



REGULAR MEETING

November 15, 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 Interim Manager Rebbecca Hernandez

District Treasurer John B. Boy Jr. Secretary Rebbecca Hernandez

1) CALL TO ORDER

- (a) Roll Call
- (b) Opening Prayer
- (c) 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 (October 21, 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) Presentation from OVID update on grant.
- B) Presentation of environment status of reservoir.
- C) Discuss and vote on FRS for Valerie Brown.
- D) Update of manager process.
- E) Discuss and vote on a soccer league for the youth to adult at the clubhouse.

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 October 21, 2023, Annual Landowners' Meeting

Board of Supervisors Regular Meeting

Central County Water Control District

Opening prayer lead by Vice Chair.

Roll call: District Attorney, District Treasure, Supervisor Seat 4, Supervisor Seat 2, Supervisor Seat 3, Seat 1, Interim Manager Hernandez, present, Chair and District Engineer will not be present.

District Engineer annual report will not be given due to the Engineer not present.

Mr. Fumero gave update on engineer being in hospital.

Approval of meeting agenda, Supervisor Self and second by Moreno, all I's.

Mr. Boy gave his report of annual audit and sum on operation fund available.

Mr. Fumero ask the landowner's present on the \$50.00 monthly payment to board with show of hand there was a majority to pay the board 8 to 2.

They went on to elect and new Chair, Supervisor Santana motion to put Daniel Santiago as chair, second by Self, all I's, motion passes. New Chair Daniel Santiago. Supervisor Self motion for vice-chair Moreno, no one second motion dies. Supervisor Santana motion for Supervisor Self as vice-chair no second motion dies. Annual Landowners meeting adjourn.

Fumero went on to talk about 1.6-million-dollar grant gave update on that we had with the County, and everyone involved. He made it clear we wanted something done and that he will also be reaching tout to the DEO.

Stephen L. Conteaguero, he is Mr. Fumero colleague, spoke on the golf carts. BOCC is to finalize golf carts in Montura and ask residents to attend the meeting on the 24th of October. Supervisor Moreno spoke that everyone agrees about the golf cart, but people will try to use 4 wheelers. Officer Calvo spoke on any unregistered vehicle and out of towners will be arrested and vehicle will be towed. Fumero stated he will get with Betsy to put rules of the road together.

Fumero then went on to talk about District Manager process. There were 78 applications, 73 from indeed online and 4 in person and 1 through email. He could come up with a list of 10 and the board will review all applicants and can elect for themselves. He stated they can interview in front of the board together, one on one, how many they want to interview, and he will be

sending them a drop box with all applicants. Supervisor Santana asks to leave Rebbecca Hernandez as manager. Supervisor Self spoke to see if there is someone else that maybe the best person that will be qualified. Supervisor Santana went on to explain why he recommends Mrs. Hernandez as District Manager. He then went on to motion his decision no one second, motion dies. Fumero spoke that Becky expressed that Becky will not be involved the hiring process of the District Manager being that she also put in for the position.

Chair Santiago went on to start the regular meeting.

Roll call: District Attorney, District Treasurer, Seat 4 Seat 2, Seat 3, Seat 1, Interim Manager, present, Seat 5 and District Engineer not present.

Approval of agenda: they deleted B & C and added the Fire Department. Supervisor Self motion and second by Moreno, approval of the agenda passes, All I's. Approval of Meeting minutes for August 23, 2023, and September 27, 2023 motion by Supervisor Santana, second by Moreno, All I's motion passes.

Jose Sanchez from 320 S Quebrada St, landowner spoke about his neighbor not cutting their grass and the water staying in the swale. They ask to go check it out.

A) Resolution on 2024 meeting dates motion by Santana second by Moreno, All I's motion passes dates excepted.

d) Spoke on Valerie Brown's FRS the board asked to find out with FRS what would be the correct amount that would be and to bring to the following meeting.

E) Supervisor Santiago brought up the Fire Department and ambulance for Montura and to take over our Fire department in our area. He asks for Mr. Fumero to investigate this for the board.

F) Fall Festival instead of Halloween, being that the Halloween dance hasn't been much of a success. They would like to have a fall festival instead. Supervisor Moreno motioned and Supervisor Santana second, All I's.

Manager report was given. Becky asks about the years on felony's if they had one in the past over the seven years in the persons background if it would be okay. The board agreed to go back as far as the background went and if there was any then they would not be eligible for employment. Becky needs to change the application to reflect the update.

District Treasurer gave his report and Moreno ask if this was the end of the year budget and Boy stated yes.

Fumero gave his report on DEP on the permit and the litigation process for the reservoir and how it is going to cost hundreds of thousands of dollars. They ask if the lock at the gate had been changed and Becky stated yes. Santana asks for the reservoir to be reopened. Becky requested for lights at the pump station and cameras, Santana motion and Moreno second, they all agreed. They wanted to see the cost of solar and installation first.

Supervisor Self ask about equipment to get rid of and Becky stated there are some items and they weren't done with looking over the rest of the equipment but will have a list for the board once done. He also asks if the light on the LED sign in front of the clubhouse could be dimmed.

Supervisor Self ask about the FRS for lifeguard and part-time employees not required for FRS make a policy.

Supervisor Moreno ask about the phone service to see if we change to the new Glades Electric connexion, and Becky stated that we are just waiting. We are signed up already. He also asks about the mailboxes; Chair Santiago explained the mailbox problem to him.

Supervisor Santana spoke on the mosquito spray and how they go by at 40 miles per hour. He also brought up the bus stop and built a shelter for the children. Also, spoke about the letter that he sent Senator Rick Scott requesting his assistance on milling.

Chair Santiago spoke on quarterly safety and OSHA training. Moreno asked about the 10-hour course for employees. He also spoke on the GEO tag to track employee's equipment while they work.

Meeting adjourned.

Manager report October 18, 2023 thru November 9, 2023

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

Hired new Employee Alberto Miranda for Highway Maintenance.

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 Pinecone, currently mowing on Quebrada, mowed Datil, Mayoral and Hacienda.

Sold a total of permits 28 for this month total, 21 new and 7 pre-existing, not including inspection on open permit.

Trash pickup thru out Montura and signs changed.

Picked up over 25 tire thru out Montura.

Pool is currently closed for the season.

Golf tournament was a great success!

Getting ready for Christmas

CENTRAL COUNTY WATER CONTROL DISTRICT

Activity Report for the Month of October, 2023

Bank Account Activity

First Bank of Clewiston (Check #'s 13341-13406)	
Operating Checks	\$ 107,273.95
Payroll Checks	42,752.90
Payroll Tax Deposits	11,319.53
Florida Retirement System	<u>8,070.45</u>
Total Disbursements	<u>\$ 169,416.83</u>

2023 Taxes Assessed, Taxes Collected, and Taxes Receivable - FYE 9/30/24

	\$ 3,379,855.00
Total Taxes Assessed	
Less October Collections	-
Less November Collections	-
Less December Collections	-
Less January Collections	-
Less February Collections	-
Less March Collections	-
Less April Collections	-
Less May Collections	-
Less June Collections	-
Less July Collections	-
Less August Collections	-
Less September Collections	<u>-</u>
2023 Taxes Receivable	<u>\$ 3,379,855.00</u>

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

October Collections Breakdown

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

Current Year Tax Collection Comparison

Current Fiscal Year-to-Date Collections	\$	-
Prior Fiscal Year-to-Date Collections		-
		<hr/>
Collections Over (Under)	\$	-
		<hr/> <hr/>

Delinquent Tax Collection Comparison

Current Fiscal Year-to-Date Collections	\$	-
Prior Fiscal Year-to-Date Collections		-
		<hr/>
Collections Over (Under)	\$	-
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CENTRAL COUNTY WATER CONTROL DISTRICT

Balance Sheet
October 31, 2023ASSETS

Current Assets

Petty Cash - Club House	\$ 25.00
Cash - First Bank - Checking	1,206,623.05
Cash - CenterState - Debt Service	2,298.25
Accounts Receivable - Miscellaneous	164.96
Prepaid Insurance	13,668.36
Inventory	91,752.00
Taxes Receivable - 2023	<u>3,379,855.00</u>

