



## REGULAR MEETING

June 26, 2024, to follow workshop

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

This meeting is open to the Public

Chair Daniel E. Santiago Jr. Vice-Chair Roberto Moreno

Supervisor Juna Mata Jr. Supervisor Juan Carlos Santana

Supervisor Christopher C. Self District Attorney John J. Fumero

District Engineer Interim Manager Rebecca Hernandez

District Treasurer John B. Boy Jr. Secretary Rebecca Hernandez

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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 (April 24, 2024 & May 22, 2024)

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 23/24 FY audit. (Boy)
- B) Discuss and vote on Logo for CCWCD. (Santiago)
- C) Discuss and vote on APP & Website. (Santiago)
- D) Discuss and vote on Fish Farm on Horse Club & 833. (Hernandez)
- E) Discuss and vote on Employee hours v hours of operation. (Mata)
- F) Discuss and vote on District Manager position. (Mata)

DISCUSSION ITEMS (NO BOARD VOTE REQUIRED)

- 5) STAFF REPORTS
  - a) District Manager's Report
  - b) District Engineer's Report
  - c) District Treasurer's Report
  - d) District Attorney's Report
- 6) BOARD OF SUPERVISOR'S REPORT
- 7) ADJOURNMENT

**PUBLIC COMMENT & MEETING DECORUM POLICY**

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

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

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

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

**Meeting Minutes of the May 22, 2024,**  
**Board of Supervisor Budget Workshop Agenda Meeting**  
**Central County Water Control District**

BWA meeting: Roll call- District Treasurer Mr. Boy, District Attorney Mr. Fumero, Seat 1 Vice-Chair Mr. Moreno, Seat 3 Mr. Santana, Seat 2 Chair Mr. Santiago, Seat 5 Mr. Mata (not here), Seat 4 Mr. Self, District Engineer Mr. Dobbs, Interim Mrs. Hernandez

Pledge of Allegiance by Chair Santiago

Opening Prayer by Chair Santiago

Approval of Budget Workshop Agenda Motioned by SV Self and second by Vice Chair Moreno.

- A) DT Mr. Boy discusses proposal for the 2025 budget. Culvert budget is a new line. IDM explained the grant for the culverts. There are 46 culverts to be replaced including 3 that are 36'. SV Self suggested maybe bigger than 18" would be better. Budget line for security for reservoir. DA Fumero suggested we need to add to the budget fencing and posting for the reservoir. DT Boy continued explaining the budget.
- B) SV Self suggests we lower taxes. Explained we raised taxes because of over expenditure from the previous year (421k) Reduce the \$100 since we are no longer over budget. VC Mr. Moreno said we have a growing community, and we need to keep it the same. DT Boy explained we do not raise our taxes every year and most likely won't for a while. SV Self said we should not make the community pay. VC Moreno informed us that we have not increased taxes in 20 years until last year. DA Fumero explained we vote on taxes in August. Chair Santiago clarified that Montura is the only one that self sustains itself in all of Hendry County. All states have raised taxes.
- C) IDM proposes a new dump truck. It needs to be replaced. Chair Santiago asked if we have looked at the government equipment like donations or auctions. IDM explained that those might have problems. Kept talking about our current equipment and its status.

Public Comment: none

Meeting Adjourn.



**Meeting Minutes of the May 22, 2024,**

**Board of Supervisor Meeting**

**Central County Water Control District**

Regular meeting: Roll call- District Treasurer Mr. Boy, District Attorney Mr. Fumero, Seat 1 Vice-Chair Mr. Moreno, Seat 3 Mr. Santana, Seat 2 Chair Mr. Santiago, Seat 5 Mr. Mata (not here), Seat 4 Mr. Self, District Engineer Mr. Dobbs, Interim Mrs. Hernandez

Approval of Meeting Agenda Motioned by SV Santana and second by Vice Chair Moreno.

Public Comment: Mr. Christopher Alonso addresses the board about the last meeting. He would like to know when we are going back to finish. IDM explained that we are dealing with culverts at the moment, and we will get to him. He explains to the board his situation. Chair Santiago informs him IDM and board are aware. Mr. Alonso keeps explaining. The Board and Interim Manager keep discussing what is being done at the moment.

Agenda: Old and New business was recommended to put it out. Passes to move into agenda.

- A) DA Fumero went over Professional Services agreement for DE Steve Dobbs. \$2700 monthly service agreement. Outside the agreement he will be paid and or reimbursed accordingly.

**Outcome: Motioned by SV Self 2<sup>nd</sup> by VC Moreno. Passes**

- B) DA Fumero discusses we have been in a 2-year process with SFWMD. Went over the aerial map of the reservoir. 2 upland areas he wants to connect. Conservation easement 7.36 acres. If we open to ATV, etc. areas need to be fenced and signs posted. Every 200-300 ft. Also post signs of wetland area. Engineer is getting estimate for cost effective fencing. The district wants a conservation easement on 10 acres. 5-year monitoring for natural revegetation.

**Motion: No motion**

- C) SV Santana proposes to appoint IDM Hernandez and the District Manager. Explained she has been IDM for 8 months.



**Motion: No 2<sup>nd</sup>.**

- D) SV Santana would like the reservoir to reopen for atv users.

**Motion: No motion. Leave it to Fumero**

- E) SV Self would like the public to comment after every old and new business. To build with our community. Give them 3 minutes each to speak regarding the matter.

**Motion: No 2<sup>nd</sup>.**

- F) IDM discussed estimate for paving the roads. Allocated money not used in trucks for paved roads. Chair Santiago suggested looking into Hancock to give a new quote.

**Motion: No motion**

- G) IDM proposed a new work schedule, 4/10. 2 groups. Monday to Thursday. Tuesday to Friday. Office open Monday to Friday. Chair Santiago suggested M-F 8-5 1-hour lunch.

**Motion: Motioned by SV Santana. 2<sup>nd</sup> by VC Moreno. All I's. Passes.**

- H) IDM spoke about sign in sheet for pool and time limit. There are no lifeguards at the moment. The board agrees to signage. How do we know they are above 18 years old. Chair Santiago suggests FOBS. SV Sanatana suggests lifeguards all week. Clubhouse employees should get lifeguard certification.

**Motion: Next meeting**

#### Staff Reports:

District Managers: Ovid grant. Asphalt bid. Hendry County grant. Pumps are all running well and all week. Roller expected August 22. Levy maintenance. Bulk trash problem. Culvert replacements. Roads fixed. OSHA 30. Driveway permits. Pool. Summer Camp starts June 10. Clubhouse Part time position.

District Engineer: Master plan for Clubhouse. Pool, barn, foundation, chemical room. Mail room. Proposal for pump station #13.

District Treasurer: We are under budget compared to last year. 7%. We are doing good.

District Attorney: Sent email to Board regarding mailboxes. If we take care of all the community's needs, we need to raise taxes. 40 DM applications.

Boards Report: SV Self asked Mr. Dobbs about the gauges. Asked Mr. Fumero about a short list for DM. SV Santana asked Mr. Fumero about the post office. A post office employee said we are in charge and Mr. Fumero said we are not. Clewiston will close us down if we don't do something. Chair Santiago asked IDM if we are reporting the bulk trash to the Sherriff's dept. Sheriff explained their

process. Asked Mr. Dobbs about the Club house master plan. IDM explained plans are approved. He asked Mr. Fumero about the indeed application for DM. They must be certified and have experience. Sherriff's presence in Montura. Safety for fire and medical. Raffle tickets. Voting.

Public Comment: none

## Manager report May 18, 2024 thru 25, 2024

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

Hendry County meeting on grant. They are ready for bids, will let us.

Maintenance at pump stations are ready to go for hurricane season.

Maintenance on Canal # 4, debris has been picked up. Working on canal 13 cleaning and picking up debris.

Burned debris from canal clean up at CCWCD.

Culvert replacement: Canal 7 and fix the road there.

Rebuilt Roads Millings: Camino Real & Olivo S, Blad Cypress & Trebol N, Prepped Olivo N & Bald Cypress.

Dirt Roads worked on: Montura Ave & Fronda S, Perimeter & Palm S, Appaloosa Ave & Palm S .

OHSA 30-hour training on going.

Mowed throughout currently on Appaloosa and Perimeter & Nogal.

Bulk trash picked up Fronda & Coral & Hunting Club-tires, Jasmine and Pine Cone, Zambria & Perimeter, Avenida del Sur & Arboleda.

Sold a total of permits 43 for this month total, 28 new and 16 pre-existing, not including inspection on open permit.

Trash pickup throughout Montura, cold patch on hole on the road and signs changed.

The pool is now open.

Summer Camp started June 10 and we have 134 children that have signed up. Present so 89.

FASD conference.



**CENTRAL COUNTY WATER CONTROL DISTRICT**

Activity Report for the Month of May, 2024

**Bank Account Activity**

First Bank (Check #'s 13813-13901)	
Operating Checks	\$ 189,806.98
Payroll Checks	61,193.11
Payroll Tax Deposits	16,321.91
Florida Retirement System	<u>9,806.48</u>
Total Disbursements	<u>\$ 277,128.48</u>

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

Total Taxes Assessed	\$ 3,379,855.00
Less October Collections	-
Less November Collections	(213,480.04)
Less December Collections	(1,186,777.34)
Less January Collections	(259,656.83)
Less February Collections	(363,815.50)
Less March Collections	(355,743.92)
Less April Collections	(155,818.51)
Less May Collections	(362,552.86)
Less June Collections	-
Less July Collections	-
Less August Collections	-
Less September Collections	<u>-</u>
2023 Taxes Receivable	<u>\$ 482,010.00</u>

**CENTRAL COUNTY WATER CONTROL DISTRICT**  
Activity Report for the Month of May, 2024 (continued)

**May Collections Breakdown**

Current Year Taxes	\$ 362,552.86
Prior Years' Taxes	<u>-</u>
	<u>\$ 362,552.86</u>

**Current Year Tax Collection Comparison**

Current Fiscal Year-to-Date Collections	\$ 2,897,845.00
Prior Fiscal Year-to-Date Collections	<u>2,238,165.21</u>
Collections Over (Under)	<u>\$ 659,679.79</u>

**Delinquent Tax Collection Comparison**

Current Fiscal Year-to-Date Collections	\$ 405.57
Prior Fiscal Year-to-Date Collections	<u>3,831.96</u>
Collections Over (Under)	<u>\$ (3,426.39)</u>

CENTRAL COUNTY WATER CONTROL DISTRICT  
Balance Sheet  
May 31, 2024

ASSETS

Current Assets

Petty Cash - Club House	\$ 25.00
Cash - First Bank - Checking	1,411,437.56
Cash - CenterState - Debt Service	2,300.05
Cash - U.S. Century Bank - Money Market	771,190.91
Accounts Receivable - Miscellaneous	164.96
Prepaid Insurance	14,173.00
Inventory	26,441.00
Taxes Receivable - 2023	<u>482,010.00</u>

Total Current Assets \$ 2,707,742.48

Property and Equipment

Buildings	413,634.37
Equipment	2,308,808.85
Equipment - Clubhouse	99,384.60
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 16,172,000.06

Other Assets

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

Total Assets \$ 18,880,551.54



CENTRAL COUNTY WATER CONTROL DISTRICT  
Balance Sheet (continued)  
May 31, 2024

LIABILITIES AND FUND BALANCE

Current Liabilities

Retirement Contributions Payable	\$ 2,266.66
Payroll Deductions Payable	1,780.88
Accounts Payable	3,754.35
Accrued Payroll	16,830.92
Compensated Absences	10,701.98
Deferred Revenue	<u>482,010.00</u>

Total Current Liabilities \$ 517,344.79

Fund Equity

Investment in Fixed Assets	16,172,000.06
Fund Balance - Non-spendable	41,423.00
Fund Balance - Assigned to Debt Service	2,300.00
Fund Balance - Disaster Reserve	250,000.00
Fund Balance - Equipment Purchases	82,911.00
Fund Balance - Assigned to Operations	639,731.00
Fund Balance	<u>1,174,841.69</u>

Total Fund Equity 18,363,206.75

Total Liabilities and Fund Equity \$ 18,880,551.54

CENTRAL COUNTY WATER CONTROL DISTRICT  
 Combined Departments  
 Statement of Revenues and Expenditures - Budget and Actual  
 For the Month and Eight Months Ended May 31, 2024

