

CENTRAL COUNTY WATER CONTROL DISTRICT

REGULAR MEETING AGENDA

**December 20, 2017 at 7pm in the Conference Room at 475 S. Cabbage
Palm St. Clewiston, Florida.**

1. CALL TO ORDER.

- A. ROLL CALL
- B. PLEDGE OF ALLEGIANCE
- C. ELECTION OF PRESIDENT, VICE PRESIDENT AND SECRETARY

2. APPROVAL OF MEETING AGENDA.

- A. Additions, Deletions, and Substitutions of Agenda Items
- B. Adoption of Agenda
- C. Approval of meeting minutes

3. PUBLIC COMMENT.

Note: A **Public Comment Card** must be completed and provided to the District Manager or District Attorney prior to speaking.

REGULAR AGENDA

DISCUSSION ITEMS (NO BOARD VOTE REQUIRED)

4. STAFF REPORTS.

- A. District Manager's Report
 - * Discussion concerning new fencing bids.
- B. District Engineer's Report
 - * Discussion concerning improvement plan for District roads.
- C. District Treasurer's Report
 - * Discussion concerning updating signature cards for both banks.
- D. District Attorney's Report
- E. Clubhouse Report

5. BOARD OF SUPERVISOR'S REPORT

ACTION ITEMS (BOARD VOTE REQUIRED)

6. OLD AND NEW BUSSINESS

- A. Resolution approving appointment of District Attorney, District Engineer and District Treasurer.
- B. Resolution approving of FDEP Site Access Agreement for Contaminated Site
- C. Approval of fencing bid
- D. Approval to update signature cards for both Banks
- E. Resolution adopting Public Participation Procedure & Policy
- F. Resolution adopting performance evaluation form for the District Manager
- G. Leasing of Clubhouse for Non-Central County Water Control District activities

7. ADJOURNMENT.

MEETING DECORUM & PUBLIC COMMENT

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 desires to appeal any decision of the Board of Supervisors of the Central County Water Control District with respect to any matter considered at this meeting, the person will need a record of the meetings, and for this purpose he or she may need to insure 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 November 18, 2017 Board of Supervisors Meeting
Central County Water Control District

1. **CALL TO ORDER.** The meeting was called to order at 3:50 p.m.
 - a. **ROLL CALL.** The District Manager called the roll of those present. Supervisors Llanes, Miller, Napoles, Case, and Naranjo were present, and joined by the District Attorney, District Engineer, District Treasurer, District Manager, and District Staff
 - b. **PLEDGE OF ALLEGIANCE.** Supervisor Napoles lead the Pledge of Allegiance.
 - c. **INTRODUCTION OF NEW BOARD MEMBERS & ADMINISTRATION OF OATH.**
 - i. The District Attorney stated the New Board Member, Supervisor-elect Faraldo, would be sworn-in following the meeting.
2. **APPROVAL OF MEETING AGENDA.**
 - a. **ADDITIONS, DELETIONS, AND SUBSTITUTIONS.**
 - i. The District Attorney commented upon the new meeting agenda and briefly oriented the Board upon the mechanics of the new agenda including an explanation of Board of Supervisors' Reports.
 - ii. Supervisor Miller inquired about the provision of an agenda. The District Attorney confirmed the intent going forward was to provide the agenda and supporting backup on a timely basis.
 - b. **ADOPTION OF AGENDA.** The Agenda was adopted without objection.
 - c. **APPROVAL OF OCTOBER 25, 2017 REGULAR MEETING MINUTES.**
 - i. A motion was made to approve the minutes of the prior meeting. Supervisor Llanes seconded the motion. The motion passed.
 - ii. Supervisor Miller commented on the District Attorney's office drafting the minutes. Supervisor Napoles commented that he felt the minutes should remain with a third party and expressed his desire for the minutes to reflect individual votes. Supervisor Napoles moved that the District Attorney continue to take the minutes. The motion was seconded by Chairman Naranjo. Supervisors Miller, Case, and Llanes voted "no" and Chairperson Naranjo and Supervisor Napoles voted "aye". The motion failed. Supervisor Napoles moved again that the District Attorney continue to take the minutes until the next meeting. The motion was seconded by the Supervisor Naranjo. The District Attorney informed Supervisor Naranjo that the Chair could not second a motion. Supervisor Llanes seconded the motion. Supervisor Naranjo announced the vote was 3 in favor and 2 opposed.
 - iii. Supervisor Miller inquired about the use of "temporary" in the minutes. The District Attorney commented that more information on uploading videos to the CCWCD website would be provided in his report and the website was available at www.ccwcdfl.com. Supervisor Miller also inquired about the number of fencing quotes. Supervisor Napoles confirmed three quotes were provided and the choice was to go forward with CC fencing.

3. PUBLIC COMMENT.

- a. Gaines Herman requested the Board focus on making progress, e.g., repairing streets, and not bickering. Supervisor Napoles responded to Mr. Herman's comments regarding the holes in the street.
- b. A member of the public commented about pumps and controversy regarding whether the pumps were on or off during the Hurricane Irma. The District Manager confirmed pumps ran throughout the storm and that she was not able to advise on the operation of pumps during times where it was too dangerous for her to be outside.

4. STAFF REPORTS.

a. DISTRICT MANAGER'S REPORT.

- i. Report provided as embodied in the backup. Two estimates for patching were included in the backup. Supervisor Naranjo felt patches were just that and progress needed to be made to repair roads. Supervisor Napoles moved to repave at least one road per year as determined by necessity priority. The motion was seconded by Supervisor Case. All were in favor and the motion passed. The District Attorney stated this matter needed to be an agenda item with a briefing on priority by the District Engineer and cost estimates. Supervisor Napoles inquired about who provided the pumps during the storm. It was confirmed the pumps were the property and purchase of CCWCD.

b. DISTRICT ENGINEER'S REPORT.

- i. Report provided as embodied in the *Engineers Annual Report* dated November 18, 2017. The District Engineer confirmed roadwork was ongoing for FEMA purposes and that a list of road repairs would be available by the next meeting. A meeting with Sulzer group would occur in the near future. A meeting with SFWMD occurred and more information would be provided during the Attorney's Report.

c. DISTRICT TREASURER'S REPORT.

- i. The District Treasurer reported the activity of the District Treasury for October 2017. The District Treasurer's report was expressed as reported. Supervisor Miller requested a monthly payroll report journal from the District Treasurer at the upcoming meeting

d. DISTRICT ATTORNEY'S REPORT.

- i. The District Attorney's report was expressed as embodied in the District Attorney's Report dated November 8, 2017. Supervisor Naranjo inquired about the G134 structure. The District Attorney confirmed an agreement existed between CCWCD and SFWMD that was lost. CCWCD and SFWMD will work to develop a new agreement that functions for drainage purposes. The District Attorney confirmed the additional capacity of the reservoir. Supervisor Miller commented that items #1 through 3 were maintenance items, which needed to be addressed. Supervisor Napoles stated he agreed with the engineer about addressing water but wanted the woodlands to be a priority in the event future pumps were purchased and installed. Supervisor Miller inquired about methods to place additional water into the reservoir. The District Attorney stated widening canals and pumping into the reservoir could achieve these desires. The

District Engineer commented that the Woodlands was a unique scenario. He stated acquiring an additional pump was a priority item and funding by SFWMD may not be available. Supervisor Napoles confirmed the cost of the prior pump acquired by CCWCD was approximately \$200k. The District Attorney confirmed that a plan needed to be created and bonds could be considered. Supervisor Napoles inquired about the depth of the canal's role in the fluctuating canal levels. Information was provided about the District's new website, the information contained, the availability of videos on the website, and documents contained. The Chairman requested more photos and supervisor biographies. Information was provided related to the forum on the District's website and the District Attorney warned the Board about the cost and recordkeeping implications of this feature of the website. Supervisor Napoles inquired about the ability of sending an email to all board members in lieu of a moderator. The District Attorney advised that a complaint form could be created to receive this info. Napoles moved to create a complaint form. Supervisor Llanes seconded the motion, and it clearly passed.

e. CLUBHOUSE REPORT.

- i. As reported.

5. BOARD OF SUPERVISOR'S REPORT.

- a. Supervisor Napoles distributed information related to a flea market and requested the approval of the Board. He further discussed insurance policies and location. Supervisor Naranjo requested the District Attorney's input on the flea market. The District Attorney reported he would need to review additional information and would advise the Board upon the matter before the next meeting. Supervisor Napoles discussed an employee training program that would allow for employees to be qualified for internal promotions.
- b. Supervisor Miller stated while she was reviewing existing policies she requested employees be professionally trained at a two hour meeting in the future, and this suggestion was not well received by the Board. Supervisor Napoles moved for the District Manager to inquire about an out-of-district company to bring in a training session. The motion was seconded and passed unanimously. Supervisor Miller stated she was concerned her past inquiry was not considered upon the basis of discrimination. The District Attorney advised upon the motion and vote that was taken. Supervisor Napoles apologized to Supervisor Miller for the effects of his motion. Supervisor Miller reported on several items, including:
 - i. Recommendation for a District Manager's monthly report. Supervisor Miller read her report aloud and moved that it be adopted as a requirement for future Manager's reports. The motion was seconded by Supervisor Napoles. All remaining Supervisors abstained from the vote, and the motion passed unanimously.
 - ii. Requesting information be provided in the future from the District Attorney.
 - iii. Requesting information related to an annual review of the District Manager. Supervisor Napoles stated this item may be more appropriate at a workshop. The District Attorney reported the Board was able to review the District

Manager, and the District Manager had a right to one-on-one meetings with individual board members.

- c. Supervisor Napoles suggested the review occur in January and the District Manager review the existing employees and present the evaluation to the Board at the December. Supervisor Naranjo requested the District Attorney's input. The District Attorney stated a review and appeal process was well within the Board's authority to establish, and while it was not a simple process, it was something that could be done. Supervisor Napoles moved that a review process be created for all employees. The District Attorney felt this process might not be necessary because, with the exception of the District Manager, all employees of the District are at-will employees. Supervisor Napoles requested the Board review District consultants' contracts. The District Attorney clarified that the statute required the reappointment – not contract review. Supervisor Napoles moved the District consultants be reappointed for 90 days. The motion was seconded by Supervisor Case. All were in favor and the motion passed.

6. OLD & NEW BUSINESS.

- a. **ELECTION OF CHAIRPERSON OF BOARD OF SUPERVISORS. TABLED.**
- b. **ELECTION OF VICE CHAIRPERSON OF BOARD OF SUPERVISORS. TABLED.**
- c. **ELECTION OF SECRETARY OF BOARD OF SUPERVISORS. TABLED.**
- d. **RESOLUTION NO. 17-6 – ADOPTING 2018 MEETING SCHEDULE.**
 - i. Supervisor Napoles moved to adopt the 2018 meeting schedule, as proposed. The motion was seconded by Supervisor Miller and passed unanimously.
- e. **RESOLUTION NO. 17-7 DESIGNATING DISTRICT ATTORNEY AS REGISTERED AGENT FOR CCWCD.**
 - i. Supervisor Miller moved to appoint the District Attorney as Registered Agent for CCWCD. The motion was seconded by Supervisor Napoles and passed unanimously.
- f. **RESOLUTION NO. 17-8 ADOPTION OF A DISTRICT SEAL.**
 - i. Supervisor Miller moved to adopt an official seal of CCWCD. The motion was seconded by Supervisor Napoles and passed unanimously.

7. ADJOURNMENT.

- a. Before adjourning, a discussion occurred regarding moving the December meeting to 12/20/17. The Board of Supervisors agreed that a 12/20 meeting date was appropriate. A motion was made to adjourn the meeting, which was seconded by Supervisor Llanes. The motion passed unanimously and the meeting adjourned at approximately 5:41 pm.

Minutes of the November 18, 2017 Annual Landowners' Meeting
Central County Water Control District

1. Call to Order.

- a. The meeting was called to order at 3:37 pm. Supervisors Llanes, Miller, Napoles, Case, and Naranjo were present, and joined by the District Attorney, District Engineer, District Treasurer, District Manager, and District Staff.

2. Proof of Publication. The District Manager distributed proof of publication, which the District Attorney reviewed and found to be legally sufficient in form.

3. Establishment of a Quorum.

- a. A quorum was established via the presence of multiple landowners.

4. Board of Supervisors Reports

a. Presentation of Annual Work Performed.

- i. The District Engineer provided the Engineers Report for 2017. CCWCD was found to be compliance with permit regulations and its SFWMD permit was renewed in January 2017. The 2017 Rainy Season was the “wettest wet season ever” and CCWCD experienced severe flooding as a result of Hurricane Irma. CCWCD is currently investigating opportunities to mitigate the impacts of flooding. New pump installed via a grant from the SFWMD; the district currently has 11 pumps. Canals are cleared from time-to-time and maintained via herbicide. Two culverts were replaced during the past year and 7 culverts will be repaired in the upcoming year. Roadside swales were subject to routine maintenance, but were not graded during the past year. Roads were found to be in need to resurfacing and patching.
- ii. Supervisor Napoles inquired about drainage from the woodland and was told this information would be provided during the District Attorney’s Report at the Regular Board Meeting.

b. Presentation of Annual Audit.

- i. The Independent Auditor’s Report of Tuscan & Company for the year ending on September 30, 2016 was presented by the District Treasurer. The report concluded that CCWCD was in sound financial condition with \$2,229,000 available to meet ongoing obligations. A copy of the audit was available at the District Office and the District website.
- ii. A report of the year ending on September 30, 2017 would soon be produced.

5. Election

a. Supervisor for Seat #1.

- i. Bob Hendricks presented the landowner’s vote. 413 votes were cast and 1 no vote. Supervisor Llanes received 161 votes. Fernando Feraldo received 233 votes. Francisco Osso received 9 votes.

b. Compensation of \$50 per meeting for members of the board of supervisors attending sessions of board.

- i. The Board of Supervisors inquired about the need for a vote on this topic. The District Attorney confirmed that a vote of the landowners was required by

statute to reimburse the Board of Supervisors for any amounts in addition to travel reimbursement.

- ii. The vote was called by the Chair. The landowners voted to not reimburse the Board for any amounts in excess of travel.

