



## REGULAR MEETING

October 21, 2022, following Annual Landowners Meeting

255 N Hacienda St., Clewiston, FL 33440

This meeting is open to the Public

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

Supervisor Juan Carlos Santana Supervisor Roberto Moreno

Supervisor Christopher C. Self District Attorney John J. Fumero

District Engineer HL Bennett District Treasurer John B. Boy Jr.

Interim Manager/ 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 (August 24, 2022, September 27, 2022, cancelation)
  
- 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 for 2024 FYI meeting dates.
  - b) Discuss and vote on update of Hendry County grant.
  - c) Discuss and vote on update on manager recruitment.
  - d) Discuss and vote on Valerie Brown FRS hours.

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 August 23, 2023, Board of Supervisors

Final Budget Workshop

Central County Water Control District

Budget workshop: Pledge of the allegiance. Roll call: District Engineer, Supervisor Seat 2, Chair, Supervisor Seat 1, District Treasurer Boy Jr., Supervisor. Supervisor Self & District Attorney arrived late.

District Treasurer went over final budget. Supervisor Santan arrived. District Treasurer stated that in the work shop they recommend adopting final budget 2023-2024 for regular meeting. District Attorney spoke that money can be transferred and to remember the recommendation from the auditor. Chair ask if there is a motion to approve the final budget Supervisor Santiago, second by Supervisor Moreno, all I's motion passes.

Chair open for public comments. None currently.

Chair adjourn the budget workshop and reconvene for regular meeting.

Meeting Adjourn



Minutes of the August 23, 2023, Board of Supervisors

Regular Meeting

Central County Water Control District

Roll call: District Engineer, Supervisor Seat 4, Supervisor Seat 2, Chair, Supervisor Seat 3, Supervisor Seat 1, District Attorney, District Treasurer Boy Jr., District Manager not present.

Supervisor Santana ask to add to discuss handicap chair for big pool to the agenda. Motion by Santana, second by Santiago all I's, motion passes.

Meeting minutes for May 24 2023 and June 29 2023 motion by Santan second by Santiago, motion is passes

No Public comments.

Becky gave manager's report. Spoke on canal cleaning, back to school bash and entities that came out. Informed board of positions available. Ask to bring update on grants.

District Engineer went over his report.

District Treasurer went over report and went over the money market Supervisor Self ask about contract services and how they are in three different areas. Boy explained they are in different departments.

District Attorney report is part of the agenda.

Chair then went on to agenda items:

A&B) District Attorney spoke on Herminio's resignation. Talked about the recruitment process, interview process, and on the interim manager. Supervisor Santiago motion Supervisor Santana second all I's for Becky Hernandez to be the Interim Manager until they find a new District Manager. Her salary will be what Herminio was at during his position as Interim Manager as salary.

c) Fumero went over golf cart resolution draft and ask Mr. Bennett for a map of the roads where the golf carts can be driven on. Approve the resolution with the modification access use of canal and right of way, Supervisor Santiago motions, Supervisor Santana second. All I's motion passes.

d) Proposed final budget FY 2023/2024, motioned by Supervisor Santana, Supervisor Moreno second, all I's motion passes.



e) Fumero spoke on resolution giving OVID permission to submit grant application on behalf of CCWCD, Supervisor Santiago motion, Supervisor Santana second motion passes all I's.

f) Supervisor Self spoke on behalf of Mr. Ramos on his trespass and is wanting to come back. He was never served with the second trespass that he was *permanently trespassed*. Motion on the floor to remove the trespass from Mr. Ramos, motion be Supervisor Self, motion doesn't pass.

g) was removed

h) was scratched.

I) Supervisor Santana spoke on handicap chair for the pool. They ask about the cost and the budget was already approved for the up coming year and it wasn't added. Supervisor Santana motioned to approve no one second, motion doesn't pass.

Supervisor Self brought up the employee policy handbook and revise it.

Supervisor Santiago spoke on hurricanes that are coming up and resources for our community.

Supervisor Self spoke also about the staff gauges. He also stated that he would be willing to help as a volunteer. Fumero stated that he will be sending a volunteer release.

Supervisor Santana stated that what Mr. Self brought up on Mr. Ramos he would like to agree with him to have the trespass removed.

Supervisor Moreno also stated that looking into the handbook is a great idea. He also Thank the community for coming out.

Meeting Adjourn

Minutes of the September 27, 2023, Board of Supervisors

Regular Meeting

Central County Water Control District

Opening prayer lead by Vice Chair.

Roll call: District Engineer, Supervisor Seat 4, Supervisor Seat 2, Supervisor Seat 1, District Treasurer Boy Jr., District Attorney via zoom, Supervisor Seat 3. Interim Manager Hernandez.

Adding to agenda, US Century Bank money market, Supervisor Self motioned, Supervisor Moreno second, motion passes.

No Public comments.

- A) Fumero spoke on the consideration of proposed golf cart ordinance/ policy for approval. Supervisor Self motion, Supervisor Santana second, all I's motion passes. Let sheriff know about the Golf Cart policy.
- B) Fumero gave update on OVID and the resiliency grant and how we are going to reimburse OVID and how they will get paid through the grant. The sum is about 100k -140k. Supervisor Moreno ask if it is by percentage that they come up with the sum. Fumero went on to explain. Fumero spoke on the 1.6 million grant, Becky gave an update on the grant and how we have lost a year with nothing to show and the deadline for this grant is 9-27-2026. Becky will be setting up a meeting with county and everyone involved. Vice Chair ask if we can send them a letter to force them to move on this grant. Supervisor Self stated to send a letter to the governor's office. Fumero stated we will be having the meeting to get to the bottom of this.
- C) Interim manager Becky went over the recruitment process with Fumero. October 5, 2023, is the last day to submit the application. Fumero stated that he would recommend a shortlist for the board for them to look at, but the board will be receiving all the applicants.
- D) Money market – John Boy Jr, spoke on moving the money to US Century Bank at 5.05% and move the sum of \$750,000.00 into it. Supervisor Self motion and Supervisor Santana second all I's motion passes.

Managers' report was given.

Engineer report was given, Supervisor Self ask about the staff gauges and the NEVD.

Treasurer was given all tax assessment was received. The last numbers are a lot better than he predicted.

Resolution on final budget was adopted, motion by Sel second By Moreno.

Supervisor Moreno why did we close the dumpster. Becky explains the cost was over \$100,000 and it wasn't in the budget.

Supervisor Santana brought up the school bus stops again. Supervisor Self stated can we do it legally and do we have the money to do it.

Vice chair spoke on former employee and her FRS benefits, and they did pay her the actual time she had worked. Valerie Brown, who was the former employee, came up and spoke about her FRS hours. Vice chairs ask to get the information and put on next month agenda to resolve this issue. It was before this board time, but we need to fix it.

*Supervisor Santana motion Supervisor Moreno second, meeting adjourn.*

Meeting Adjourn



# Manager report September 20, 2023 thru October 17, 2023

Working with OVID on Resilience Grant and future grant to go after.

Hired new Employee Jose Rendon for Highway Maintenance. Still awaiting on background check on another potential employee to start.

Running pumps and had overflow coming in thru canal 10. Maintenance on Canal # 10, also removal and debris from canal bank, still currently working in the area.

Worked on washout on the inside of levy.

Cleaning swell on Horse Club and Arboleda, still working on it.

Mowed from Perimeter thru Avenida del Sur, currently on.

Sold a total of permits 13 for this month total, 12 new and 5 pre-existing, not including inspection on open permit.

Trash pickup thru out Montura and signs changed.

Pool is currently open on thru out the week. Pool will be closing on November 5.

5K cancer walk/run was awesome. We had a total of 32 people walk/run and it was great!

Basketball tournament was a no show.

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

**Bank Account Activity**

First Bank of Clewiston (Check #'s 13282-13340)	
Operating Checks	\$ 96,365.14
Payroll Checks	40,756.42
Payroll Tax Deposits	10,433.53
Florida Retirement System	<u>12,847.15</u>
 Total Disbursements	 <u>\$ 160,402.24</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	(242,727.03)
Less March Collections	(163,138.85)
Less April Collections	(408,210.57)
Less May Collections	(115,671.60)
Less June Collections	(346,429.79)
Less July Collections	-
Less August Collections	-
Less September Collections	<u>-</u>
 2022 Taxes Receivable	 <u>\$ -</u>

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

**September Collections Breakdown**

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

**Current Year Tax Collection Comparison**

Current Fiscal Year-to-Date Collections	\$ 2,584,595.00
Prior Fiscal Year-to-Date Collections	<u>1,991,385.00</u>
Collections Over (Under)	<u>\$ 593,210.00</u>

**Delinquent Tax Collection Comparison**

Current Fiscal Year-to-Date Collections	\$ 57,367.86
Prior Fiscal Year-to-Date Collections	<u>61,604.90</u>
Collections Over (Under)	<u>\$ (4,237.04)</u>



CENTRAL COUNTY WATER CONTROL DISTRICT  
Balance Sheet  
September 30, 2023

ASSETS

Current Assets

Petty Cash - Club House	\$	25.00
Cash - First Bank - Checking		1,150,271.01
Cash - Seacoast - Checking		50,000.00
Cash - Seacoast - Money Market		118,024.58
Cash - CenterState - Debt Service		2,300.25
Accounts Receivable - Miscellaneous		164.96
Prepaid Insurance		13,668.36
Inventory		91,752.00
Taxes Receivable - 2022		<u>-</u>