	Actual	Budget	Variance -	Actual	Budget	Variance -	Total	Variance -
	1 Month Ended 5/31/2024	1 Month Ended 5/31/2024	Favorable (Unfavorable)	8 Months Ended 5/31/2024	8 Months Ended 5/31/2024	Favorable (Unfavorable)	Annual Budget	Favorable (Unfavorable)
Revenues								
Taxes - Current Year	\$ 362,552.86	\$ 281,654.58	\$ 80,898.28	\$ 2,897,845.00	\$ 2,253,237.79	\$ 644,607.21	\$ 3,379,855.00	\$ (482,010.00)
Taxes - Prior Years	-	1,666.67	(1,666.67)	405.57	13,333.34	(12,927.77)	20,000.00	(19,594.43)
Interest Income	18,905.46	4,000.00	14,905.46	73,833.35	32,000.02	41,833.33	48,000.00	25,833.35
Vending Machine Income	-	83.33	(83.33)	412.00	666.67	(254.67)	1,000.00	(588.00)
Capital Lease Proceeds	-	20,833.33	(20,833.33)	-	166,666.75	(166,666.75)	250,000.00	(250,000.00)
Golf Tournament Proceeds	-	2,333.33	(2,333.33)	18,631.48	18,666.68	(35.20)	28,000.00	(9,368.52)
Dir. Sales Income	400.00	1,666.67	(1,266.67)	(1,200.00)	13,333.34	(14,533.34)	20,000.00	(21,200.00)
Miscellaneous Income	14,258.00	7,500.00	6,758.00	54,564.00	60,000.03	(5,436.03)	90,000.00	(35,436.00)
Total Revenues	396,116.32	319,737.92	76,378.40	3,044,491.40	2,557,904.61	486,586.79	3,836,855.00	(792,363.60)

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Expenditures	Actual	Budget	Variance -	Actual	Budget	Variance -	Total	Variance -
	1 Month Ended 5/31/2024	1 Month Ended 5/31/2024	Favorable (Unfavorable)	8 Months Ended 5/31/2024	8 Months Ended 5/31/2024	Favorable (Unfavorable)	Annual Budget	Favorable (Unfavorable)
Discounts and Commissions	7,486.72	7,500.00	13.28	130,919.27	60,000.03	(70,919.24)	90,000.00	(40,919.27)
Assessing Fees	-	733.33	733.33	16,932.70	5,866.67	(11,066.03)	8,800.00	(8,132.70)
Security	140.00	104.17	(35.83)	208.69	833.33	624.64	1,250.00	1,041.31
Security - Reservoir	-	4,166.67	4,166.67	18,774.00	33,333.35	14,559.35	50,000.00	31,226.00
Maintenance of Roads	9,229.60	7,500.00	(1,729.60)	18,009.60	60,000.03	41,990.43	90,000.00	71,990.40
Rebuilding Dirt Roads	-	25,000.00	25,000.00	286,660.48	200,000.10	(86,660.38)	300,000.00	13,339.52
Reservoir Maintenance	-	250.00	250.00	-	2,000.00	2,000.00	3,000.00	3,000.00
Street Signs	-	1,666.67	1,666.67	-	13,333.34	13,333.34	20,000.00	20,000.00
Canals & Levees - Maint. & Supplies	-	1,666.67	1,666.67	24,676.40	13,333.34	(11,343.06)	20,000.00	(4,676.40)
Supplies	4,715.70	7,500.00	2,784.30	37,060.47	60,000.03	22,939.56	90,000.00	52,939.53
Other Contract Services	17,905.49	11,666.67	(6,238.82)	80,945.76	93,333.38	12,387.62	140,000.00	59,054.24
Golf Tournament	-	583.33	583.33	5,703.01	4,666.67	(1,036.34)	7,000.00	1,296.99
Accountant	2,000.00	2,500.00	500.00	15,200.00	20,000.01	4,800.01	30,000.00	14,800.00
Auditor	-	1,250.00	1,250.00	7,000.00	10,000.01	3,000.01	15,000.00	8,000.00
Attorney	6,840.30	7,500.00	659.70	54,539.19	60,000.03	5,460.84	90,000.00	35,460.81
Engineer	3,162.50	4,166.67	1,004.17	9,298.75	33,333.35	24,034.60	50,000.00	40,701.25
Grant Management	-	1,666.67	1,666.67	-	13,333.34	13,333.34	20,000.00	20,000.00
Employee Training	-	250.00	250.00	-	2,000.00	2,000.00	3,000.00	3,000.00
Election	-	416.67	416.67	-	3,333.34	3,333.34	5,000.00	5,000.00
Fuel - Pumps, Equipment, & Vehicles	8,093.29	8,333.33	240.04	62,095.88	66,666.70	4,570.82	100,000.00	37,904.12
Repairs - Equipment & Vehicles	16,899.17	7,500.00	(9,399.17)	98,771.05	60,000.03	(38,771.02)	90,000.00	(8,771.05)
Repairs - Clubhouse & Pool	1,603.46	1,666.67	63.21	18,867.61	13,333.34	(5,534.27)	20,000.00	1,132.39
Insurance	-	5,750.00	5,750.00	73,343.00	46,000.02	(27,342.98)	69,000.00	(4,343.00)
Office & Miscellaneous Expense	73.25	666.67	593.42	5,376.82	5,333.34	(43.48)	8,000.00	2,623.18
Legal Advertising	-	50.00	50.00	226.44	400.01	173.56	600.00	373.56
Utilities	3,078.43	2,750.00	(328.43)	20,528.28	22,000.00	1,471.73	33,000.00	12,471.72
Christmas Party	-	416.67	416.67	1,253.79	3,333.34	2,079.55	5,000.00	3,746.21
Communications	3,049.15	1,500.00	(1,549.15)	16,156.49	12,000.01	(4,156.48)	18,000.00	1,843.51
Sanitation	2,077.74	1,083.33	(994.41)	8,562.98	8,666.67	103.69	13,000.00	4,437.02
Salaries, Wages, Taxes, Insurance, & FRS	119,807.80	100,000.00	(19,807.80)	768,869.70	800,000.40	31,130.70	1,200,000.00	431,130.30
Uniforms	207.96	833.33	625.37	4,849.56	6,666.67	1,817.11	10,000.00	5,150.44
Summer Camp - Other	-	2,166.67	2,166.67	-	17,333.34	17,333.34	26,000.00	26,000.00
Supervisor Fees	250.00	250.00	-	1,900.00	2,000.00	100.00	3,000.00	1,100.00
Capital Outlay - 5 Trucks	-	20,833.33	20,833.33	-	166,666.75	166,666.75	250,000.00	250,000.00
Capital Outlay - General & Equipment	28,225.58	3,333.33	(24,892.25)	162,051.32	26,666.68	(135,384.64)	40,000.00	(122,051.32)
Capital Outlay - Clubhouse - Without A/C	-	6,666.67	6,666.67	-	53,333.36	53,333.36	80,000.00	80,000.00
Debt Service - John Deere Financial	2,774.30	2,815.25	40.95	22,005.85	22,522.01	516.16	33,783.00	11,777.15
Debt Service - Bond Principal	-	7,852.58	7,852.58	45,997.56	62,820.70	16,823.14	94,231.00	48,233.44
Debt Service - Interest & Fiscal Charges	40.94	3,978.08	3,937.14	25,502.71	31,824.68	6,321.97	47,737.00	22,234.29
Debt Service - Caterpillar Financial	49,130.82	4,094.25	(45,036.57)	49,130.82	32,754.02	(16,376.80)	49,131.00	0.18
Debt Service - New Trucks	-	2,800.00	2,800.00	-	22,400.01	22,400.01	33,600.00	33,600.00
Contingency - Other	-	6,666.67	6,666.67	-	53,333.36	53,333.36	80,000.00	80,000.00
Total Expenditures	286,792.20	278,094.33	(8,697.87)	2,091,418.18	2,224,755.78	133,337.60	3,337,132.00	1,245,713.82
Excess of Revenues Over (Under)	\$ 109,324.12	\$ 41,643.58	\$ 67,680.54	\$ 953,073.22	\$ 333,148.83	\$ 619,924.39	\$ 499,723.00	\$ 453,350.22



CENTRAL COUNTY WATER CONTROL DISTRICT  
 General Government  
 Statement of Revenues and Expenditures - Budget and Actual  
 For the Month and Eight Months Ended May 31, 2024

	Current Month 5/31/2024	Current YTD 67% 5/31/2024	Total Budget	Variance - Favorable (Unfavorable)
<b>Revenues</b>				
Taxes - Current Year	\$ 362,552.86	\$ 2,897,845.00	\$ -	\$ -
Taxes - Prior Years	-	405.57	-	-
Interest Income	18,905.46	73,833.35	-	-
Vending Machine Income	-	-	-	-
Capital Lease Proceeds	-	-	-	-
Golf Tournament Proceeds	-	-	-	-
Dirt Sales Income	400.00	(1,200.00)	-	-
Miscellaneous Income	13,758.00	51,739.00	-	-
<b>Total Revenues</b>	<u>395,616.32</u>	<u>3,022,622.92</u>	<u>-</u>	<u>-</u>
<b>Expenditures</b>				
Discounts and Commissions	7,486.72	130,919.27	-	-
Assessing Fees	-	16,932.70	-	-
Security	140.00	208.69	-	-
Security - Reservoir	-	-	-	-
Maintenance of Roads	-	-	-	-
Rebuilding Dirt Roads	-	-	-	-
Reservoir Maintenance	-	-	-	-
Street Signs	-	-	-	-
Canals & Levees - Maint. & Supplies	-	-	-	-
Supplies	860.02	4,067.55	-	-
Other Contract Services	10,103.43	33,427.64	-	-
Golf Tournament	-	-	-	-
Accountant	2,000.00	15,200.00	-	-
Auditor	-	7,000.00	-	-
Attorney	6,840.30	54,539.19	-	-
Engineer	3,162.50	9,298.75	-	-
Grant Management	-	-	-	-
Employee Training	-	-	-	-
Election	-	-	-	-
Fuel - Pumps, Equipment, & Vehicles	-	-	-	-
Repairs - Equipment & Vehicles	-	-	-	-
Repairs - Clubhouse & Pool	-	-	-	-
Insurance	-	73,343.00	-	-
Office & Miscellaneous Expense	13.25	3,543.76	-	-
Legal Advertising	-	226.44	-	-
Utilities	-	-	-	-
Christmas Party	-	-	-	-
Communications	1,505.54	10,146.41	-	-
Sanitation	-	-	-	-
Salaries, Wages, Taxes, Insurance, & FRS	17,408.10	133,826.76	-	-
Uniforms	-	-	-	-
Summer Camp - Other	-	-	-	-
Supervisor Fees	250.00	1,900.00	-	-
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	-	-	-	-
<b>Total Expenditures</b>	<u>49,769.86</u>	<u>494,580.16</u>	<u>-</u>	<u>-</u>
<b>Excess of Revenues Over (Under)</b>				
Expenditures	<u>\$ 345,846.46</u>	<u>\$ 2,528,042.76</u>	<u>\$ -</u>	<u>\$ -</u>

CENTRAL COUNTY WATER CONTROL DISTRICT  
Roads and Water Control  
Statement of Revenues and Expenditures - Budget and Actual  
For the Month and Eight Months Ended May 31, 2024

