56683						
193	14.00	14.5000	0.0000	0.0000	203.00	0.00	203.00	12.59	0.00	02/23/23	FL RET CONTRIB	6.09	181.38
							Check # 56685						
								2.94					

Work Location: Business Location
 Department: General Government

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

OFFICE:
(561) 982-7114
FAX NUMBER:
(561) 982-7116

E-MAIL ADDRESS:
jfumero@nasonyeager.com

MEMORANDUM

TO: Board Supervisors, Central County Water Control District

FROM: John J. Fumero, District Attorney

DATE: March 16, 2023

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

1. Meet with SFWMD staff
2. Continue interviewing consulting firms: Preparation of SFWMD Environmental Resource Permit Application
3. Research and draft AGO Letter
 - Authority to charge fee?
 - Allow ATV access?
4. Revise Public Decorum Policy and Resolution
5. Flooding and sea level resilience plan grant: meet w. legislators and E. Deady