6. Adjournment of meeting. The meeting was adjourned at approximately 3:45 p.m.

NOTICE OF MEETINGS
FISCAL YEAR 2017 – 2018
CENTRAL COUNTY WATER CONTROL DISTRICT

PLEASE BE ADVISED THE REGULAR MONTHLY MEETINGS OF THE BOARD OF SUPERVISORS OF THE CENTRAL COUNTY WATER CONTROL DISTRICT ("THE DISTRICT"), HENDRY COUNTY, FLORIDA WILL BE HELD ON THE FOLLOWING DATES AT 6:00 PM EST OR AS SOON THEREAFTER AS DEEMED APPROPRIATE TO CONDUCT THE BUSINESS OF THE DISTRICT AT THE DISTRICT OFFICE, 475 S. CABBAGE PALM STREET, CLEWISTON, FLORIDA 33470.

DECEMBER 20, 2017	JULY 25, 2018
JANUARY 24, 2018	AUGUST 22, 2018 – BUDGET
FEBRUARY 28, 2018	SEPTEMBER 26, 2018
MARCH 28, 2018	OCTOBER 24, 2018 - LANDOWNERS' MEETING
APRIL 25, 2018	NOVEMBER 6, 2018
MAY 23, 2018	DECEMBER 19, 2018
JUNE 27, 2018 – BUDGET	

THIS NOTICE FURTHER ADVISES THAT IF A PERSON DECIDES TO APPEAL ANY DECISION MADE BY THE BOARD OF SUPERVISORS OF THE DISTRICT, WITH RESPECT TO ANY MATTER CONSIDERED AT THESE MEETINGS, YOU WILL NEED A RECORD OF THE MEETING, WHICH INCLUDES THE TESTIMONY AND EVIDENCE UPON WHICH ANY APPEAL IS BASED.

THE BOARD OF SUPERVISORS MAY CONDUCT ANY OTHER SPECIAL MEETINGS OR WORKSHOPS AS REQUIRED. SPECIAL MEETINGS OR WORKSHOPS WILL BE ADVERTISED SEVEN (7) DAYS PRIOR TO THE MEETINGS.

ANY INTERESTED PARTY DESIRING TO APPEAR BEFORE THE BOARD MAY DO SO ON THE DATES AND PLACE LISTED ABOVE.

SPECIAL REQUIREMENTS: IN ACCORDANCE WITH THE AMERICANS WITH DISABILITIES ACT, IF YOU REQUIRE SPECIAL ASSISTANCE OR SERVICES, PLEASE CONTACT THE DISTRICT OFFICE AT (863) 983-5797 NO LESS THAN SEVEN (7) DAYS PRIOR TO THE ABOVE STATED MEETINGS.

MANAGER'S REPORT

DECEMBER 20, 2017

- The District has had 1.8 inches of rain since the last meeting.
- We have replaced the culverts on Datil street and canal #4 and the one on Fronda street and canal #2.
- New fencing bids. (attached)
- I received the mechanic's report on the slope mower. (attached)
- We have given out 39 keys to the reservoir since our last meeting.
- We have permitted 5 culverts since our last meeting.
- Here is a list of the roads that have been graded since the last meeting:
 - Bald Cypress: Utopia
 - Perimeter: Isora, Hacienda and Jinete
 - Ave Del Club: Coral
 - Perimeter
 - Montura: Arboleda, Isora
 - Hunting Club: Olivo, Utopia
 - Appaloosa: Olivo
 - S. Riverside
- Training program
- Staff status: At this time I am interviewing for two positions.

VALDES FENCE LLC**Estimate**

PO Box 535 Clewiston Florida 33440
 Tel. 863-983-3290 Fax.
 Valbesfencellc@gmail.com

No.	Date
2899 2895	Dec 12, 2017

Billing Address
Montura Ranch Clubhouse
305-510-1389

Shipping Address
Montura Ranch Clubhouse

Memo/Job Description	Payment	P.O.#:	Terms(days)	Ship via	Ship Date	Tax Rate
Montura Ranch Clubhouse	We require deposit 50% down and 50% when it's completed		5			0.0

Name	Description	Qty	Price Each	Price Total	Tax	Total
Replace damaged line post on various area replace one swing gate and hinges remove double gate and replace with a 26 ' cantilever		1	\$6550.00	\$6550.00		\$6550.00

S&H:	
Items Total (without Tax):	\$6550.00
Items Total (incl. Tax):	\$6550.00
Discount Total:	\$0.00
Tax Total:	\$0.00
Total:	\$6550.00
Paid:	\$0.00
Total Due:	\$6550.00

Thank you for your business



Jesus valdes 12-12-2017

VALDES FENCE LLC**Estimate**

PO Box 535 Clewiston Florida 33440
 Tel. 863-983-3290 Fax.
 Valbesfencellc@gmail.com

No.	Date
2899 2899	Dec 12, 2017

Billing Address
Central County 475 South Cabbage Palm Street 863-983-5797

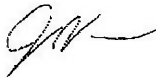
Shipping Address
Central County

Memo/Job Description	Payment	P.O.#:	Terms(days)	Ship via	Ship Date	Tax Rate
Central County	A deposit of 50% down and 50% when it's completed		0			0.0

Name	Description	Qty	Price Each	Price Total	Tax	Total
Remove damaged line post and replace with new 260 ft work area		1	\$1679.00	\$1679.00		\$1679.00

S&H:	
Items Total (without Tax):	\$1679.00
Items Total (incl. Tax):	\$1679.00
Discount Total:	\$0.00
Tax Total:	\$0.00
Total:	\$1679.00
Paid:	\$0.00
Total Due:	\$1679.00

Thank you for your business





Miami	Davie	West Palm Bch	Clewiston	FL Myers	Orlando	Mulberry
305-592-5360	954-581-8181	561-683-1231	863-983-8177	239-693-9233	407-568-8055	863-354-9036

Invoice

Invoice No.: SVI274495
 WorkOrder: SC258001
 Invoice Date: 11/16/2017
 Customer No.: 1706100
 Purchase Order No: PO
 Invoice Due Date ..: 12/16/2017
 Invoice Amount: 742.88

Sold To: Central County Water Control
 475 S Cabbage Palm St
 Clewiston FL 33440-8893

Ship To: Central County Water Control
 Julius 863-599-2737
 Clewiston FL 33440

Contact	Phone No.	Division	Location
Garcia, Karel		Utility Equipment	West Palm Beach

Model	Serial No.	ID No.	Customer Equipment No.	Service Meter
CHLMT525B	T157067	ACH0384		8,646.00

TRAVEL TO/FROM - MACHINE

Quantity	Unit	Part No.	Item Name	Customer PO Number PO	Unit price	Extended Price
1.00	pc	SVC-Zone5	Trip Charge - Zone 5			
Segment 01 Total:						520.00

Customer Complaint
 They replace the diamond pump, now nothing works

TROUBLESHOOT - MACHINE

Quantity	Unit	Part No.	Item Name	Customer PO Number PO	Unit price	Extended Price
Total labor on segment 02:						222.88
Segment 02 Total:						222.88

Customer Complaint
 They replace the diamond pump, now nothing works
 Correction

Inspect machine, found that the pump input shaft not turning. Remove the pump and found that the splines for the drive coupler to be worn out/ no splines for the pump drive side.

Customer requested an inspection of machine for consideration of purchasing new machine.
 The machine has almost 9000 hrs. on it, which is about the life expectancy for an agricultural tractor. The engine had fuel injection issues about a year ago, which means there was contamination of the engine oil with fuel. Most likely there is wear on the rod and main bearings. Given the amount of time and hrs. electronic components like solenoids, sensors, and harnesses will start having issues. No guestimate on when and what failures is next to impossible.

Total	742.88
Sales Tax	0.00
Invoice total	742.88

Special Instructions

Tax Exemption No. 360100282753C
 Remit Payment To: Kelly Tractor Co
 P.O Box 918579
 Orlando FL 32891

Invoice Total 742.88

H.L. BENNETT & ASSOCIATES, INC.
♦ CIVIL ENGINEERING ♦ LAND SURVEYING ♦ CONSTRUCTION

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

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

December 14, 2017

Central County Water Control District
c/o Ms. Carolyn Hester, District Manager
475 South Cabbage Palm Street
Clewiston, Florida 33440

Re: Engineer's Monthly Report

Members of the Board:

This monthly report covers the period **November 18, 2017 to December 14, 2017.**

Pump Station II

The final pay request for reimbursement of \$200,000 from SFWMD has been submitted.

FEMA – Irma Damages

We have participated in a conference call with FEMA and our consultant. Cookie and I also had an on-site visit with the consultant on Tuesday, 12/12/17. FEMA has scheduled a scoping meeting for Monday, 12/18/17.

ROADS

As requested, I will discuss road maintenance issues at the meeting on December 20.

Sincerely,



H.L. Bennett, PE, PLS
District Engineer

H.L. BENNETT & ASSOCIATES, INC.
◆ CIVIL ENGINEERING ◆ LAND SURVEYING ◆ CONSTRUCTION

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

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

August 16, 2017

CCWCD Board Members

Re: Road Maintenance

The District currently maintains 37 miles of paved roads. The enclosed table shows the dates the roads were paved, and the dates of any resurfacing that was done.

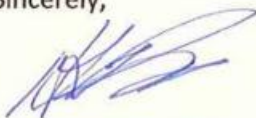
The last resurfacing project was completed in 2008. There are now some roads that require resurfacing in order to protect your investment and prevent further damage that may require rebuilding of the road.

Cookie and I have identified approximately 10 ½ miles of road that are showing signs of wear and will be requiring maintenance or resurfacing. We have prioritized these roads based on their, present condition as follows;

1. Hacienda – North of Del Club, 1 ½ miles
Cabbage Palm – South of Hunting Club, 1 mile
2. Montura – 3 miles
3. Quebrada – South of Appaloosa, ½ mile
Hacienda – South of Del Club, 2 miles
4. Horse Club – West of Hacienda, 1 mile
Appaloosa – West of Cabbage Palm, ½ mile

None of these roads have deteriorated to the point of needing to be rebuilt, but I would recommend that you consider a resurfacing project in the coming fiscal year to take care of the top priority, and begin to plan an ongoing resurfacing budget item to keep up with future needs.

Sincerely,



H.L. Bennett, PE, PLS

Road Resurfacing

Road Name	Date Built	Length	Date Repaved	Length Repaved	Condition
Bald Cypress	1991 1994	1 mile 2 mile	2006-2007 1998	2 ¼ miles 1 mile	West 1 ¾ mile repaving
Horse Club	1990 1991	1 mile 1 mile	2006-2007 2008	2 miles 2 miles	West 1 mile repaving
Horse Club	1994	1 mile	1998	1 mile	
Camino Real	1994 1998	1 mile 1 mile	1998	1 mile	Good
Del Sur	1991 1995	1 mile 2 miles	2008	3 miles	Good
Montura	1994 1995	2 miles 1 mile	1998	1 mile	Entire length needs repaving

Hunting Club	1994 1998	2 miles 2 miles	—	—	West 1 mile needs repaving
Cabbage Palm	1990 1995	3 miles 1 mile	2005	4 miles	S of Hunting Club needs repaving
Quebrada	1996 2002	1 ½ mile 3 ½ miles	—	—	S of Appaloosa needs repaving
Hacienda	1992 1996	2 miles 1 ½ mile	—	—	Entire length needs repaving
Mayoral	2006	4 miles	—	—	Good
Avenida del Club	1990 1994 1996	1 mile 2 miles ½ mile	1995	All	Needs repaving W of Hacienda
Appaloosa			1998	½ mile	Entire road needs repaving

CENTRAL COUNTY WATER CONTROL DISTRICT

Activity Report for the Month of November, 2017

Bank Account Activity

First Bank of Clewiston (Check #'s 8865-8944)

Operating Checks	\$ 219,938.60
Payroll Checks	29,898.73
Payroll Tax Deposits	9,878.86
Florida Retirement System	<u>3,598.13</u>

Total Disbursements	<u>\$ 263,314.32</u>
---------------------	----------------------

Center State Bank -

Transfers to Operating Account	<u>\$ 264,000.00</u>
--------------------------------	----------------------

Taxes Receivable Summary

1999	\$ 15,009.21
2000	412.13
2001	2,208.19
2002	1,168.98
2006	403.14
2007	30,138.47
2008	35,802.59
2009	46,765.84
2010	46,150.61
2011	136,598.98
2012	99,884.80
2013	48,028.82
2014	103,635.84
2016	106,161.77
2017	<u>1,607,931.36</u>

Total	<u>\$ 2,280,300.73</u>
-------	------------------------

CENTRAL COUNTY WATER CONTROL DISTRICT
Activity Report for the Month of November, 2017 (continued)

**2017 Taxes Assessed, Taxes Collected,
and Taxes Receivable - FYE 9/30/18**

Total Taxes Assessed	\$ 1,747,317.00
Less October Collections	-
Less November Collections	<u>(139,385.64)</u>
2017 Taxes Receivable	<u>\$ 1,607,931.36</u>

November Collections Breakdown

Current Year Taxes	\$ 139,385.64
Prior Years' Taxes	<u>22,682.15</u>
	<u>\$ 162,067.79</u>

Current Year Tax Collection Comparison

Current Fiscal Year-to-Date Collections	\$ 139,385.64
Prior Fiscal Year-to-Date Collections	<u>148,330.54</u>
Collections Over (Under)	<u>\$ (8,944.90)</u>

Delinquent Tax Collection Comparison

Current Fiscal Year-to-Date Collections	\$ 22,682.15
Prior Fiscal Year-to-Date Collections	<u>-</u>
Collections Over (Under)	<u>\$ 22,682.15</u>

Central County Water Control District
Balance Sheet
As of November 30, 2017

Assets

Current Assets

Petty Cash-Club House	\$ 25.00
Cash-First Bank-Checking	14,416.16
Cash-CenterState-Money Market	2,388,406.87
Cash-CenterState-Reserve	194,756.36
Cash-CenterState-Debt Service	76,732.79
Prepaid Insurance	20,842.96
Taxes Receivable & Inventory	<u>2,290,035.02</u>

Total Current Assets	\$4,985,215.16
----------------------	----------------

Property and Equipment

Buildings & Improvements	413,634.37
Equipment	1,508,912.27
Land	3,488.18
Land Improvements	3,298,709.13
Equipment - Clubhouse	85,766.26
Roads, Canals, & Pumps	9,191,206.35
Culverts	<u>260,392.58</u>