	Current Month 5/31/2024	Current YTD 67% 5/31/2024	Total Budget	Variance - Favorable (Unfavorable)
<b>Revenues</b>				
Taxes - Current Year	\$ -	\$ -	\$ -	\$ -
Taxes - Prior Years	-	-	-	-
Interest Income	-	-	-	-
Vending Machine Income	-	-	-	-
Capital Lease Proceeds	-	-	-	-
Golf Tournament 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	9,229.60	18,009.60	-	-
Rebuilding Dirt Roads	-	286,660.48	-	-
Reservoir Maintenance	-	-	-	-
Street Signs	-	-	-	-
Canals & Levees - Maint. & Supplies	-	24,676.40	-	-
Supplies	1,557.22	21,762.54	-	-
Other Contract Services	5,401.88	28,933.71	-	-
Golf Tournament	-	-	-	-
Accountant	-	-	-	-
Auditor	-	-	-	-
Attorney	-	-	-	-
Engineer	-	-	-	-
Grant Management	-	-	-	-
Employee Training	-	-	-	-
Election	-	-	-	-
Fuel - Pumps, Equipment, & Vehicles	8,093.29	62,095.88	-	-
Repairs - Equipment & Vehicles	16,899.17	98,771.05	-	-
Repairs - Clubhouse & Pool	-	-	-	-
Insurance	-	-	-	-
Office & Miscellaneous Expense	60.00	300.00	-	-
Legal Advertising	-	-	-	-
Utilities	1,901.69	12,451.18	-	-
Christmas Party	-	-	-	-
Communications	220.00	1,640.00	-	-
Sanitation	1,492.48	6,192.91	-	-
Salaries, Wages, Taxes, Insurance, & FRS	78,356.63	483,504.44	-	-
Uniforms	207.96	4,849.56	-	-
Summer Camp - Other	-	-	-	-
Supervisor Fees	-	-	-	-
Capital Outlay - 5 Trucks	-	-	-	-
Capital Outlay - General & Equipment	(91.50)	133,734.24	-	-
Capital Outlay - Clubhouse - Without A/C	-	-	-	-
Debt Service - John Deere Financial	2,774.30	22,005.85	-	-
Debt Service - Bond Principal	-	45,997.56	-	-
Debt Service - Interest & Fiscal Charges	40.94	25,502.71	-	-
Debt Service - Caterpillar Financial	49,130.82	49,130.82	-	-
Debt Service - New Trucks	-	-	-	-
Contingency - Other	-	-	-	-
<b>Total Expenditures</b>	<b>175,274.48</b>	<b>1,326,218.93</b>	<b>-</b>	<b>-</b>
<b>Excess of Revenues Over (Under)</b>				
Expenditures	\$ (175,274.48)	\$ (1,326,218.93)	\$ -	\$ -

CENTRAL COUNTY WATER CONTROL DISTRICT  
Recreation  
Statement of Revenues and Expenditures - Budget and Actual  
For the Month and Eight Months Ended May 31, 2024

	Current Month 5/31/2024	Current YTD 67% 5/31/2024	Total Budget	Variance - Favorable (Unfavorable)
<b>Revenues</b>				
Taxes - Current Year	\$ -	\$ -	\$ -	\$ -
Taxes - Prior Years	-	-	-	-
Interest Income	-	-	-	-
Vending Machine Income	-	412.00	-	-
Capital Lease Proceeds	-	-	-	-
Golf Tournament Proceeds	-	18,631.48	-	-
Dirt Sales Income	-	-	-	-
Miscellaneous Income	500.00	2,825.00	-	-
<b>Total Revenues</b>	<u>500.00</u>	<u>21,868.48</u>	<u>-</u>	<u>-</u>
<b>Expenditures</b>				
Discounts and Commissions	-	-	-	-
Assessing Fees	-	-	-	-
Security	-	-	-	-
Security - Reservoir	-	18,774.00	-	-
Maintenance of Roads	-	-	-	-
Rebuilding Dirt Roads	-	-	-	-
Reservoir Maintenance	-	-	-	-
Street Signs	-	-	-	-
Canals & Levees - Maint. & Supplies	-	-	-	-
Supplies	2,298.46	11,230.38	-	-
Other Contract Services	2,400.18	18,584.41	-	-
Golf Tournament	-	5,703.01	-	-
Accountant	-	-	-	-
Auditor	-	-	-	-
Attorney	-	-	-	-
Engineer	-	-	-	-
Grant Management	-	-	-	-
Employee Training	-	-	-	-
Election	-	-	-	-
Fuel - Pumps, Equipment, & Vehicles	-	-	-	-
Repairs - Equipment & Vehicles	-	-	-	-
Repairs - Clubhouse & Pool	1,603.46	18,867.61	-	-
Insurance	-	-	-	-
Office & Miscellaneous Expense	-	1,533.06	-	-
Legal Advertising	-	-	-	-
Utilities	1,176.74	8,077.10	-	-
Christmas Party	-	1,253.79	-	-
Communications	1,323.61	4,370.08	-	-
Sanitation	585.26	2,370.07	-	-
Salaries, Wages, Taxes, Insurance, & FRS	24,043.07	151,538.50	-	-
Uniforms	-	-	-	-
Summer Camp - Other	-	-	-	-
Supervisor Fees	-	-	-	-
Capital Outlay - 5 Trucks	-	-	-	-
Capital Outlay - General & Equipment	28,317.08	28,317.08	-	-
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	-	-	-	-
<b>Total Expenditures</b>	<u>61,747.86</u>	<u>270,619.09</u>	<u>-</u>	<u>-</u>
<b>Excess of Revenues Over (Under)</b>				
Expenditures	<u>\$ (61,247.86)</u>	<u>\$ (248,750.61)</u>	<u>\$ -</u>	<u>\$ -</u>

CENTRAL COUNTY WATER CONTROL DISTRICT  
 Personnel Expenses  
 Eight Months Ended May 31, 2024

	<u>General Government</u>	<u>Roads and Water Control</u>	<u>Recreation</u>	<u>Total</u>
Salaries and Wages	\$ 95,218.48	\$ 324,505.23	\$ 91,579.33	\$ 511,303.04
Overtime Wages	3,384.12	15,515.63	5,734.57	24,634.32
Group Insurance	12,729.21	68,449.95	31,785.63	112,964.79
Workers' Comp. Insurance	3,096.43	7,501.90	2,697.02	13,295.35
Payroll Taxes	7,530.53	25,711.04	7,861.32	41,102.89
Florida Retirement Contributions	11,867.99	41,820.69	11,880.63	65,569.31
	<u>\$ 133,826.76</u>	<u>\$ 483,504.44</u>	<u>\$ 151,538.50</u>	<u>\$ 768,869.70</u>



**CENTRAL COUNTY WATER CONTROL DISTRICT**

**Check List**

All Bank Accounts

May 1, 2024 - May 31, 2024

Check Number	Check Date	Payee	Amount
<b>Payroll Checks</b>			
13856	05/23/24	GUTIERREZ, JESSIE H	739.54
13856	05/23/24	DIAZ GONZALEZ, ROILEN	106.33
13857	05/23/24	HERNANDEZ, REBBECA A	1,235.84
13858	05/23/24	ROSA GORDIAN, JOSE A	883.71
13859	05/23/24	BENITEZ, JR., DANIEL	958.27
13860	05/23/24	HERNANDEZ, ARNOLD	984.15
13861	05/23/24	SOTO, JOSE MANUEL	767.19
13862	05/23/24	DE ARMAS, NOEL	716.53
13863	05/23/24	THOMAS, MINIRMA I	571.48
13864	05/23/24	MONTEJO, RENE F	831.32
13865	05/23/24	BOSCH VEGA, LUIS D	907.40
13866	05/23/24	SANCHEZ, RIGOBERTO	629.63
13867	05/23/24	WHITE, CALIA S	85.78
13868	05/23/24	DIAZ, RENE	516.94
13869	05/23/24	WHITE, ALANA	187.63
13870	05/23/24	RENDON, JOSE M	486.96
13871	05/23/24	MIRANDA, ALBERTO	478.63
13872	05/23/24	MANTILLA, MIGUEL A	686.20
13873	05/23/24	CABRERA, KENIA M	684.37
57840	05/02/24	GUTIERREZ, JESSIE H	669.46
57841	05/02/24	HERNANDEZ, REBBECA A	1,336.21
57842	05/02/24	ROSA GORDIAN, JOSE A	1,100.56
57843	05/02/24	BENITEZ, JR., DANIEL	838.26
57844	05/02/24	HERNANDEZ, ARNOLD	892.57
57845	05/02/24	SOTO, JOSE MANUEL	628.75
57846	05/02/24	DE ARMAS, NOEL	659.83
57847	05/02/24	THOMAS, MINIRMA I	677.56
57848	05/02/24	MONTEJO, RENE F	806.56
57849	05/02/24	BOSCH VEGA, LUIS D	841.38
57850	05/02/24	SANCHEZ, RIGOBERTO	629.63
57851	05/02/24	SANCHEZ, RIGOBERTO	35.74
57852	05/02/24	DIAZ, RENE	873.02
57853	05/02/24	DIAZ, RENE	516.94
57854	05/02/24	RENDON, JOSE M	494.49
57855	05/02/24	MIRANDA, ALBERTO	494.49
57856	05/02/24	MANTILLA, MIGUEL A	615.60
57857	05/02/24	CABRERA, KENIA M	1,104.38
57858	05/09/24	GUTIERREZ, JESSIE H	669.45
57859	05/09/24	HERNANDEZ, REBBECA A	1,135.48
57860	05/09/24	ROSA GORDIAN, JOSE A	838.35
57861	05/09/24	BENITEZ, JR., DANIEL	838.25
57862	05/09/24	HERNANDEZ, ARNOLD	845.21
57863	05/09/24	SOTO, JOSE MANUEL	628.75
57864	05/09/24	DE ARMAS, NOEL	598.39
57865	05/09/24	THOMAS, MINIRMA I	530.04
57866	05/09/24	MONTEJO, RENE F	769.65
57867	05/09/24	BOSCH VEGA, LUIS D	805.57
57868	05/09/24	SANCHEZ, RIGOBERTO	629.63
57869	05/09/24	DIAZ, RENE	552.55
57870	05/09/24	RENDON, JOSE M	479.45
57871	05/09/24	MIRANDA, ALBERTO	410.31
57872	05/09/24	MANTILLA, MIGUEL A	565.75
57873	05/09/24	CABRERA, KENIA M	484.98
57874	05/16/24	GUTIERREZ, JESSIE H	669.46
57875	05/16/24	HERNANDEZ, REBBECA A	1,235.86
57876	05/16/24	ROSA GORDIAN, JOSE A	868.10
57877	05/16/24	BENITEZ, JR., DANIEL	838.26

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**CENTRAL COUNTY WATER CONTROL DISTRICT**

**Check List**

All Bank Accounts  
May 1, 2024 - May 31, 2024

Check Number	Check Date	Payee	Amount
57878	05/16/24	HERNANDEZ, ARNOLD	933.73
57879	05/16/24	SOTO, JOSE MANUEL	717.34
57880	05/16/24	DE ARMAS, NOEL	629.13
57881	05/16/24	THOMAS, MINIRMA I	571.47
57882	05/16/24	MONTEJO, RENE F	788.11
57883	05/16/24	BOSCH VEGA, LUIS D	893.41
57884	05/16/24	SANCHEZ, RIGOBERTO	629.63
57885	05/16/24	DIAZ, RENE	570.35
57886	05/16/24	RENDON, JOSE M	486.97
57887	05/16/24	MIRANDA, ALBERTO	452.40
57888	05/16/24	MANTILLA, MIGUEL A	649.48
57889	05/16/24	CABRERA, KENIA M	514.37
57890	05/30/24	GUTIERREZ, JESSIE H	689.45
57891	05/30/24	HERNANDEZ, REBBECA A	1,235.84
57892	05/30/24	ROSA GORDIAN, JOSE A	1,199.93
57893	05/30/24	BENITEZ, JR., DANIEL	858.25
57894	05/30/24	HERNANDEZ, ARNOLD	903.29
57895	05/30/24	SOTO, JOSE MANUEL	759.47
57896	05/30/24	DE ARMAS, NOEL	649.12
57897	05/30/24	THOMAS, MINIRMA I	591.47
57898	05/30/24	MONTEJO, RENE F	808.10
57899	05/30/24	BOSCH VEGA, LUIS D	955.37
57900	05/30/24	SANCHEZ, RIGOBERTO	735.65
57901	05/30/24	WHITE, CALIA S	346.68
57902	05/30/24	DIAZ, RENE	724.66
57903	05/30/24	WHITE, ALANA	306.86
57904	05/30/24	RENDON, JOSE M	576.92
57905	05/30/24	MIRANDA, ALBERTO	558.24
57906	05/30/24	MANTILLA, MIGUEL A	695.71
57907	05/30/24	CABRERA, KENIA M	694.89
<b>Payroll Check Total</b>			<u>61,193.11</u>
<b>Vendor Checks</b>			
13813	05/02/24	ABELEN GLOBAL SERVICE CORP.	60.97
13814	05/02/24	ACOSTA LANDSCAPING INC.	3,300.00
13815	05/02/24	DOBBS EQUIPMENT, LLC	243.09
13816	05/02/24	DOBBS EQUIPMENT, LLC	2,178.52
13817	05/02/24	DYNAMIC EQUIPMENT GROUP	133.57
13818	05/02/24	FLORIDA BLUE	13,958.64
13819	05/02/24	NEXAIR	181.84
13820	05/02/24	SAFETY-KLEEN	284.14
13821	05/02/24	V & F TRUCK PARTS & SERVICE LLC	1,050.00
13822	05/02/24	WASTE CONNECTIONS OF FLORIDA	585.26
13823	05/02/24	WATER QUALITY CONSULTANT, LLC	440.00
13824	05/02/24	YOLYZUMBA	180.00
13825	05/09/24	CONEXON CONNECT LLC	538.84
13826	05/09/24	GLADES ELECTRIC CO-OP	3,078.43
13827	05/09/24	HOME DEPOT CREDIT SERVICES	3,403.18
13828	05/09/24	INDEPENDENT NEWS MEDIA	206.36
13829	05/09/24	J.M. TODD, INC.	11.25
13830	05/09/24	MIKE'S HYDRAULICS	166.90
13831	05/09/24	NEWLINES ENGINEERING & SURVEY	2,700.00
13832	05/09/24	NEXAIR	106.10
13833	05/09/24	PERFORMANCE NAPA	39.99
13834	05/09/24	PURE WATER PARTNERS	555.00
13835	05/09/24	SAFETY-KLEEN	477.65
13836	05/09/24	VISION ACE HARDWARE	131.12
13837	05/09/24	YOLYZUMBA	180.00
13838	05/16/24	BERNER OIL COMPANY, INC.	3,379.33