Total Current Assets \$ 1,426,206.16

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 \$ 17,548,504.91

CENTRAL COUNTY WATER CONTROL DISTRICT  
Balance Sheet (continued)  
September 30, 2023

LIABILITIES AND FUND BALANCE

Current Liabilities

Retirement Contributions Payable	\$ 1,461.18
Accounts Payable	-
Accrued Payroll	19,501.22
Compensated Absences	10,701.98
Deferred Revenue	<u>-</u>

Total Current Liabilities \$ 31,664.38

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>313,054.78</u>

Total Fund Equity 17,516,840.53

Total Liabilities and Fund Equity \$ 17,548,504.91

CENTRAL COUNTY WATER CONTROL DISTRICT  
 Combined Departments  
 Statement of Revenues and Expenditures - Budget and Actual  
 For the Month and Twelve Months Ended September 30, 2023

	Actual	Budget	Variance -	Actual	Budget	Variance -	Total	Variance -
	1 Month Ended 9/30/2023	1 Month Ended 9/30/2023	Favorable (Unfavorable)	12 Months Ended 9/30/2023	12 Months Ended 9/30/2023	Favorable (Unfavorable)	Annual Budget	Favorable (Unfavorable)
<b>Revenues</b>								
Taxes - Current Year	\$ -	\$ 215,382.92	(215,382.92)	\$ 2,584,595.00	\$ 2,584,595.00	-	\$ 2,584,595.00	\$ -
Taxes - Prior Years	-	5,000.00	(5,000.00)	57,367.66	60,000.00	(2,632.14)	60,000.00	(2,632.14)
Grant Proceeds	-	-	-	5,000.00	-	5,000.00	-	5,000.00
Interest Income	4,777.71	2,000.00	2,777.71	78,611.84	24,000.00	54,611.84	24,000.00	54,611.84
Vending Machine Income	415.45	41.67	373.78	3,218.90	500.00	2,718.90	500.00	2,718.90
Capital Lease Proceeds	-	20,833.33	(20,833.33)	-	250,000.00	(250,000.00)	250,000.00	(250,000.00)
Dirt Sales Income	-	4,583.33	(4,583.33)	68,355.00	55,000.00	13,355.00	55,000.00	13,355.00
Miscellaneous Income	13,494.79	7,500.00	5,994.79	90,813.68	90,000.00	813.88	90,000.00	813.88
<b>Total Revenues</b>	<b>18,687.95</b>	<b>255,341.25</b>	<b>(236,653.30)</b>	<b>2,887,962.48</b>	<b>3,064,095.00</b>	<b>(176,132.52)</b>	<b>3,064,095.00</b>	<b>(176,132.52)</b>



	Actual 1 Month Ended 9/30/2023	Budget 1 Month Ended 9/30/2023	Variance - Favorable (Unfavorable)	Actual 12 Months Ended 9/30/2023	Budget 12 Months Ended 9/30/2023	Variance - Favorable (Unfavorable)	Total Annual Budget	Variance - Favorable (Unfavorable)
Expenditures								
Discounts and Commissions	-	7,416.67	7,416.67	100,492.87	89,000.00	(11,492.87)	89,000.00	(11,492.87)
Assessing Fees	-	733.33	733.33	(2,566.50)	8,800.00	11,366.50	8,800.00	11,366.50
Security	337.09	104.17	(232.92)	607.36	1,250.00	642.64	1,250.00	642.64
Maintenance of Reservoir	6,400.00	416.67	(5,983.33)	36,664.20	5,000.00	(31,664.20)	5,000.00	(31,664.20)
Maintenance of Roads	3,211.11	7,500.00	4,288.89	438,666.79	90,000.00	(348,666.79)	90,000.00	(348,666.79)
Rebuilding Dirt Roads	-	25,000.00	25,000.00	354,259.35	300,000.00	(54,259.35)	300,000.00	(54,259.35)
Reservoir Maintenance	-	250.00	250.00	-	3,000.00	3,000.00	3,000.00	3,000.00
Street Signs	-	250.00	250.00	43,855.25	3,000.00	(40,855.25)	3,000.00	(40,855.25)
Canals & Levees - Maint. & Supplies	9,250.00	1,500.00	(7,750.00)	18,500.00	18,000.00	(500.00)	18,000.00	(500.00)
Supplies	2,670.61	7,500.00	4,829.39	52,231.33	90,000.00	37,768.67	90,000.00	37,768.67
Other Contract Services	11,618.06	7,250.00	(4,368.06)	160,798.65	87,000.00	(73,798.65)	87,000.00	(73,798.65)
Accountant	2,000.00	2,500.00	500.00	26,450.00	30,000.00	3,550.00	30,000.00	3,550.00
Auditor	-	1,250.00	1,250.00	14,500.00	15,000.00	500.00	15,000.00	500.00
Attorney	-	7,500.00	7,500.00	69,743.56	90,000.00	20,256.44	90,000.00	20,256.44
Engineer	5,850.00	4,166.67	(1,683.33)	34,477.50	50,000.00	15,522.50	50,000.00	15,522.50
Employee Training	-	250.00	250.00	-	3,000.00	3,000.00	3,000.00	3,000.00
Election	-	250.00	250.00	2,667.08	3,000.00	332.92	3,000.00	332.92
Fuel - Pumps, Equipment, & Vehicles	9,124.64	8,333.33	(791.31)	121,683.51	100,000.00	(21,683.51)	100,000.00	(21,683.51)
Repairs - Equipment & Vehicles	16,189.10	7,500.00	(8,689.10)	109,661.08	90,000.00	(19,661.08)	90,000.00	(19,661.08)
Repairs - Clubhouse & Pool	625.00	2,083.33	1,458.33	21,444.46	25,000.00	3,555.54	25,000.00	3,555.54
Insurance	-	5,333.33	5,333.33	63,744.18	64,000.00	265.82	64,000.00	265.82
Office & Miscellaneous Expense	2,246.60	291.67	(1,954.93)	11,415.36	3,500.00	(7,915.36)	3,500.00	(7,915.36)
Legal Advertising	42.84	50.00	7.16	700.60	600.00	(100.60)	600.00	(100.60)
Utilities	3,963.04	2,666.67	(1,296.37)	39,049.16	32,000.00	(7,049.16)	32,000.00	(7,049.16)
Christmas Party	-	333.33	333.33	8,613.87	4,000.00	(4,613.87)	4,000.00	(4,613.87)
Communications	968.59	1,166.67	198.08	20,594.60	14,000.00	(6,594.60)	14,000.00	(6,594.60)
Sanitation	924.58	1,000.00	75.42	11,840.67	12,000.00	159.33	12,000.00	159.33
Salaries, Wages, Taxes, Insurance, & FRS	74,971.41	80,583.33	5,611.92	1,232,550.25	967,000.00	(265,550.25)	967,000.00	(265,550.25)
Uniforms	-	833.33	833.33	8,273.07	10,000.00	1,726.93	10,000.00	1,726.93
Summer Camp - Other	-	2,166.67	2,166.67	7,621.22	26,000.00	18,378.78	26,000.00	18,378.78
Supervisor Fees	200.00	250.00	50.00	2,750.00	3,000.00	250.00	3,000.00	250.00
Capital Outlay	-	20,833.33	20,833.33	-	250,000.00	250,000.00	250,000.00	250,000.00
Capital Outlay - General & Equipment	2,350.00	3,333.33	983.33	39,965.56	40,000.00	34.44	40,000.00	34.44
Capital Outlay - Clubhouse	-	22,416.67	22,416.67	-	269,000.00	269,000.00	269,000.00	269,000.00
Debt Service - John Beere Financial	2,720.63	5,528.33	2,807.70	64,757.39	66,340.00	1,582.61	66,340.00	1,582.61
Debt Service - Bond Principal	-	7,580.33	7,580.33	89,941.68	90,964.00	1,022.32	90,964.00	1,022.32
Debt Service - Interest & Fiscal Charges	94.61	4,250.33	4,155.72	57,864.92	51,004.00	(6,860.92)	51,004.00	(6,860.92)
Debt Service - Caterpillar Financial	-	4,094.25	4,094.25	44,875.47	49,131.00	4,255.53	49,131.00	4,255.53
Debt Service - New Trucks	-	2,800.00	2,800.00	-	33,600.00	33,600.00	33,600.00	33,600.00
Contingency - Other	-	4,166.67	4,166.67	-	50,000.00	50,000.00	50,000.00	50,000.00
Total Expenditures	155,757.91	261,432.42	105,674.51	3,308,704.49	3,137,189.00	(171,515.49)	3,137,189.00	(171,515.49)
Excess of Revenues Over (Under)	\$ (137,069.96)	\$ (6,091.17)	\$ (130,978.79)	\$ (420,742.01)	\$ (73,094.00)	\$ (347,648.01)	\$ (73,094.00)	\$ (347,648.01)

CENTRAL COUNTY WATER CONTROL DISTRICT  
General Government  
Statement of Revenues and Expenditures - Budget and Actual  
For the Month and Twelve Months Ended September 30, 2023