Total Fixed Assets	14,762,109.14
--------------------	---------------

Other Assets

Deposits	<u>809.00</u>
Amnt To Be Provided For Gen Ltd	<u>191,583.08</u>

Total Other Assets	<u>192,392.08</u>
--------------------	-------------------

Total Assets	<u>\$19,939,716.38</u>
--------------	------------------------

Central County Water Control District
Balance Sheet
As of November 30, 2017

Liabilities and Fund Balance

Current Liabilities		
Retainage Payable	\$ 30,353.00	
Retirement Contrib. Payable	1,068.80	
Accrued Payroll	7,087.36	
Compensated Absences	<u>1,877.98</u>	
Total Current Liabilities		\$ 40,387.14
Long-term Liabilities		
Lease Payable - Excavator	101,961.28	
Lease Payable - Loader	89,621.80	
Deferred Tax Revenue	<u>2,280,300.73</u>	
Total Long-term Liabilities		<u>2,471,883.81</u>
Total Liabilities		2,512,270.95
Fund Equity		
Investment In Fixed Assets	14,762,109.14	
Fund Balance	<u>2,665,336.29</u>	
Total Fund Equity		<u>17,427,445.43</u>
Total Liabilities and Fund Equity		<u>\$19,939,716.38</u>

CENTRAL COUNTY WATER CONTROL DISTRICT
Combined Departments
Statement of Revenues and Expenditures - Budget and Actual
For the Month and Two Months Ended November 30, 2017

	Current Month 11/30/2017	Current YTD 17% 11/30/2017	Total Budget	Variance - Favorable (Unfavorable)
Revenues				
Taxes - Current Year	\$ 139,385.64	\$ 139,385.64	\$ 1,477,300.00	\$(1,337,914.36)
Taxes - Prior Years	22,682.15	22,682.15	140,000.00	(117,317.85)
Interest Income	16,116.88	16,692.74	50,000.00	(33,307.26)
Vending Machine Income	-	-	1,500.00	(1,500.00)
Grant Proceeds	-	-	-	-
Miscellaneous Income	1,750.00	3,018.40	15,000.00	(11,981.60)
Total Revenues	179,934.67	181,778.93	1,683,800.00	(1,502,021.07)
Expenditures				
Discounts and Commissions	11,063.29	11,063.29	60,000.00	48,936.71
Assessing Fees	(5,374.24)	(5,374.24)	9,000.00	14,374.24
Supervisor Fees	500.00	1,000.00	3,000.00	2,000.00
Security	120.00	120.00	5,300.00	5,180.00
Maintenance of Roads	4,498.65	10,161.15	90,000.00	79,838.85
Street Signs	-	-	5,000.00	5,000.00
Canals & Levees - Maint. & Supplies	14,193.75	14,334.41	40,000.00	25,665.59
Supplies	6,307.84	9,442.07	45,000.00	35,557.93
Other Contract Services	4,868.43	5,242.43	11,000.00	5,757.57
Vending Machine Supplies	520.43	520.43	1,125.00	604.57
Accountant	1,500.00	1,500.00	22,000.00	20,500.00
Auditor	1,000.00	1,000.00	12,500.00	11,500.00
Attorney	25,509.93	25,509.93	80,000.00	54,490.07
Engineer	4,335.00	4,335.00	40,000.00	35,665.00
Election	1,095.00	1,095.00	7,500.00	6,405.00
Group Insurance	9,919.89	34,240.35	148,000.00	113,759.65
Workers' Compensation Insurance	1,163.67	6,018.34	16,700.00	10,681.66
Payroll Taxes	2,961.00	5,610.78	33,289.00	27,678.22
Retirement Contributions	2,646.85	5,747.61	29,860.00	24,112.39
Fuel - Pumps, Equipment, & Vehicles	20,194.53	20,194.53	95,000.00	74,305.47
Repairs - Equipment & Vehicles	6,400.21	6,449.53	90,000.00	83,550.47
Repairs - Clubhouse & Pool	342.40	342.40	15,000.00	14,657.60
Insurance	-	-	55,000.00	55,000.00
Office Expense	1,030.90	1,199.90	9,000.00	7,800.10
Legal Advertising	274.04	274.04	2,500.00	2,225.96
Utilities	2,053.66	2,467.19	22,000.00	19,532.81
Utilities - Street Lights	418.62	2,985.23	15,000.00	12,014.77
Communications	622.95	1,019.33	10,000.00	8,980.67
Sanitation	5,443.45	5,443.45	43,000.00	37,556.55
Salaries & Wages	35,130.02	66,910.09	424,756.00	357,845.91
Overtime Wages	3,890.02	7,031.93	12,398.00	5,366.07
Uniforms	506.55	506.55	7,500.00	6,993.45
Taxes - Other	-	-	-	-
Capital Outlay - General & Equipment	-	-	75,000.00	75,000.00
Capital Outlay - Dike	103,252.50	103,252.50	-	(103,252.50)
Debt Service - Lease Payments	-	-	69,698.00	69,698.00
Debt Service - Loan Principal	-	-	75,541.00	75,541.00
Debt Service - Interest & Fiscal Charges	-	-	66,422.00	66,422.00
Contingency	-	-	100,000.00	100,000.00
Total Expenditures	266,389.34	349,643.22	1,847,089.00	1,497,445.78
Excess of Revenues Over (Under)				
Expenditures	<u>\$ (86,454.67)</u>	<u>\$ (167,864.29)</u>	<u>\$ (163,289.00)</u>	<u>\$ (4,575.29)</u>

CENTRAL COUNTY WATER CONTROL DISTRICT
General Government
Statement of Revenues and Expenditures - Budget and Actual
For the Month and Two Months Ended November 30, 2017

	Current Month 11/30/2017	Current YTD 17% 11/30/2017	Total Budget	Variance - Favorable (Unfavorable)
Revenues				
Taxes - Current Year	\$ 139,385.64	\$ 139,385.64	\$ 1,477,300.00	\$(1,337,914.36)
Taxes - Prior Years	22,682.15	22,682.15	140,000.00	(117,317.85)
Interest Income	16,116.88	16,692.74	50,000.00	(33,307.26)
Vending Machine Income	-	-	-	-
Grant Proceeds	-	-	-	-
Miscellaneous Income	1,750.00	3,018.40	15,000.00	(11,981.60)
Total Revenues	179,934.67	181,778.93	1,682,300.00	(1,500,521.07)
Expenditures				
Discounts and Commissions	11,063.29	11,063.29	60,000.00	48,936.71
Assessing Fees	(5,374.24)	(5,374.24)	9,000.00	14,374.24
Supervisor Fees	500.00	1,000.00	3,000.00	2,000.00
Security	60.00	60.00	2,500.00	2,440.00
Maintenance of Roads	-	-	-	-
Street Signs	-	-	-	-
Canals & Levees - Maint. & Supplies	-	-	-	-
Supplies	-	-	2,000.00	2,000.00
Other Contract Services	141.43	340.43	4,000.00	3,659.57
Vending Machine Supplies	-	-	-	-
Accountant	1,500.00	1,500.00	22,000.00	20,500.00
Auditor	1,000.00	1,000.00	12,500.00	11,500.00
Attorney	25,509.93	25,509.93	76,000.00	50,490.07
Engineer	4,335.00	4,335.00	6,000.00	1,665.00
Election	1,095.00	1,095.00	7,500.00	6,405.00
Group Insurance	3,388.80	10,167.84	43,000.00	32,832.16
Workers' Compensation Insurance	116.37	601.84	1,700.00	1,098.16
Payroll Taxes	676.68	1,254.04	7,141.00	5,886.96
Retirement Contributions	618.14	1,400.19	6,721.00	5,320.81
Fuel - Pumps, Equipment, & Vehicles	-	-	-	-
Repairs - Equipment & Vehicles	-	-	-	-
Repairs - Clubhouse & Pool	-	-	-	-
Insurance	-	-	55,000.00	55,000.00
Office Expense	730.90	899.90	6,000.00	5,100.10
Legal Advertising	274.04	274.04	2,500.00	2,225.96
Utilities	-	-	2,000.00	2,000.00
Utilities - Street Lights	-	-	-	-
Communications	258.40	417.62	3,000.00	2,582.38
Sanitation	5,218.85	5,218.85	40,000.00	34,781.15
Salaries & Wages	8,954.55	16,616.42	93,346.00	76,729.58
Overtime Wages	175.23	318.20	500.00	181.80
Uniforms	-	-	-	-
Taxes - Other	-	-	-	-
Capital Outlay - General & Equipment	-	-	-	-
Capital Outlay - Dike	-	-	-	-
Debt Service - Lease Payments	-	-	-	-
Debt Service - Loan Principal	-	-	-	-
Debt Service - Interest & Fiscal Charges	-	-	-	-
Contingency	-	-	-	-
Total Expenditures	60,242.37	77,698.35	465,408.00	387,709.65
Excess of Revenues Over (Under)				
Expenditures	\$ 119,692.30	\$ 104,080.58	\$ 1,216,892.00	\$(1,112,811.42)

CENTRAL COUNTY WATER CONTROL DISTRICT
Roads and Water Control
Statement of Revenues and Expenditures - Budget and Actual
For the Month and Two Months Ended November 30, 2017

	Current Month 11/30/2017	Current YTD 17% 11/30/2017	Total Budget	Variance - Favorable (Unfavorable)
Revenues				
Taxes - Current Year	\$ -	\$ -	\$ -	\$ -
Taxes - Prior Years	-	-	-	-
Interest Income	-	-	-	-
Vending Machine Income	-	-	-	-
Grant Proceeds	-	-	-	-
Miscellaneous Income	-	-	-	-
Total Revenues	-	-	-	-
Expenditures				
Discounts and Commissions	-	-	-	-
Assessing Fees	-	-	-	-
Supervisor Fees	-	-	-	-
Security	-	-	2,500.00	2,500.00
Maintenance of Roads	4,498.65	10,161.15	90,000.00	79,838.85
Street Signs	-	-	5,000.00	5,000.00
Canals & Levees - Maint. & Supplies	14,193.75	14,334.41	40,000.00	25,665.59
Supplies	4,455.34	7,040.99	25,000.00	17,959.01
Other Contract Services	672.00	777.00	2,000.00	1,223.00
Vending Machine Supplies	-	-	-	-
Accountant	-	-	-	-
Auditor	-	-	-	-
Attorney	-	-	-	-
Engineer	-	-	30,000.00	30,000.00
Election	-	-	-	-
Group Insurance	3,752.52	15,849.44	70,000.00	54,150.56
Workers' Compensation Insurance	814.57	4,212.84	12,000.00	7,787.16
Payroll Taxes	1,608.38	3,055.43	17,084.00	14,028.57
Retirement Contributions	1,417.73	3,190.39	16,079.00	12,888.61
Fuel - Pumps, Equipment, & Vehicles	20,194.53	20,194.53	95,000.00	74,805.47
Repairs - Equipment & Vehicles	6,400.21	6,449.53	85,000.00	78,550.47
Repairs - Clubhouse & Pool	-	-	-	-
Insurance	-	-	-	-
Office Expense	-	-	1,000.00	1,000.00
Legal Advertising	-	-	-	-
Utilities	1,065.59	1,670.60	8,000.00	6,329.40
Utilities - Street Lights	418.62	2,985.23	15,000.00	12,014.77
Communications	127.48	127.48	3,000.00	2,872.52
Sanitation	-	-	-	-
Salaries & Wages	17,441.47	33,365.27	212,923.00	179,557.73
Overtime Wages	2,302.49	5,301.43	10,398.00	5,096.57
Uniforms	506.55	506.55	7,500.00	6,993.45
Taxes - Other	-	-	-	-
Capital Outlay - General & Equipment	-	-	40,000.00	40,000.00
Capital Outlay - Dike	103,252.50	103,252.50	-	(103,252.50)
Debt Service - Lease Payments	-	-	69,698.00	69,698.00
Debt Service - Loan Principal	-	-	75,541.00	75,541.00
Debt Service - Interest & Fiscal Charges	-	-	66,422.00	66,422.00
Contingency	-	-	100,000.00	100,000.00
Total Expenditures	183,122.38	232,474.77	1,099,145.00	866,670.23
Excess of Revenues Over (Under)				
Expenditures	\$ (183,122.38)	\$ (232,474.77)	\$ (1,099,145.00)	\$ 866,670.23

CENTRAL COUNTY WATER CONTROL DISTRICT
Recreation
Statement of Revenues and Expenditures - Budget and Actual
For the Month and Two Months Ended November 30, 2017

	Current Month 11/30/2017	Current YTD 17% 11/30/2017	Total Budget	Variance - Favorable (Unfavorable)
Revenues				
Taxes - Current Year	\$ -	\$ -	\$ -	\$ -
Taxes - Prior Years	-	-	-	-
Interest Income	-	-	-	-
Vending Machine Income	-	-	1,500.00	(1,500.00)
Grant Proceeds	-	-	-	-
Miscellaneous Income	-	-	-	-
Total Revenues	<u>-</u>	<u>-</u>	<u>1,500.00</u>	<u>(1,500.00)</u>
Expenditures				
Discounts and Commissions	-	-	-	-
Assessing Fees	-	-	-	-
Supervisor Fees	-	-	-	-
Security	60.00	60.00	300.00	240.00
Maintenance of Roads	-	-	-	-
Street Signs	-	-	-	-
Canals & Levees - Maint. & Supplies	-	-	-	-
Supplies	1,852.50	2,401.08	18,000.00	15,598.92
Other Contract Services	4,055.00	4,125.00	5,000.00	875.00
Vending Machine Supplies	520.43	520.43	1,125.00	604.57
Accountant	-	-	-	-
Auditor	-	-	-	-
Attorney	-	-	4,000.00	4,000.00
Engineer	-	-	4,000.00	4,000.00
Election	-	-	-	-
Group Insurance	2,778.57	8,223.07	35,000.00	26,776.93
Workers' Compensation Insurance	232.73	1,203.66	3,000.00	1,796.34
Payroll Taxes	675.94	1,301.31	9,064.00	7,762.69
Retirement Contributions	610.98	1,157.03	7,060.00	5,902.97
Fuel - Pumps, Equipment, & Vehicles	-	-	-	-
Repairs - Equipment & Vehicles	-	-	5,000.00	5,000.00
Repairs - Clubhouse & Pool	342.40	342.40	15,000.00	14,657.60
Insurance	-	-	-	-
Office Expense	300.00	300.00	2,000.00	1,700.00
Legal Advertising	-	-	-	-
Utilities	988.07	796.59	12,000.00	11,203.41
Utilities - Street Lights	-	-	-	-
Communications	237.07	474.23	4,000.00	3,525.77
Sanitation	224.60	224.60	3,000.00	2,775.40
Salaries & Wages	8,734.00	16,928.40	118,487.00	101,558.60
Overtime Wages	1,412.30	1,412.30	1,500.00	87.70
Uniforms	-	-	-	-
Taxes - Other	-	-	-	-
Capital Outlay - General & Equipment	-	-	35,000.00	35,000.00
Capital Outlay - Dike	-	-	-	-
Debt Service - Lease Payments	-	-	-	-
Debt Service - Loan Principal	-	-	-	-
Debt Service - Interest & Fiscal Charges	-	-	-	-
Contingency	-	-	-	-
Total Expenditures	<u>23,024.59</u>	<u>39,470.10</u>	<u>282,536.00</u>	<u>243,065.90</u>
Excess of Revenues Over (Under)				
Expenditures	<u>\$ (23,024.59)</u>	<u>\$ (39,470.10)</u>	<u>\$ (281,036.00)</u>	<u>\$ 241,565.90</u>