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

All Bank Accounts

May 1, 2024 - May 31, 2024

Check Number	Check Date	Payee	Amount
13839	05/16/24	CATERPILLER FINANCIAL SERVICES CORP.	49,130.82
13840	05/16/24	CINTAS CORPORATION	562.13
13841	05/16/24	CONEXON CONNECT LLC	538.84
13842	05/16/24	CRUMB'S WELL DRILLING	3,160.00
13843	05/16/24	DIRECT TV	158.41
13844	05/16/24	DYNAMIC EQUIPMENT GROUP	6,826.00
13845	05/16/24	JOHN DEERE FINANCIAL	2,815.24
13846	05/16/24	KELLY TRACTOR COMPANY, INC.	264.08
13847	05/16/24	MIKE'S HYDRAULICS	385.86
13848	05/16/24	NEXAIR	351.71
13849	05/16/24	ORIGINAL EQUIPMENT COMPANY	19.99
13850	05/16/24	PERFORMANCE NAPA	492.18
13851	05/16/24	PREFERRED GOVERNMENTAL INSURANCE	1,207.17
13852	05/16/24	TRUE VALUE HARDWARE, INC.	50.94
13853	05/16/24	VISION ACE HARDWARE	331.64
13854	05/16/24	WASTE CONNECTIONS OF FLORIDA	907.22
13855	05/16/24	ACTION POWER EQUIPMENT LLC	10,145.46
13857	05/23/24	ACOSTA LANDSCAPING INC.	481.50
13858	05/23/24	BERNER OIL COMPANY, INC.	3,202.31
13859	05/23/24	BOY MILLER KISKER & PERRY, PA	2,000.00
13860	05/23/24	CENTURY LINK	185.93
13861	05/23/24	CENTURY LINK	65.58
13862	05/23/24	CHRISTOPHER SELF	50.00
13863	05/23/24	CINTAS CORPORATION	86.00
13864	05/23/24	CONEXON CONNECT LLC	435.47
13865	05/23/24	CONEXON CONNECT LLC	386.59
13866	05/23/24	DANIEL E. SANTIAGO, JR.	50.00
13867	05/23/24	DYNAMIC EQUIPMENT GROUP	268.18
13868	05/23/24	FLORIDA DEPT OF HEALTH IN HENDRY CO.	525.00
13869	05/23/24	H.L. BENNETT & ASSOCIATES, INC.	462.50
13870	05/23/24	HENDRY REGIONAL CORPORATE HEALTH	60.00
13871	05/23/24	HOME DEPOT CREDIT SERVICES	1,805.81
13872	05/23/24	JUAN CARLOS SANTANA	50.00
13873	05/23/24	JUAN MATA, JR	50.00
13874	05/23/24	MCM PAINTS	83.79
13875	05/23/24	METLIFE	628.18
13876	05/23/24	MIKE'S HYDRAULICS	210.94
13877	05/23/24	NASON YEAGER GERSON HARRIS & FUMERO, PA	6,840.30
13878	05/23/24	OFFICE DEPOT CREDIT PLAN	471.79
13879	05/23/24	ROBERTO MORENO	50.00
13880	05/23/24	SUNLIFE FINANCIAL	122.49
13881	05/23/24	VISA	2,422.24
13882	05/23/24	YOLYZUMBA	180.00
13883	05/23/24	YOLYZUMBA	180.00
13884	05/30/24	BERNER OIL COMPANY, INC.	1,511.65
13885	05/30/24	BOB DEAN SUPPLY, INC.	121.07
13886	05/30/24	CIF DISTRIBUTING, INC.	9,229.60
13887	05/30/24	FLA ASSN OF SPECIAL DISTRICTS	499.00
13888	05/30/24	FLA ASSN OF SPECIAL DISTRICTS	500.00
13889	05/30/24	FLA. ASSN. OF SPECIAL DISTRICTS	1,100.00
13890	05/30/24	FLORIDA BLUE	14,603.32
13891	05/30/24	GROUP ONE SAFETY & SECURITY	140.00
13892	05/30/24	HAWKINS INC.	711.00
13893	05/30/24	J.J. KELLER & ASSOCIATES, INC.	3,229.00
13894	05/30/24	OVID SOLUTIONS LLC	375.00
13895	05/30/24	PERFORMANCE NAPA	125.04
13896	05/30/24	ROCKSTARS POOLS CORP.	5,750.00
13897	05/30/24	TRUE VALUE HARDWARE, INC.	14.73

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**CENTRAL COUNTY WATER CONTROL DISTRICT**

**Check List**

All Bank Accounts  
May 1, 2024 - May 31, 2024

Check Number	Check Date	Payee	Amount
13898	05/30/24	ULINE	9,109.84
13899	05/30/24	WASTE CONNECTIONS OF FLORIDA	585.26
13900	05/30/24	YOLYZUMBA	180.00
13901	05/30/24	ROCKSTARS POOLS CORP.	5,750.00
<b>Vendor Check Total</b>			<u>189,806.98</u>
<b>Check List Total</b>			<u>251,000.09</u>

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**CENTRAL COUNTY WATER CONTROL DISTRICT**

**General Ledger**

May 1, 2024 - May 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
<b>10513</b>	<b>Rebuilding Dirt Roads</b>			286,660.48		
			<b>Totals for 10513</b>		<u>0.00</u>	<u>286,660.48</u>
<b>10515</b>	<b>Maintenance of Roads</b>			8,780.00		
05/30/24	13886		CIF DISTRIBUTING, INC.		9,229.60	
			<b>Totals for 10515</b>		<u>9,229.60</u>	<u>18,009.60</u>
<b>10525</b>	<b>Canals and Levees - Maintenance and Supplies</b>			24,676.40		
			<b>Totals for 10525</b>		<u>0.00</u>	<u>24,676.40</u>
<b>10530</b>	<b>Supplies</b>			20,205.32		
05/09/24	13832		NEXAIR		106.10	
05/16/24	13848		NEXAIR		351.71	
05/16/24	13849		ORIGINAL EQUIPMENT COMPANY		19.99	
05/23/24	13881		VISA		(240.23)	
05/30/24	13895		PERFORMANCE NAPA		125.04	
05/30/24	13898		ULINE		1,194.61	
			<b>Totals for 10530</b>		<u>1,557.22</u>	<u>21,762.54</u>
<b>10556</b>	<b>Other contract services</b>			23,531.83		
05/02/24	13819		NEXAIR		181.84	
05/02/24	13820		SAFETY-KLEEN		284.14	
05/02/24	13823		WATER QUALITY CONSULTANT, LLC		132.00	
05/09/24	13827		HOME DEPOT CREDIT SERVICES		3,183.20	
05/09/24	13834		PURE WATER PARTNERS		60.00	
05/09/24	13835		SAFETY-KLEEN		477.65	
05/16/24	13840		CINTAS CORPORATION		220.85	
05/23/24	13871		HOME DEPOT CREDIT SERVICES		862.20	
			<b>Totals for 10556</b>		<u>5,401.88</u>	<u>28,933.71</u>
<b>10565</b>	<b>Group Insurance</b>			48,430.69		
05/02/24	13818		FLORIDA BLUE		9,742.20	
05/23/24	13875		METLIFE		448.70	
05/23/24	13880		SUNLIFE FINANCIAL		86.16	
05/30/24	13890		FLORIDA BLUE		9,742.20	
			<b>Totals for 10565</b>		<u>20,019.26</u>	<u>68,449.95</u>
<b>10570</b>	<b>Workers Comp. Insurance</b>			6,838.05		
05/16/24	13851		PREFERRED GOVERNMENTAL INSURANCE		663.85	
			<b>Totals for 10570</b>		<u>663.85</u>	<u>7,501.90</u>
<b>10575</b>	<b>Payroll Taxes</b>			22,058.90		
05/02/24	94.01		941 DEPOSIT		737.30	
05/09/24	94.02		941 DEPOSIT		680.98	
05/16/24	94.03		941 DEPOSIT		713.39	
05/23/24	94.04		941 DEPOSIT		752.16	
05/30/24	94.05		941 DEPOSIT		768.31	
05/31/24	89		PAYROLL JOURNAL ENTRY		(5,707.56)	
05/31/24	PAYROLL		Payroll Journal Entry		5,707.56	
			<b>Totals for 10575</b>		<u>3,652.14</u>	<u>25,711.04</u>
<b>10578</b>	<b>Retirement Contributions</b>			36,440.69		
05/07/24	24.04		FL RETIREMENT		5,380.00	
			<b>Totals for 10578</b>		<u>5,380.00</u>	<u>41,820.69</u>
<b>10580</b>	<b>Fuel</b>			54,002.59		
05/16/24	13838		BERNER OIL COMPANY, INC.		3,379.33	