Total Current Assets \$ 4,694,386.62

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 809.00Total Assets \$ 20,816,685.37

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

LIABILITIES AND FUND BALANCE

Current Liabilities

Retirement Contributions Payable	\$ 1,541.68
Accounts Payable	-
Accrued Payroll	19,501.22
Compensated Absences	10,701.98
Deferred Revenue	<u>3,379,855.00</u>

Total Current Liabilities \$ 3,411,599.88

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>201,299.74</u>

Total Fund Equity 17,405,085.49

Total Liabilities and Fund Equity \$ 20,816,685.37

CENTRAL COUNTY WATER CONTROL DISTRICT
Combined Departments
Statement of Revenues and Expenditures - Budget and Actual
For the Month and One Month Ended October 31, 2023

	Actual 1 Month Ended 10/31/2023	Budget 1 Month Ended 10/31/2023	Variance - Favorable (Unfavorable)	Actual 1 Month Ended 10/31/2023	Budget 1 Month Ended 10/31/2023	Variance - Favorable (Unfavorable)	Total Annual Budget	Variance - Favorable (Unfavorable)
Revenues								
Taxes - Current Year	\$ -	\$ 281,654.58	\$ (281,654.58)	\$ -	\$ 281,654.57	\$ (281,654.57)	\$ 3,379,855.00	\$ (3,379,855.00)
Taxes - Prior Years	-	1,666.67	(1,666.67)	-	1,666.67	(1,666.67)	20,000.00	(20,000.00)
Interest Income	4,465.32	4,000.00	465.32	4,465.32	4,000.00	465.32	48,000.00	(43,534.68)
Vending Machine Income	310.00	83.33	226.67	310.00	83.33	226.67	1,000.00	(690.00)
Capital Lease Proceeds	-	20,833.33	(20,833.33)	-	20,833.33	(20,833.33)	250,000.00	(250,000.00)
Golf Tournament Proceeds	18,631.48	2,333.33	16,298.15	18,631.48	2,333.33	16,298.15	28,000.00	(9,368.52)
Dir Sales Income	-	1,666.67	(1,666.67)	-	1,666.67	(1,666.67)	20,000.00	(20,000.00)
Miscellaneous Income	7,700.00	7,500.00	200.00	7,700.00	7,500.00	200.00	90,000.00	(82,300.00)
Total Revenues	31,106.80	319,737.92	(288,631.12)	31,106.80	319,737.90	(288,631.10)	3,836,855.00	(3,805,748.20)

	Actual 1 Month Ended 10/31/2023	Budget 1 Month Ended 10/31/2023	Variance - Favorable (Unfavorable)	Actual 1 Month Ended 10/31/2023	Budget 1 Month Ended 10/31/2023	Variance - Favorable (Unfavorable)	Total Annual Budget	Variance - Favorable (Unfavorable)
Expenditures								
Discounts and Commissions	-	7,500.00	7,500.00	-	7,500.00	7,500.00	90,000.00	90,000.00
Assessing Fees	-	733.33	733.33	-	733.33	733.33	8,800.00	8,800.00
Security	-	104.17	104.17	-	104.17	104.17	1,250.00	1,250.00
Security - Reservoir	1,100.00	4,166.67	3,066.67	1,100.00	4,166.67	3,066.67	50,000.00	48,900.00
Maintenance of Roads	940.00	7,500.00	6,560.00	940.00	7,500.00	6,560.00	90,000.00	89,060.00
Rebuilding Dirt Roads	-	25,000.00	25,000.00	-	25,000.00	25,000.00	300,000.00	300,000.00
Reservoir Maintenance	-	250.00	250.00	-	250.00	250.00	3,000.00	3,000.00
Street Signs	-	1,666.67	1,666.67	-	1,666.67	1,666.67	20,000.00	20,000.00
Canals & Levees - Maint. & Supplies	-	1,666.67	1,666.67	-	1,666.67	1,666.67	20,000.00	20,000.00
Supplies	3,289.34	7,500.00	4,210.66	3,289.34	7,500.00	4,210.66	90,000.00	86,710.66
Other Contract Services	2,439.50	11,666.67	9,227.17	2,439.50	11,666.67	9,227.17	140,000.00	137,560.50
Golf Tournament	-	583.33	583.33	-	583.33	583.33	7,000.00	7,000.00
Accountant	-	2,500.00	2,500.00	-	2,500.00	2,500.00	30,000.00	30,000.00
Auditor	-	1,250.00	1,250.00	-	1,250.00	1,250.00	15,000.00	15,000.00
Attorney	-	7,500.00	7,500.00	-	7,500.00	7,500.00	90,000.00	90,000.00
Engineer	-	4,166.67	4,166.67	-	4,166.67	4,166.67	50,000.00	50,000.00
Grant Management	-	1,666.67	1,666.67	-	1,666.67	1,666.67	20,000.00	20,000.00
Employee Training	-	250.00	250.00	-	250.00	250.00	3,000.00	3,000.00
Election	-	416.67	416.67	-	416.67	416.67	5,000.00	5,000.00
Fuel - Pumps, Equipment, & Vehicles	18,674.66	8,333.33	(10,341.33)	18,674.66	8,333.33	(10,341.33)	100,000.00	81,325.34
Repairs - Equipment & Vehicles	3,165.37	7,500.00	4,334.63	3,165.37	7,500.00	4,334.63	90,000.00	86,834.63
Repairs - Clubhouse & Pool	526.00	1,666.67	1,140.67	526.00	1,666.67	1,140.67	20,000.00	19,474.00
Insurance	-	5,750.00	5,750.00	-	5,750.00	5,750.00	69,000.00	69,000.00
Office & Miscellaneous Expense	1,224.24	666.67	(557.57)	1,224.24	666.67	(557.57)	8,000.00	6,775.76
Legal Advertising	-	50.00	50.00	-	50.00	50.00	600.00	600.00
Utilities	147.96	2,750.00	2,602.04	147.96	2,750.00	2,602.04	33,000.00	32,852.04
Christmas Party	-	416.67	416.67	-	416.67	416.67	5,000.00	5,000.00
Communications	942.63	1,500.00	557.37	942.63	1,500.00	557.37	18,000.00	17,057.37
Sanitation	-	1,083.33	1,083.33	-	1,083.33	1,083.33	13,000.00	13,000.00
Salaries, Wages, Taxes, Insurance, & FRS	77,971.23	100,000.00	22,028.77	77,971.23	100,000.00	22,028.77	1,200,000.00	1,122,028.77
Uniforms	949.93	833.33	(116.60)	949.93	833.33	(116.60)	10,000.00	9,050.07
Summer Camp - Other	-	2,166.67	2,166.67	-	2,166.67	2,166.67	26,000.00	26,000.00
Supervisor Fees	200.00	250.00	50.00	200.00	250.00	50.00	3,000.00	2,800.00
Capital Outlay - 5 Trucks	-	20,833.33	20,833.33	-	20,833.33	20,833.33	250,000.00	250,000.00
Capital Outlay - General & Equipment	-	3,333.33	3,333.33	-	3,333.33	3,333.33	40,000.00	40,000.00
Capital Outlay - Clubhouse - Without AVC	-	6,666.67	6,666.67	-	6,666.67	6,666.67	80,000.00	80,000.00
Debt Service - John Deere Financial	2,727.28	2,815.25	87.97	2,727.28	2,815.25	87.97	33,783.00	31,055.72
Debt Service - Bond Principal	-	7,852.58	7,852.58	-	7,852.58	7,852.58	94,231.00	94,231.00
Debt Service - Interest & Fiscal Charges	87.96	3,978.08	3,890.12	87.96	3,978.08	3,890.12	47,737.00	47,649.04
Debt Service - Caterpillar Financial	-	4,094.25	4,094.25	-	4,094.25	4,094.25	49,131.00	49,131.00
Debt Service - New Trucks	-	2,800.00	2,800.00	-	2,800.00	2,800.00	33,600.00	33,600.00
Contingency - Other	-	6,666.67	6,666.67	-	6,666.67	6,666.67	80,000.00	80,000.00
Total Expenditures	114,386.10	278,094.33	163,708.23	114,386.10	278,094.32	163,708.22	3,337,132.00	3,222,745.90
Excess of Revenues Over (Under)	\$ (63,279.30)	\$ 41,643.58	\$ (124,922.88)	\$ (63,279.30)	\$ 41,643.58	\$ (124,922.88)	\$ 499,733.00	\$ (583,002.30)