Central County Water Control District

Client: CCWCD

12/14/17 9:51 am All Checks Written

Period ending 11/30/17

Page 1

Date	Mt	Ref.	Account	Description	Item Amt.	Ref. Amt.
11/02/17	11V	8865	225	STATE DISBURSEMENT UNIT	14.80	14.80
11/02/17	11V	8866	225	FLORIDA STATE DISBURSEMENT UNIT	163.00	163.00
11/02/17	11V	8867	1565	SUNLIFE FINANCIAL	69.30	
11/02/17	11V	8867	2565	SUNLIFE FINANCIAL	29.70	
11/02/17	11V	8867	3565	SUNLIFE FINANCIAL	19.80	118.80
11/02/17	11V	8868	3562	TIICO-TRANSLATING	95.00	95.00
11/02/17	11V	8869	1820	RIDGDILL & SON CONSTRUCTION, INC. - PUMP #4	103,252.50	103,252.50
11/02/17	11V	8870	3558	U.S. POSTMASTER	98.00	98.00
11/02/17	11V	8871	1530	LOCKING SYSTEMS INTL	2,343.39	2,343.39
11/02/17	11V	8872	200	EVERGLADES FARM EQUIPMENT	9.15	
11/02/17	11V	8872	1530	EVERGLADES FARM EQUIPMENT	135.06	
11/02/17	11V	8872	1585	EVERGLADES FARM EQUIPMENT	133.71	277.92
11/02/17	11V	8873	2530	ULINE	286.21	286.21
11/02/17	11V	8874	1585	EVERGLADES MACHINE, INC.	5,825.00	5,825.00
11/09/17	11V	8877	225	STATE DISBURSEMENT UNIT	14.80	14.80
11/09/17	11V	8878	225	FLORIDA STATE DISBURSEMENT UNIT	163.00	163.00
11/09/17	11	8879	2556	KIDS FAIRYLAND	800.00	800.00
11/09/17	11	8880	2556	BUSY BEE	3,000.00	3,000.00
11/09/17	11	8881	2590	ROB HUNTON & COMPANY	342.40	342.40
11/09/17	11V	8882	1530	ACE HARDWARE	106.45	
11/09/17	11V	8882	2530	ACE HARDWARE	733.23	839.68
11/09/17	11V	8883	1580	BERNER OIL COMPANY, INC.	20,194.53	20,194.53
11/09/17	11V	8884	3555	H.L. BENNETT & ASSOCIATES, INC.	4,125.00	4,125.00
11/09/17	11V	8885	1530	NEXAIR, LLC	77.21	77.21
11/09/17	11V	8886	3545	TUSCAN & COMPANY, P.A.	1,000.00	1,000.00
11/09/17	11V	8887	2510	THE ALARM COMPANY	60.00	
11/09/17	11V	8887	3510	THE ALARM COMPANY	60.00	120.00
11/09/17	11V	8888	1515	RIDGDILL & SON CONSTRUCTION, INC.	4,498.65	4,498.65
11/09/17	11V	8889	1530	PERFORMANCE NAPA	364.14	364.14
11/09/17	11V	8890	1530	ORIGINAL EQUIPMENT COMPANY	938.74	938.74
11/09/17	11V	8891	3556	J.M. TODD, INC.	13.93	
11/09/17	11V	8891	3556	J.M. TODD, INC.	37.50	51.43
11/09/17	11V	8892	1525	TRU-FLO CORPORATION	450.00	450.00
11/09/17	11V	8893	2530	CULLIGAN OF FORT MYERS	88.00	88.00
11/09/17	11	8894	3410	HENDRY CO BOCC	2,722.40	2,722.40
11/09/17	11V	8895	1570	PREFERRED GOVERNMENTAL INSURANCE	814.57	

Date	Mt	Ref.	Account	Description	Item Amt.	Ref. Amt.
11/09/17	11V	8895	2570	PREFERRED GOVERNMENTAL INSURANCE	232.73	
11/09/17	11V	8895	3570	PREFERRED GOVERNMENTAL INSURANCE	116.37	1,163.67
11/09/17	11V	8896	3600	PROFORMA	174.00	174.00
11/16/17	11V	8899	3500	BRUNO NARANJO	50.00	50.00
11/16/17	11V	8900	3500	JOEL CASE	50.00	50.00
11/16/17	11V	8901	3500	LUIS NAPOLES	50.00	50.00
11/16/17	11V	8902	3500	DENISE MILLER	50.00	50.00
11/16/17	11V	8903	3500	CASSIE LLANES	50.00	50.00
11/16/17	11V	8904	3500	BRUNO NARANJO	50.00	50.00
11/16/17	11V	8905	3500	JOEL CASE	50.00	50.00
11/16/17	11V	8906	3500	LUIS NAPOLES	50.00	50.00
11/16/17	11V	8907	3500	DENISE MILLER	50.00	50.00
11/16/17	11V	8908	3500	CASSIE LLANES	50.00	50.00
11/16/17	11V	8909	225	STATE DISBURSEMENT UNIT	14.80	14.80
11/16/17	11V	8910	225	FLORIDA STATE DISBURSEMENT UNIT	163.00	163.00
11/16/17	11V	8911	3602	THE NEWS-PRESS	21.14	21.14
11/16/17	11V	8912	2620	WASTE CONNECTIONS OF FLORIDA	224.60	
11/16/17	11V	8912	3620	WASTE CONNECTIONS OF FLORIDA	5,218.85	5,443.45
11/16/17	11V	8913	2530	LOWES BUSINESS ACCT	655.07	655.07
11/16/17	11V	8914	1615	AT & T MOBILITY	127.48	
11/16/17	11V	8914	3615	AT & T MOBILITY	101.80	229.28
11/16/17	11V	8915	1556	ARCPOINT LABS OF FT LAUDERDALE	270.00	
11/16/17	11V	8915	2556	ARCPOINT LABS OF FT LAUDERDALE	135.00	
11/16/17	11V	8915	3556	ARCPOINT LABS OF FT LAUDERDALE	90.00	495.00
11/16/17	11V	8916	1565	SAFEGUARD DENTAL & VISION	55.52	
11/16/17	11V	8916	2565	SAFEGUARD DENTAL & VISION	18.30	
11/16/17	11V	8916	3565	SAFEGUARD DENTAL & VISION	18.34	92.16
11/16/17	11V	8917	3600	VISA	458.90	458.90
11/16/17	11V	8918	1530	TRACTOR SUPPLY CREDIT PLAN	118.93	
11/16/17	11V	8918	2530	TRACTOR SUPPLY CREDIT PLAN	89.99	208.92
11/16/17	11V	8919	3602	INDEPENDENT NEWSPAPERS, INC.	252.90	252.90
11/16/17	11V	8920	1630	CINTAS CORPORATION	506.55	506.55
11/16/17	11V	8921	1530	SAFETY-KLEEN	295.75	295.75
11/16/17	11V	8922	1525	CONTECH CONSTRUCTION PRODUCTS	9,943.75	9,943.75
11/16/17	11V	8923	1585	ROBBIE TIRE COMPANY	401.50	401.50
11/16/17	11V	8924	2600	DIRECT TV	300.00	300.00
11/16/17	11V	8925	2565	AFLAC	108.64	
11/16/17	11V	8925	3565	AFLAC	331.76	440.40

Date	Mt	Ref.	Account	Description	Item Amt.	Ref. Amt.
11/16/17	11V	8926	3540	BOY, MILLER, KISKER & PERRY, P.A.	1,500.00	1,500.00
11/22/17	11V	8927	225	STATE DISBURSEMENT UNIT	14.80	14.80
11/22/17	11V	8928	1585	MIKE'S HYDRAULICS	40.00	40.00
11/22/17	11V	8929	3555	GFA INTERNATIONAL	210.00	210.00
11/22/17	11V	8930	2615	CENTURYLINK	237.07	237.07
11/22/17	11V	8931	3615	CENTURYLINK	156.60	156.60
11/22/17	11V	8932	3562	TIICO-TRANSLATING	1,000.00	1,000.00
11/30/17	11V	8934	225	STATE DISBURSEMENT UNIT	14.80	14.80
11/30/17	11V	8935	3550	NASON YEAGER GERSON	25,509.93	25,509.93
11/30/17	11V	8936	2535	VISA	520.43	520.43
11/30/17	11V	8937	1565	SUNLIFE FINANCIAL	69.30	
11/30/17	11V	8937	2565	SUNLIFE FINANCIAL	29.70	
11/30/17	11V	8937	3565	SUNLIFE FINANCIAL	19.80	118.80
11/30/17	11V	8938	1525	CLYDE JOHNSON CONTRACTING	3,800.00	3,800.00
11/30/17	11V	8939	1565	METLIFE	222.86	
11/30/17	11V	8939	2565	METLIFE	59.56	
11/30/17	11V	8939	3565	METLIFE	59.56	341.98
11/30/17	11V	8940	1556	CRUMB'S WELL DRILLING	282.00	282.00
11/30/17	11V	8941	1530	BOB DEAN SUPPLY, INC.	75.67	75.67
11/30/17	11V	8942	1565	FLORIDA BLUE	-1,268.64	
11/30/17	11V	8942	1565	FLORIDA BLUE	4,609.58	
11/30/17	11V	8942	2565	FLORIDA BLUE	2,668.47	
11/30/17	11V	8942	3565	FLORIDA BLUE	3,369.99	9,379.40
11/30/17	11V	8943	1605	GLADES ELECTRIC CO-OP	1,065.59	
11/30/17	11V	8943	1610	GLADES ELECTRIC CO-OP	418.62	
11/30/17	11V	8943	2605	GLADES ELECTRIC CO-OP	988.07	2,472.28
11/30/17	11V	8944	1556	WATER QUALITY CONSULTING	120.00	
11/30/17	11V	8944	2556	WATER QUALITY CONSULTING	120.00	240.00

75 Checks for Ref# 100 to #999999
 75 Checks for the Period

Total of Checks 219,938.60

Dr 221,207.24 Cr -1,268.64 A/C Hash 243,826.000

=====
 All check information is complete.
 No diagnostic report is necessary.
 =====

<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Description</u>	<u>Current</u>	<u>Year-To-Date</u>
<u>1515 Maintenance Of Roads</u>					5,662.50
11/09/17	11V	8888	RIDGILL & SON CONSTRUCTION, INC.	4,498.65	
			Ending Balance	4,498.65	10,161.15
<u>1525 Canals & Levees-Maint & Suppl</u>					140.66
11/09/17	11V	8892	TRU-FLO CORPORATION	450.00	
11/16/17	11V	8922	CONTECH CONSTRUCTION PRODUCTS	9,943.75	
11/30/17	11V	8938	CLYDE JOHNSON CONTRACTING	3,800.00	
			Ending Balance	14,193.75	14,334.41
<u>1530 Supplies</u>					2,585.65
11/02/17	11V	8871	LOCKING SYSTEMS INTL	2,343.39	
11/02/17	11V	8872	EVERGLADES FARM EQUIPMENT	135.06	
11/09/17	11V	8882	ACE HARDWARE	106.45	
11/09/17	11V	8885	NEXAIR, LLC	77.21	
11/09/17	11V	8889	PERFORMANCE NAPA	364.14	
11/09/17	11V	8890	ORIGINAL EQUIPMENT COMPANY	938.74	
11/16/17	11V	8918	TRACTOR SUPPLY CREDIT PLAN	118.93	
11/16/17	11V	8921	SAFETY-KLEEN	295.75	
11/30/17	11V	8941	BOB DEAN SUPPLY, INC.	75.67	
			Ending Balance	4,455.34	7,040.99
<u>1556 Other Contract Services</u>					105.00
11/16/17	11V	8915	ARCPPOINT LABS OF FT LAUDERDALE	270.00	
11/30/17	11V	8940	CRUMB'S WELL DRILLING	282.00	
11/30/17	11V	8944	WATER QUALITY CONSULTING	120.00	
			Ending Balance	672.00	777.00
<u>1565 Group Insurance</u>					12,096.92
11/30/17	11S	89	PAYROLL ENTRY	-5.40	
11/02/17	11V	8867	SUNLIFE FINANCIAL	69.30	
11/16/17	11V	8916	SAFEGUARD DENTAL & VISION	55.52	
11/30/17	11V	8937	SUNLIFE FINANCIAL	69.30	
11/30/17	11V	8939	METLIFE	222.86	
11/30/17	11V	8942	FLORIDA BLUE	-1,268.64	
11/30/17	11V	8942	FLORIDA BLUE	4,609.58	
			Ending Balance	3,752.52	15,849.44
<u>1570 Workers Comp. Insurance</u>					3,398.27
11/09/17	11V	8895	PREFERRED GOVERNMENTAL INSURANCE	814.57	
			Ending Balance	814.57	4,212.84

12/14/17 9:53 am

Central County Water Control District
General Ledger - Period ending 11/30/17Client: CCWCD
Page 2