	Current Month 9/30/2023	Current YTD 100% 9/30/2023	Total Budget	Variance - Favorable (Unfavorable)
<b>Revenues</b>				
Taxes - Current Year	\$ -	\$ 2,584,595.00	\$ -	\$ -
Taxes - Prior Years	-	57,367.86	-	-
Grant Proceeds	-	-	-	-
Interest Income	4,777.71	78,611.84	-	-
Vending Machine Income	-	-	-	-
Capital Lease Proceeds	-	-	-	-
Dirt Sales Income	-	68,355.00	-	-
Miscellaneous Income	2,300.00	52,287.56	-	-
<b>Total Revenues</b>	<b>7,077.71</b>	<b>2,841,217.26</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>				
Discounts and Commissions	-	100,492.87	-	-
Assessing Fees	-	(2,566.50)	-	-
Security	132.89	403.16	-	-
Security - Reservoir	-	-	-	-
Maintenance of Roads	-	-	-	-
Rebuilding Dirt Roads	-	-	-	-
Reservoir Maintenance	-	-	-	-
Street Signs	-	-	-	-
Canals & Levees - Maint. & Supplies	-	-	-	-
Supplies	278.39	5,989.63	-	-
Other Contract Services	5,525.16	26,126.52	-	-
Accountant	2,000.00	26,450.00	-	-
Auditor	-	14,500.00	-	-
Attorney	-	69,743.56	-	-
Engineer	5,850.00	34,477.50	-	-
Employee Training	-	-	-	-
Election	-	2,667.08	-	-
Fuel - Pumps, Equipment, & Vehicles	-	-	-	-
Repairs - Equipment & Vehicles	-	-	-	-
Repairs - Clubhouse & Pool	-	-	-	-
Insurance	-	63,179.90	-	-
Office & Miscellaneous Expense	388.73	435.36	-	-
Legal Advertising	42.84	700.60	-	-
Utilities	-	-	-	-
Christmas Party	-	-	-	-
Communications	363.21	12,136.12	-	-
Sanitation	-	4,466.01	-	-
Salaries, Wages, Taxes, Insurance, & FRS	13,961.58	313,062.84	-	-
Uniforms	-	-	-	-
Summer Camp - Other	-	-	-	-
Supervisor Fees	200.00	2,750.00	-	-
Capital Outlay	-	-	-	-
Capital Outlay - General & Equipment	-	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	-	-	-	-
<b>Total Expenditures</b>	<b>28,742.80</b>	<b>685,624.65</b>	<b>-</b>	<b>-</b>
<b>Excess of Revenues Over (Under)</b>				
Expenditures	\$ (21,665.09)	\$ 2,155,592.61	\$ -	\$ -

CENTRAL COUNTY WATER CONTROL DISTRICT  
Roads and Water Control  
Statement of Revenues and Expenditures - Budget and Actual  
For the Month and Twelve Months Ended September 30, 2023

	Current Month 9/30/2023	Current YTD 100% 9/30/2023	Total Budget	Variance - Favorable (Unfavorable)
<b>Revenues</b>				
Taxes - Current Year	\$ -	\$ -	\$ -	\$ -
Taxes - Prior Years	-	-	-	-
Grant Proceeds	-	-	-	-
Interest Income	-	-	-	-
Vending Machine Income	-	-	-	-
Capital Lease Proceeds	-	-	-	-
Dirt Sales Income	-	-	-	-
Miscellaneous Income	-	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>				
Discounts and Commissions	-	-	-	-
Assessing Fees	-	-	-	-
Security	-	-	-	-
Security - Reservoir	-	-	-	-
Maintenance of Roads	3,211.11	438,666.79	-	-
Rebuilding Dirt Roads	-	354,259.35	-	-
Reservoir Maintenance	-	-	-	-
Street Signs	-	43,855.25	-	-
Canals & Levees - Maint. & Supplies	9,250.00	18,500.00	-	-
Supplies	1,375.83	25,904.81	-	-
Other Contract Services	3,403.07	27,117.64	-	-
Accountant	-	-	-	-
Auditor	-	-	-	-
Attorney	-	-	-	-
Engineer	-	-	-	-
Employee Training	-	-	-	-
Election	-	-	-	-
Fuel - Pumps, Equipment, & Vehicles	9,124.64	121,683.51	-	-
Repairs - Equipment & Vehicles	15,291.67	108,025.24	-	-
Repairs - Clubhouse & Pool	-	-	-	-
Insurance	-	455.64	-	-
Office & Miscellaneous Expense	-	257.72	-	-
Legal Advertising	-	-	-	-
Utilities	2,206.12	21,994.77	-	-
Christmas Party	-	-	-	-
Communications	140.00	2,539.38	-	-
Sanitation	924.58	4,672.20	-	-
Salaries, Wages, Taxes, Insurance, & FRS	44,592.82	674,082.54	-	-
Uniforms	-	6,856.27	-	-
Summer Camp - Other	-	-	-	-
Supervisor Fees	-	-	-	-
Capital Outlay	-	-	-	-
Capital Outlay - General & Equipment	-	18,557.38	-	-
Capital Outlay - Clubhouse	-	-	-	-
Debt Service - John Deere Financial	2,720.63	64,757.39	-	-
Debt Service - Bond Principal	-	89,941.68	-	-
Debt Service - Interest & Fiscal Charges	94.61	57,864.92	-	-
Debt Service - Caterpillar Financial	-	44,875.47	-	-
Debt Service - New Trucks	-	-	-	-
Contingency - Other	-	-	-	-
<b>Total Expenditures</b>	<b>92,335.08</b>	<b>2,124,867.95</b>	<b>-</b>	<b>-</b>
<b>Excess of Revenues Over (Under)</b>				
Expenditures	\$ (92,335.08)	\$ (2,124,867.95)	\$ -	\$ -



CENTRAL COUNTY WATER CONTROL DISTRICT  
Recreation  
Statement of Revenues and Expenditures - Budget and Actual  
For the Month and Twelve Months Ended September 30, 2023

	Current Month 9/30/2023	Current YTD 100% 9/30/2023	Total Budget	Variance - Favorable (Unfavorable)
<b>Revenues</b>				
Taxes - Current Year	\$ -	\$ -	\$ -	\$ -
Taxes - Prior Years	-	-	-	-
Grant Proceeds	-	5,000.00	-	5,000.00
Interest Income	-	-	-	-
Vending Machine Income	415.45	3,218.90	-	-
Capital Lease Proceeds	-	-	-	-
Dirt Sales Income	-	-	-	-
Miscellaneous Income	<u>11,194.79</u>	<u>38,526.32</u>	-	-
<b>Total Revenues</b>	<u>11,610.24</u>	<u>46,745.22</u>	-	<u>5,000.00</u>
<b>Expenditures</b>				
Discounts and Commissions	-	-	-	-
Assessing Fees	-	-	-	-
Security	204.20	204.20	-	-
Security - Reservoir	6,400.00	36,664.20	-	-
Maintenance of Roads	-	-	-	-
Rebuilding Dirt Roads	-	-	-	-
Reservoir Maintenance	-	-	-	-
Street Signs	-	-	-	-
Canals & Levees - Maint. & Supplies	-	-	-	-
Supplies	1,016.39	20,336.89	-	-
Other Contract Services	2,689.83	107,554.49	-	-
Accountant	-	-	-	-
Auditor	-	-	-	-
Attorney	-	-	-	-
Engineer	-	-	-	-
Employee Training	-	-	-	-
Election	-	-	-	-
Fuel - Pumps, Equipment, & Vehicles	-	-	-	-
Repairs - Equipment & Vehicles	897.43	1,655.84	-	-
Repairs - Clubhouse & Pool	625.00	21,444.46	-	-
Insurance	-	98.64	-	-
Office & Miscellaneous Expense	1,857.87	10,722.28	-	-
Legal Advertising	-	-	-	-
Utilities	1,756.92	17,054.39	-	-
Christmas Party	-	8,613.87	-	-
Communications	465.38	5,919.10	-	-
Sanitation	-	2,702.46	-	-
Salaries, Wages, Taxes, Insurance, & FRS	16,417.01	245,404.87	-	-
Uniforms	-	1,416.80	-	-
Summer Camp - Other	-	7,621.22	-	-
Supervisor Fees	-	-	-	-
Capital Outlay	-	-	-	-
Capital Outlay - General & Equipment	2,350.00	10,798.18	-	-
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>	<u>34,680.03</u>	<u>498,211.89</u>	-	-
<b>Excess of Revenues Over (Under)</b>				
Expenditures	<u>\$ (23,069.79)</u>	<u>\$ (451,466.67)</u>	<u>\$ -</u>	<u>\$ 5,000.00</u>

CENTRAL COUNTY WATER CONTROL DISTRICT  
 Personnel Expenses  
 Twelve Months Ended September 30, 2023