CENTRAL COUNTY WATER CONTROL DISTRICT
General Government
Statement of Revenues and Expenditures - Budget and Actual
For the Month and One Month Ended October 31, 2023

	Current Month 10/31/2023	Current YTD 8% 10/31/2023	Total Budget	Variance - Favorable (Unfavorable)
Revenues				
Taxes - Current Year	\$ -	\$ -	\$ -	\$ -
Taxes - Prior Years	-	-	-	-
Interest Income	4,465.32	4,465.32	-	-
Vending Machine Income	-	-	-	-
Capital Lease Proceeds	-	-	-	-
Golf Tournament Proceeds	-	-	-	-
Dirt Sales Income	-	-	-	-
Miscellaneous Income	7,400.00	7,400.00	-	-
Total Revenues	11,865.32	11,865.32	-	-
Expenditures				
Discounts and Commissions	-	-	-	-
Assessing Fees	-	-	-	-
Security	-	-	-	-
Security - Reservoir	-	-	-	-
Maintenance of Roads	-	-	-	-
Rebuilding Dirt Roads	-	-	-	-
Reservoir Maintenance	-	-	-	-
Street Signs	-	-	-	-
Canals & Levees - Maint. & Supplies	-	-	-	-
Supplies	-	-	-	-
Other Contract Services	65.00	65.00	-	-
Golf Tournament	-	-	-	-
Accountant	-	-	-	-
Auditor	-	-	-	-
Attorney	-	-	-	-
Engineer	-	-	-	-
Grant Management	-	-	-	-
Employee Training	-	-	-	-
Election	-	-	-	-
Fuel - Pumps, Equipment, & Vehicles	-	-	-	-
Repairs - Equipment & Vehicles	-	-	-	-
Repairs - Clubhouse & Pool	-	-	-	-
Insurance	-	-	-	-
Office & Miscellaneous Expense	54.38	54.38	-	-
Legal Advertising	-	-	-	-
Utilities	-	-	-	-
Christmas Party	-	-	-	-
Communications	353.48	353.48	-	-
Sanitation	-	-	-	-
Salaries, Wages, Taxes, Insurance, & FRS	14,115.76	14,115.76	-	-
Uniforms	-	-	-	-
Summer Camp - Other	-	-	-	-
Supervisor Fees	200.00	200.00	-	-
Capital Outlay - 5 Trucks	-	-	-	-
Capital Outlay - General & Equipment	-	-	-	-
Capital Outlay - Clubhouse - Without A/C	-	-	-	-
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	14,788.62	14,788.62	-	-
Excess of Revenues Over (Under)				
Expenditures	\$ (2,923.30)	\$ (2,923.30)	\$ -	\$ -

CENTRAL COUNTY WATER CONTROL DISTRICT
Roads and Water Control
Statement of Revenues and Expenditures - Budget and Actual
For the Month and One Month Ended October 31, 2023

	Current Month 10/31/2023	Current YTD 8% 10/31/2023	Total Budget	Variance - Favorable (Unfavorable)
Revenues				
Taxes - Current Year	\$ -	\$ -	\$ -	\$ -
Taxes - Prior Years	-	-	-	-
Interest Income	-	-	-	-
Vending Machine Income	-	-	-	-
Capital Lease Proceeds	-	-	-	-
Golf Tournament Proceeds	-	-	-	-
Dirt Sales Income	-	-	-	-
Miscellaneous Income	-	-	-	-
Total Revenues	-	-	-	-
Expenditures				
Discounts and Commissions	-	-	-	-
Assessing Fees	-	-	-	-
Security	-	-	-	-
Security - Reservoir	-	-	-	-
Maintenance of Roads	940.00	940.00	-	-
Rebuilding Dirt Roads	-	-	-	-
Reservoir Maintenance	-	-	-	-
Street Signs	-	-	-	-
Canals & Levees - Maint. & Supplies	-	-	-	-
Supplies	2,597.79	2,597.79	-	-
Other Contract Services	429.50	429.50	-	-
Golf Tournament	-	-	-	-
Accountant	-	-	-	-
Auditor	-	-	-	-
Attorney	-	-	-	-
Engineer	-	-	-	-
Grant Management	-	-	-	-
Employee Training	-	-	-	-
Election	-	-	-	-
Fuel - Pumps, Equipment, & Vehicles	18,674.66	18,674.66	-	-
Repairs - Equipment & Vehicles	3,165.37	3,165.37	-	-
Repairs - Clubhouse & Pool	-	-	-	-
Insurance	-	-	-	-
Office & Miscellaneous Expense	-	-	-	-
Legal Advertising	-	-	-	-
Utilities	-	-	-	-
Christmas Party	-	-	-	-
Communications	140.00	140.00	-	-
Sanitation	-	-	-	-
Salaries, Wages, Taxes, Insurance, & FRS	46,423.61	46,423.61	-	-
Uniforms	949.93	949.93	-	-
Summer Camp - Other	-	-	-	-
Supervisor Fees	-	-	-	-
Capital Outlay - 5 Trucks	-	-	-	-
Capital Outlay - General & Equipment	-	-	-	-
Capital Outlay - Clubhouse - Without A/C	-	-	-	-
Debt Service - John Deere Financial	2,727.28	2,727.28	-	-
Debt Service - Bond Principal	-	-	-	-
Debt Service - Interest & Fiscal Charges	87.96	87.96	-	-
Debt Service - Caterpillar Financial	-	-	-	-
Debt Service - New Trucks	-	-	-	-
Contingency - Other	-	-	-	-
Total Expenditures	76,136.10	76,136.10	-	-
Excess of Revenues Over (Under)				
Expenditures	\$ (76,136.10)	\$ (76,136.10)	\$ -	\$ -

CENTRAL COUNTY WATER CONTROL DISTRICT
Recreation
Statement of Revenues and Expenditures - Budget and Actual
For the Month and One Month Ended October 31, 2023

	Current Month 10/31/2023	Current YTD 8% 10/31/2023	Total Budget	Variance - Favorable (Unfavorable)
Revenues				
Taxes - Current Year	\$ -	\$ -	\$ -	\$ -
Taxes - Prior Years	-	-	-	-
Interest Income	-	-	-	-
Vending Machine Income	310.00	310.00	-	-
Capital Lease Proceeds	-	-	-	-
Golf Tournament Proceeds	18,631.48	18,631.48	-	-
Dirt Sales Income	-	-	-	-
Miscellaneous Income	300.00	300.00	-	-
Total Revenues	19,241.48	19,241.48	-	-
Expenditures				
Discounts and Commissions	-	-	-	-
Assessing Fees	-	-	-	-
Security	-	-	-	-
Security - Reservoir	1,100.00	1,100.00	-	-
Maintenance of Roads	-	-	-	-
Rebuilding Dirt Roads	-	-	-	-
Reservoir Maintenance	-	-	-	-
Street Signs	-	-	-	-
Canals & Levees - Maint. & Supplies	-	-	-	-
Supplies	691.55	691.55	-	-
Other Contract Services	1,945.00	1,945.00	-	-
Golf Tournament	-	-	-	-
Accountant	-	-	-	-
Auditor	-	-	-	-
Attorney	-	-	-	-
Engineer	-	-	-	-
Grant Management	-	-	-	-
Employee Training	-	-	-	-
Election	-	-	-	-
Fuel - Pumps, Equipment, & Vehicles	-	-	-	-
Repairs - Equipment & Vehicles	-	-	-	-
Repairs - Clubhouse & Pool	526.00	526.00	-	-
Insurance	-	-	-	-
Office & Miscellaneous Expense	1,169.86	1,169.86	-	-
Legal Advertising	-	-	-	-
Utilities	147.96	147.96	-	-
Christmas Party	-	-	-	-
Communications	449.15	449.15	-	-
Sanitation	-	-	-	-
Salaries, Wages, Taxes, Insurance, & FRS	17,431.86	17,431.86	-	-
Uniforms	-	-	-	-
Summer Camp - Other	-	-	-	-
Supervisor Fees	-	-	-	-
Capital Outlay - 5 Trucks	-	-	-	-
Capital Outlay - General & Equipment	-	-	-	-
Capital Outlay - Clubhouse - Without A/C	-	-	-	-
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	23,461.38	23,461.38	-	-
Excess of Revenues Over (Under)				
Expenditures	\$ (4,219.90)	\$ (4,219.90)	\$ -	\$ -