Date	Mt	Ref.	Description	Current	Year-To-Date
<u>1575 Payroll Taxes</u>					1,447.05
11/06/17	11	50.79	941 TAX DEPOSIT	395.98	
11/13/17	11	50.81	941 TAX DEPOSIT	345.11	
11/20/17	11	50.84	941 TAX DEPOSIT	322.05	
11/27/17	11	50.85	941 TAX DEPOSIT	272.62	
11/30/17	11	50.88	941 TAX DEPOSIT	272.62	
			Ending Balance	1,608.38	<u>3,055.43</u>
<u>1578 Retirement Contributions</u>					1,772.66
11/07/17	11	50.8	FL RETIREMENT	1,417.73	
			Ending Balance	1,417.73	<u>3,190.39</u>
<u>1580 Fuel-Pumps, Equip., Vehicles</u>					0.00
11/09/17	11V	8883	BERNER OIL COMPANY, INC.	20,194.53	
			Ending Balance	20,194.53	<u>20,194.53</u>
<u>1585 Repairs-Equipment & Vehicles</u>					49.32
11/02/17	11V	8872	EVERGLADES FARM EQUIPMENT	133.71	
11/02/17	11V	8874	EVERGLADES MACHINE, INC.	5,825.00	
11/16/17	11V	8923	ROBBIE TIRE COMPANY	401.50	
11/22/17	11V	8928	MIKE'S HYDRAULICS	40.00	
			Ending Balance	6,400.21	<u>6,449.53</u>
<u>1605 Utilities</u>					605.01
11/30/17	11V	8943	GLADES ELECTRIC CO-OP	1,065.59	
			Ending Balance	1,065.59	<u>1,670.60</u>
<u>1610 Utilities-Street Lights</u>					2,566.61
11/30/17	11V	8943	GLADES ELECTRIC CO-OP	418.62	
			Ending Balance	418.62	<u>2,985.23</u>
<u>1615 Communications</u>					0.00
11/16/17	11V	8914	AT & T MOBILITY	127.48	
			Ending Balance	127.48	<u>127.48</u>
<u>1625 Salaries & Wages</u>					15,923.80
11/30/17	11S	89	PAYROLL ENTRY	17,441.47	
			Ending Balance	17,441.47	<u>33,365.27</u>
<u>1628 Overtime Wages</u>					2,998.94
11/30/17	11S	89	PAYROLL ENTRY	2,302.49	
			Ending Balance	2,302.49	<u>5,301.43</u>
<u>1630 Uniforms</u>					0.00
11/16/17	11V	8920	CINTAS CORPORATION	506.55	
			Ending Balance	506.55	<u>506.55</u>
<u>1820 Capital Outlay-Dike</u>					0.00

<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Description</u>	<u>Current</u>	<u>Year-To-Date</u>
<u>1820 Capital Outlay-Dike</u>				(Continued From Previous Page)	
11/02/17	11V	8869	RIDGDILL & SON CONSTRUCTION, INC. - PUMP #4	103,252.50	
			Ending Balance	103,252.50	103,252.50
<u>2510 Security</u>					0.00
11/09/17	11V	8887	THE ALARM COMPANY	60.00	
			Ending Balance	60.00	60.00
<u>2530 Supplies</u>					548.58
11/02/17	11V	8873	ULINE	286.21	
11/09/17	11V	8882	ACE HARDWARE	733.23	
11/09/17	11V	8893	CULLIGAN OF FORT MYERS	88.00	
11/16/17	11V	8913	LOWES BUSINESS ACCT	655.07	
11/16/17	11V	8918	TRACTOR SUPPLY CREDIT PLAN	89.99	
			Ending Balance	1,852.50	2,401.08
<u>2535 Vending Machine Supplies</u>					0.00
11/30/17	11V	8936	VISA	520.43	
			Ending Balance	520.43	520.43
<u>2556 Other Contract Services</u>					70.00
11/09/17	11	8879	KIDS FAIRYLAND	800.00	
11/09/17	11	8880	BUSY BEE	3,000.00	
11/16/17	11V	8915	ARCPOINT LABS OF FT LAUDERDALE	135.00	
11/30/17	11V	8944	WATER QUALITY CONSULTING	120.00	
			Ending Balance	4,055.00	4,125.00
<u>2565 Group Insurance</u>					5,444.50
11/30/17	11S	89	PAYROLL ENTRY	-111.20	
11/30/17	11S	89	PAYROLL ENTRY	-24.60	
11/02/17	11V	8867	SUNLIFE FINANCIAL	29.70	
11/16/17	11V	8916	SAFEGUARD DENTAL & VISION	18.30	
11/16/17	11V	8925	AFLAC	108.64	
11/30/17	11V	8937	SUNLIFE FINANCIAL	29.70	
11/30/17	11V	8939	METLIFE	59.56	
11/30/17	11V	8942	FLORIDA BLUE	2,668.47	
			Ending Balance	2,778.57	8,223.07
<u>2570 Workers Comp. Insurance</u>					970.93
11/09/17	11V	8895	PREFERRED GOVERNMENTAL INSURANCE	232.73	
			Ending Balance	232.73	1,203.66
<u>2575 Payroll Taxes</u>					625.37
11/06/17	11	50.79	941 TAX DEPOSIT	167.32	
11/13/17	11	50.81	941 TAX DEPOSIT	145.85	
11/20/17	11	50.84	941 TAX DEPOSIT	120.93	

<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Description</u>	<u>Current</u>	<u>Year-To-Date</u>
<u>2575 Payroll Taxes</u>				(Continued From Previous Page)	
11/27/17	11	50.85	941 TAX DEPOSIT	120.92	
11/30/17	11	50.88	941 TAX DEPOSIT	120.92	
			Ending Balance	675.94	1,301.31
<u>2578 Retirement Contributions</u>					546.05
11/07/17	11	50.8	FL RETIREMENT	610.98	
			Ending Balance	610.98	1,157.03
<u>2590 Repairs-Clubhouse & Pool</u>					0.00
11/09/17	11	8881	ROB HUNTON & COMPANY	342.40	
			Ending Balance	342.40	342.40
<u>2600 Office Expense</u>					0.00
11/16/17	11V	8924	DIRECT TV	300.00	
			Ending Balance	300.00	300.00
<u>2605 Utilities</u>					-191.48
11/30/17	11V	8943	GLADES ELECTRIC		
			CO-OP	988.07	
			Ending Balance	988.07	796.59
<u>2615 Communications</u>					237.16
11/22/17	11V	8930	CENTURYLINK	237.07	
			Ending Balance	237.07	474.23
<u>2620 Sanitation</u>					0.00
11/16/17	11V	8912	WASTE CONNECTIONS OF		
			FLORIDA	224.60	
			Ending Balance	224.60	224.60
<u>2625 Salaries & Wages</u>					8,194.40
11/30/17	11S	89	PAYROLL ENTRY	8,734.00	
			Ending Balance	8,734.00	16,928.40
<u>2628 Overtime Wages</u>					0.00
11/30/17	11S	89	PAYROLL ENTRY	1,412.30	
			Ending Balance	1,412.30	1,412.30
<u>3300 Delinquent Tax Revenue</u>					0.00
11/09/17	11	20.12	LANGFORD CK. #54142	-2,400.20	
11/09/17	11	20.12	LANGFORD CK. #54057	-1,991.00	
			Ending Balance	-4,391.20	-4,391.20
<u>3322 Tax Revenue-2014</u>					0.00
11/09/17	11	20.12	LANGFORD CK. #54057	-825.00	
			Ending Balance	-825.00	-825.00
<u>3324 Tax Revenue-2016</u>					0.00
11/09/17	11	20.12	LANGFORD CK. #54142	-5,939.58	
11/09/17	11	20.12	LANGFORD CK. #54162	-10.00	
11/09/17	11	20.12	LANGFORD CK. #54057	-11,056.01	
11/28/17	11	20.13	LANGFORD CK. #54262	-966.93	

<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Description</u>	<u>Current</u>	<u>Year-To-Date</u>
<u>3324 Tax Revenue-2016</u>				(Continued From Previous Page)	
11/30/17	11	20.14	TO REVERSE ENTRY FOR TAX COLL. ERROR	506.57	
			Ending Balance	-17,465.95	-17,465.95
<u>3325 Tax Revenue-2017</u>					0.00
11/28/17	11	20.13	LANGFORD CK. #54262	-133,856.34	
11/28/17	11	20.13	LANGFORD CK. #54301	-5,529.30	
			Ending Balance	-139,385.64	-139,385.64
<u>3330 Interest Income</u>					-575.86
11/30/17	11S	6.02	NOVEMBER INTEREST	-484.20	
11/30/17	11S	6.02	NOVEMBER INTEREST	-16.01	
11/30/17	11	20.1	FBC INTEREST	-10.28	
11/09/17	11	20.12	LANGFORD CK. #54142	-4,611.44	
11/09/17	11	20.12	LANGFORD CK. #54162	-1.18	
11/09/17	11	20.12	LANGFORD CK. #54057	-10,839.13	
11/28/17	11	20.13	LANGFORD CK. #54262	-154.64	
			Ending Balance	-16,116.88	-16,692.74
<u>3350 Miscellaneous Income</u>					-1,268.40
11/09/17	11	20	CULVERTS	-300.00	
11/16/17	11	20.01	KEYS	-150.00	
11/16/17	11	20.03	CULVERTS	-350.00	
11/16/17	11	20.03	PERMIT	-50.00	
11/16/17	11	20.03	KEYS	-100.00	
11/21/17	11	20.05	KEYS	-550.00	
11/21/17	11	20.05	CULVERTS	-150.00	
11/22/17	11	20.06	KEYS	-100.00	
			Ending Balance	-1,750.00	-3,018.40
<u>3400 Discounts</u>					0.00
11/28/17	11	20.13	LANGFORD CK. #54262	6,735.14	
11/28/17	11	20.13	LANGFORD CK. #54301	222.05	
			Ending Balance	6,957.19	6,957.19
<u>3405 Commissions</u>					0.00
11/09/17	11	20.12	LANGFORD CK. #54142	259.08	
11/09/17	11	20.12	LANGFORD CK. #54162	0.22	
11/09/17	11	20.12	LANGFORD CK. #54057	502.18	
11/28/17	11	20.13	LANGFORD CK. #54262	3,238.01	
11/28/17	11	20.13	LANGFORD CK. #54301	106.61	
			Ending Balance	4,106.10	4,106.10
<u>3410 Assessing Fees</u>					0.00
11/28/17	11	20.13	LANGFORD CK. #15119	-8,096.64	
11/09/17	11	8894	HENDRY CO BOCC	2,722.40	
			Ending Balance	-5,374.24	-5,374.24
<u>3500 Supervisor Fees</u>					500.00
11/16/17	11V	8899	BRUNO NARANJO	50.00	
11/16/17	11V	8900	JOEL CASE	50.00	
11/16/17	11V	8901	LUIS NAPOLES	50.00	
11/16/17	11V	8902	DENISE MILLER	50.00	
11/16/17	11V	8903	CASSIE LLANES	50.00	

12/14/17 9:53 am

Central County Water Control District
General Ledger - Period ending 11/30/17Client: CCWCD
Page 6

Date	Mt	Ref.	Description	Current	Year-To-Date
<u>3500 Supervisor Fees</u>				(Continued From Previous Page)	
11/16/17	11V	8904	BRUNO NARANJO	50.00	
11/16/17	11V	8905	JOEL CASE	50.00	
11/16/17	11V	8906	LUIS NAPOLES	50.00	
11/16/17	11V	8907	DENISE MILLER	50.00	
11/16/17	11V	8908	CASSIE LLANES	50.00	
			Ending Balance	500.00	1,000.00
<u>3510 Security</u>					0.00
11/09/17	11V	8887	THE ALARM COMPANY	60.00	
			Ending Balance	60.00	60.00
<u>3540 Accountant</u>					0.00
11/16/17	11V	8926	BOY, MILLER, KISKER & PERRY, P.A.	1,500.00	
			Ending Balance	1,500.00	1,500.00
<u>3545 Auditor</u>					0.00
11/09/17	11V	8886	TUSCAN & COMPANY, P.A.	1,000.00	
			Ending Balance	1,000.00	1,000.00
<u>3550 Attorney</u>					0.00
11/30/17	11V	8935	NASON YEAGER GERSON	25,509.93	
			Ending Balance	25,509.93	25,509.93
<u>3555 Engineer</u>					0.00
11/09/17	11V	8884	H.L. BENNETT & ASSOCIATES, INC.	4,125.00	
11/22/17	11V	8929	GFA INTERNATIONAL	210.00	
			Ending Balance	4,335.00	4,335.00
<u>3556 Other Contract Services</u>					199.00
11/09/17	11V	8891	J.M. TODD, INC.	13.93	
11/09/17	11V	8891	J.M. TODD, INC.	37.50	
11/16/17	11V	8915	ARCPOINT LABS OF FT LAUDERDALE	90.00	
			Ending Balance	141.43	340.43
<u>3558 Postage and Freight</u>					0.00
11/02/17	11V	8870	U.S. POSTMASTER	98.00	
			Ending Balance	98.00	98.00
<u>3562 Election</u>					0.00
11/02/17	11V	8868	TIICO-TRANSLATING	95.00	
11/22/17	11V	8932	TIICO-TRANSLATING	1,000.00	
			Ending Balance	1,095.00	1,095.00
<u>3565 Group Insurance</u>					6,779.04
11/30/17	11S	89	PAYROLL ENTRY	-146.10	
11/30/17	11S	89	PAYROLL ENTRY	-268.60	
11/30/17	11S	89	PAYROLL ENTRY	-15.75	
11/02/17	11V	8867	SUNLIFE FINANCIAL	19.80	
11/16/17	11V	8916	SAFEGUARD DENTAL & VISION	18.34	

12/14/17 9:53 am

Central County Water Control District
General Ledger - Period ending 11/30/17

Client: CCWCD
Page 7

<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Description</u>	<u>Current</u>	<u>Year-To-Date</u>
<u>3565 Group Insurance</u>				(Continued From Previous Page)	
11/16/17	11V	8925	AFLAC	331.76	
11/30/17	11V	8937	SUNLIFE FINANCIAL	19.80	
11/30/17	11V	8939	METLIFE	59.56	
11/30/17	11V	8942	FLORIDA BLUE	3,369.99	
			Ending Balance	3,388.80	<u>10,167.84</u>
<u>3570 Workers Comp. Insurance</u>					485.47
11/09/17	11V	8895	PREFERRED		
			GOVERNMENTAL		
			INSURANCE	116.37	
			Ending Balance	116.37	<u>601.84</u>
<u>3575 Payroll Taxes</u>					577.36
11/06/17	11	50.79	941 TAX DEPOSIT	130.37	
11/13/17	11	50.81	941 TAX DEPOSIT	130.36	
11/20/17	11	50.84	941 TAX DEPOSIT	141.83	
11/27/17	11	50.85	941 TAX DEPOSIT	143.77	
11/30/17	11	50.88	941 TAX DEPOSIT	130.35	
			Ending Balance	676.68	<u>1,254.04</u>
<u>3578 Retirement Contributions</u>					782.05
11/07/17	11	50.8	FL RETIREMENT	618.14	
			Ending Balance	618.14	<u>1,400.19</u>
<u>3600 Office Expense</u>					169.00
11/09/17	11V	8896	PROFORMA	174.00	
11/16/17	11V	8917	VISA	458.90	
			Ending Balance	632.90	<u>801.90</u>
<u>3602 Legal Advertising</u>					0.00
11/16/17	11V	8911	THE NEWS-PRESS	21.14	
11/16/17	11V	8919	INDEPENDENT		
			NEWSPAPERS, INC.	252.90	
			Ending Balance	274.04	<u>274.04</u>
<u>3615 Communications</u>					159.22
11/16/17	11V	8914	AT & T MOBILITY	101.80	
11/22/17	11V	8931	CENTURYLINK	156.60	
			Ending Balance	258.40	<u>417.62</u>
<u>3620 Sanitation</u>					0.00
11/16/17	11V	8912	WASTE CONNECTIONS OF		
			FLORIDA	5,218.85	
			Ending Balance	5,218.85	<u>5,218.85</u>
<u>3625 Salaries & Wages</u>					7,661.87
11/30/17	11S	89	PAYROLL ENTRY	8,954.55	
			Ending Balance	8,954.55	<u>16,616.42</u>
<u>3628 Overtime Wages</u>					142.97
11/30/17	11S	89	PAYROLL ENTRY	175.23	
			Ending Balance	175.23	<u>318.20</u>