	<u>General Government</u>	<u>Roads and Water Control</u>	<u>Recreation</u>	<u>Total</u>
Salaries and Wages	\$ 196,434.66	\$ 433,568.74	\$ 159,621.33	\$ 789,624.73
Overtime Wages	13,629.79	26,621.40	10,284.28	50,535.47
Group Insurance	56,789.69	119,331.34	37,573.66	213,694.69
Workers' Comp. Insurance	5,058.28	7,502.73	4,884.96	17,445.97
Payroll Taxes	16,021.92	32,399.88	15,669.03	64,090.83
Florida Retirement Contributions	25,128.50	54,658.45	17,371.61	97,158.56
	<u>\$ 313,062.84</u>	<u>\$ 674,082.54</u>	<u>\$ 245,404.87</u>	<u>\$ 1,232,550.25</u>

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

All Bank Accounts

September 1, 2023 - September 30, 2023

Check Number	Check Date	Payee	Amount
<b>Payroll Checks</b>			
57272	09/07/23	GUTIERREZ, JESSIE H	601.94
57273	09/07/23	HERNANDEZ, REBBECA A	1,294.67
57274	09/07/23	ROSA GORDIAN, JOSE A	839.56
57275	09/07/23	BENITEZ, JR., DANIEL	869.15
57276	09/07/23	HERNANDEZ, ARNOLD	1,258.15
57277	09/07/23	SOTO, JOSE MANUEL	549.08
57278	09/07/23	DE ARMAS, NOEL	595.70
57279	09/07/23	SANTIAGO, MINIRMA I	533.54
57280	09/07/23	BENAVIDES MIRA, ROSA E	533.54
57281	09/07/23	MONTEJO, RENE F	1,034.33
57282	09/07/23	BOSCH VEGA, LUIS D	714.18
57283	09/07/23	SANCHEZ, RIGOBERTO	578.96
57284	09/07/23	BUSSOTT, DANIELLE A	262.39
57285	09/07/23	WHITE, CALIA S	115.70
57286	09/07/23	DIAZ, RENE	533.83
57287	09/14/23	GUTIERREZ, JESSIE H	665.07
57288	09/14/23	HERNANDEZ, REBBECA A	1,294.68
57289	09/14/23	ROSA GORDIAN, JOSE A	912.42
57290	09/14/23	BENITEZ, JR., DANIEL	797.75
57291	09/14/23	HERNANDEZ, ARNOLD	1,062.31
57292	09/14/23	SOTO, JOSE MANUEL	549.08
57293	09/14/23	DE ARMAS, NOEL	595.70
57294	09/14/23	SANTIAGO, MINIRMA I	533.54
57295	09/14/23	BENAVIDES MIRA, ROSA E	552.18
57296	09/14/23	MONTEJO, RENE F	997.60
57297	09/14/23	BOSCH VEGA, LUIS D	714.18
57298	09/14/23	SANCHEZ, RIGOBERTO	578.96
57299	09/14/23	BUSSOTT, DANIELLE A	256.03
57300	09/14/23	WHITE, CALIA S	225.16
57301	09/14/23	DIAZ, RENE	533.83
57302	09/21/23	GUTIERREZ, JESSIE H	601.94
57303	09/21/23	HERNANDEZ, REBBECA A	1,294.67
57304	09/21/23	ROSA GORDIAN, JOSE A	839.56
57305	09/21/23	BENITEZ, JR., DANIEL	797.75
57306	09/21/23	HERNANDEZ, ARNOLD	1,328.09
57307	09/21/23	SOTO, JOSE MANUEL	587.54
57308	09/21/23	SANTIAGO, MINIRMA I	533.54
57309	09/21/23	BENAVIDES MIRA, ROSA E	654.77
57310	09/21/23	MONTEJO, RENE F	1,230.19
57311	09/21/23	BOSCH VEGA, LUIS D	714.18
57312	09/21/23	SANCHEZ, RIGOBERTO	578.96
57313	09/21/23	BUSSOTT, DANIELLE A	92.92
57314	09/21/23	WHITE, CALIA S	200.15
57315	09/21/23	DIAZ, RENE	533.83
57316	09/28/23	GUTIERREZ, JESSIE H	621.94
57317	09/28/23	HERNANDEZ, REBBECA A	1,294.67
57318	09/28/23	ROSA GORDIAN, JOSE A	859.56
57319	09/28/23	BENITEZ, JR., DANIEL	817.75
57320	09/28/23	HERNANDEZ, ARNOLD	1,348.08
57321	09/28/23	SOTO, JOSE MANUEL	569.08
57322	09/28/23	SANTIAGO, MINIRMA I	553.54
57323	09/28/23	BENAVIDES MIRA, ROSA E	578.41
57324	09/28/23	MONTEJO, RENE F	1,250.20
57325	09/28/23	BOSCH VEGA, LUIS D	734.18
57326	09/28/23	SANCHEZ, RIGOBERTO	598.96
57327	09/28/23	BUSSOTT, DANIELLE A	243.04
57328	09/28/23	WHITE, CALIA S	106.33



CENTRAL COUNTY WATER CONTROL DISTRICT

Check List

All Bank Accounts

September 1, 2023 - September 30, 2023

Check Number	Check Date	Payee	Amount
57329	09/28/23	DIAZ, RENE	609.38
			<b>Payroll Check Total</b>
			<u>40,756.42</u>
<b>Vendor Checks</b>			
13282	09/07/23	CINTAS CORPORATION	420.47
13283	09/07/23	CINTAS CORPORATION	1,337.61
13284	09/07/23	GLADES ELECTRIC CO-OP	3,963.04
13285	09/07/23	HOME DEPOT CREDIT SERVICES	238.59
13286	09/07/23	INDEPENDENT NEWS MEDIA	42.84
13287	09/07/23	J.M. TODD, INC.	25.89
13288	09/07/23	LOWES BUSINESS ACCOUNT	406.43
13289	09/07/23	NEXAIR	160.84
13290	09/07/23	PARAMOUNT CHEMICALS & PLASTICS, INC.	625.00
13291	09/07/23	PERFORMANCE NAPA	288.83
13292	09/07/23	ROBBIE TIRE COMPANY	6,145.85
13293	09/07/23	SOUTHERN AQUATICS	9,250.00
13294	09/07/23	VISION ACE HARDWARE	3,249.07
13295	09/07/23	YOLYZUMBA	180.00
13296	09/14/23	CRUMB'S WELL DRILLING	492.00
13297	09/14/23	DYNAMIC EQUIPMENT GROUP	6,331.04
13298	09/14/23	EVERGLADES FARM EQUIPMENT	885.13
13299	09/14/23	FASD	3,000.00
13300	09/14/23	GROUP ONE SAFETY & SECURITY	64.20
13301	09/14/23	HARRY SANCHEZ	350.00
13302	09/14/23	H.L. BENNETT & ASSOCIATES, INC.	5,850.00
13303	09/14/23	JOHN DEERE FINANCIAL	2,815.24
13304	09/14/23	OVID SOLUTIONS LLC	1,387.50
13305	09/14/23	PADGETT SECURITY, INC.	6,400.00
13306	09/14/23	VISION ACE HARDWARE	500.81
13307	09/14/23	TRUE VALUE HARDWARE, INC.	20.86
13308	09/14/23	WASTE CONNECTIONS OF FLORIDA	924.58
13309	09/14/23	WOLFF'S LAWN MACHINES	584.70
13310	09/14/23	YOLYZUMBA	180.00
13311	09/14/23	911 AC LLC	2,350.00
13312	09/21/23	CENTURY LINK	343.21
13313	09/21/23	CENTURY LINK	405.38
13314	09/21/23	CINTAS CORPORATION	158.75
13315	09/21/23	DIRECT TV	117.71
13316	09/21/23	GROUP ONE SAFETY & SECURITY	208.69
13317	09/21/23	HOME DEPOT CREDIT SERVICES	701.81
13318	09/21/23	JUAN MATA	266.20
13319	09/21/23	OFFICE DEPOT CREDIT PLAN	491.39
13320	09/21/23	POWERPLAN	1,375.10
13321	09/21/23	PURE WATER PARTNERS	555.00
13322	09/21/23	SAFETY-KLEEN	1,943.44
13323	09/21/23	SUNLIFE FINANCIAL	105.63
13324	09/21/23	VISION ACE HARDWARE	255.89
13325	09/21/23	YOLYZUMBA	180.00
13326	09/28/23	BERNER OIL COMPANY, INC.	9,124.64
13327	09/28/23	BOY MILLER KISKER & PERRY, PA	2,000.00
13328	09/28/23	CHRISTOPHER SELF	50.00
13329	09/28/23	CINTAS CORPORATION	262.31
13330	09/28/23	DANIEL E. SANTIAGO, JR.	50.00
13331	09/28/23	FLORIDA BLUE	11,525.64
13332	09/28/23	GROUP ONE SAFETY & SECURITY	204.20
13333	09/28/23	HOME DEPOT CREDIT SERVICES	2,164.57
13334	09/28/23	JUAN CARLOS SANTANA	50.00
13336	09/28/23	METLIFE	387.87
13337	09/28/23	PREFERRED GOVERNMENTAL INSURANCE	3,781.50



**CENTRAL COUNTY WATER CONTROL DISTRICT**

**Check List**

All Bank Accounts

September 1, 2023 - September 30, 2023

Check Number	Check Date	Payee	Amount
13338	09/28/23	ROBERT MORENO	50.00
13339	09/28/23	TAYLOR ELECTRIC & A/C	404.32
13340	09/28/23	VISA	731.37
<b>Vendor Check Total</b>			<u>96,365.14</u>
<b>Check List Total</b>			<u>137,121.56</u>