CENTRAL COUNTY WATER CONTROL DISTRICT
Personnel Expenses
One Month Ended October 31, 2023

	<u>General Government</u>	<u>Roads and Water Control</u>	<u>Recreation</u>	<u>Total</u>
Salaries and Wages	\$ 9,140.00	\$ 25,661.86	\$ 10,118.80	\$ 44,920.66
Overtime Wages	432.00	5,366.13	738.80	6,536.93
Group Insurance	1,842.70	6,945.40	3,398.25	12,186.35
Workers' Comp. Insurance	718.08	2,269.20	794.22	3,781.50
Payroll Taxes	732.26	2,163.83	1,040.43	3,936.52
Florida Retirement Contributions	<u>1,250.72</u>	<u>4,017.19</u>	<u>1,341.36</u>	<u>6,609.27</u>
	<u>\$ 14,115.76</u>	<u>\$ 46,423.61</u>	<u>\$ 17,431.86</u>	<u>\$ 77,971.23</u>

CENTRAL COUNTY WATER CONTROL DISTRICT

Check List

All Bank Accounts

October 1, 2023 - October 31, 2023

Check Number	Check Date	Payee	Amount
Payroll Checks			
57330	10/05/23	GUTIERREZ, JESSIE H	616.11
57331	10/05/23	HERNANDEZ, REBBECCA A	1,294.67
57332	10/05/23	ROSA GORDIAN, JOSE A	992.55
57333	10/05/23	BENITEZ, JR., DANIEL	797.75
57334	10/05/23	HERNANDEZ, ARNOLD	1,812.51
57335	10/05/23	SOTO, JOSE MANUEL	549.08
57336	10/05/23	SANTIAGO, MINIRMA I	533.54
57337	10/05/23	BENAVIDES MIRA, ROSA E	738.69
57338	10/05/23	MONTEJO, RENE F	1,711.11
57339	10/05/23	BOSCH VEGA, LUIS D	714.18
57340	10/05/23	SANCHEZ, RIGOBERTO	578.96
57341	10/05/23	BUSSOTT, DANIELLE A	225.15
57342	10/05/23	WHITE, CALIA S	197.01
57343	10/05/23	DIAZ, RENE	533.83
57344	10/12/23	HERNANDEZ, REBBECCA A	1,294.68
57345	10/12/23	BENAVIDES MIRA, ROSA E	664.08
57346	10/12/23	ROSA GORDIAN, JOSE A	1,065.41
57347	10/12/23	BENITEZ, JR., DANIEL	1,165.24
57348	10/12/23	HERNANDEZ, ARNOLD	1,104.29
57349	10/12/23	MONTEJO, RENE F	1,156.74
57350	10/12/23	BOSCH VEGA, LUIS D	714.18
57351	10/12/23	SANCHEZ, RIGOBERTO	907.43
57352	10/12/23	SANTIAGO, MINIRMA I	645.43
57353	10/12/23	GUTIERREZ, JESSIE H	601.94
57354	10/12/23	SOTO, JOSE MANUEL	587.54
57355	10/12/23	DIAZ, RENE	752.64
57356	10/12/23	BUSSOTT, DANIELLE A	256.04
57357	10/12/23	WHITE, CALIA S	225.15
57358	10/12/23	GONZALEZ, ANA J	64.64
57359	10/19/23	GUTIERREZ, JESSIE H	618.91
57360	10/19/23	HERNANDEZ, REBBECCA A	1,332.29
57361	10/19/23	ROSA GORDIAN, JOSE A	862.88
57362	10/19/23	BENITEZ, JR., DANIEL	820.76
57363	10/19/23	HERNANDEZ, ARNOLD	1,302.72
57364	10/19/23	SOTO, JOSE MANUEL	633.98
57365	10/19/23	SANTIAGO, MINIRMA I	548.45
57366	10/19/23	BENAVIDES MIRA, ROSA E	548.45
57367	10/19/23	MONTEJO, RENE F	997.86
57368	10/19/23	BOSCH VEGA, LUIS D	732.83
57369	10/19/23	SANCHEZ, RIGOBERTO	764.15
57370	10/19/23	BUSSOTT, DANIELLE A	256.02
57371	10/19/23	WHITE, CALIA S	225.17
57372	10/19/23	DIAZ, RENE	606.05
57373	10/26/23	GUTIERREZ, JESSIE H	703.75
57374	10/26/23	HERNANDEZ, REBBECCA A	1,332.29
57375	10/26/23	ROSA GORDIAN, JOSE A	882.87
57376	10/26/23	BENITEZ, JR., DANIEL	840.75
57377	10/26/23	HERNANDEZ, ARNOLD	880.90
57378	10/26/23	SOTO, JOSE MANUEL	713.42
57379	10/26/23	SANTIAGO, MINIRMA I	568.45
57380	10/26/23	BENAVIDES MIRA, ROSA E	568.46
57381	10/26/23	MONTEJO, RENE F	824.60
57382	10/26/23	BOSCH VEGA, LUIS D	752.84
57383	10/26/23	SANCHEZ, RIGOBERTO	614.89
57384	10/26/23	BUSSOTT, DANIELLE A	128.66
57385	10/26/23	WHITE, CALIA S	190.75
57386	10/26/23	DIAZ, RENE	568.82