Central County Water Control District

Payroll Journal - Condensed

All Bank Accounts

November 1, 2017 - November 30, 2017

Hours				Earnings			Withholding Taxes					Deductions			Net Pay	
Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	Description	Amount		
Work Location: Business Location Department: General Government																
18	HESTER, CAROLYN							Check # 52546	11/02/17							
	1,241.71	40.0000	0.0000	0.0000	1,241.71	0.00	1,241.71	75.32	173.76				AFLAC Aft. Tax	13.20		
								17.62					AFLAC/LNL Ded.	23.70		
								0.00					Dent/Vis Ded.	3.15		
													FL RET CONTRIB	37.25		
							1,241.71								897.71	
68	STANFIELD, VONDA J							Check # 52548	11/02/17							
	12.98	40.0000	0.0000	0.0000	519.20	0.00	519.20	30.33	55.44				AFLAC Aft. Tax	16.02		
								7.10					AFLAC/LNL Ded.	30.02		
								0.00					FL RET CONTRIB	15.58		
							519.20								364.71	
18	HESTER, CAROLYN							Check # 52558	11/09/17							
	1,241.71	40.0000	0.0000	0.0000	1,241.71	0.00	1,241.71	75.33	173.76				AFLAC Aft. Tax	13.20		
								17.61					AFLAC/LNL Ded.	23.70		
								0.00					Dent/Vis Ded.	3.15		
													FL RET CONTRIB	37.25		
							1,241.71								897.71	
68	STANFIELD, VONDA J							Check # 52560	11/09/17							
	12.98	40.0000	0.0000	0.0000	519.20	0.00	519.20	30.33	55.44				AFLAC Aft. Tax	16.02		
								7.09					AFLAC/LNL Ded.	30.02		
								0.00					FL RET CONTRIB	15.58		
							519.20								364.72	

Central County Water Control District Payroll Journal - Condensed

All Bank Accounts
November 1, 2017 - November 30, 2017

Hours				Earnings			Withholding Taxes					Deductions			Net Pay
Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-MED	FICA-SS Federal	State Tax	Amount	Local Tax	Amount	Description	Amount	
18	HESTER, CAROLYN						Check # 52570		11/16/17						
1,241.71	40.0000	0.0000	0.0000	1,241.71	0.00	1,241.71	75.32	173.76					AFLAC Aft. Tax	13.20	
							17.62						AFLAC/LNL Ded.	23.70	
							0.00						Dent/Vis Ded.	3.15	
													FL RET	37.25	
													CONTRIB		
						1,241.71									897.71
18	HESTER, CAROLYN						Check # 52571		11/16/17						
1,241.71	0.0000	0.0000	0.0000	75.00	0.00	75.00	4.65	5.00					AFLAC Aft. Tax	0.00	
							1.09						AFLAC/LNL Ded.	0.00	
													FL RET	2.25	
													CONTRIB		
						75.00									62.01
18	HESTER, CAROLYN						Check # 52572		11/16/17						
1,241.71	0.0000	0.0000	0.0000	75.00	0.00	75.00	4.65	5.00					AFLAC Aft. Tax	0.00	
							1.08						AFLAC/LNL Ded.	0.00	
													FL RET	2.25	
													CONTRIB		
						75.00									62.02
68	STANFIELD, VONDA J						Check # 52574		11/16/17						
12.98	40.0000	0.0000	0.0000	519.20	0.00	519.20	30.33	55.44					AFLAC Aft. Tax	16.02	
							7.09						AFLAC/LNL Ded.	30.02	
							0.00						FL RET	15.58	
													CONTRIB		
						519.20									364.72

Central County Water Control District Payroll Journal - Condensed

All Bank Accounts
November 1, 2017 - November 30, 2017

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	Amount	
18	HESTER, CAROLYN						Check # 52578		11/22/17						
1,241.71	40.0000	0.0000	0.0000	1,241.71	0.00	1,241.71	75.32	173.76					AFLAC Aft. Tax	13.20	
							17.62						AFLAC/LNL Ded.	23.70	
							0.00						Dent/Vis Ded.	3.15	
													FL RET CONTRIB	37.25	
						1,241.71									<u>897.71</u>
68	STANFIELD, VONDA J						Check # 52580		11/22/17						
12.98	40.0000	9.0000	0.0000	519.20	175.23	694.43	41.19	80.94					AFLAC Aft. Tax	16.02	
							9.64						AFLAC/LNL Ded.	30.02	
							0.00						FL RET CONTRIB	20.83	
						694.43									<u>495.79</u>
18	HESTER, CAROLYN						Check # 52588		11/30/17						
1,241.71	40.0000	0.0000	0.0000	1,241.71	0.00	1,241.71	75.32	173.76					AFLAC Aft. Tax	13.20	
							17.61						AFLAC/LNL Ded.	23.70	
							0.00						Dent/Vis Ded.	3.15	
													FL RET CONTRIB	37.25	
						1,241.71									<u>897.72</u>
68	STANFIELD, VONDA J						Check # 52590		11/30/17						
12.98	40.0000	0.0000	0.0000	519.20	0.00	519.20	30.33	55.44					AFLAC Aft. Tax	16.02	
							7.09						AFLAC/LNL Ded.	30.02	
							0.00						FL RET CONTRIB	15.58	
						519.20									<u>364.72</u>

Work Location: Business Location
Department: Recreation

All Bank Accounts
November 1, 2017 - November 30, 2017

November 1, 2017 - November 30, 2017

Page 4

All Bank Accounts
November 1, 2017 - November 30, 2017

All Bank Accounts

November 1, 2017 - November 30, 2017

Printed by 071 on 11/29/17 at 9:57 AM

Central County Water Control District Payroll Journal - Condensed

All Bank Accounts
November 1, 2017 - November 30, 2017

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	
62	COLON, ELIUD C						Check # 52573		11/16/17						
12.04	40.0000	0.0000	0.0000	481.60	0.00	481.60	29.55	53.73					AFLAC Aft. Tax	22.24	
							6.91						AFLAC/LNL Ded.	4.92	
							0.00						Child Support	14.80	
													FL RET CONTRIB	14.45	
						481.60									335.00
100	BUSSOTT, HERMINIO						Check # 52575		11/16/17						
16.99	40.0000	0.0000	0.0000	679.60	0.00	679.60	42.14	2.56					AFLAC Aft. Tax	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	9.86						AFLAC/LNL Ded.	0.00	
													FL RET CONTRIB	20.39	
						679.60									604.65
102	BROWN, VALERIE L						Check # 52577		11/16/17						
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	26.31	0.00					Advances	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	6.16						AFLAC Aft. Tax	0.00	
10.61	40.0000	0.0000	0.0000	424.40	0.00	424.40							FL RET CONTRIB	12.73	
						424.40									379.20
62	COLON, ELIUD C						Check # 52579		11/22/17						
12.04	40.0000	0.0000	0.0000	481.60	0.00	481.60	29.56	53.73					AFLAC Aft. Tax	22.24	
							6.91						AFLAC/LNL Ded.	4.92	
							0.00						Child Support	14.80	
													FL RET CONTRIB	14.45	
						481.60									334.99

Central County Water Control District

Payroll Journal - Condensed

All Bank Accounts
November 1, 2017 - November 30, 2017

		Hours			Earnings			Withholding Taxes				Deductions			
Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	Description	Amount	Net Pay
100	BUSSOTT, HERMINIO						Check # 52581			11/22/17					
16.99	40.0000	0.0000	0.0000	679.60	0.00	679.60	42.13	2.56					AFLAC Aft. Tax	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	9.85						AFLAC/LNL Ded.	0.00	
													FL RET CONTRIB	20.39	
						679.60									604.67
102	BROWN, VALERIE L						Check # 52583			11/22/17					
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	26.32	0.00					Advances	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	6.15						AFLAC Aft. Tax	0.00	
10.61	40.0000	0.0000	0.0000	424.40	0.00	424.40							FL RET CONTRIB	12.73	
						424.40									379.20
62	COLON, ELIUD C						Check # 52589			11/30/17					
12.04	40.0000	0.0000	0.0000	481.60	0.00	481.60	29.55	53.73					AFLAC Aft. Tax	22.24	
							6.92						AFLAC/LNL Ded.	4.92	
							0.00						Child Support	14.80	
													FL RET CONTRIB	14.45	
						481.60									334.99
100	BUSSOTT, HERMINIO						Check # 52591			11/30/17					
16.99	40.0000	0.0000	0.0000	679.60	0.00	679.60	42.14	2.56					AFLAC Aft. Tax	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	9.85						AFLAC/LNL Ded.	0.00	
													FL RET CONTRIB	20.39	
						679.60									604.66

Central County Water Control District Payroll Journal - Condensed

All Bank Accounts
November 1, 2017 - November 30, 2017

Hours				Earnings			Withholding Taxes					Deductions			Net Pay
Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	Description	Amount	
102	BROWN, VALERIE L						Check # 52593		11/30/17						
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	26.31	0.00					Advances	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	6.15						AFLAC Aft. Tax	0.00	
10.61	40.0000	0.0000	0.0000	424.40	0.00	424.40							FL RET CONTRIB	12.73	
						424.40									379.21
Work Location: Business Location															
Department: Roads and Water Control															
84	RODRIGUEZ, PEDRO						Check # 8863		11/02/17						
10.73	40.0000	0.0000	0.0000	429.20	0.00	429.20	26.61	13.84					FL RET CONTRIB	12.88	
							6.22								
						429.20									369.65
90	GARCIA, MAUDISIO						Check # 8864		11/02/17						
11.33	40.0000	0.0000	0.0000	453.20	0.00	453.20	27.98	50.07					Child Support Dent/Vis Ded.	163.00	
							6.55						FL RET CONTRIB	1.80	
							0.00							13.60	
						453.20									190.20
84	RODRIGUEZ, PEDRO						Check # 8875		11/09/17						
10.73	40.0000	0.0000	0.0000	429.20	0.00	429.20	26.61	13.84					FL RET CONTRIB	12.88	
							6.22								
						429.20									369.65
90	GARCIA, MAUDISIO						Check # 8876		11/09/17						
11.33	40.0000	0.0000	0.0000	453.20	0.00	453.20	27.99	50.07					Child Support Dent/Vis Ded.	163.00	
							6.54						FL RET CONTRIB	1.80	
							0.00							13.60	
						453.20									190.20

Central County Water Control District Payroll Journal - Condensed

All Bank Accounts
November 1, 2017 - November 30, 2017

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	Amount	
84	RODRIGUEZ, PEDRO						Check # 8897		11/16/17						
10.73	40.0000	0.0000	0.0000	429.20	0.00	429.20	26.61	13.84					FL RET	12.88	
							6.23						CONTRIB		
						<u>429.20</u>									<u>369.64</u>
90	GARCIA, MAUDISIO						Check # 8898		11/16/17						
11.33	40.0000	0.0000	0.0000	453.20	0.00	453.20	27.99	50.07					Child	163.00	
							6.55						Support		
							0.00						Dent/Vis	1.80	
						<u>453.20</u>							Ded.	13.60	
													FL RET		
													CONTRIB		<u>190.19</u>
84	RODRIGUEZ, PEDRO						Check # 8933		11/22/17						
10.73	40.0000	0.0000	0.0000	429.20	0.00	429.20	26.61	13.84					FL RET	12.88	
							6.22						CONTRIB		
						<u>429.20</u>									<u>369.65</u>
84	RODRIGUEZ, PEDRO						Check # 8945		11/30/17						
10.73	40.0000	0.0000	0.0000	429.20	0.00	429.20	26.61	13.84					FL RET	12.88	
							6.22						CONTRIB		
						<u>429.20</u>									<u>369.65</u>
101	PARSON, JOSHUA B						Check # 52550		11/02/17						
13.50	30.0000	0.0000	0.0000	405.00	0.00	405.00	25.11	43.33					AFLAC Aft.	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	5.87						Tax	0.00	
													AFLAC/LNL	0.00	
													Ded.	12.15	
						<u>405.00</u>							FL RET		
													CONTRIB		<u>318.54</u>

Central County Water Control District

Payroll Journal - Condensed

All Bank Accounts
November 1, 2017 - November 30, 2017

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		Amount		
117	GREEN, JR., JULIUS						Check # 52552		11/02/17								
19.05	40.0000	32.0000	0.0000	762.00	914.40	1,676.40	103.93	313.52						Advances	0.00		
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	24.31						AFLAC Aft. Tax	0.00			
													FL RET CONTRIB	50.29			
						1,676.40										1,184.35	
124	PELHAM, CURTIS I						Check # 52553		11/02/17								
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	42.08	58.94						Advances	0.00		
16.97	40.0000	0.0000	0.0000	678.80	0.00	678.80	9.84						AFLAC Aft. Tax	0.00			
						678.80										567.94	
125	HANDLEY, KENNETH L						Check # 52554		11/02/17								
14.42	27.5000	0.0000	0.0000	396.55	0.00	396.55	24.59	42.10						Advances	0.00		
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	5.75						AFLAC Aft. Tax	0.00			
													FL RET CONTRIB	11.90			
						396.55										312.21	
126	PIZ, ORLANDO M						Check # 52555		11/02/17								
14.42	40.0000	26.0000	0.0000	576.80	562.38	1,139.18	70.63	183.25						FL RET CONTRIB	34.18		
							16.51										834.61
						1,139.18											
101	PARSON, JOSHUA B						Check # 52562		11/09/17								
13.50	30.0000	0.0000	0.0000	405.00	0.00	405.00	25.11	43.33						AFLAC Aft. Tax	0.00		
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	5.88						AFLAC/LNL Ded.	0.00			
													FL RET CONTRIB	12.15			
						405.00										318.53	