**CENTRAL COUNTY WATER CONTROL DISTRICT**

**General Ledger**

September 1, 2023 - September 30, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
<b>10513</b>	<b>Rebuilding Dirt Roads</b>			354,259.35		
			<b>Totals for 10513</b>		<u>0.00</u>	<u>354,259.35</u>
<b>10515</b>	<b>Maintenance of Roads</b>			435,455.68		
09/07/23	13294		VISION ACE HARDWARE		1,070.37	
09/07/23	13294		VISION ACE HARDWARE		<u>2,140.74</u>	
			<b>Totals for 10515</b>		<u>3,211.11</u>	<u>438,666.79</u>
<b>10520</b>	<b>Street Sign Expense</b>			43,855.25		
			<b>Totals for 10520</b>		<u>0.00</u>	<u>43,855.25</u>
<b>10525</b>	<b>Canals and Levees - Maintenance and Supplies</b>			9,250.00		
09/07/23	13293		SOUTHERN AQUATICS		<u>9,250.00</u>	
			<b>Totals for 10525</b>		<u>9,250.00</u>	<u>18,500.00</u>
<b>10530</b>	<b>Supplies</b>			24,528.98		
09/07/23	13288		LOWES BUSINESS ACCOUNT		406.43	
09/14/23	13306		VISION ACE HARDWARE		278.79	
09/28/23	13333		HOME DEPOT CREDIT SERVICES		<u>690.61</u>	
			<b>Totals for 10530</b>		<u>1,375.83</u>	<u>25,904.81</u>
<b>10556</b>	<b>Other contract services</b>			23,714.57		
09/07/23	13283		CINTAS CORPORATION		417.98	
09/07/23	13289		NEXAIR		160.84	
09/14/23	13296		CRUMB'S WELL DRILLING		492.00	
09/21/23	13314		CINTAS CORPORATION		66.50	
09/21/23	13321		PURE WATER PARTNERS		60.00	
09/21/23	13322		SAFETY-KLEEN		1,943.44	
09/28/23	13329		CINTAS CORPORATION		<u>262.31</u>	
			<b>Totals for 10556</b>		<u>3,403.07</u>	<u>27,117.64</u>
<b>10565</b>	<b>Group Insurance</b>			112,399.68		
09/21/23	13323		SUNLIFE FINANCIAL		69.30	
09/28/23	13331		FLORIDA BLUE		7,102.91	
09/28/23	13331		FLORIDA BLUE		<u>(567.59)</u>	
09/28/23	13336		METLIFE		327.04	
			<b>Totals for 10565</b>		<u>6,931.66</u>	<u>119,331.34</u>
<b>10570</b>	<b>Workers Comp. Insurance</b>			7,502.73		
			<b>Totals for 10570</b>		<u>0.00</u>	<u>7,502.73</u>
<b>10575</b>	<b>Payroll Taxes</b>			30,331.04		
09/07/23	94.01		941 DEPOSIT		539.62	
09/14/23	94.02		941 DEPOSIT		516.36	
09/21/23	94.03		941 DEPOSIT		506.43	
09/28/23	94.04		941 DEPOSIT		506.43	
09/30/23	PAYROLL		Payroll Journal Entry		3,725.95	
10/16/23	89		PAYROLL JOURNAL ENTRY		<u>(3,725.95)</u>	
			<b>Totals for 10575</b>		<u>2,068.84</u>	<u>32,399.88</u>
<b>10578</b>	<b>Retirement Contributions</b>			48,669.76		
09/08/23	23.04		FL RETIREMENT		<u>5,988.69</u>	
			<b>Totals for 10578</b>		<u>5,988.69</u>	<u>54,658.45</u>
<b>10580</b>	<b>Fuel</b>			112,558.87		
09/28/23	13326		BERNER OIL COMPANY, INC.		<u>9,124.64</u>	
			<b>Totals for 10580</b>		<u>9,124.64</u>	<u>121,683.51</u>

**CENTRAL COUNTY WATER CONTROL DISTRICT**

**General Ledger**

September 1, 2023 - September 30, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
<b>10585 Repairs - Equipment and Vehicles</b>				92,733.57		
09/07/23	13285		HOME DEPOT CREDIT SERVICES		238.59	
09/07/23	13291		PERFORMANCE NAPA		288.83	
09/07/23	13292		ROBBIE TIRE COMPANY		6,145.85	
09/14/23	13297		DYNAMIC EQUIPMENT GROUP		6,331.04	
09/14/23	13298		EVERGLADES FARM EQUIPMENT		885.13	
09/14/23	13306		VISION ACE HARDWARE		27.13	
09/21/23	13320		POWERPLAN		1,375.10	
			<b>Totals for 10585</b>		<u>15,291.67</u>	<u>108,025.24</u>
<b>10595 Insurance</b>				455.64		
			<b>Totals for 10595</b>		<u>0.00</u>	<u>455.64</u>
<b>10600 Office Expense</b>				257.72		
			<b>Totals for 10600</b>		<u>0.00</u>	<u>257.72</u>
<b>10605 Utilities</b>				5,362.69		
09/07/23	13284		GLADES ELECTRIC CO-OP		180.35	
			<b>Totals for 10605</b>		<u>180.35</u>	<u>5,543.04</u>
<b>10610 Utilities - Street Lights</b>				14,425.96		
09/07/23	13284		GLADES ELECTRIC CO-OP		2,025.77	
			<b>Totals for 10610</b>		<u>2,025.77</u>	<u>16,451.73</u>
<b>10615 Communications</b>				2,399.38		
10/16/23	89		PAYROLL JOURNAL ENTRY		140.00	
			<b>Totals for 10615</b>		<u>140.00</u>	<u>2,539.38</u>
<b>10620 Sanitation</b>				3,747.62		
09/14/23	13308		WASTE CONNECTIONS OF FLORIDA		924.58	
			<b>Totals for 10620</b>		<u>924.58</u>	<u>4,672.20</u>
<b>10625 Salaries and Wages</b>				408,128.74		
10/16/23	89		PAYROLL JOURNAL ENTRY		25,440.00	
			<b>Totals for 10625</b>		<u>25,440.00</u>	<u>433,568.74</u>
<b>10628 Overtime Wages</b>				22,457.77		
10/16/23	89		PAYROLL JOURNAL ENTRY		4,163.63	
			<b>Totals for 10628</b>		<u>4,163.63</u>	<u>26,621.40</u>
<b>10630 Uniforms</b>				6,856.27		
			<b>Totals for 10630</b>		<u>0.00</u>	<u>6,856.27</u>
<b>10800 Capital Outlay - General</b>				13,995.00		
			<b>Totals for 10800</b>		<u>0.00</u>	<u>13,995.00</u>
<b>10810 Capital Outlay - Equipment</b>				4,562.38		
			<b>Totals for 10810</b>		<u>0.00</u>	<u>4,562.38</u>
<b>10900 Interest Expense</b>				57,770.31		
09/14/23	13303		JOHN DEERE FINANCIAL		94.61	
			<b>Totals for 10900</b>		<u>94.61</u>	<u>57,864.92</u>
<b>10907 John Deere Financial - Debt Service #1184</b>				32,557.36		
			<b>Totals for 10907</b>		<u>0.00</u>	<u>32,557.36</u>
<b>10908 John Deere Financial - Debt Service #1847</b>				29,479.40		
09/14/23	13303		JOHN DEERE FINANCIAL		2,720.63	