**CENTRAL COUNTY WATER CONTROL DISTRICT**

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
05/23/24	13858		BERNER OIL COMPANY, INC.		3,202.31	
05/30/24	13884		BERNER OIL COMPANY, INC.		<u>1,511.65</u>	
			<b>Totals for 10580</b>		<u>8,093.29</u>	<u>62,095.88</u>
<b>10585 Repairs - Equipment and Vehicles</b>				81,871.88		
05/02/24	13814		ACOSTA LANDSCAPING INC.		3,300.00	
05/02/24	13815		DOBBS EQUIPMENT, LLC		243.09	
05/02/24	13816		DOBBS EQUIPMENT, LLC		2,178.52	
05/02/24	13817		DYNAMIC EQUIPMENT GROUP		133.57	
05/02/24	13821		V & F TRUCK PARTS & SERVICE LLC		1,050.00	
05/09/24	13830		MIKE'S HYDRAULICS		166.90	
05/09/24	13833		PERFORMANCE NAPA		39.99	
05/16/24	13844		DYNAMIC EQUIPMENT GROUP		6,826.00	
05/16/24	13846		KELLY TRACTOR COMPANY, INC.		264.08	
05/16/24	13847		MIKE'S HYDRAULICS		385.86	
05/16/24	13850		PERFORMANCE NAPA		492.18	
05/16/24	13852		TRUE VALUE HARDWARE, INC.		50.94	
05/23/24	13857		ACOSTA LANDSCAPING INC.		481.50	
05/23/24	13867		DYNAMIC EQUIPMENT GROUP		268.18	
05/23/24	13871		HOME DEPOT CREDIT SERVICES		723.63	
05/23/24	13874		MCM PAINTS		83.79	
05/23/24	13876		MIKE'S HYDRAULICS		<u>210.94</u>	
			<b>Totals for 10585</b>		<u>16,899.17</u>	<u>98,771.05</u>
<b>10600 Office Expense</b>				240.00		
05/23/24	13870		HENDRY REGIONAL CORPORATE HEALTH		<u>60.00</u>	
			<b>Totals for 10600</b>		<u>60.00</u>	<u>300.00</u>
<b>10605 Utilities</b>				974.63		
05/09/24	13826		GLADES ELECTRIC CO-OP		<u>174.57</u>	
			<b>Totals for 10605</b>		<u>174.57</u>	<u>1,149.20</u>
<b>10610 Utilities - Street Lights</b>				9,574.86		
05/09/24	13826		GLADES ELECTRIC CO-OP		<u>1,727.12</u>	
			<b>Totals for 10610</b>		<u>1,727.12</u>	<u>11,301.98</u>
<b>10615 Communications</b>				1,420.00		
05/31/24	89		PAYROLL JOURNAL ENTRY		<u>220.00</u>	
			<b>Totals for 10615</b>		<u>220.00</u>	<u>1,640.00</u>
<b>10620 Sanitation</b>				4,700.43		
05/02/24	13822		WASTE CONNECTIONS OF FLORIDA		292.63	
05/16/24	13854		WASTE CONNECTIONS OF FLORIDA		907.22	
05/30/24	13899		WASTE CONNECTIONS OF FLORIDA		<u>292.63</u>	
			<b>Totals for 10620</b>		<u>1,492.48</u>	<u>6,192.91</u>
<b>10625 Salaries and Wages</b>				278,262.23		
05/31/24	89		PAYROLL JOURNAL ENTRY		<u>46,243.00</u>	
			<b>Totals for 10625</b>		<u>46,243.00</u>	<u>324,505.23</u>
<b>10628 Overtime Wages</b>				13,117.25		
05/31/24	89		PAYROLL JOURNAL ENTRY		<u>2,398.38</u>	
			<b>Totals for 10628</b>		<u>2,398.38</u>	<u>15,515.63</u>
<b>10630 Uniforms</b>				4,641.60		
05/23/24	13881		VISA		<u>207.96</u>	
			<b>Totals for 10630</b>		<u>207.96</u>	<u>4,849.56</u>



**CENTRAL COUNTY WATER CONTROL DISTRICT**

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
<b>10810</b>	<b>Capital Outlay - Equipment</b>			133,825.74		
05/02/24	24.05		DEPOSIT - GILBERT CHEV. REFUND		(91.50)	
			<b>Totals for 10810</b>		<u>(91.50)</u>	<u>133,734.24</u>
<b>10900</b>	<b>Interest Expense</b>			25,461.77		
05/16/24	13845		JOHN DEERE FINANCIAL		40.94	
			<b>Totals for 10900</b>		<u>40.94</u>	<u>25,502.71</u>
<b>10908</b>	<b>John Deere Financial - Debt Service #1847</b>			19,231.55		
05/16/24	13845		JOHN DEERE FINANCIAL		2,774.30	
			<b>Totals for 10908</b>		<u>2,774.30</u>	<u>22,005.85</u>
<b>10909</b>	<b>Caterpillar Debt Service</b>			0.00		
05/16/24	13839		CATERPILLER FINANCIAL SERVICES CORP.		49,130.82	
			<b>Totals for 10909</b>		<u>49,130.82</u>	<u>49,130.82</u>
<b>10910</b>	<b>Bond Principal Payments</b>			45,997.56		
			<b>Totals for 10910</b>		<u>0.00</u>	<u>45,997.56</u>
<b>20341</b>	<b>Vending Machine Income</b>			(412.00)		
			<b>Totals for 20341</b>		<u>0.00</u>	<u>(412.00)</u>
<b>20348</b>	<b>Golf Tournament Proceeds</b>			(18,631.48)		
			<b>Totals for 20348</b>		<u>0.00</u>	<u>(18,631.48)</u>
<b>20350</b>	<b>Miscellaneous Income</b>			(2,325.00)		
05/02/24	24.05		DEPOSIT - H.E. HILL DONATION - EASTER		(500.00)	
			<b>Totals for 20350</b>		<u>(500.00)</u>	<u>(2,825.00)</u>
<b>20505</b>	<b>Miscellaneous Expense</b>			624.84		
			<b>Totals for 20505</b>		<u>0.00</u>	<u>624.84</u>
<b>20510</b>	<b>Security - Reservoir</b>			18,774.00		
			<b>Totals for 20510</b>		<u>0.00</u>	<u>18,774.00</u>
<b>20520</b>	<b>Christmas Party</b>			1,253.79		
			<b>Totals for 20520</b>		<u>0.00</u>	<u>1,253.79</u>
<b>20525</b>	<b>Golf Tournament Expense</b>			5,703.01		
			<b>Totals for 20525</b>		<u>0.00</u>	<u>5,703.01</u>
<b>20530</b>	<b>Supplies</b>			8,931.92		
05/09/24	13827		HOME DEPOT CREDIT SERVICES		219.98	
05/09/24	13836		VISION ACE HARDWARE		131.12	
05/16/24	13853		VISION ACE HARDWARE		198.77	
05/23/24	13871		HOME DEPOT CREDIT SERVICES		219.98	
05/23/24	13881		VISA		285.00	
05/30/24	13898		ULINE		1,243.61	
			<b>Totals for 20530</b>		<u>2,298.46</u>	<u>11,230.38</u>
<b>20556</b>	<b>Other Contract Services</b>			16,184.23		
05/02/24	13823		WATER QUALITY CONSULTANT, LLC		308.00	
05/02/24	13824		YOLYZUMBA		180.00	
05/09/24	13828		INDEPENDENT NEWS MEDIA		206.36	
05/09/24	13834		PURE WATER PARTNERS		430.00	
05/09/24	13837		YOLYZUMBA		180.00	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
05/16/24	13840		CINTAS CORPORATION		311.41	
05/16/24	13843		DIRECT TV		158.41	
05/23/24	13863		CINTAS CORPORATION		86.00	
05/23/24	13882		YOLYZUMBA		180.00	
05/23/24	13883		YOLYZUMBA		180.00	
05/30/24	13900		YOLYZUMBA		180.00	
			<b>Totals for 20556</b>		<u>2,400.18</u>	<u>18,584.41</u>
<b>20565 Group Insurance</b>				24,851.81		
05/02/24	13818		FLORIDA BLUE		3,386.39	
05/23/24	13875		METLIFE		134.61	
05/23/24	13880		SUNLIFE FINANCIAL		26.43	
05/30/24	13890		FLORIDA BLUE		3,386.39	
			<b>Totals for 20565</b>		<u>6,933.82</u>	<u>31,785.63</u>
<b>20570 Workers Comp. Insurance</b>				2,455.62		
05/16/24	13851		PREFERRED GOVERNMENTAL INSURANCE		241.40	
			<b>Totals for 20570</b>		<u>241.40</u>	<u>2,697.02</u>
<b>20575 Payroll Taxes</b>				6,751.86		
05/02/24	94.01		941 DEPOSIT		263.19	
05/09/24	94.02		941 DEPOSIT		175.29	
05/16/24	94.03		941 DEPOSIT		185.95	
05/23/24	94.04		941 DEPOSIT		224.42	
05/30/24	94.05		941 DEPOSIT		260.61	
			<b>Totals for 20575</b>		<u>1,109.46</u>	<u>7,861.32</u>
<b>20578 Retirement Contributions</b>				10,505.97		
05/07/24	24.04		FL RETIREMENT		1,374.66	
			<b>Totals for 20578</b>		<u>1,374.66</u>	<u>11,880.63</u>
<b>20590 Repairs - Clubhouse and Pool</b>				17,264.15		
05/02/24	13813		ABELEN GLOBAL SERVICE CORP.		60.97	
05/16/24	13853		VISION ACE HARDWARE		132.87	
05/23/24	13868		FLORIDA DEPT OF HEALTH IN HENDRY CO.		525.00	
05/23/24	13881		VISA		37.82	
05/30/24	13885		BOB DEAN SUPPLY, INC.		121.07	
05/30/24	13892		HAWKINS INC.		711.00	
05/30/24	13897		TRUE VALUE HARDWARE, INC.		14.73	
			<b>Totals for 20590</b>		<u>1,603.46</u>	<u>18,867.61</u>
<b>20600 Office Expense</b>				908.22		
			<b>Totals for 20600</b>		<u>0.00</u>	<u>908.22</u>
<b>20605 Utilities</b>				6,900.36		
05/09/24	13826		GLADES ELECTRIC CO-OP		1,176.74	
			<b>Totals for 20605</b>		<u>1,176.74</u>	<u>8,077.10</u>
<b>20615 Communications</b>				3,046.47		
05/09/24	13825		CONEXON CONNECT LLC		538.84	
05/16/24	13841		CONEXON CONNECT LLC		538.84	
05/23/24	13860		CENTURY LINK		185.93	
05/31/24	89		PAYROLL JOURNAL ENTRY		60.00	
			<b>Totals for 20615</b>		<u>1,323.61</u>	<u>4,370.08</u>
<b>20620 Sanitation</b>				1,784.81		
05/02/24	13822		WASTE CONNECTIONS OF FLORIDA		292.63	



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05/30/24	13899		WASTE CONNECTIONS OF FLORIDA		292.63	
			<b>Totals for 20620</b>		<u>585.26</u>	<u>2,370.07</u>
<b>20625</b>	<b>Salaries and Wages</b>			78,121.33		
05/31/24	89		PAYROLL JOURNAL ENTRY		13,458.00	
			<b>Totals for 20625</b>		<u>13,458.00</u>	<u>91,579.33</u>
<b>20628</b>	<b>Overtime Wages</b>			4,808.84		
05/31/24	89		PAYROLL JOURNAL ENTRY		925.73	
			<b>Totals for 20628</b>		<u>925.73</u>	<u>5,734.57</u>
<b>20810</b>	<b>Capital Outlay - Equipment</b>			0.00		
05/16/24	13855		AACTION POWER EQUIPMENT LLC		10,145.46	
05/30/24	13896		ROCKSTARS POOLS CORP.		5,750.00	
05/30/24	13898		ULINE		6,671.62	
05/30/24	13901		ROCKSTARS POOLS CORP.		5,750.00	
			<b>Totals for 20810</b>		<u>28,317.08</u>	<u>28,317.08</u>
<b>30325</b>	<b>Tax Revenue - 2023</b>			(2,535,292.14)		
05/02/24	24.09		HENDRY CO. TAX COLL. CK. #69265		(232,050.69)	
05/22/24	24.08		HENDRY CO. TAX COLL. CK. #69418		(130,502.17)	
			<b>Totals for 30325</b>		<u>(362,552.86)</u>	<u>(2,897,845.00)</u>
<b>30330</b>	<b>Interest Income</b>			(54,927.89)		
05/02/24	24.06		HENDRY CO. TAX COLL. CK. #18695		(1,418.03)	
05/02/24	24.09		HENDRY CO. TAX COLL. CK. #69265		(3,662.22)	
05/22/24	24.08		HENDRY CO. TAX COLL. CK. #69418		(4,870.45)	
05/31/24	24.08		INTEREST INCOME		(5,806.48)	
05/31/24	24.08		INTEREST INCOME		(3,148.28)	
			<b>Totals for 30330</b>		<u>(18,905.46)</u>	<u>(73,833.35)</u>
<b>30333</b>	<b>Delinquent Tax Revenue</b>			(405.57)		
			<b>Totals for 30333</b>		<u>0.00</u>	<u>(405.57)</u>
<b>30345</b>	<b>Dirt Sales Income</b>			1,600.00		
05/02/24	24.05		DEPOSIT		(400.00)	
			<b>Totals for 30345</b>		<u>(400.00)</u>	<u>1,200.00</u>
<b>30350</b>	<b>Miscellaneous Income</b>			(37,981.00)		
05/02/24	24.05		DEPOSIT - PERMITS		(12,800.00)	
05/02/24	24.05		DEPOSIT - RECYCLING		(158.00)	
05/02/24	24.05		DEPOSIT - NSF CHECK PAID		(800.00)	
			<b>Totals for 30350</b>		<u>(13,758.00)</u>	<u>(51,739.00)</u>
<b>30400</b>	<b>Discounts</b>			74,170.98		
05/02/24	24.09		HENDRY CO. TAX COLL. CK. #69265		47.81	
05/22/24	24.08		HENDRY CO. TAX COLL. CK. #69418		18.53	
			<b>Totals for 30400</b>		<u>66.34</u>	<u>74,237.32</u>
<b>30405</b>	<b>Commissions</b>			49,261.57		
05/02/24	24.09		HENDRY CO. TAX COLL. CK. #69265		4,713.30	
05/22/24	24.08		HENDRY CO. TAX COLL. CK. #69418		2,707.08	
			<b>Totals for 30405</b>		<u>7,420.38</u>	<u>56,681.95</u>
<b>30410</b>	<b>Assessing Fees</b>			16,932.70		
			<b>Totals for 30410</b>		<u>0.00</u>	<u>16,932.70</u>
<b>30500</b>	<b>Supervisor Fees</b>			1,650.00		