11

CENTRAL COUNTY WATER CONTROL DISTRICT

Check List

All Bank Accounts

October 1, 2023 - October 31, 2023

Check Number	Check Date	Payee	Amount
57387	10/26/23	RENDON, JOSE M	430.36
Vendor Checks			Payroll Check Total
			42,752.90
13341	10/05/23	911 AC LLC	1,510.00
13342	10/05/23	BERNER OIL COMPANY, INC.	13,832.48
13344	10/05/23	CINTAS CORPORATION	79.00
13345	10/05/23	EVERGLADES EQUIPMENT GROUP	756.51
13346	10/05/23	GLADES ELECTRIC CO-OP	3,476.66
13347	10/05/23	GLADES INITIATIVE INC.	240.00
13348	10/05/23	INDEPENDENT NEWS MEDIA	87.78
13349	10/05/23	J.M. TODD, INC.	17.82
13350	10/05/23	NASON YEAGER GERSON HARRIS & FUMERO, PA	6,927.31
13351	10/05/23	NEXAIR	156.07
13352	10/05/23	PETERBUILT STORE SOUTH FLORIDA LLC	643.25
13353	10/05/23	PURE WATER PARTNERS	555.00
13354	10/05/23	VISION ACE HARDWARE	170.98
13355	10/05/23	YOLYZUMBA	360.00
13356	10/12/23	B & B BUILDING SYSTEMS, INC.	3,800.00
13357	10/12/23	BRIDGETTE AYALA	175.00
13358	10/12/23	DIRECT TV	147.96
13359	10/12/23	EVERGLADES EQUIPMENT GROUP	388.42
13360	10/12/23	GROUP ONE SAFETY & SECURITY	140.00
13361	10/12/23	H.L. BENNETT & ASSOCIATES, INC.	2,910.00
13362	10/12/23	MOGO TIMING INC.	800.00
13363	10/12/23	ORIGINAL EQUIPMENT COMPANY	296.20
13364	10/12/23	OROZCO WELDING	450.00
13365	10/12/23	PADGETT SECURITY, INC.	3,200.00
13366	10/12/23	RIDGDILL & SON, INC.	6,600.45
13367	10/12/23	V & F TRUCK PARTS & SERVICE LLC	1,500.00
13368	10/12/23	WASTE CONNECTIONS OF FLORIDA	575.26
13369	10/12/23	YOLYZUMBA	180.00
13370	10/19/23	BERNER OIL COMPANY, INC.	4,842.18
13371	10/19/23	BOY MILLER KISKER & PERRY, PA	2,000.00
13372	10/19/23	CINTAS CORPORATION	1,068.28
13373	10/19/23	HENDRY REGIONAL CORPORATE HEALTH	160.00
13374	10/19/23	JOHN DEERE FINANCIAL	2,815.24
13375	10/19/23	ORIGINAL EQUIPMENT COMPANY	284.99
13376	10/19/23	PREFERRED GOVERNMENTAL INSURANCE	3,621.50
13377	10/19/23	THE EZ STREET COMPANY	2,940.00
13378	10/19/23	TRACTOR SUPPLY CREDIT PLAN	159.98
13379	10/19/23	V & F TRUCK PARTS & SERVICE LLC	1,150.00
13380	10/19/23	VISA	5,217.43
13381	10/19/23	WASTE CONNECTIONS OF FLORIDA	500.43
13382	10/19/23	YOLYZUMBA	180.00
13383	10/19/23	PREFERRED GOVERNMENTAL INSURANCE	160.00
13384	10/19/23	ERIN L. DEADY, P.A.	5,000.00
13385	10/19/23	CHRISTOPHER SELF	50.00
13386	10/19/23	DANIEL E. SANTIAGO, JR.	50.00
13387	10/19/23	JUAN CARLOS SANTANA	50.00
13389	10/19/23	ROBERT MORENO	50.00
13390	10/26/23	BERNER OIL COMPANY, INC.	2,312.80
13391	10/26/23	BTEX ENGINEERING, INC.	540.27
13392	10/26/23	CENTURY LINK	389.15
13393	10/26/23	CENTURY LINK	333.48
13394	10/26/23	CINTAS CORPORATION	949.93
13395	10/26/23	CRUMB'S WELL DRILLING	290.50
13396	10/26/23	FLORIDA BLUE	12,093.23
13397	10/26/23	HAWKINS WATER TREATMENT GROUP	5,475.00

12

CENTRAL COUNTY WATER CONTROL DISTRICT**Check List**

All Bank Accounts

October 1, 2023 - October 31, 2023

Check Number	Check Date	Payee	Amount
13398	10/26/23	HOME DEPOT CREDIT SERVICES	1,635.60
13399	10/26/23	METLIFE	531.44
13400	10/26/23	OFFICE DEPOT CREDIT PLAN	759.68
13401	10/26/23	PARAMOUNT CHEMICALS & PLASTICS, INC.	526.00
13402	10/26/23	SUNLIFE FINANCIAL	122.16
13403	10/26/23	VISION ACE HARDWARE	128.54
13404	10/26/23	WOLFF'S LAWN MACHINES	29.99
13405	10/26/23	YOLYZUMBA	180.00
13406	10/26/23	MIAMI TOBACCO TRADER'S CIGAR GALLERY	700.00
Vendor Check Total			<u>107,273.95</u>
Check List Total			<u><u>150,026.85</u></u>

CENTRAL COUNTY WATER CONTROL DISTRICT

General Ledger

October 1, 2023 - October 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
10515 Maintenance of Roads				0.00		
10/19/23	13377		THE EZ STREET COMPANY		2,940.00	
10/24/23	24.03		DEPOSIT - ROAD REPAIR		(2,000.00)	
Totals for 10515					<u>940.00</u>	<u>940.00</u>
10530 Supplies				0.00		
10/19/23	13375		ORIGINAL EQUIPMENT COMPANY		284.99	
10/26/23	13390		BERNER OIL COMPANY, INC.		<u>2,312.80</u>	
Totals for 10530					<u>2,597.79</u>	<u>2,597.79</u>
10556 Other contract services				0.00		
10/05/23	13344		CINTAS CORPORATION		79.00	
10/05/23	13353		PURE WATER PARTNERS		60.00	
10/26/23	13395		CRUMB'S WELL DRILLING		<u>290.50</u>	
Totals for 10556					<u>429.50</u>	<u>429.50</u>
10565 Group Insurance				0.00		
10/24/23	24.03		DEPOSIT - BCBS REFUND		(560.48)	
10/26/23	13396		FLORIDA BLUE		<u>7,102.91</u>	
10/26/23	13399		METLIFE		327.04	
10/26/23	13402		SUNLIFE FINANCIAL		<u>75.93</u>	
Totals for 10565					<u>6,945.40</u>	<u>6,945.40</u>
10570 Workers Comp. Insurance				0.00		
10/19/23	13376		PREFERRED GOVERNMENTAL INSURANCE		2,173.20	
10/19/23	13383		PREFERRED GOVERNMENTAL INSURANCE		<u>96.00</u>	
Totals for 10570					<u>2,269.20</u>	<u>2,269.20</u>
10575 Payroll Taxes				0.00		
10/05/23	94.01		941 DEPOSIT		630.28	
10/12/23	94.02		941 DEPOSIT		569.44	
10/19/23	94.03		941 DEPOSIT		501.96	
10/26/23	94.04		941 DEPOSIT		462.15	
10/31/23	89		PAYROLL JOURNAL ENTRY		<u>(3,936.52)</u>	
10/31/23	PAYROLL		Payroll Journal Entry		<u>3,936.52</u>	
Totals for 10575					<u>2,163.83</u>	<u>2,163.83</u>
10578 Retirement Contributions				0.00		
10/06/23	24.01		FL RETIREMENT		<u>4,017.19</u>	
Totals for 10578					<u>4,017.19</u>	<u>4,017.19</u>
10580 Fuel				0.00		
10/05/23	13342		BERNER OIL COMPANY, INC.		13,832.48	
10/19/23	13370		BERNER OIL COMPANY, INC.		<u>4,842.18</u>	
Totals for 10580					<u>18,674.66</u>	<u>18,674.66</u>
10585 Repairs - Equipment and Vehicles				0.00		
10/12/23	13359		EVERGLADES EQUIPMENT GROUP		388.42	
10/12/23	13367		V & F TRUCK PARTS & SERVICE LLC		1,500.00	
10/19/23	13379		V & F TRUCK PARTS & SERVICE LLC		1,150.00	
10/26/23	13403		VISION ACE HARDWARE		96.96	
10/26/23	13404		WOLFF'S LAWN MACHINES		<u>29.99</u>	
Totals for 10585					<u>3,165.37</u>	<u>3,165.37</u>
10615 Communications				0.00		
10/31/23	89		PAYROLL JOURNAL ENTRY		<u>140.00</u>	
Totals for 10615					<u>140.00</u>	<u>140.00</u>