**CENTRAL COUNTY WATER CONTROL DISTRICT**

**General Ledger**

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
<b>Totals for 10908</b>					<u>2,720.63</u>	<u>32,200.03</u>
<b>10909</b>	<b>Caterpillar Debt Service</b>			44,875.47		
<b>Totals for 10909</b>					<u>0.00</u>	<u>44,875.47</u>
<b>10910</b>	<b>Bond Principal Payments</b>			89,941.68		
<b>Totals for 10910</b>					<u>0.00</u>	<u>89,941.68</u>
<b>20341</b>	<b>Vending Machine Income</b>			(2,803.45)		
09/01/23	23.01		DEPOSIT		(174.49)	
09/01/23	23.02		DEPOSIT		(76.00)	
09/01/23	23.03		VENDING COIN DUE FROM BANK JAMMED MACHINE		<u>(164.96)</u>	
<b>Totals for 20341</b>					<u>(415.45)</u>	<u>(3,218.90)</u>
<b>20350</b>	<b>Miscellaneous Income</b>			(27,331.53)		
09/01/23	23.02		DEPOSIT - GOLF TOURNAMENT		(9,698.00)	
09/11/23	23.05		SQUARE DEPOSIT - GOLF TOURNAMENT		(482.35)	
09/12/23	23.06		SQUARE DEPOSIT - GOLF TOURNAMENT		(723.60)	
09/22/23	23.06		TRANSFER FROM PAYPAL		<u>(290.84)</u>	
<b>Totals for 20350</b>					<u>(11,194.79)</u>	<u>(38,526.32)</u>
<b>20360</b>	<b>Grant Proceeds</b>			(5,000.00)		
<b>Totals for 20360</b>					<u>0.00</u>	<u>(5,000.00)</u>
<b>20505</b>	<b>Miscellaneous Expense</b>			5,863.69		
09/21/23	13318		JUAN MATA		266.20	
09/28/23	13333		HOME DEPOT CREDIT SERVICES		<u>1,473.96</u>	
<b>Totals for 20505</b>					<u>1,740.16</u>	<u>7,603.85</u>
<b>20510</b>	<b>Security - Reservoir</b>			30,264.20		
09/14/23	13305		PADGETT SECURITY, INC.		<u>6,400.00</u>	
<b>Totals for 20510</b>					<u>6,400.00</u>	<u>36,664.20</u>
<b>20511</b>	<b>Security</b>			0.00		
09/28/23	13332		GROUP ONE SAFETY & SECURITY		<u>204.20</u>	
<b>Totals for 20511</b>					<u>204.20</u>	<u>204.20</u>
<b>20520</b>	<b>Christmas Party</b>			8,613.87		
<b>Totals for 20520</b>					<u>0.00</u>	<u>8,613.87</u>
<b>20530</b>	<b>Supplies</b>			19,320.50		
09/07/23	13294		VISION ACE HARDWARE		37.96	
09/14/23	13306		VISION ACE HARDWARE		158.91	
09/21/23	13317		HOME DEPOT CREDIT SERVICES		701.81	
09/28/23	13340		VISA		<u>117.71</u>	
<b>Totals for 20530</b>					<u>1,016.39</u>	<u>20,336.89</u>
<b>20535</b>	<b>Vending Machine Supplies</b>			2,522.68		
<b>Totals for 20535</b>					<u>0.00</u>	<u>2,522.68</u>
<b>20556</b>	<b>Other Contract Services</b>			104,864.66		
09/07/23	13282		CINTAS CORPORATION		86.00	
09/07/23	13282		CINTAS CORPORATION		86.00	
09/07/23	13282		CINTAS CORPORATION		248.47	
09/07/23	13283		CINTAS CORPORATION		702.26	
09/07/23	13295		YOLYZUMBA		180.00	



**CENTRAL COUNTY WATER CONTROL DISTRICT**

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
09/14/23	13310		YOLYZUMBA		180.00	
09/21/23	13314		CINTAS CORPORATION		52.78	
09/21/23	13316		GROUP ONE SAFETY & SECURITY		140.00	
09/21/23	13321		PURE WATER PARTNERS		430.00	
09/21/23	13325		YOLYZUMBA		180.00	
09/28/23	13339		TAYLOR ELECTRIC & A/C		404.32	
			<b>Totals for 20556</b>		<u>2,689.83</u>	<u>107,554.49</u>
<b>20565 Group Insurance</b>				34,175.41		
09/21/23	13323		SUNLIFE FINANCIAL		26.43	
09/28/23	13331		FLORIDA BLUE		3,249.18	
09/28/23	13336		METLIFE		122.64	
			<b>Totals for 20565</b>		<u>3,398.25</u>	<u>37,573.66</u>
<b>20570 Workers Comp. Insurance</b>				4,884.96		
			<b>Totals for 20570</b>		<u>0.00</u>	<u>4,884.96</u>
<b>20575 Payroll Taxes</b>				14,717.00		
09/07/23	94.01		941 DEPOSIT		234.52	
09/14/23	94.02		941 DEPOSIT		249.47	
09/21/23	94.03		941 DEPOSIT		230.84	
09/28/23	94.04		941 DEPOSIT		237.20	
			<b>Totals for 20575</b>		<u>952.03</u>	<u>15,669.03</u>
<b>20578 Retirement Contributions</b>				15,189.63		
09/08/23	23.04		FL RETIREMENT		2,181.98	
			<b>Totals for 20578</b>		<u>2,181.98</u>	<u>17,371.61</u>
<b>20585 Repairs - Equipment and Vehicles</b>				758.41		
09/14/23	13306		VISION ACE HARDWARE		35.98	
09/14/23	13307		TRUE VALUE HARDWARE, INC.		20.86	
09/14/23	13309		WOLFF'S LAWN MACHINES		584.70	
09/21/23	13324		VISION ACE HARDWARE		255.89	
			<b>Totals for 20585</b>		<u>897.43</u>	<u>1,655.84</u>
<b>20590 Repairs - Clubhouse and Pool</b>				20,819.46		
09/07/23	13290		PARAMOUNT CHEMICALS & PLASTICS, INC.		625.00	
			<b>Totals for 20590</b>		<u>625.00</u>	<u>21,444.46</u>
<b>20595 Insurance</b>				98.64		
			<b>Totals for 20595</b>		<u>0.00</u>	<u>98.64</u>
<b>20600 Office Expense</b>				478.04		
09/21/23	13315		DIRECT TV		117.71	
			<b>Totals for 20600</b>		<u>117.71</u>	<u>595.75</u>
<b>20603 Summer program</b>				7,621.22		
			<b>Totals for 20603</b>		<u>0.00</u>	<u>7,621.22</u>
<b>20605 Utilities</b>				15,297.47		
09/07/23	13284		GLADES ELECTRIC CO-OP		1,756.92	
			<b>Totals for 20605</b>		<u>1,756.92</u>	<u>17,054.39</u>
<b>20615 Communications</b>				5,453.72		
09/21/23	13313		CENTURY LINK		405.38	
10/16/23	89		PAYROLL JOURNAL ENTRY		60.00	
			<b>Totals for 20615</b>		<u>465.38</u>	<u>5,919.10</u>

**CENTRAL COUNTY WATER CONTROL DISTRICT**

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
<b>20620</b>	<b>Sanitation</b>			2,702.46		
			<b>Totals for 20620</b>		<u>0.00</u>	<u>2,702.46</u>
<b>20625</b>	<b>Salaries and Wages</b>			149,936.83		
10/16/23	89		PAYROLL JOURNAL ENTRY		9,684.50	
			<b>Totals for 20625</b>		<u>9,684.50</u>	<u>159,621.33</u>
<b>20628</b>	<b>Overtime Wages</b>			10,084.03		
10/16/23	89		PAYROLL JOURNAL ENTRY		200.25	
			<b>Totals for 20628</b>		<u>200.25</u>	<u>10,284.28</u>
<b>20630</b>	<b>Uniforms</b>			1,416.80		
			<b>Totals for 20630</b>		<u>0.00</u>	<u>1,416.80</u>
<b>20800</b>	<b>Capital Outlay - General</b>			3,950.00		
09/14/23	13311		911 AC LLC		2,350.00	
			<b>Totals for 20800</b>		<u>2,350.00</u>	<u>6,300.00</u>
<b>20810</b>	<b>Capital Outlay - Equipment</b>			4,498.18		
			<b>Totals for 20810</b>		<u>0.00</u>	<u>4,498.18</u>
<b>30324</b>	<b>Tax Revenue - 2022</b>			(2,584,595.00)		
			<b>Totals for 30324</b>		<u>0.00</u>	<u>(2,584,595.00)</u>
<b>30330</b>	<b>Interest Income</b>			(73,834.13)		
09/30/23	23.04		INTEREST INCOME		(104.29)	
09/30/23	23.04		INTEREST INCOME		(4,673.42)	
			<b>Totals for 30330</b>		<u>(4,777.71)</u>	<u>(78,611.84)</u>
<b>30333</b>	<b>Delinquent Tax Revenue</b>			(57,367.86)		
			<b>Totals for 30333</b>		<u>0.00</u>	<u>(57,367.86)</u>
<b>30345</b>	<b>Dirt Sales Income</b>			(68,355.00)		
			<b>Totals for 30345</b>		<u>0.00</u>	<u>(68,355.00)</u>
<b>30350</b>	<b>Miscellaneous Income</b>			(49,987.56)		
09/01/23	23.02		DEPOSIT - PERMITS		(2,300.00)	
			<b>Totals for 30350</b>		<u>(2,300.00)</u>	<u>(52,287.56)</u>
<b>30400</b>	<b>Discounts</b>			48,450.28		
			<b>Totals for 30400</b>		<u>0.00</u>	<u>48,450.28</u>
<b>30405</b>	<b>Commissions</b>			52,042.59		
			<b>Totals for 30405</b>		<u>0.00</u>	<u>52,042.59</u>
<b>30410</b>	<b>Assessing Fees</b>			(2,566.50)		
			<b>Totals for 30410</b>		<u>0.00</u>	<u>(2,566.50)</u>
<b>30500</b>	<b>Supervisor Fees</b>			2,550.00		
09/28/23	13328		CHRISTOPHER SELF		50.00	
09/28/23	13330		DANIEL E. SANTIAGO, JR.		50.00	
09/28/23	13334		JUAN CARLOS SANTANA		50.00	
09/28/23	13338		ROBERT MORENO		50.00	
			<b>Totals for 30500</b>		<u>200.00</u>	<u>2,750.00</u>
<b>30505</b>	<b>Miscellaneous Expense</b>			7.30		
			<b>Totals for 30505</b>		<u>0.00</u>	<u>7.30</u>