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05/23/24	13862		CHRISTOPHER SELF		50.00	
05/23/24	13866		DANIEL E. SANTIAGO, JR.		50.00	
05/23/24	13872		JUAN CARLOS SANTANA		50.00	
05/23/24	13873		JUAN MATA, JR		50.00	
05/23/24	13879		ROBERTO MORENO		50.00	
			<b>Totals for 30500</b>		<u>250.00</u>	<u>1,900.00</u>
<b>30505</b>	<b>Miscellaneous Expense</b>			2,117.33		
			<b>Totals for 30505</b>		<u>0.00</u>	<u>2,117.33</u>
<b>30510</b>	<b>Security</b>			68.69		
05/30/24	13891		GROUP ONE SAFETY & SECURITY		140.00	
			<b>Totals for 30510</b>		<u>140.00</u>	<u>208.69</u>
<b>30530</b>	<b>Supplies</b>			3,207.53		
05/23/24	13878		OFFICE DEPOT CREDIT PLAN		471.79	
05/23/24	13881		VISA		388.23	
			<b>Totals for 30530</b>		<u>860.02</u>	<u>4,067.55</u>
<b>30540</b>	<b>Accountant</b>			13,200.00		
05/23/24	13859		BOY MILLER KISKER & PERRY, PA		2,000.00	
			<b>Totals for 30540</b>		<u>2,000.00</u>	<u>15,200.00</u>
<b>30545</b>	<b>Auditor</b>			7,000.00		
			<b>Totals for 30545</b>		<u>0.00</u>	<u>7,000.00</u>
<b>30550</b>	<b>Attorney</b>			47,698.89		
05/23/24	13877		NASON YEAGER GERSON HARRIS & FUMERO, PA		6,840.30	
			<b>Totals for 30550</b>		<u>6,840.30</u>	<u>54,539.19</u>
<b>30555</b>	<b>Engineer</b>			6,136.25		
05/09/24	13831		NEWLINES ENGINEERING & SURVEY		2,700.00	
05/23/24	13869		H.L. BENNETT & ASSOCIATES, INC.		462.50	
			<b>Totals for 30555</b>		<u>3,162.50</u>	<u>9,298.75</u>
<b>30556</b>	<b>Other Contract Services</b>			23,324.21		
05/09/24	13834		PURE WATER PARTNERS		65.00	
05/16/24	13840		CINTAS CORPORATION		108.87	
05/16/24	13840		CINTAS CORPORATION		(79.00)	
05/16/24	13842		CRUMB'S WELL DRILLING		3,160.00	
05/23/24	13881		VISA		1,145.56	
05/30/24	13887		FLA ASSN OF SPECIAL DISTRICTS		499.00	
05/30/24	13888		FLA ASSN OF SPECIAL DISTRICTS		500.00	
05/30/24	13889		FLA. ASSN. OF SPECIAL DISTRICTS		1,100.00	
05/30/24	13893		J.J. KELLER & ASSOCIATES, INC.		3,229.00	
05/30/24	13894		OVID SOLUTIONS LLC		375.00	
			<b>Totals for 30556</b>		<u>10,103.43</u>	<u>33,427.64</u>
<b>30565</b>	<b>Group Insurance</b>			10,369.66		
05/02/24	13818		FLORIDA BLUE		830.05	
05/23/24	13875		METLIFE		44.87	
05/23/24	13880		SUNLIFE FINANCIAL		9.90	
05/30/24	13890		FLORIDA BLUE		1,474.73	
			<b>Totals for 30565</b>		<u>2,359.55</u>	<u>12,729.21</u>
<b>30570</b>	<b>Workers Comp. Insurance</b>			2,794.51		
05/16/24	13851		PREFERRED GOVERNMENTAL INSURANCE		301.92	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
<b>Totals for 30570</b>					<u>301.92</u>	<u>3,096.43</u>
<b>30575</b>	<b>Payroll Taxes</b>			6,584.57		
05/02/24	94.01		941 DEPOSIT		233.53	
05/09/24	94.02		941 DEPOSIT		169.24	
05/16/24	94.03		941 DEPOSIT		172.97	
05/23/24	94.04		941 DEPOSIT		183.08	
05/30/24	94.05		941 DEPOSIT		187.14	
<b>Totals for 30575</b>					<u>945.96</u>	<u>7,530.53</u>
<b>30578</b>	<b>Retirement Contributions</b>			10,597.21		
05/07/24	24.04		FL RETIREMENT		1,270.78	
<b>Totals for 30578</b>					<u>1,270.78</u>	<u>11,867.99</u>
<b>30595</b>	<b>Insurance</b>			73,343.00		
<b>Totals for 30595</b>					<u>0.00</u>	<u>73,343.00</u>
<b>30600</b>	<b>Office Expense</b>			1,413.18		
05/09/24	13829		J.M. TODD, INC.		11.25	
05/31/24	24.11		SERVICE CHARGE		2.00	
<b>Totals for 30600</b>					<u>13.25</u>	<u>1,426.43</u>
<b>30602</b>	<b>Legal advertising</b>			226.44		
<b>Totals for 30602</b>					<u>0.00</u>	<u>226.44</u>
<b>30615</b>	<b>Communications</b>			8,640.87		
05/23/24	13861		CENTURY LINK		65.58	
05/23/24	13864		CONEXON CONNECT LLC		435.47	
05/23/24	13865		CONEXON CONNECT LLC		386.59	
05/23/24	13881		VISA		597.90	
05/31/24	89		PAYROLL JOURNAL ENTRY		20.00	
<b>Totals for 30615</b>					<u>1,505.54</u>	<u>10,146.41</u>
<b>30625</b>	<b>Salaries and Wages</b>			83,920.48		
05/31/24	89		PAYROLL JOURNAL ENTRY		3,000.00	
05/31/24	PAYROLL		Payroll Journal Entry		8,298.00	
<b>Totals for 30625</b>					<u>11,298.00</u>	<u>95,218.48</u>
<b>30628</b>	<b>Overtime Wages</b>			2,152.23		
05/31/24	89		PAYROLL JOURNAL ENTRY		1,231.89	
<b>Totals for 30628</b>					<u>1,231.89</u>	<u>3,384.12</u>
<b>99999</b>	<b>Suspense</b>			0.00		
05/31/24	89		PAYROLL JOURNAL ENTRY		(62,431.22)	
05/31/24	PAYROLL		Payroll Journal Entry		62,431.22	
<b>Totals for 99999</b>					<u>0.00</u>	<u>0.00</u>

**Net Profit/(Loss)**

Current Period	<u>109,324.12</u>
Year-to-Date	<u>953,073.22</u>



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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	
<b>Work Location: Business Location</b>													
<b>Department: Recreation</b>													
<b>139</b>													
20.04	40.0000	3.0000	0.0000	801.60	90.18	891.78	55.29	57.27			FL RET CONTRIB	26.75	
						891.78	12.93						
													739.54
<b>139</b>													
20.04	40.0000	0.0000	0.0000	801.60	0.00	801.60	49.70	46.77			FL RET CONTRIB	24.05	
						801.60	11.62						
													669.46
<b>139</b>													
20.04	40.0000	0.0000	0.0000	801.60	0.00	801.60	49.70	46.77			FL RET CONTRIB	24.05	
						801.60	11.62						
													669.46
<b>139</b>													
20.04	40.0000	0.0000	0.0000	801.60	0.00	801.60	49.70	46.77			FL RET CONTRIB	24.05	
						801.60	11.63				PHONE REIMB.	(20.00)	
													689.45
<b>167</b>													
19.00	40.0000	6.2500	0.0000	760.00	178.13	938.13	58.16	71.04			FL RET CONTRIB	28.14	
						938.13	13.60						
													767.19

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Pay Rate	Hours		Earnings			Withholding Taxes			Deductions		Net Pay
	Regular	OT/DT	Regular	OT/DT	Total	FICA-SS	FICA-MED	Federal State Tax	Amount Local Tax	Amount Description	
19.00	40.0000	0.0000	760.00	0.00	760.00	47.12	50.31			FL RET CONTRIB 22.80	628.75
					<u>760.00</u>	11.02					628.75
19.00	40.0000	0.0000	760.00	0.00	760.00	47.12	50.31			FL RET CONTRIB 22.80	628.75
					<u>760.00</u>	11.02					628.75
19.00	40.0000	0.0000	760.00	114.00	874.00	54.19	63.58			FL RET CONTRIB 26.22	717.34
					<u>874.00</u>	12.67					717.34
19.00	40.0000	5.0000	760.00	142.50	902.50	55.96	66.90			FL RET CONTRIB 27.08 PHONE REIMB. (20.00)	759.47
					<u>902.50</u>	13.09					759.47
19.00	6.0000	0.0000	96.00	0.00	96.00	5.95	0.00			FL RET CONTRIB 2.88	85.78
					<u>96.00</u>	1.39					85.78
19.00	25.0000	0.0000	400.00	0.00	400.00	24.80	10.72			FL RET CONTRIB 12.00	346.68
					<u>400.00</u>	5.80					346.68

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Pay Rate	Hours				Earnings			FICA-SS			Withholding Taxes			Deductions		Net Pay
	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	Description	Amount		
192	40.0000	0.0000	0.0000	678.80	0.00	678.80	42.09	89.57	05/23/24				FL RET CONTRIB	20.36		
						678.80	9.84									
															516.94	
															873.02	
192	40.0000	0.0000	0.0000	678.80	0.00	678.80	42.09	89.57	05/02/24				FL RET CONTRIB	20.36		
						678.80	9.84									
															516.94	
															516.94	
192	40.0000	2.0000	0.0000	678.80	50.91	729.71	45.24	99.45	05/09/24				FL RET CONTRIB	21.89		
						729.71	10.58									
															552.55	
															552.55	
192	40.0000	3.0000	0.0000	678.80	76.37	755.17	46.82	104.39	05/16/24				FL RET CONTRIB	22.66		
						755.17	10.95									
															570.35	
															570.35	
192	40.0000	10.7500	0.0000	678.80	273.64	952.44	59.05	146.35	05/30/24				FL RET CONTRIB	28.57		
						952.44	13.81						PHONE REIMB.	(20.00)		
															724.66	
															724.66	

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Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-SS			Description	Amount	Net Pay		
							FICA-MED	Federal	State Tax					
Hours							Earnings			Withholding Taxes			Deductions	
197	14.00	15.0000	0.0000	0.0000	210.00	0.00	210.00	13.02	0.00	05/23/24	FL RET CONTRIB	6.30	187.63	
								3.05						
197	14.00	25.0000	0.0000	0.0000	350.00	0.00	350.00	21.70	5.87	05/30/24	FL RET CONTRIB	10.50	306.86	
								5.07						
205	14.00	8.5000	0.0000	0.0000	119.00	0.00	119.00	7.38	0.00	05/23/24	FL RET CONTRIB	3.57	106.33	
								1.72						
Work Location: Business Location														
Department: Roads and Water Control														
150	26.75	40.0000	0.5000	0.0000	1,070.00	20.06	1,090.06	65.28	56.05	05/23/24	AFIAC PreTax FL RET CONTRIB	37.05	1,003.21	
								15.27						
150	26.75	40.0000	6.5000	0.0000	1,070.00	260.81	1,330.81	82.51	88.52	05/02/24	FL RET CONTRIB	39.92	1,100.86	
								19.30						
150	26.75	40.0000	0.0000	0.0000	1,070.00	0.00	1,070.00	61.74	49.27	05/09/24	AFIAC PreTax FL RET CONTRIB	32.10	838.35	
								14.44						