CENTRAL COUNTY WATER CONTROL DISTRICT

General Ledger

October 1, 2023 - October 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
10625	Salaries and Wages			0.00		
10/31/23	89		PAYROLL JOURNAL ENTRY		25,661.86	
			Totals for 10625		<u>25,661.86</u>	<u>25,661.86</u>
10628	Overtime Wages			0.00		
10/31/23	89		PAYROLL JOURNAL ENTRY		5,366.13	
			Totals for 10628		<u>5,366.13</u>	<u>5,366.13</u>
10630	Uniforms			0.00		
10/26/23	13394		CINTAS CORPORATION		949.93	
			Totals for 10630		<u>949.93</u>	<u>949.93</u>
10900	Interest Expense			0.00		
10/19/23	13374		JOHN DEERE FINANCIAL		87.96	
			Totals for 10900		<u>87.96</u>	<u>87.96</u>
10908	John Deere Financial - Debt Service #1847			0.00		
10/19/23	13374		JOHN DEERE FINANCIAL		2,727.28	
			Totals for 10908		<u>2,727.28</u>	<u>2,727.28</u>
20341	Vending Machine Income			0.00		
10/24/23	24.03		DEPOSIT		(310.00)	
			Totals for 20341		<u>(310.00)</u>	<u>(310.00)</u>
20348	Golf Tournament Proceeds			0.00		
10/02/23	24.11		PAYPAL TRANSFER		(970.61)	
10/06/23	24.10		PAYPAL TRANSFER		(485.06)	
10/16/23	24.02		SQUARE DEPOSIT		(38.45)	
10/19/23	24.09		PAYPAL TRANSFER		(484.56)	
10/24/23	24.03		DEPOSIT - GOLF TOURNAMENT		(14,050.00)	
10/30/23	24.08		SQUARE DEPOSIT		(2,602.80)	
			Totals for 20348		<u>(18,631.48)</u>	<u>(18,631.48)</u>
20350	Miscellaneous Income			0.00		
10/24/23	24.03		DEPOSIT - 5K RUN		(300.00)	
			Totals for 20350		<u>(300.00)</u>	<u>(300.00)</u>
20505	Miscellaneous Expense			0.00		
10/12/23	13364		OROZCO WELDING		450.00	
10/26/23	13398		HOME DEPOT CREDIT SERVICES		19.86	
10/26/23	13406		MIAMI TOBACCO TRADER'S CIGAR GALLERY		700.00	
			Totals for 20505		<u>1,169.86</u>	<u>1,169.86</u>
20510	Security - Reservoir			0.00		
10/12/23	13365		PADGETT SECURITY, INC.		1,100.00	
			Totals for 20510		<u>1,100.00</u>	<u>1,100.00</u>
20530	Supplies			0.00		
10/19/23	13378		TRACTOR SUPPLY CREDIT PLAN		159.98	
10/26/23	13400		OFFICE DEPOT CREDIT PLAN		499.99	
10/26/23	13403		VISION ACE HARDWARE		31.58	
			Totals for 20530		<u>691.55</u>	<u>691.55</u>
20556	Other Contract Services			0.00		
10/05/23	13353		PURE WATER PARTNERS		430.00	
10/12/23	13357		BRIDGETTE AYALA		175.00	

CENTRAL COUNTY WATER CONTROL DISTRICT

General Ledger

October 1, 2023 - October 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
10/12/23	13362		MOGO TIMING INC.		800.00	
10/12/23	13369		YOLYZUMBA		180.00	
10/19/23	13382		YOLYZUMBA		180.00	
10/26/23	13405		YOLYZUMBA		180.00	
Totals for 20556					<u>1,945.00</u>	<u>1,945.00</u>
20565 Group Insurance				0.00		
10/26/23	13396		FLORIDA BLUE		3,249.18	
10/26/23	13399		METLIFE		122.64	
10/26/23	13402		SUNLIFE FINANCIAL		26.43	
Totals for 20565					<u>3,398.25</u>	<u>3,398.25</u>
20570 Workers Comp. Insurance				0.00		
10/19/23	13376		PREFERRED GOVERNMENTAL INSURANCE		760.62	
10/19/23	13383		PREFERRED GOVERNMENTAL INSURANCE		33.60	
Totals for 20570					<u>794.22</u>	<u>794.22</u>
20575 Payroll Taxes				0.00		
10/05/23	94.01		941 DEPOSIT		239.50	
10/12/23	94.02		941 DEPOSIT		284.79	
10/19/23	94.03		941 DEPOSIT		261.67	
10/26/23	94.04		941 DEPOSIT		254.47	
Totals for 20575					<u>1,040.43</u>	<u>1,040.43</u>
20578 Retirement Contributions				0.00		
10/06/23	24.01		FL RETIREMENT		1,341.36	
Totals for 20578					<u>1,341.36</u>	<u>1,341.36</u>
20590 Repairs - Clubhouse and Pool				0.00		
10/26/23	13401		PARAMOUNT CHEMICALS & PLASTICS, INC.		526.00	
Totals for 20590					<u>526.00</u>	<u>526.00</u>
20605 Utilities				0.00		
10/12/23	13358		DIRECT TV		147.96	
Totals for 20605					<u>147.96</u>	<u>147.96</u>
20615 Communications				0.00		
10/26/23	13392		CENTURY LINK		389.15	
10/31/23	89		PAYROLL JOURNAL ENTRY		60.00	
Totals for 20615					<u>449.15</u>	<u>449.15</u>
20625 Salaries and Wages				0.00		
10/31/23	89		PAYROLL JOURNAL ENTRY		10,118.80	
Totals for 20625					<u>10,118.80</u>	<u>10,118.80</u>
20628 Overtime Wages				0.00		
10/31/23	89		PAYROLL JOURNAL ENTRY		738.80	
Totals for 20628					<u>738.80</u>	<u>738.80</u>
30330 Interest Income				0.00		
10/31/23	24.06		INTEREST		(4,318.34)	
10/31/23	24.14		CLOSE SNB ACCOUNTS		(146.98)	
Totals for 30330					<u>(4,465.32)</u>	<u>(4,465.32)</u>
30350 Miscellaneous Income				0.00		
10/24/23	24.03		DEPOSIT - PERMITS		(7,400.00)	

CENTRAL COUNTY WATER CONTROL DISTRICT

General Ledger

October 1, 2023 - October 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 30350					<u>(7,400.00)</u>	<u>(7,400.00)</u>
30500 Supervisor Fees				0.00		
10/19/23	13385		CHRISTOPHER SELF		50.00	
10/19/23	13386		DANIEL E. SANTIAGO, JR.		50.00	
10/19/23	13387		JUAN CARLOS SANTANA		50.00	
10/19/23	13389		ROBERT MORENO		50.00	
Totals for 30500					<u>200.00</u>	<u>200.00</u>
30556 Other Contract Services				0.00		
10/05/23	13353		PURE WATER PARTNERS		65.00	
Totals for 30556					<u>65.00</u>	<u>65.00</u>
30565 Group Insurance				0.00		
10/26/23	13396		FLORIDA BLUE		1,741.14	
10/26/23	13399		METLIFE		81.76	
10/26/23	13402		SUNLIFE FINANCIAL		19.80	
Totals for 30565					<u>1,842.70</u>	<u>1,842.70</u>
30570 Workers Comp. Insurance				0.00		
10/19/23	13376		PREFERRED GOVERNMENTAL INSURANCE		687.68	
10/19/23	13383		PREFERRED GOVERNMENTAL INSURANCE		30.40	
Totals for 30570					<u>718.08</u>	<u>718.08</u>
30575 Payroll Taxes				0.00		
10/05/23	94.01		941 DEPOSIT		192.42	
10/12/23	94.02		941 DEPOSIT		185.07	
10/19/23	94.03		941 DEPOSIT		177.39	
10/26/23	94.04		941 DEPOSIT		177.38	
Totals for 30575					<u>732.26</u>	<u>732.26</u>
30578 Retirement Contributions				0.00		
10/06/23	24.01		FL RETIREMENT		1,250.72	
Totals for 30578					<u>1,250.72</u>	<u>1,250.72</u>
30600 Office Expense				0.00		
10/27/23	24.12		DEPOSIT TICKET ORDER		52.38	
10/31/23	24.13		SERVICE CHARGE		2.00	
Totals for 30600					<u>54.38</u>	<u>54.38</u>
30615 Communications				0.00		
10/26/23	13393		CENTURY LINK		333.48	
10/31/23	89		PAYROLL JOURNAL ENTRY		20.00	
Totals for 30615					<u>353.48</u>	<u>353.48</u>
30625 Salaries and Wages				0.00		
10/31/23	89		PAYROLL JOURNAL ENTRY		2,598.40	
10/31/23	PAYROLL		Payroll Journal Entry		6,541.60	
Totals for 30625					<u>9,140.00</u>	<u>9,140.00</u>
30628 Overtime Wages				0.00		
10/31/23	89		PAYROLL JOURNAL ENTRY		432.00	
Totals for 30628					<u>432.00</u>	<u>432.00</u>
99999 Suspense				0.00		
10/31/23	89		PAYROLL JOURNAL ENTRY		(42,848.17)	
10/31/23	PAYROLL		Payroll Journal Entry		42,848.17	