Central County Water Control District

Payroll Journal - Condensed

All Bank Accounts
November 1, 2017 - November 30, 2017

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	
117	GREEN, JR., JULIUS						Check # 52564		11/09/17						
19.05	40.0000	13.0000	0.0000	762.00	371.48	1,133.48	70.28	181.87					Advances	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	16.44						AFLAC Aft. Tax	0.00	
													FL RET CONTRIB	34.00	
						<u>1,133.48</u>									<u>830.89</u>
124	PELHAM, CURTIS I						Check # 52565		11/09/17						
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	42.09	58.94					Advances	0.00	
16.97	40.0000	0.0000	0.0000	678.80	0.00	<u>678.80</u>	9.84						AFLAC Aft. Tax	0.00	
						<u>678.80</u>									<u>567.93</u>
125	HANDLEY, KENNETH L						Check # 52566		11/09/17						
14.42	40.0000	0.0000	0.0000	576.80	0.00	576.80	35.76	68.32					Advances	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	8.37						AFLAC Aft. Tax	0.00	
						<u>576.80</u>							FL RET CONTRIB	17.30	
						<u>576.80</u>									<u>447.05</u>
126	PIZ, ORLANDO M						Check # 52567		11/09/17						
14.42	40.0000	12.0000	0.0000	576.80	259.56	836.36	51.85	109.81					FL RET CONTRIB	25.09	
						<u>836.36</u>	12.13								<u>637.48</u>
101	PARSON, JOSHUA B						Check # 52576		11/16/17						
13.50	40.0000	0.0000	0.0000	540.00	0.00	540.00	33.48	62.97					AFLAC Aft. Tax	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	7.83						AFLAC/LNL Ded.	0.00	
						<u>540.00</u>							FL RET CONTRIB	16.20	
						<u>540.00</u>									<u>419.52</u>

Central County Water Control District Payroll Journal - Condensed

All Bank Accounts
November 1, 2017 - November 30, 2017

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	
117	GREEN, JR., JULIUS						Check # 52578			11/16/17						
19.05	40.0000	0.0000	0.0000	762.00	0.00	762.00	47.24	95.27				Advances	0.00			
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	11.05				AFLAC Aft. Tax	0.00				
													FL RET CONTRIB	22.86		
						762.00									585.58	
124	PELHAM, CURTIS I						Check # 52579			11/16/17						
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	42.09	58.94				Advances	0.00			
16.97	40.0000	0.0000	0.0000	678.80	0.00	678.80	9.84				AFLAC Aft. Tax	0.00				
						678.80									567.93	
125	HANDLEY, KENNETH L						Check # 52580			11/16/17						
14.42	40.0000	0.0000	0.0000	576.80	0.00	576.80	35.76	68.32				Advances	0.00			
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	8.36				AFLAC Aft. Tax	0.00				
													FL RET CONTRIB	17.30		
						576.80									447.06	
126	PIZ, ORLANDO M						Check # 52581			11/16/17						
14.42	40.0000	9.0000	0.0000	576.80	194.67	771.47	47.83	96.65				FL RET CONTRIB	23.14			
							11.19									592.66
						771.47										
101	PARSON, JOSHUA B						Check # 52582			11/22/17						
13.50	40.0000	0.0000	0.0000	540.00	0.00	540.00	33.48	62.97				AFLAC Aft. Tax	0.00			
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	7.83				AFLAC/LNL Ded.	0.00				
													FL RET CONTRIB	16.20		
						540.00									419.52	

All Bank Accounts
November 1, 2017 - November 30, 2017

November 1, 2017 - November 30, 2017

Page 13

Central County Water Control District Payroll Journal - Condensed

All Bank Accounts
November 1, 2017 - November 30, 2017

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	Amount		
117	GREEN, JR., JULIUS						Check # 52594		11/30/17							
19.05	40.0000	0.0000	0.0000	762.00	0.00	762.00	47.24	95.27						Advances	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	11.05						AFLAC Aft. Tax	0.00		
													FL RET CONTRIB	22.86		
						762.00									585.58	
124	PELHAM, CURTIS I						Check # 52595		11/30/17							
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	42.09	58.94						Advances	0.00	
16.97	40.0000	0.0000	0.0000	678.80	0.00	678.80	9.84						AFLAC Aft. Tax	0.00		
						678.80									567.93	
125	HANDLEY, KENNETH L						Check # 52596		11/30/17							
14.42	40.0000	0.0000	0.0000	576.80	0.00	576.80	35.77	68.32						Advances	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	8.36						AFLAC Aft. Tax	0.00		
													FL RET CONTRIB	17.30		
						576.80									447.05	
126	PIZ, ORLANDO M						Check # 52597		11/30/17							
14.42	40.0000	0.0000	0.0000	576.80	0.00	576.80	35.77	68.32						FL RET CONTRIB	17.30	
							8.36									
						576.80									447.05	

Central County Water Control District

Payroll Journal - Condensed

All Bank Accounts
November 1, 2017 - November 30, 2017

NOVEMBER 27, 2024												
Hours			Earnings			Withholding Taxes				Deductions		Totals
Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-SS FICA-MED	Federal	State Amount	Local Amount	Amount		
NOVEMBER 27, 2024												
Company Totals												
2,354.5000	108.0000	0.0000	36,415.90	2,604.14	39,020.04	2,399.76 561.24	3,956.86	0.00	0.00	2,203.45		
										Earnings		<u>39,020.04</u>
										Net Direct Deposit		27,479.90
										Net Check		<u>2,418.83</u>
										Net Pay		<u>29,898.73</u>

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


E-MAIL ADDRESS:
jfumero@nasonyeager.com

OFFICE:
(561) 982-7114

FAX NUMBER:
(561) 982-7116

MEMORANDUM

TO: Board Supervisors, Central County Water Control District

FROM: John J. Fumero, District Attorney 

DATE: December 12, 2017

RE: **District Attorney Monthly Report
December 20, 2017 – Regular Meeting**

- I. Enhancing Flood Protection Update
- II. CCWCD Website Update
 - a. Videos/Audio of Meeting
 - b. District Email Accounts
- III. Discussion regarding legal authority to lease CCWCD Clubhouse/Property for non-CCWCD use
- IV. Discussion regarding Performance Evaluation Criteria Form for District Manager
- V. Discussion concerning FEMA Consultant RFP Responses

Central County Water Control District

District Manager Performance Evaluation

Evaluation period: _____ to _____.

Board Member's Name

Each member of the Board of Supervisors should complete this evaluation form, sign it in the space below, and return it to the District Attorney. The deadline for submitting this performance evaluation is _____. Evaluations will be summarized and included on the agenda for discussion at a publicly noticed Board Meeting.

Signature of Board Member

Printed Name

Date Submitted

INSTRUCTIONS

This evaluation form contains ten categories of evaluation criteria. Each category contains a statement to describe a behavior standard in that category. For each statement, use the following scale to indicate your rating of the District Manager's performance.

5 = Excellent (almost always exceeds the performance standard)

4 = Above average (generally exceeds the performance standard)

3 = Average (generally meets the performance standard)

2 = Below average (usually does not meet the performance standard)

1 = Poor (rarely meets the performance standard)

This evaluation form also contains a provision for entering narrative comments, including an opportunity to enter responses to specific questions and an opportunity to list any comments you believe appropriate and pertinent to the rating period.

Leave all pages of this evaluation form attached. Initial each page. Sign and date the cover page. On the date space of the cover page, enter the date the evaluation form was submitted. All evaluations presented prior to the deadline identified on the cover page will be summarized into a performance evaluation to be presented by the Board of Supervisors to the District Manager as part of the agenda for the meeting.

PERFORMANCE CATEGORY SCORING

1. INDIVIDUAL CHARACTERISTICS

_____ Diligent and thorough in the discharge of duties, "self-starter"

_____ Exercises good judgment

_____ Displays enthusiasm, cooperation, and will to adapt

_____ Mental and physical stamina appropriate for the position

_____ Exhibits composure, appearance and attitude appropriate for executive position

Add the values from above and enter the subtotal _____ $\div 5 =$ _____ score for this category.

2. PROFESSIONAL SKILLS AND STATUS

- _____ Maintains knowledge of current developments affecting the work of water control districts in Florida
- _____ Demonstrates a capacity for innovation and creativity
- _____ Anticipates and analyzes problems to develop effective approaches for solving them
- _____ Willing to try new ideas proposed by Board members and/or staff
- _____ Sets a professional example by handling affairs in a fair and impartial manner

Add the values from above and enter the subtotal _____ $\div 5 =$ _____ score for this category.

3. RELATIONS WITH ELECTED MEMBERS OF THE BOARD

- _____ Carries out directives of the Board as a whole as opposed to those of any one member or minority group
- _____ Sets meeting agendas that reflect the guidance of the Board
- _____ Disseminates complete and accurate information to all members in a timely manner
- _____ Assists by facilitating decision making of the Board
- _____ Responds well to requests, advice, and constructive criticism

Add the values from above and enter the subtotal _____ $\div 5 =$ _____ score for this category.

4. POLICY EXECUTION

- _____ Implements Board actions in accordance with the intent of council
- _____ Supports the actions of the Board after a decision has been reached, both inside and outside the District
- _____ Understands, supports, and enforces District policies and procedures
- _____ Reviews policy and procedures periodically to suggest improvements to their effectiveness
- _____ Offers workable alternatives to the Board for changes in procedures or policy when an existing policy or procedure is no longer practical

Add the values from above and enter the subtotal _____ $\div 5 =$ _____ score for this category.

5. **REPORTING**

- _____ Provides regular information and reports to the Board concerning matters of importance to the local government
- _____ Responds in a timely manner to requests from the Board for special reports
- _____ Takes the initiative to provide information, advice, and recommendations to the Board on matters that are important or time-sensitive
- _____ Reports produced by the District Manager are accurate and comprehensive.
- _____ Produces and handles reports in a way to convey the message that affairs of the District to the public

Add the values from above and enter the subtotal _____ $\div 5 =$ _____ score for this category.

6. **STAFFING**

- _____ Recruits and retains competent personnel for staff positions
- _____ Applies an appropriate level of supervision to improve any areas of substandard performance
- _____ Stays accurately informed and appropriately concerned about employee relations
- _____ Professionally manages the compensation and benefits plan
- _____ Promotes training and development opportunities for employees at all levels of the organization

Add the values from above and enter the subtotal _____ $\div 5 =$ _____ score for this category.

NARRATIVE EVALUATION

What would you identify as the District Manager's strength(s) (highlighting any results achieved during the rating period)?

What performance area(s) would you identify as most critical for improvement (highlighting any failure to perform or missed opportunities)?

What constructive suggestions or assistance can you offer the District Manager to enhance performance?

What other comments do you have for the District Manager, e.g., priorities, expectations, goals or objectives for the new rating period?



Florida Department of Environmental Protection

Bob Martinez Center
2600 Blair Stone Road
Tallahassee, Florida 32399-2400

Rick Scott
Governor

Carlos Lopez-Cantera
Lt. Governor

Noah Valenstein
Secretary

11/14/2017

CENTRAL COUNTY WATER CONTROL DISTRICT
475 S CABBAGE PALM ST
CLEWISTON, FL 33440

Subject: Notice of Requirement of New Site Access Agreement

CENTRAL CNTY WATER CONT DIV MONTURA RANCH EATATES
CABBAGE PALM ST & HUNTING CLUB
CLEWISTON, HENDRY COUNTY
FDEP Facility ID#26 9600862
Eligible Discharge Date: 4/27/1996 (PCPP)
Priority Score: 25

Dear Property Owner:

This letter is to notify you that the Petroleum Restoration Program (PRP) has recently lowered the priority score threshold and is funding discharges scored 20 and above, therefore funding is now available for the cleanup of petroleum contamination at the above listed facility. The Petroleum Restoration Program (PRP) has a new Site Access Agreement (Agreement) that is between the Owner/Responsible Party (RP) and the Florida Department of Environmental Protection (FDEP). This Agreement is required before your property can be assessed or remediated. Please execute and return the attached Agreement using the enclosed self-addressed stamped envelope within 30 days of the date of this letter. An instruction page is attached to assist you in properly completing the form.

Recent legislation now requires the PRP to select contractors to perform assessment and remediation of petroleum contamination eligible for state-funded cleanup. This competitive procurement selection process is outlined in Chapter 62-772, Florida Administrative Code. The PRP will consider input you may want to provide with respect to the rehabilitation of your property. If you would like to provide such input, or would like the opportunity to reject one Agency Term Contractor (ATC) prior to assignment, please check the appropriate boxes on the Agreement and provide contact information as soon as possible using the enclosed self-addressed stamped envelope, again within 30 days of the date of this letter.

<https://floridadep.gov/>

You also have the option of establishing a separate access agreement between yourself and the ATC. The State of Florida does not review or give advice regarding separate agreements. If you choose to do this, the separate access agreement cannot contradict, and must be subservient to, the agreement between the owner and the FDEP. Any separate agreement must be completed between the owner and ATC within ninety (90) days from the signature date of the Site Access Agreement between the FDEP and the owner.

We must advise you that if you do not provide site access to your property for this purpose, you may lose your property's eligibility from the State-funded Petroleum Restoration Program. If such eligibility is revoked due to your failure to allow the Department to provide remediation services on your property, the total cost of cleanup of your property will become your responsibility. To avoid losing this opportunity, we urge you to provide access to your property by signing and returning the Agreement provided with this letter.

Should you ignore the site access request, or elect to not participate in the restoration program, the Department will be required to issue an Eligibility Rescission Order. Once the Rescission Order becomes final (21 days after you are notified), your property will no longer be eligible for State-funded remediation.

If you do not respond within 30 days of the date of this letter, the Department will begin the process of rescinding eligibility, and thus funding, for your property. If you have any questions, please contact Alan Sakole at 850-671-6362.

Sincerely,



Alan Sakole
Environmental Supervisor
York Risk Services Group, Inc.
Administrative Services Contractor
Alan.Sakole@yorkrsg.com

Enclosures: Instructions for Completion of Site Access Agreement
Site Access Agreement

Note, this cover letter is for your records and should not be returned.

INSTRUCTIONS FOR COMPLETION OF SITE ACCESS AGREEMENT

This agreement is required to allow FDEP and the Agency Term Contractor (ATC) personnel to enter your property to perform remediation services. Upon issuance of a Closure Order, your site will be restored as nearly as practical to the conditions which existed before the activities, and the access agreement shall be terminated.