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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		
169	20.00	40.0000	3.7500	0.0000	800.00	112.50	912.50	55.37	65.71	05/23/24	Check # 13862						
								12.95					AFLAC Art. Tax	15.00			
													AFLAC PreTax	19.56			
								0.00					FL RET CONTRIB	27.38			
														716.53			
169	20.00	40.0000	0.0000	0.0000	800.00	0.00	800.00	49.60	54.97	05/02/24	Check # 57846						
													FL RET CONTRIB	24.00			
								11.60						659.83			
169	20.00	40.0000	0.0000	0.0000	800.00	0.00	800.00	47.18	50.27	05/09/24	Check # 57864						
													AFLAC Art. Tax	30.00			
								11.04					AFLAC PreTax	39.12			
								0.00					FL RET CONTRIB	24.00			
														598.39			
169	20.00	40.0000	0.0000	0.0000	800.00	0.00	800.00	48.38	52.62	05/16/24	Check # 57880						
													AFLAC Art. Tax	15.00			
								11.31					AFLAC PreTax	19.56			
								0.00					FL RET CONTRIB	24.00			
														629.13			
169	20.00	40.0000	0.0000	0.0000	800.00	0.00	800.00	48.38	52.62	05/30/24	Check # 57896						
													AFLAC Art. Tax	15.00			
								11.32					AFLAC PreTax	19.56			
								0.00					FL RET CONTRIB	24.00			
													PHONE REIMB.	(20.00)			
														649.12			



## CENTRAL COUNTY WATER CONTROL DISTRICT Payroll Journal - Condensed

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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
170	18.49	40.0000	0.0000	0.0000	739.60	0.00	739.60	43.95	44.26	05/23/24	Check # 13863			
								10.28					AFLAC Art. Tax	16.84
													AFLAC PreTax	30.60
								0.00					FL RET CONTRIB	22.19
														571.48
														====
														571.47
														====
170	18.49	40.0000	0.0000	0.0000	739.60	0.00	739.60	43.96	44.26	05/16/24	Check # 57881			
								10.28					AFLAC Art. Tax	16.84
													AFLAC PreTax	30.60
								0.00					FL RET CONTRIB	22.19
														530.04
														====
														571.47
														====
170	18.49	40.0000	0.0000	0.0000	739.60	0.00	739.60	43.96	44.26	05/30/24	Check # 57897			
								10.28					AFLAC Art. Tax	16.84
													AFLAC PreTax	30.60
								0.00					FL RET CONTRIB	22.19
														591.47
														====
														591.47
														====

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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
180	24.72	40.0000	1.5000	0.0000	988.80	55.62	1,044.42	64.21	82.35	05/23/24	Check # 13864	AFLAC Art. Tax	11.34	
												AFLAC PreTax	8.85	
												FL RET CONTRIB	31.33	
							1,044.42							831.32
180	24.72	40.0000	0.0000	0.0000	988.80	0.00	988.80	61.31	76.94	05/02/24	Check # 57848	FL RET CONTRIB	29.66	
														806.56
180	24.72	40.0000	0.0000	0.0000	988.80	0.00	988.80	60.21	74.82	05/09/24	Check # 57866	AFLAC Art. Tax	22.68	
												AFLAC PreTax	17.70	
												FL RET CONTRIB	29.66	
														769.65
180	24.72	40.0000	0.0000	0.0000	988.80	0.00	988.80	60.75	75.88	05/16/24	Check # 57882	AFLAC Art. Tax	11.34	
												AFLAC PreTax	8.85	
												FL RET CONTRIB	29.66	
														788.11
180	24.72	40.0000	0.0000	0.0000	988.80	0.00	988.80	60.76	75.88	05/30/24	Check # 57898	AFLAC Art. Tax	11.34	
												AFLAC PreTax	8.85	
												FL RET CONTRIB	29.66	
												PHONE REIMB.	(20.00)	
														808.10

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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	Local Tax	Description	Amount	
181	<b>BOSCH VEGA, LUIS D</b>												
24.00	40.0000	3.0000	0.0000	960.00	108.00	1,068.00	65.67	27.89	05/23/24				
											Check # 13865		
							15.35					10.80	
							0.00					8.85	
												32.04	
												907.40	
181	<b>BOSCH VEGA, LUIS D</b>												
24.00	40.0000	0.0000	0.0000	960.00	0.00	960.00	59.52	16.38	05/02/24				
											Check # 57849		
							13.92					28.80	
												28.80	
												905.57	
181	<b>BOSCH VEGA, LUIS D</b>												
24.00	40.0000	0.0000	0.0000	960.00	0.00	960.00	58.42	14.25	05/09/24				
											Check # 57867		
							13.66					21.60	
							0.00					17.70	
												28.80	
												841.38	
181	<b>BOSCH VEGA, LUIS D</b>												
24.00	40.0000	2.5000	0.0000	960.00	90.00	1,050.00	64.55	25.79	05/16/24				
											Check # 57883		
							15.10					10.80	
							0.00					8.85	
												31.50	
												893.41	
181	<b>BOSCH VEGA, LUIS D</b>												
24.00	40.0000	4.0000	0.0000	960.00	144.00	1,104.00	67.90	32.08	05/30/24				
											Check # 57899		
							15.88					10.80	
							0.00					8.85	
												33.12	
												(20.00)	
												955.37	



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	Hours				Earnings				FICA-SS				Withholding Taxes				Deductions		Net Pay
	Regular	OT/DT	Benefit		Regular	OT/DT	Total	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	Description	Amount				
182	40.0000	0.0000	0.0000		720.00	0.00	720.00	44.64	13.69					FL RET CONTRIB	21.60		629.63		
					Check # 13866				05/23/24										
									10.44										
182	40.0000	0.0000	0.0000		720.00	0.00	720.00	44.64	13.69					FL RET CONTRIB	21.60		629.63		
					Check # 57850				05/02/24										
									10.44										
182	0.0000	0.0000	0.0000		40.00	0.00	40.00	2.48	0.00					FL RET CONTRIB	1.20		35.74		
					Check # 57851				05/02/24										
									0.58										
182	40.0000	0.0000	0.0000		720.00	0.00	720.00	44.64	13.69					FL RET CONTRIB	21.60		629.63		
					Check # 57868				05/09/24										
									10.44										
182	40.0000	0.0000	0.0000		720.00	0.00	720.00	44.64	13.69					FL RET CONTRIB	21.60		629.63		
					Check # 57884				05/16/24										
									10.44										
182	40.0000	4.0000	0.0000		720.00	108.00	828.00	51.34	24.16					FL RET CONTRIB PHONE REIMB.	24.84 (20.00)		735.65		
					Check # 57900				05/30/24										
									12.01										

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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	Amount											
201 15.00	40.0000	0.0000	0.0000	600.00	0.00	600.00	Check # 13870	36.62	40.49	05/23/24		AFLAC	9.36										
												Pretax											
												FL RET	18.00										
												CONTRIB											
											486.96												
201 15.00	40.0000	0.0000	0.0000	600.00	0.00	600.00	Check # 57854	37.20	41.61	05/02/24		FL RET	18.00										
												CONTRIB											
																							494.49
												201 15.00	40.0000	0.0000	0.0000	600.00	0.00	600.00	Check # 57870	36.04	39.36	05/09/24	
Pretax																							
FL RET	18.00																						
CONTRIB																							
											479.45												
201 15.00	40.0000	0.0000	0.0000	600.00	0.00	600.00	Check # 57886	36.62	40.49	05/16/24		AFLAC	9.36										
												Pretax											
												FL RET	18.00										
												CONTRIB											
											486.97												
201 15.00	40.0000	4.0000	0.0000	600.00	90.00	690.00	Check # 57904	42.20	50.96	05/30/24		AFLAC	9.36										
												Pretax											
												FL RET	20.70										
												CONTRIB											
											576.92												

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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
202	15.00	40.0000	1.5000	0.0000	600.00	33.75	633.75	37.54	42.14				AFLAC Aft. Tax	19.36	
								8.78					AFLAC PreTax	28.29	
								0.00					FL RET CONTRIB	19.01	
						633.75									478.63
202	15.00	40.0000	0.0000	0.0000	600.00	0.00	600.00	37.20	41.61				FL RET CONTRIB	18.00	
								8.70							494.49
202	15.00	40.0000	0.0000	0.0000	600.00	0.00	600.00	33.69	34.82				AFLAC Aft. Tax	38.72	
								7.88					AFLAC PreTax	56.58	
								0.00					FL RET CONTRIB	18.00	
						600.00									410.31
202	15.00	40.0000	0.0000	0.0000	600.00	0.00	600.00	35.45	38.21				AFLAC Aft. Tax	19.36	
								8.29					AFLAC PreTax	28.29	
								0.00					FL RET CONTRIB	18.00	
						600.00									452.40
202	15.00	40.0000	4.0000	0.0000	600.00	90.00	690.00	41.38	49.38				AFLAC Aft. Tax	8.10	
								9.67					AFLAC PreTax	22.53	
								0.00					FL RET CONTRIB	20.70	
													PHONE REIMB.	(20.00)	
						690.00									558.24





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Pay Rate	Hours			Earnings				Withholding Taxes				Deductions		Net Pay
	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-SS	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	

Work Location: Business Location  
 Department: General Government

<b>144</b>	41.49	40.0000	0.0000	<b>HERNANDEZ, REBBECCA A</b>	0.0000	1,659.60	0.00	1,659.60	100.86	142.69	<b>05/23/24</b>	Check # 13857	AFLAC Art. Tax	73.93		
									23.59				AFLAC PreTax	32.90		
									0.00				FL RET CONTRIB	49.79		
																<u>1,235.84</u>
<b>144</b>	41.49	40.0000	0.0000	<b>HERNANDEZ, REBBECCA A</b>	0.0000	1,659.60	0.00	1,659.60	102.89	146.64	<b>05/02/24</b>	Check # 57841	FL RET CONTRIB	49.79		
									24.07							<u>1,336.21</u>
<b>144</b>	41.49	40.0000	0.0000	<b>HERNANDEZ, REBBECCA A</b>	0.0000	1,659.60	0.00	1,659.60	98.82	138.74	<b>05/09/24</b>	Check # 57859	AFLAC Art. Tax	147.86		
									23.11				AFLAC PreTax	65.80		
									0.00				FL RET CONTRIB	49.79		
																<u>1,135.48</u>
<b>144</b>	41.49	40.0000	0.0000	<b>HERNANDEZ, REBBECCA A</b>	0.0000	1,659.60	0.00	1,659.60	100.85	142.69	<b>05/16/24</b>	Check # 57875	AFLAC Art. Tax	73.93		
									23.58				AFLAC PreTax	32.90		
									0.00				FL RET CONTRIB	49.79		
																<u>1,235.86</u>

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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
144	41.49	40.0000	0.0000	0.0000	1,659.60	0.00	1,659.60	100.86	142.69	05/30/24				
							Check # 57891							
								23.59					AFLAC Aft. Tax	73.93
								0.00					AFLAC PreTax	32.90
													FL RET CONTRIB	49.79
														<u>1,235.84</u>
204	15.00	40.0000	4.5000	0.0000	600.00	101.25	701.25	47.52	51.30	05/23/24				
							Check # 13873							
								11.11					AFLAC Aft. Tax	(48.84)
								0.00					AFLAC PreTax	(65.25)
													FL RET CONTRIB	21.04
														<u>684.37</u>
204	15.00	40.0000	35.2500	0.0000	600.00	793.13	1,393.13	86.37	140.39	05/02/24				
							Check # 57857							
								20.20					FL RET CONTRIB	41.79
														<u>1,104.38</u>
204	15.00	40.0000	2.7500	0.0000	600.00	61.88	661.88	38.34	33.67	05/09/24				
							Check # 57873							
								8.97					AFLAC Aft. Tax	32.56
								0.00					AFLAC PreTax	43.50
													FL RET CONTRIB	19.86
														<u>484.98</u>
204	15.00	40.0000	2.5000	0.0000	600.00	56.25	656.25	39.34	35.62	05/16/24				
							Check # 57889							
								9.20					AFLAC Aft. Tax	16.28
								0.00					AFLAC PreTax	21.75
													FL RET CONTRIB	19.69
														<u>514.37</u>



May 1, 2024 - May 31, 2024

# CENTRAL COUNTY WATER CONTROL DISTRICT Payroll Journal - Condensed

All Bank Accounts

20

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
15.00	40.0000	9.7500	0.0000	600.00	219.38	819.38	50.81	57.22	05/30/24					FL RET CONTRIB PHONE REIMB.	24.58  (20.00)	
						819.38	Check # 57907	11.88								694.89