**CENTRAL COUNTY WATER CONTROL DISTRICT**

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
<b>30510 Security</b>				270.27		
09/14/23	13300		GROUP ONE SAFETY & SECURITY		64.20	
09/21/23	13316		GROUP ONE SAFETY & SECURITY		68.69	
			<b>Totals for 30510</b>		<u>132.89</u>	<u>403.16</u>
<b>30530 Supplies</b>				5,711.24		
09/21/23	13319		OFFICE DEPOT CREDIT PLAN		278.39	
			<b>Totals for 30530</b>		<u>278.39</u>	<u>5,989.63</u>
<b>30540 Accountant</b>				24,450.00		
09/28/23	13327		BOY MILLER KISKER & PERRY, PA		2,000.00	
			<b>Totals for 30540</b>		<u>2,000.00</u>	<u>26,450.00</u>
<b>30545 Auditor</b>				14,500.00		
			<b>Totals for 30545</b>		<u>0.00</u>	<u>14,500.00</u>
<b>30550 Attorney</b>				69,743.56		
			<b>Totals for 30550</b>		<u>0.00</u>	<u>69,743.56</u>
<b>30555 Engineer</b>				28,627.50		
09/14/23	13302		H.L. BENNETT & ASSOCIATES, INC.		5,850.00	
			<b>Totals for 30555</b>		<u>5,850.00</u>	<u>34,477.50</u>
<b>30556 Other Contract Services</b>				20,601.36		
09/07/23	13283		CINTAS CORPORATION		217.37	
09/07/23	13287		J.M. TODD, INC.		25.89	
09/14/23	13299		FASD		3,000.00	
09/14/23	13301		HARRY SANCHEZ		350.00	
09/14/23	13304		OVID SOLUTIONS LLC		1,387.50	
09/21/23	13314		CINTAS CORPORATION		39.47	
09/21/23	13321		PURE WATER PARTNERS		65.00	
09/28/23	13340		VISA		439.93	
			<b>Totals for 30556</b>		<u>5,525.16</u>	<u>26,126.52</u>
<b>30558 Postage and Freight</b>				12.34		
09/21/23	13319		OFFICE DEPOT CREDIT PLAN		213.00	
			<b>Totals for 30558</b>		<u>213.00</u>	<u>225.34</u>
<b>30562 Election</b>				2,667.08		
			<b>Totals for 30562</b>		<u>0.00</u>	<u>2,667.08</u>
<b>30565 Group Insurance</b>				55,100.46		
09/21/23	13323		SUNLIFE FINANCIAL		9.90	
09/28/23	13331		FLORIDA BLUE		1,741.14	
09/28/23	13336		METLIFE		81.76	
09/28/23	13336		METLIFE		(143.57)	
			<b>Totals for 30565</b>		<u>1,689.23</u>	<u>56,789.69</u>
<b>30570 Workers Comp. Insurance</b>				5,058.28		
			<b>Totals for 30570</b>		<u>0.00</u>	<u>5,058.28</u>
<b>30575 Payroll Taxes</b>				15,316.84		
09/07/23	94.01		941 DEPOSIT		172.22	
09/14/23	94.02		941 DEPOSIT		174.05	
09/21/23	94.03		941 DEPOSIT		184.15	
09/28/23	94.04		941 DEPOSIT		174.66	
			<b>Totals for 30575</b>		<u>705.08</u>	<u>16,021.92</u>



**CENTRAL COUNTY WATER CONTROL DISTRICT**

**General Ledger**

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
<b>30578 Retirement Contributions</b>				22,778.03		
09/08/23	23.04		FL RETIREMENT		2,350.47	
<b>Totals for 30578</b>					<u>2,350.47</u>	<u>25,128.50</u>
<b>30595 Insurance</b>				63,179.90		
<b>Totals for 30595</b>					<u>0.00</u>	<u>63,179.90</u>
<b>30600 Office Expense</b>				26.99		
09/28/23	13340		VISA		173.73	
09/30/23	23.05		SERVICE CHARGE		2.00	
<b>Totals for 30600</b>					<u>175.73</u>	<u>202.72</u>
<b>30602 Legal advertising</b>				657.76		
09/07/23	13286		INDEPENDENT NEWS MEDIA		42.84	
<b>Totals for 30602</b>					<u>42.84</u>	<u>700.60</u>
<b>30615 Communications</b>				11,772.91		
09/21/23	13312		CENTURY LINK		343.21	
10/16/23	89		PAYROLL JOURNAL ENTRY		20.00	
<b>Totals for 30615</b>					<u>363.21</u>	<u>12,136.12</u>
<b>30620 Sanitation</b>				4,466.01		
<b>Totals for 30620</b>					<u>0.00</u>	<u>4,466.01</u>
<b>30625 Salaries and Wages</b>				187,397.86		
09/30/23	PAYROLL		Payroll Journal Entry		6,444.80	
10/16/23	89		PAYROLL JOURNAL ENTRY		2,592.00	
<b>Totals for 30625</b>					<u>9,036.80</u>	<u>196,434.66</u>
<b>30628 Overtime Wages</b>				13,449.79		
10/16/23	89		PAYROLL JOURNAL ENTRY		180.00	
<b>Totals for 30628</b>					<u>180.00</u>	<u>13,629.79</u>
<b>30800 Capital Outlay - General</b>				10,610.00		
<b>Totals for 30800</b>					<u>0.00</u>	<u>10,610.00</u>
<b>99999 Suspense</b>				0.00		
09/30/23	PAYROLL		Payroll Journal Entry		40,312.98	
10/16/23	89		PAYROLL JOURNAL ENTRY		(40,312.98)	
<b>Totals for 99999</b>					<u>0.00</u>	<u>0.00</u>
<b>Net Profit/(Loss)</b>						
Current Period					<u>(137,069.96)</u>	
Year-to-Date					<u>(420,742.01)</u>	



September 1, 2023 - September 30, 2023

## CENTRAL COUNTY WATER CONTROL DISTRICT

### Payroll Journal - Condensed

All Bank Accounts

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		Hours			Earnings			FICA-SS			Withholding Taxes			Deductions	
Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	Description	Amount	Net Pay
Work Location: Business Location															
Department: Recreation															
139	18.00	40.0000	0.0000	0.0000	720.00	0.00	720.00	44.64	41.38	09/07/23	Check # 57222		FL RET CONTRIB	21.60	
								10.44							601.94
139	18.00	40.0000	3.0000	0.0000	720.00	81.00	801.00	49.66	50.62	09/14/23	Check # 57287		FL RET CONTRIB	24.03	
								11.62							665.07
139	18.00	40.0000	0.0000	0.0000	720.00	0.00	720.00	44.64	41.38	09/21/23	Check # 57302		FL RET CONTRIB	21.60	
								10.44							601.94
139	18.00	40.0000	0.0000	0.0000	720.00	0.00	720.00	44.64	41.38	09/28/23	Check # 57316		FL RET CONTRIB	21.60	
								10.44					PHONE REIMB.	(20.00)	621.94
167	16.50	40.0000	0.0000	0.0000	660.00	0.00	660.00	40.92	40.63	09/07/23	Check # 57277		FL RET CONTRIB	19.80	
								9.57							549.08
167	16.50	40.0000	0.0000	0.0000	660.00	0.00	660.00	40.92	40.63	09/14/23	Check # 57292		FL RET CONTRIB	19.80	
								9.57							549.08









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## CENTRAL COUNTY WATER CONTROL DISTRICT Payroll Journal - Condensed

All Bank Accounts

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Pay Rate	Hours			Earnings			Withholding Taxes			Deductions		Net Pay		
	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-SS	FICA-MED	Federal	State Tax	Amount		Description	Amount
150	25.00	40.0000	2.5000	0.0000	0.0000	1,000.00	93.75	1,093.75	67.81	64.85		FL RET CONTRIB	32.81	
						1,093.75			15.86					
														912.42
														839.56
														859.56
150	25.00	40.0000	0.0000	0.0000	0.0000	1,000.00	0.00	1,000.00	62.00	53.94		FL RET CONTRIB PHONE REIMB.	30.00 (20.00)	
						1,000.00			14.50					
														859.56
164	24.50	40.0000	2.5000	0.0000	0.0000	980.00	91.88	1,071.88	66.46	88.57		FL RET CONTRIB	32.16	
						1,071.88			15.54					
														869.15
														797.75
														797.75
164	24.50	40.0000	0.0000	0.0000	0.0000	980.00	0.00	980.00	60.76	77.88		FL RET CONTRIB	29.40	
						980.00			14.21					
														797.75
														797.75
164	24.50	40.0000	0.0000	0.0000	0.0000	980.00	0.00	980.00	60.76	77.88		FL RET CONTRIB	29.40	
						980.00			14.21					
														797.75
														797.75

**CENTRAL COUNTY WATER CONTROL DISTRICT**  
**Payroll Journal - Condensed**

All Bank Accounts

September 1, 2023 - September 30, 2023

Pay Rate	Hours			Earnings			Withholding Taxes			Deductions			Net Pay			
	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-SS	FICA-MED	Federal	State Tax	Amount	Local Tax		Amount	Description	Amount
164	24.50	40.0000	0.0000	0.0000	980.00	0.00	980.00	60.76	77.88					FL RET CONTRIB PHONE REIMB.	29.40 (20.00)	817.75
								14.21								
166	24.00	40.0000	15.0000	0.0000	960.00	540.00	1,500.00	93.00	82.10					FL RET CONTRIB	45.00	1,258.15
								21.75								
166	24.00	40.0000	8.0000	0.0000	960.00	288.00	1,248.00	77.38	52.77					FL RET CONTRIB	37.44	1,062.31
								18.10								
166	24.00	40.0000	17.5000	0.0000	960.00	630.00	1,590.00	98.58	92.58					FL RET CONTRIB PHONE REIMB.	47.70 (20.00)	1,348.08
								23.06								
169	18.00	40.0000	0.0000	0.0000	720.00	0.00	720.00	44.64	47.62					FL RET CONTRIB	21.60	595.70
								10.44								