CENTRAL COUNTY WATER CONTROL DISTRICT

General Ledger

October 1, 2023 - October 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 99999					<u>0.00</u>	<u>0.00</u>
Report Total						<u>83,279.30</u>
Net Profit/(Loss)						
Current Period					<u>(83,279.30)</u>	
Year-to-Date					<u>(83,279.30)</u>	

October 1, 2023 - October 31, 2023

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

5

Hours				Earnings				Withholding Taxes				Deductions				
Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-SS	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	Description	Amount	Net Pay
Work Location: Business Location Department: Recreation																
139	GUTIERREZ, JESSIE H															
18.00	41.0000	0.0000	0.0000	738.00	0.00	738.00	Check # 57330	45.76	43.29	10/05/23	FL RET	CONTRIB	22.14			
						738.00		10.70								616.11
139	GUTIERREZ, JESSIE H															
18.00	40.0000	0.0000	0.0000	720.00	0.00	720.00	Check # 57353	44.64	41.38	10/12/23	FL RET	CONTRIB	21.60			
						720.00		10.44								601.94
139	GUTIERREZ, JESSIE H															
18.54	40.0000	0.0000	0.0000	741.60	0.00	741.60	Check # 57359	45.98	43.71	10/19/23	FL RET	CONTRIB	22.25			
						741.60		10.75								618.91
139	GUTIERREZ, JESSIE H															
18.54	40.0000	3.0000	0.0000	741.60	83.43	825.03	Check # 57373	51.15	53.42	10/26/23	FL RET	CONTRIB	24.75			
								11.96							(20.00)	703.75
167	SOTO, JOSE MANUEL															
16.50	40.0000	0.0000	0.0000	660.00	0.00	660.00	Check # 57335	40.92	40.63	10/05/23	FL RET	CONTRIB	19.80			
								9.57								549.08
167	SOTO, JOSE MANUEL															
16.50	40.0000	2.0000	0.0000	660.00	49.50	709.50	Check # 57354	43.99	46.39	10/12/23	FL RET	CONTRIB	21.29			
						709.50		10.29								587.54

October 1, 2023 - October 31, 2023

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

20

Hours			Earnings				Withholding Taxes				Deductions					
Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-SS	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	Description	Amount	Net Pay
167	SOTO, JOSE MANUEL															
17.00	40.0000	3.5000	0.0000	680.00	89.25	769.25	Check # 57364	47.69	53.35	10/19/23				FL RET CONTRIB	23.08	
						769.25		11.15								633.98
167	SOTO, JOSE MANUEL															
17.00	40.0000	6.5000	0.0000	680.00	165.75	845.75	Check # 57378	52.44	62.25	10/26/23				FL RET CONTRIB	25.37	
								12.27						PHONE REIMB.	(20.00)	
						845.75										713.42
170	SANTIAGO, MINIRMA I															
16.00	40.0000	0.0000	0.0000	640.00	0.00	640.00	Check # 57336	39.68	38.30	10/05/23				FL RET CONTRIB	19.20	
								9.28								533.54
170	SANTIAGO, MINIRMA I															
16.00	40.0000	6.0000	0.0000	640.00	144.00	784.00	Check # 57352	48.61	55.07	10/12/23				FL RET CONTRIB	23.52	
								11.37								645.43
						784.00										
170	SANTIAGO, MINIRMA I															
16.48	40.0000	0.0000	0.0000	659.20	0.00	659.20	Check # 57365	40.87	40.54	10/19/23				FL RET CONTRIB	19.78	
								9.56								548.45
170	SANTIAGO, MINIRMA I															
16.48	40.0000	0.0000	0.0000	659.20	0.00	659.20	Check # 57379	40.87	40.54	10/26/23				FL RET CONTRIB	19.78	
								9.56						PHONE REIMB.	(20.00)	
						659.20										568.45

CENTRAL COUNTY WATER CONTROL DISTRICT

Payroll Journal - Condensed

All Bank Accounts

October 1, 2023 - October 31, 2023

Pay Rate	Hours			Earnings			FICA-SS			Withholding Taxes			Deductions		
	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	Description	Amount	Net Pay
184	15.7500	0.0000	0.0000	252.00	0.00	252.00	Check # 57341	15.63	0.00	10/05/23			FL RET CONTRIB	7.56	
						252.00		3.66							225.15
184	18.0000	0.0000	0.0000	288.00	0.00	288.00	Check # 57356	17.85	1.30	10/12/23			FL RET CONTRIB	8.64	
						288.00		4.17							256.04
184	18.0000	0.0000	0.0000	288.00	0.00	288.00	Check # 57370	17.86	1.30	10/19/23			FL RET CONTRIB	8.64	
						288.00		4.18							256.02
184	9.0000	0.0000	0.0000	144.00	0.00	144.00	Check # 57384	8.93	0.00	10/26/23			FL RET CONTRIB	4.32	
						144.00		2.09							128.66
191	15.7500	0.0000	0.0000	220.50	0.00	220.50	Check # 57342	13.67	0.00	10/05/23			FL RET CONTRIB	6.62	
						220.50		3.20							197.01
191	18.0000	0.0000	0.0000	252.00	0.00	252.00	Check # 57357	15.63	0.00	10/12/23			FL RET CONTRIB	7.56	
						252.00		3.66							225.15
191	18.0000	0.0000	0.0000	252.00	0.00	252.00	Check # 57371	15.62	0.00	10/19/23			FL RET CONTRIB	7.56	
						252.00		3.65							225.17

CENTRAL COUNTY WATER CONTROL DISTRICT

Payroll Journal - Condensed

All Bank Accounts

October 1, 2023 - October 31, 2023

22

Pay Rate	Hours			Earnings			Withholding Taxes				Deductions		Net Pay		
	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-MED	FICA-SS	Federal	State Tax	Amount	Local Tax		Amount	Description
191	WHITE, CALIA S														
14.00	15.2500	0.0000	0.0000	213.50	0.00	213.50	13.24		0.00					FL RET CONTRIB	6.41
						213.50			3.10						
															190.75
192	DIAZ, RENE														
15.50	40.0000	0.0000	0.0000	620.00	0.00	620.00	38.44		20.14					FL RET CONTRIB	18.60
						620.00			8.99						
															533.83
192	DIAZ, RENE														
15.50	40.0000	12.0000	0.0000	620.00	279.00	899.00	55.74		50.61					FL RET CONTRIB	26.97
						899.00			13.04						
															752.64
192	DIAZ, RENE														
15.97	40.0000	3.0000	0.0000	638.80	71.87	710.67	44.06		28.94					FL RET CONTRIB	21.32
						710.67			10.30						
															606.05
192	DIAZ, RENE														
15.97	40.0000	0.0000	0.0000	638.80	0.00	638.80	39.60		21.96					FL RET CONTRIB	19.16
									9.26					PHONE REIMB.	(20.00)
															568.82
194	GONZALEZ, ANA J														
14.00	5.0000	0.0000	0.0000	70.00	0.00	70.00	4.34		0.00						
						70.00			1.02						
															64.64
Work Location: Business Location															
Department: Roads and Water Control															