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

May 1, 2024 - May 31, 2024

23

Company Totals	Hours			Earnings			FICA-SS			Withholding Taxes			Deductions	
	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-MED	Federal	State Amount	Local Amount	Amount	Totals		
3,279,5000	161,5000	0,0000	70,999,00	4,556,00	75,555,00	4,625,75	4,906,79	0,00	0,00	3,747,54	75,555,00			
						1,081,81					61,086,78			
											106,33			
											61,193,11			
											Net Direct Deposit			
											Net Check			
											Net Pay			



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

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

E-MAIL ADDRESS:  
jfumero@nasonyeager.com

## MEMORANDUM

**TO:** Board Supervisors, Central County Water Control District

**FROM:** John J. Fumero, District Attorney

**DATE:** June 21, 2024

**RE:** **District Attorney Monthly Report – June 26, 2024**

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1. FDEP letter regarding federal 404 WOTUS wetland jurisdiction.
2. County grant application/distribution – request presentation at CCWCD meeting
3. East Rec Hendry County – discuss any items budgeted by East Rec for the benefit of CCWCD.
4. Postal Mailboxes – Research legal authority
  - a. Draft request for Attorney General opinion – JJF reviewing.
  - b. Permit history request to County – still in review as of 6/21 (e-mail from Zandy Zayas at Hendry County)
5. Indeed job posting for DM position – Review 87 applicants from 4/15 to 6/20.
6. Legal notice to Hendry County re: emergency response services – JJF reviewing
7. Tilapia farming flooding of swales – SLC researching as of 6/21
8. Letter to Hendry County re: soccer league funding – JJF reviewing



CENTRAL COUNTY WATER CONTROL DISTRICT  
Tentative Budget Worksheet - #2  
September 30, 2025

	Proposed Budget FYE 2025	Budget FYE 2024
<b>Revenues</b>		
Taxes - Current Year	\$ 3,379,855	\$ 3,379,855
Taxes - Prior Years	20,000	20,000
Golf Tournament Proceeds	30,000	28,000
Interest Income	70,000	48,000
Vending Machine Income	1,000	1,000
Culvert Grants	40,000	-
Dirt Sales Income	20,000	20,000
Miscellaneous Income	80,000	90,000
Capital Lease Proceeds - 5 Trucks	-	250,000
<b>Total Revenues</b>	<u>3,640,855</u>	<u>3,836,855</u>
<b>Expenditures</b>		
Discounts and Commissions	125,000	90,000
Assessing Fees	7,000	8,800
Security	1,250	1,250
Security - Reservoir	50,000	50,000
Supervisor Fees	3,000	3,000
Maintenance & Rebuilding of Roads	390,000	390,000
Maintenance Expenses - Reservoir	1,000	3,000
Street Signs	20,000	20,000
Canals, Levees, Culverts - Maintenance	70,000	20,000
Supplies	80,000	90,000
Other Contract Services	120,000	140,000
Golf Tournament Expenses	10,000	7,000
Accountant	30,000	30,000
Auditor	15,000	15,000
Attorney	90,000	90,000
Engineer	50,000	50,000
Grant Management	20,000	20,000
SFWMD Permit Requirements	100,000	-
Employee Training	5,000	3,000
Election	5,000	5,000
Fuel - Pumps, Equipment, & Vehicles	100,000	100,000
Repairs - Equipment & Vehicles	90,000	90,000
Repairs - Clubhouse & Pool	20,000	20,000
Insurance	75,000	69,000
Office & Miscellaneous Expense	8,000	8,000
Legal Advertising	600	600
Utilities	33,000	33,000
Christmas Party	5,000	5,000
Communications	18,000	18,000
Sanitation	13,000	13,000
Salaries, Wages, Taxes, Insurance, & Retirement	1,236,000	1,200,000
Uniforms	10,000	10,000
Summer Camp	26,000	26,000
Capital Outlay - 5 Trucks	-	250,000
Capital Outlay - Dump Truck	220,000	-
Capital Outlay - General & Equipment	50,000	40,000
Capital Outlay - Clubhouse	80,000	80,000
Capital Outlay - Resurfacing Paved Roads	100,000	-
Debt Service - John Deere	-	33,783
Debt Service - Bond Principal	97,615	94,231
Debt Service - Caterpillar Financial	49,131	49,131
Debt Service - 5 Trucks	-	33,600
Debt Service - Interest & Fiscal Charges	44,353	47,737
Contingency - Other	80,000	80,000
<b>Total Expenditures</b>	<u>3,547,949</u>	<u>3,337,132</u>
Excess of Revenues Over (Under) Expenditures	92,906	499,723
Fund Balance - Beginning	1,395,351	1,203,571
<b>Fund Balance - Ending</b>	<u>\$ 1,488,257</u>	<u>\$ 1,703,294</u>

Newlines Job #FL24018B

June 14, 2024

Central County Water Control District  
c/o Rebecca Hernandez  
475 S. Cabbage Palm St.  
Clewiston, FL 33440  
assistantdistrictmanager@ccwcdfl.com  
863-983-5797

Re: Proposal- Engineering Services  
475 S. Cabbage Palm St.  
Clewiston, FL 33440


Dear Ms. Hernandez,

Pursuant to your request, Newlines Land Consultants LLC is pleased to offer this proposal, for additional Engineering Services. This proposal, once executed, will serve as an agreement between the Central County Water Control District, herein referred to as the "Client", and Newlines Land Consultants LLC, herein referred to as "Newlines", to provide the necessary professional engineering & planning services for the project.

The scope of work and complete range of services for which the client is commissioning Newlines, is detailed in this proposal, together with the corresponding fee schedule.

By signing below, the Client agrees to hire and compensate Newlines for all its services and fees as outlined herein.

We are grateful for the chance to present this proposal to you, and we thank you for providing us with this opportunity.



\_\_\_\_\_  
Josh Schmuckler, COO  
Newlines Land Consultants



Given the dynamic nature of the specific scope of work, which often varies from project to project depending on client input and the quantity of requested iterations, Newlines recommends the completion of these services on an hourly billing basis. The provided totals are **estimates** derived from hourly rates and the anticipated time required for each task.

Scope of Work:	Estimated Total:
<b>Engineering Services:</b> Based on final site plan, Newlines will prepare design and construction plans to include the site grading, parking, paving, and drainage facilities. It is assumed that connection for stormwater systems are available within 100' of the project boundary. For the purpose of this proposal it is anticipated that this site will not need to be platted. The preparation of easement documents is not included in this proposal.	<b>\$72,000</b>
<b>Permitting Services:</b> Newlines will prepare the necessary permit plans and calculations for the below listed permits. Newlines will begin the permit application process upon completion of the construction plans; however, permitting coordination with regulatory agencies begins during the design phase. Newlines will include normal Development Team and Agency coordination and one permit response to the various governmental agencies after the initial submittal. Offsite roadway, drainage, and utility improvements are not anticipated/ included with this proposal. <ul style="list-style-type: none"> <li> <b>Permitting Services: FDEP NPDES</b>                Newlines shall prepare for client's signature an application for a Florida Department of Environmental Protection NPDES.             </li> </ul>	<b>\$1,000</b>
<b>Construction Services</b> Newlines shall schedule and attend the pre-construction meeting with Client's Contractor and appropriate regulatory agencies. Newlines shall visit the site, as requested by Client and Client's Contractor, to observe key elements of the work. It is the responsibility of Client and Client's Contractor to notify Newlines of the progress of the work and to schedule Newlines's site visits at the appropriate times as discussed in the pre-construction meeting. Newlines shall perform a final inspection of the work upon notification by Client that the work is completed. Upon satisfactory completion of the work, and when requested by Client, Newlines shall submit a final certification to Okeechobee County, FDEP, FDOT, Okeechobee County Health Department and the SFWMD. This is subject to Newlines's receipt of record drawings, which are to be prepared, signed and sealed by a Florida registered land surveyor, and certified testing results indicating substantial compliance with the project design.	<b>\$35,000</b>
<b>Additional Services: Surveyor Services</b> The following Surveying Services are to be provided by Bennett Surveyors and include the following task(s): <ul style="list-style-type: none"> <li>Route Survey from ROW line to ROW line, including topography, for the three miles of perimeter road</li> </ul>	<b>\$30,000</b>
<b>Total Estimated Project Cost:</b>	
<b>\$138,000</b>	
<i>\$7,500 deposit required to commence the project</i>	



Note: The above project cost above does not reflect mailings, printings and other incidental fees. They will be included in monthly billing as they occur.

### Addendum Price Sheet

Senior Engineer / Surveyor	\$290.00	Per Hour
Junior Engineer / Surveyor	\$190.00	Per Hour
Landscape Architect	\$290.00	Per Hour
Civil Engineering Designer – I	\$65-\$100	Per Hour
Civil Engineering Designer – II	\$100-\$135	Per Hour
Civil Engineering Designer – III	\$135-\$180	Per Hour
MUA/Utilities Specialist	\$200.00	Per Hour
MUA Connection Fee Report	\$2,000.00	Per Hour (up to 10 hours)
Senior Drafter	\$120.00	Per Hour
Junior Drafter	\$95.00	Per Hour
Environmental Project Manager	\$250.00	Per Hour
Wetlands Field Crew (2 person)	\$265.00	Per Hour
Admin	\$45.00	Per Hour
Mailings & Public Notice	\$500.00	Per Event Plus Cost
Public Hearing	\$2,100.00	Per Event
Hearing Attendance (not presented)	\$350.00	Per Event
Public Correspondence (>15 minutes)	\$1,000.00	Per Event
Public Correspondence (<15 minutes)	\$350.00	Per Event
Tech Review Meetings	\$500.00	Per Event
Drone Pictures for Meetings	\$250.00	Per Plan
Large Format Print 24x36 (B&W)	\$3.75	Per Sheet
Large Format Print 36x48 (B&W)	\$7.50	Per Sheet
Large Format Print 24x36 (Color)	\$35.00	Per Sheet
Mylars	\$45.00	Per Sheet
Storm Water Report Print Fee	\$50.00	Per Copy
Initial Application Fee	\$500.00	Per Application
FedEx Overnight & Handling Fee	\$39.00	Per Standard Package (larger packages may incur additional fees)

**Prices are subject to change over time without notice. Billing will reflect pricing at time of service. Rates and expenses are billed as incurred and due upon invoice. Travel time is in addition when applicable.**

All bills are due upon receipt. Unless noted otherwise above, copies, production and incidental costs are billed and due monthly.

Newlines policy for non or late payments is to put the project on hold for submissions or any other project tasks, internal or external, until account is up to date. This includes, but is not limited to, design, drafting, surveys, meetings or public hearings, as well as final as-built survey. Stakeout and fieldwork are also invoiced as completed and due upon receipt unless otherwise noted above.

Nonstandard requests or extraordinary requirements not part of initial design or expectations are subject to additional fees. New Lines will make every effort to minimize any price changes and additional fees. In the unlikely event that a significant price change will occur, New Lines will bring this to the client's attention as soon as possible.

Newlines is not responsible to inform or represent client in any other portion of this or other applications for additional work, approval extension requests, waivers not specified above or other areas of their project without specific notice by client and confirmation by Newlines. This includes but is not limited to: property vacations/dedications, County or State access/improvements, sewer/water/septic extensions or connections, retaining walls, environmental issues or buffers, DEP requirements, wetlands or CAFRA regulations, traffic study or impact fees, DOT applications, legal or easement descriptions unless included in proposal.

Please stay in touch with your attorney, the township or governing body of approval regarding approval expirations and extensions. Newlines will make reasonable and best attempts to keep client informed where we recognize there may be additional requirements to file, submit, or request any additional work. Newlines reserves the right to put this project or other projects by same client on hold at any time for lack of timely payment(s) of invoices.

This proposal is valid for 30 days. Please make all checks payable to: **Newlines Land Consultants LLC**

We appreciate the opportunity to provide you with the professional design, planning and consulting services related to this project and look forward to working with you and your team.

<b>Signed and agreed by:</b>			
Newlines Land Consultants LLC		Central County WCD	
_____		_____	
Authorized Name		Authorized Name	
_____		_____	
Print Name	Date	Print Name	Date