## CENTRAL COUNTY WATER CONTROL DISTRICT

### Payroll Journal - Condensed

All Bank Accounts

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Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Total	Earnings			Withholding Taxes			Deductions		Net Pay	
							FICA-SS	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	Description		Amount
182	40.0000	0.0000	0.0000	660.00	0.00	660.00	40.92	10.75					FL RET CONTRIB	19.80		
							9.57						PHONE REIMB.	(20.00)		
															598.96	
Work Location: Business Location Department: General Government																
144	40.28	40.0000	0.0000	0.0000	1,611.20	0.00	1,611.20	99.90	144.93				FL RET CONTRIB	48.34		
							23.36								1,294.67	
144	40.28	40.0000	0.0000	0.0000	1,611.20	0.00	1,611.20	99.90	144.93				FL RET CONTRIB	48.34		
							23.36								1,294.67	
144	40.28	40.0000	0.0000	0.0000	1,611.20	0.00	1,611.20	99.89	144.93				FL RET CONTRIB	48.34		
							23.37								1,294.67	
177	16.00	40.0000	0.0000	0.0000	640.00	0.00	640.00	39.68	38.30				FL RET CONTRIB	19.20		
							9.28								533.54	

September 1, 2023 - September 30, 2023

## CENTRAL COUNTY WATER CONTROL DISTRICT Payroll Journal - Condensed

All Bank Accounts

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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
177	40.0000	1.0000	0.0000	640.00	24.00	664.00	41.17	41.10	09/14/23				FL RET CONTRIB	19.92
						664.00	9.63							552.18
														Check # 57295
														BENAVIDES MIRA, ROSA E
177	40.0000	6.5000	0.0000	640.00	156.00	796.00	49.35	56.46	09/21/23				FL RET CONTRIB	23.88
						796.00	11.54							654.77
														Check # 57309
														BENAVIDES MIRA, ROSA E
177	42.0000	0.0000	0.0000	672.00	0.00	672.00	41.66	42.03	09/28/23				FL RET CONTRIB	20.16
						672.00	9.74							578.41
														Check # 57323
														BENAVIDES MIRA, ROSA E
														FL RET CONTRIB PHONE REIMB.
														(20.00)
														578.41

**CENTRAL COUNTY WATER CONTROL DISTRICT**  
**Payroll Journal - Condensed**

All Bank Accounts

September 1, 2023 - September 30, 2023

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	Hours			Earnings			FICA-SS			Withholding Taxes			Deductions	
	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-MED	Federal	State Amount	Local Amount	Amount	Totals		
<b>Company Totals</b>	2,113,7500	131.0000	0.0000	44,161.30	4,543.88	48,705.18	3,019.73	2,981.63	0.00	0.00	1,241.18			
											<b>Earnings</b>	<u>48,705.18</u>		
											<b>Net Direct Deposit</b>	40,756.42		
											<b>Net Check</b>	0.00		
											<b>Net Pay</b>	<u>40,756.42</u>		



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

OFFICE:  
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FAX NUMBER:  
(561) 982-7116

E-MAIL ADDRESS:  
jfumcro@nasonyeager.com

### MEMORANDUM

TO: Board Supervisors, Central County Water Control District

FROM: John J. Fumero, District Attorney

DATE: October 19, 2023

RE: **District Attorney Monthly Report  
October 21, 2023**

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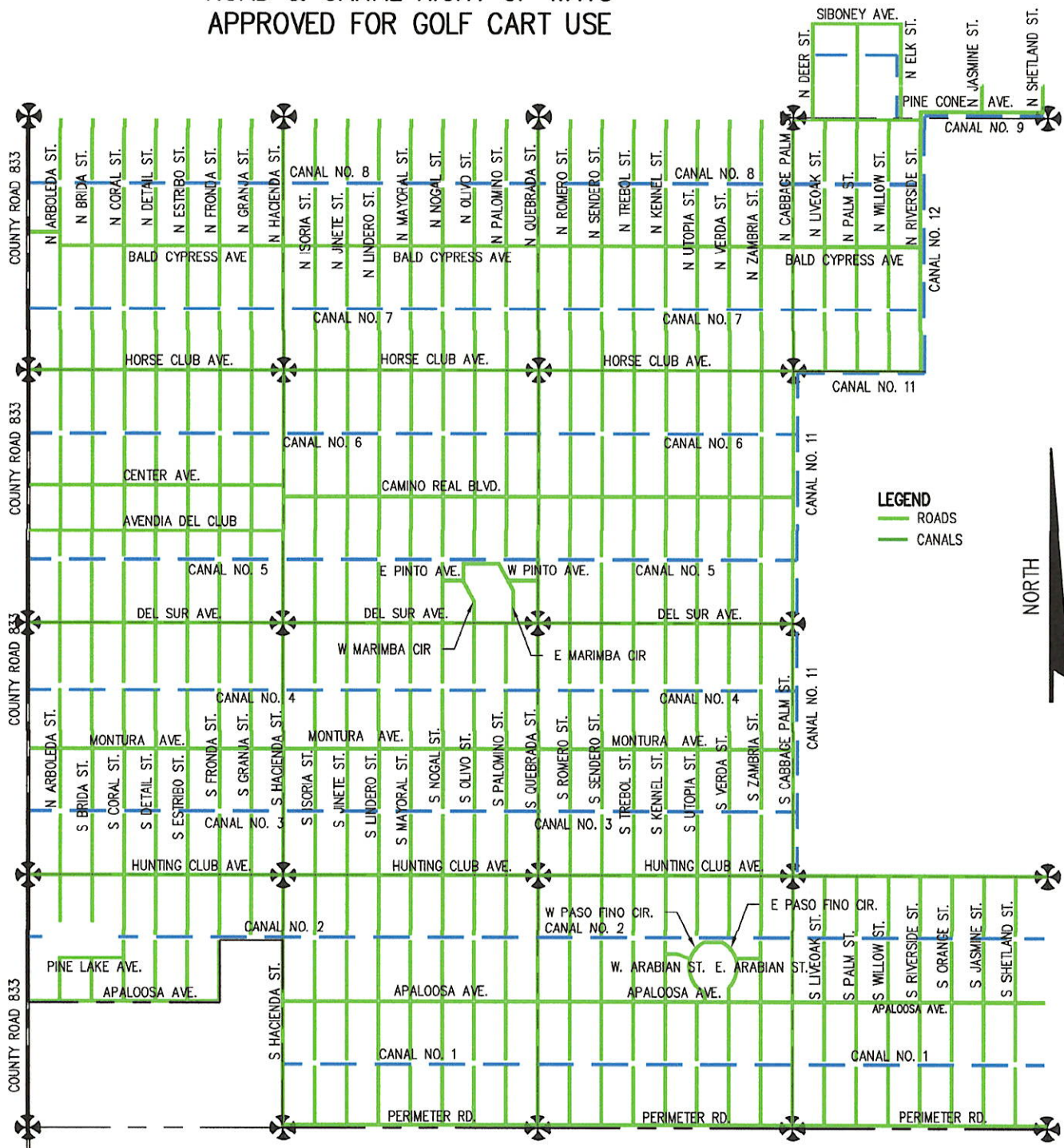
1. Meetings with OVID Solutions grant consultant for state/federal grant programs: Preparation of grant application Resolution
2. Researching and drafting Golf Cart Ordinance / Golf Carts review and coordination with County / Liaison with County attorney to discuss golf cart resolution
3. Preparation of resolution adopting final budget
4. Preparation of resolution appointing interim Manager
5. Review and research FDEP letter regarding federal 404 WOTUS wetland jurisdiction.
6. Respond to Hendry County requiring certain roadways to be excluded from golf cart use prior to County approval
7. Receipt of RAI for Montura Ranch ERP application – environmental consultant reviewing; Working on Montura Ranch ERP reservoir application
8. Meeting with County staff and Grant Administrator to discuss timing of State of Florida grant funds disbursement

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

PALM BEACH GARDENS • BOCA RATON



# ROAD & CANAL RIGHT OF WAYS APPROVED FOR GOLF CART USE



**LEGEND**  
 ——— ROADS  
 - - - CANALS



SCALE: 1" = 3000'

"NOT A SURVEY"



**H. L. BENNETT & ASSOCIATES, INC.**  
 241 YEOMANS AVENUE - P.O. DRAWER 2137  
 LABELLE, FLORIDA 33975 PH (863) 675-8882

**ROAD & CANAL EXHIBIT**  
 CENTRAL COUNTY WATER CONTROL DISTRICT  
 HENDRY COUNTY, FLORIDA

REVISIONS

DWN BY: LM	DATE: 09/20/23	CHKD BY:	DWG. ID: CCWCD_ROADS
CLIENT: CCWCD		SHEET: 1 OF 1	
PROJECT NUMBER: 13095			