Work Location: Business Location
Department: Roads and Water Control

CENTRAL COUNTY WATER CONTROL DISTRICT

Payroll Journal - Condensed

All Bank Accounts

October 1, 2023 - October 31, 2023

23

Hours				Earnings			Withholding Taxes				Deductions					
Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-SS	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	Description	Amount	Net Pay
150				ROSA GORDIAN, JOSE A			Check # 57332			10/05/23				FL RET CONTRIB	35.91	
25.00	40.0000	5.2500	0.0000	1,000.00	196.88	1,196.88	74.21		76.85							
						1,196.88		17.36								992.55
150				ROSA GORDIAN, JOSE A			Check # 57346			10/12/23				FL RET CONTRIB	38.72	
25.00	40.0000	7.7500	0.0000	1,000.00	290.63	1,290.63	80.02		87.77							
						1,290.63		18.71								1,065.41
150				ROSA GORDIAN, JOSE A			Check # 57361			10/19/23				FL RET CONTRIB	30.90	
25.75	40.0000	0.0000	0.0000	1,030.00	0.00	1,030.00	63.86		57.43							
						1,030.00		14.93								862.88
150				ROSA GORDIAN, JOSE A			Check # 57375			10/26/23				FL RET CONTRIB PHONE REIMB.	30.90 (20.00)	
25.75	40.0000	0.0000	0.0000	1,030.00	0.00	1,030.00	63.86		57.43							
								14.94								882.87
164				BENITEZ, JR., DANIEL			Check # 57333			10/05/23				FL RET CONTRIB	29.40	
24.50	40.0000	0.0000	0.0000	980.00	0.00	980.00	60.76		77.88							
								14.21								797.75
164				BENITEZ, JR., DANIEL			Check # 57347			10/12/23				FL RET CONTRIB	44.84	
24.50	40.0000	14.0000	0.0000	980.00	514.50	1,494.50	92.66		170.09							
						1,494.50		21.67								1,165.24

October 1, 2023 - October 31, 2023

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

72

Hours				Earnings			Withholding Taxes				Deductions					
Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-SS	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	Description	Amount	Net Pay
164	25.24	40.0000	0.0000	0.0000	1,009.60	0.00	1,009.60	Check # 57362		10/19/23				FL RET CONTRIB	30.29	
							14.64		81.32							820.76
164	25.24	40.0000	0.0000	0.0000	1,009.60	0.00	1,009.60	Check # 57376		10/26/23				FL RET CONTRIB	30.29	
							14.64		81.32					PHONE REIMB.	(20.00)	840.75
166	24.00	40.0000	37.2500	0.0000	960.00	1,341.00	2,301.00	Check # 57334		10/05/23				FL RET CONTRIB	69.03	
							33.36		243.44							1,812.51
166	24.00	40.0000	9.5000	0.0000	960.00	342.00	1,302.00	Check # 57348		10/12/23				FL RET CONTRIB	39.06	
							18.88		59.05							1,104.29
166	24.72	40.0000	12.0000	0.0000	1,557.36	506.76	1,557.36	Check # 57363		10/19/23				FL RET CONTRIB	46.72	
							22.58		88.78							1,302.72
166	24.72	40.0000	0.0000	0.0000	988.80	0.00	988.80	Check # 57377		10/26/23				FL RET CONTRIB	29.66	
							14.34		22.60					PHONE REIMB.	(20.00)	880.90

All Bank Accounts

25

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October 1, 2023 - October 31, 2023

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

26

Pay Rate	Hours			Earnings			FICA-SS			Withholding Taxes			Deductions		
	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	Description	Amount	Net Pay
181	20.60	40.0000	0.0000	0.0000	824.00	0.00	824.00	51.09	3.41	10/19/23			FL RET CONTRIB	24.72	
								11.95							732.83
181	20.60	40.0000	0.0000	0.0000	824.00	0.00	824.00	51.09	3.41	10/26/23			FL RET CONTRIB	24.72	
								11.94							752.84
182	16.50	40.0000	0.0000	0.0000	660.00	0.00	660.00	40.92	10.75	10/05/23			FL RET CONTRIB	19.80	
								9.57							578.96
182	16.50	40.0000	16.7500	0.0000	660.00	414.56	1,074.56	66.62	52.69	10/12/23			FL RET CONTRIB	32.24	
								15.58							907.43
182	17.00	40.0000	5.0000	0.0000	892.50	170.00	892.50	55.33	33.30	10/19/23			FL RET CONTRIB	26.78	
								12.94							764.15
182	17.00	40.0000	0.0000	0.0000	680.00	0.00	680.00	42.16	12.69	10/26/23			FL RET CONTRIB	20.40	
								9.86							614.89

October 1, 2023 - October 31, 2023

All Bank Accounts

LC

CENTRAL COUNTY WATER CONTROL DISTRICT Payroll Journal - Condensed

Hours				Earnings			Withholding Taxes					Deductions				
Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-SS	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	Description	Amount	Net Pay
201																
13.00	40.0000	0.0000	0.0000	520.00	0.00	520.00	Check # 57387	32.24	34.26	10/26/23				FL RET CONTRIB	15.60	
						520.00		7.54								430.36
Work Location: Business Location																
Department: General Government																
144																
40.28	40.0000	0.0000	0.0000	1,611.20	0.00	1,611.20	Check # 57331	99.90	144.93	10/05/23				FL RET CONTRIB	48.34	
						1,611.20		23.36								1,294.67
144																
40.28	40.0000	0.0000	0.0000	1,611.20	0.00	1,611.20	Check # 57344	99.89	144.93	10/12/23				FL RET CONTRIB	48.34	
						1,611.20		23.36								1,294.68
144																
41.49	40.0000	0.0000	0.0000	1,659.60	0.00	1,659.60	Check # 57360	102.90	150.56	10/19/23				FL RET CONTRIB	49.79	
						1,659.60		24.06								1,332.29
144																
41.49	40.0000	0.0000	0.0000	1,659.60	0.00	1,659.60	Check # 57374	102.89	150.56	10/26/23				FL RET CONTRIB	49.79	
						1,659.60		24.07								1,332.29
177																
16.00	40.0000	11.0000	0.0000	640.00	264.00	904.00	Check # 57337	56.05	69.03	10/05/23				FL RET CONTRIB	27.12	
						904.00		13.11								738.69

October 1, 2023 - October 31, 2023

All Bank Accounts

28

CENTRAL COUNTY WATER CONTROL DISTRICT Payroll Journal - Condensed

Hours			Earnings				Withholding Taxes				Deductions					
Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-SS	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	Description	Amount	Net Pay
177																
	16.00	40.0000	7.0000	0.0000	640.00	168.00	808.00	Check # 57345	50.10	57.86	10/12/23			FL RET CONTRIB	24.24	
							808.00		11.72							664.08
177																
	16.48	40.0000	0.0000	0.0000	659.20	0.00	659.20	Check # 57366	40.87	40.54	10/19/23			FL RET CONTRIB	19.78	
							659.20		9.56							548.45
177																
	16.48	40.0000	0.0000	0.0000	659.20	0.00	659.20	Check # 57380	40.87	40.54	10/26/23			FL RET CONTRIB PHONE REIMB.	19.78 (20.00)	
							659.20		9.55							568.46

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Page 10

All Bank Accounts

October 1, 2023 - October 31, 2023

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2,093,7500	220.2500	0.0000	44,920.66	7,213.69	51,457.59	3,190.38	3,446.49	0.00	0.00	1,321.68
						746.14				

Earnings	51,457.59
Net Direct Deposit	42,752.90
Net Check	0.00
Net Pay	42,752.90



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*Board Certified State & Federal Government
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jfumero@nasonyeager.com

MEMORANDUM

TO: Board Supervisors, Central County Water Control District

FROM: John J. Fumero, District Attorney

DATE: November 9, 2023

RE: **Amended District Attorney Monthly Report
November 15, 2023**

1. Meetings with OVID Solutions grant consultant for state/federal grant programs: Preparation of grant application Resolution – in work 11/7
2. Researching and drafting Golf Cart Ordinance / Golf Carts review and coordination with County / Liaison with County attorney to discuss golf cart resolution – County approval set for 11/13. Per the statute – be ready to purchase signage to be posted on roadways where golf cart usage is permitted (not where it is prohibited)
3. Review and research FDEP letter regarding federal 404 WOTUS wetland jurisdiction.
4. Receipt of RAI for Montura Ranch ERP application – environmental consultant reviewing; Working on Montura Ranch ERP reservoir application
5. RAI for Montura Ranch ERP application – environmental consultant reviewing
6. Manager applications – file share sent to Board 10/23. Narrowing down of application – in work 11/7
7. Exchange for Valerie Brown – pending calculation of returns on invested FRS funds
8. Resolution adopting 2023 meeting dates – in work 11/7
9. Fire Department annexation research – in work 11/7
10. Mail boxes – research on availability of state funding for repair – in work 11/7

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