The Agreement includes 21 standard paragraphs. Alteration may not be made directly on the original agreement. In addition, there are four questions concerning owner access preference that must be answered by checking the corresponding boxes. Any additional requirements or agreements may not result in the FDEP incurring additional expenses. Please see the instructions following each question for more information.

- A. Are additional requirements attached to this agreement? Note: Additional requests must be on a separate page titled Exhibit B and include the facility ID#, owner signature and date on the page.

Some property owners require additional access conditions, such as those mandated in the *Jessica Lundsford Act* for school properties, or have specific requirements regarding notification of work. Additional requirements may be requested on a separate signed and dated page to this agreement, to be titled Exhibit B. Such requests are subject to evaluation and approval by the Department. You will be informed if the Department cannot accept your request. Any changes or alterations to the standard access agreement must be made in Exhibit B, and not on the original agreement.

- B. Do you wish to participate or provide input with respect to rehabilitation of this facility?

If you wish to be in close communication with the ATC and receive notifications of work, copies of reports and recommendations for the site, select "yes" for this option. If you prefer to be hands off and let the ATC conduct all work as directed by the FDEP, please select "no."

- C. Do you wish to exercise the option to reject one Agency Term Contractor prior to assignment of work?

As required by legislation outlined in Chapter 62-772 Florida Administrative Code, FDEP will use a competitive procurement process to select an ATC to conduct the assessment/remediation activities. Checking "yes" for the above option allows you to be informed by FDEP which ATC is selected before they are authorized to initiate activities, and reject one selected ATC, if you so choose.

- D. Do you want the Contractor to contact you to obtain a separate site access agreement? Note: Additional site access agreements between the owner and ATC must be completed within ninety (90) calendar days.

If "yes" is selected, you will be contacted by the ATC to discuss the terms of your additional site access agreement prior to beginning any work at your site. The State of Florida does not review or give advice regarding these separate agreements. If you choose to do this, the separate access agreement cannot contradict, and must be subservient to, the agreement between the owner and the FDEP.



**Petroleum Restoration Program
SITE ACCESS AGREEMENT**

1. The Parties. The undersigned real property owner, CENTRAL COUNTY WATER CONTROL DISTRICT ("Owner"), hereby give(s) permission to the State of Florida, Department of Environmental Protection (FDEP) ("**Department**") and its Contractor, subcontractors, and vendors ("**Contractor**"), to enter the Owner's property ("the Property") CABBAGE PALM ST & HUNTING CLUB, CLEWISTON 33440 with FDEP Facility ID# 9600862.

2. The Property. Owner owns the certain parcel(s) 1-33-44-19-A00-0001.0000 of real property located at CABBAGE PALM ST & HUNTING CLUB, CLEWISTON, HENDRY COUNTY, FLORIDA 33440 (the "**Property**"), depicted on the attached legal description as Exhibit "A."

3. Permissible Activities. This Site Access Agreement ("Agreement") is limited to activities which may be performed by the Department or its Contractors pursuant to Chapter 62-780, Florida Administrative Code (F.A.C.), without cost to the Owner (unless required in a separate agreement) to locate contamination, determine contamination levels and, when necessary, remove and remediate contamination which may be performed by the Department and its Contractor. This access is provided only for the contamination either eligible for a state-funded cleanup or is being investigated pursuant to a consent order with the Department. The following activities are included in this Agreement but are not limited to this list:

- conduct soil, surface, subsurface, and groundwater investigations, including but not limited to entry by a drill rig vehicle and/or support vehicles;
- install and remove groundwater monitoring wells;
- use geophysical equipment;
- use an auger for collecting soil and sediment samples;
- locate existing wells;
- collect waste, soil, and water samples;
- remove, treat and/or dispose of contaminated soils and water;
- remove contaminated soil by digging with backhoes, large diameter augers and similar equipment;
- install, operate, and remove remedial equipment;
- install and remove utility connections;
- trenching for connection of remediation wells to equipment; and
- conduct surveys, prepare site sketches, and take photographs.

4. Duration and Termination of Access. This Agreement is granted, without any fee or charge to the Department or Contractor, for so long as is necessary to assess, remove, monitor and remediate the contamination on the Property. Access shall be allowed for the Department (including its employees and contracted site managers with Teams 5 and 6 or local

government, if applicable) immediately upon the execution of this Agreement. However, access for a Contractor can be contingent upon the Owner timely entering into a separate site access agreement with the Contractor (if the Owner wants a separate agreement with the Contractor please check the appropriate box at the end of this document). Such agreement with a Contractor is not binding upon the Department. This Agreement shall continue until the Department's entry of a site rehabilitation completion order pursuant to Rule 62-780.680, Florida Administrative Code, or low-scored site initiative no further action order pursuant to Section 376.3071(12)(b), Florida Statutes ("Order"). At which time the Owner shall be provided a copy of the Order and this Agreement shall be automatically terminated.

5. Work Performed during Business Hours. The Department and Contractor may enter the Property during normal business hours and may also make arrangements to enter the Property at other times after agreement from the Owner.

6. Activities Comply with Applicable Laws. The Department and Contractor agree that any and all work performed on the Property and in association with this Agreement shall be done in a good, safe, workmanlike manner, and in accordance with applicable federal and state statutes, rules and regulations.

7. Proper Disposal of Contaminated Media. The Department and Contractor shall ensure that soil cuttings, any work materials, and water generated shall be disposed of in accordance with Environmental Laws. All soil cuttings, waste materials and development water generated shall be promptly removed from the Property.

8. Property Restoration. The Department shall pay the reasonable costs of restoring the Property as nearly as practicable to the conditions which existed before activities associated with contamination assessment or remedial action were taken.

9. Owner's Non-Interference. The Owner shall not interfere with the Department or Contractor when performing the Permissible Activities. Owner shall not damage any equipment including wells, piping, and remediation system that may be located on the Property. Owner shall notify the Department 90 days prior to commencement of any construction, demolition or other work on the Property that may damage or destroy any part of the equipment installed under this Agreement. If the Department anticipates that the remediation equipment will not be used for over one calendar year, the Owner can request removal of the remediation equipment if it is interfering with the operation of the business or with planned construction activities.

10. Non-revocable. If Property is the source of the discharge that is eligible for State funded remediation pursuant to Chapter 376, Florida Statutes, access to the Property is required and Owner may not revoke this Agreement with the Department until the appropriate site rehabilitation completion order is issued under Chapter 62-780.680 or a low-scored site initiative order issued pursuant to Section 376.3071(12)(b), Florida Statutes, is final.

11. No Admission. The granting of this Agreement by the Owner is not intended, nor should it be construed, as an admission of liability on the part of the Owner for any contamination discovered on the Property.

12. Owner's Use of Property. The Owner retains the right to use the Property, and the Department and its Contractors will work with the Owner regarding minimizing activities that may interfere with the Owner's management and use of the Property. However, neither the Department nor the Contractor are responsible for any inconvenience, economic injury, or business damage that Owner may suffer due to the performance of any Permissible Activity. This agreement does not modify any legal right the parties may have regarding negligent acts.

13. Owner's Release of Claim. If Owner selected a qualified contractor (not an agency term contractor), the Owner hereby releases the Department from any and all claims against the Department performed by the Owner's selected contractor arising from or by virtue of, the Permissible Activities.

14. Injury to Department. The Owner shall not be liable for any injury, damage or loss on the Property suffered by the Department, Department employees or Contractors not caused by the negligence or intentional acts of the Owner's agents or employees.

15. Indemnification. The Department does not indemnify the Owner, see paragraph 16. The Contractor has indemnified the Department. However, if the Owner chooses to enter into a separate access agreement with the Contractor, the Contractor is not prohibited from indemnifying Owner as long as such indemnification does not conflict with the Contractor's indemnification of the Department. Where no conflicts exist, any subsequent indemnification by the Contractor to any party associated with the Permissible Activities is subservient and subordinate to the Contractor's indemnification of the Department.

16. Sovereign Immunity. The Department acknowledges and accepts its responsibility under applicable law (Section 768.28, Florida Statutes) for damages caused by the acts of its employees while on the Property.

17. Public Records. All documents created or received associated with the Permissible activities are a public record pursuant to Chapter 119, Florida Statutes. The Owner may retrieve any documents or other information related to the Permissible Activities online using the facility number reference above.

<http://depedms.dep.state.fl.us/Oculus/servlet/login?action=login>

18. Entire Agreement. This Agreement shall constitute the entire agreement between the Department and the Owner regarding this grant of access to the Department as stated herein. No modification, amendment or waiver of the terms and conditions of this Agreement shall be binding upon Department unless approved in writing by an authorized representative of Owner and Department

19. Governing Law and Venue. This Agreement shall be governed by and construed in accordance with the laws of the State of Florida. Venue for any action or proceeding arising from or relating to this Agreement shall be in the appropriate Florida court having jurisdiction located in Leon County, Florida.

20. Severability. Any provision of this Agreement that is prohibited or unenforceable shall be ineffective to the extent of such prohibition or unenforceability without invalidating the remaining provisions hereof.

21. No Third Party Beneficiaries. This Agreement is solely for the benefit of the parties hereto and their respective successors and assigns and shall not be deemed to confer upon third parties any remedy, claim, liability, or reimbursement, claim of action or other right.

- A. Are additional requirements attached to this agreement? Note: Additional requirements must be on a separate page titled Exhibit B and include the facility ID#, owner signature and date on the page.

☐ YES ☐ NO

- B. Do you wish to participate or provide input with respect to rehabilitation of this facility?

☐ YES ☐ NO

- C. Do you wish to exercise the option to reject one Contractor prior to assignment of work?

☐ YES ☐ NO

- D. Do you want the Contractor to contact you to obtain a separate site access agreement? Note: Additional site access agreements must be completed between the owner and Contractor within ninety (90) calendar days.

☐ YES ☐ NO

Signature of each Property Owner

Signature of Witness

Print Name

Date

Print Name

Date

Property Owner Mailing Address

Property Owner Telephone or Cell Phone Number

Property Owner E-mail Address

Accepted by the State of Florida Department of Environmental Protection:

Austin Hofmeister
Program Administrator
Petroleum Restoration Program

Signature of Witness

Date

Print Name

Date

Attachments: Exhibit A- Legal description of the Property. FDEP Coordinates (Degrees⁰
Minutes' Seconds") for Facility Id.#: 9600862

Latitude 26⁰ 39' 3.9132"

Longitude 81⁰ 4' 21.5436"

Exhibit A

Short Legal Description: ALL EXC E 251 FT RD 609.58 AC

CLUB HOUSE REPORT DEC 2017

CLUB HOUSE BUILDING

.BUILDING MAINTENANCE

.FIRST ANNUAL CHRISTMAS GET TOGETHER TREE LIGHT UP WAS A SUCESS, WE HAD 110 KIDS THAT ENJOYED IT.

.FOR CHRISTMAS PARTY, 397 KIDS ATTEND TO THE CLUB HOUSE; TOTAL OF 692 VISITORS

.JANURY EVENTS: MOVIE NIGHT / JAN 6

BASKETBALL TOURNAMENT / JAN 13

PLAYGROUND / GREEN AREA

.DAILY MAINTENANCE

BASEBALL / BASKETBALL FIELD

.DAILY MAINTENANCE

.WOOD BENCHS WILL BE REPLACE OR REPAIR

Parent or Legal Guardian: _____

RESOLUTION NO. 2017-9

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CENTRAL COUNTY WATER CONTROL DISTRICT RESCINDING THE “POLICY AND PROCEDURES FOR CENTRAL COUNTY WATER CONTROL DISTRICT BOARD OF DIRECTORS” ADOPTED BY RESOLUTION ON APRIL 26, 2017; ADOPTING A NEW COMPREHENSIVE POLICY OF MEETING CONDUCT AND DECORUM, AND PUBLIC PARTICIPATION; PROVIDING A COPY OF THIS RESOLUTION AND RULES SHALL BE POSTED IN THE DISTRICT OFFICE AND MEETING ROOM; PROVIDING AN EFFECTIVE DATE AND SEVERABILITY CLAUSE; AND FOR OTHER PURPOSES.

WHEREAS, the Board of Supervisors of the Central County Water Control District seeks to conduct its meetings in an open, collegial, and professional atmosphere in accordance with the “Policy and Procedures for Central County Water Control District Board of Directors” adopted by a Resolution of the Board of Supervisors on April 26, 2017;

WHEREAS, the Board of Supervisors of the Central County Water Control District seeks to provide for open and active public participation at all public meetings;

WHEREAS, in order to ensure the opportunity for all members of the public to be heard, and to establish open, collegial, and professional public meetings in accordance with section 286.0114, Florida Statutes, the Board of Supervisors hereby rescinds the “Policy and Procedures for Central County Water Control District Board of Directors” and adopts new policy to provide for the efficient and orderly function of meetings of the Board of Supervisors of the Central County Water Control District and to ensure the Montura Ranch Community’s ability to be heard at public meetings; and

WHEREAS, it is the intent of the Board of Supervisors to provide a smooth and orderly function of Central County Water Control District business via the following procedures, which are established for all regular, Special, Emergency and Workshop Meetings of the Board of Supervisors and any committees of the Board of Supervisors.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE CENTRAL COUNTY WATER CONTROL DISTRICT, FLORIDA THAT:

SECTION 1: The “Policy and Procedures for Central County Water Control District Board of Directors” adopted by the Board of Supervisors on April 26, 2017 is hereby rescinded.

SECTION 2: The following **Meeting, Meeting Conduct, and Rules of Decorum, Procedure, and Rules of Debate** policy shall govern all business and official meetings of the Board of Supervisors:

I. MEETING TIMES.

- (1) Regular Meetings of the Board shall commence at six o'clock in the evening or anytime thereafter as established by the Board of Supervisors.

II. MEETING TYPES

- (1) **Regular meetings** will occur at the regular meeting time and shall be held for the purpose conducting the general business of the district. Official action may be taken at any regular meeting.
- (2) **Workshop meetings** may be called to allow consultants, invited guests, board members of District guests to make presentations and to allow questions by the Board. Public comment may be limited during the "workshop" portion of workshop meetings unless determined otherwise by a majority vote of the Board of Supervisors. Official action may not be taken on any item discussed at a workshop meeting unless it is established that the item requires immediate consideration and action.

III. ORDER OF BUSINESS:

- (1) **Presentation Format.** Generally, the order of item presentation shall be as follows:

1. Chair announces item;
2. Staff presentation, if applicable;
3. Board asks questions of Staff;
4. Motion made;
5. Motion seconded
6. Board discussion and amendments, if any
7. Vote taken.

- (2) **Agenda.** There will be an agenda for every meeting of the Board of Supervisors (the "Board") of the Central County Water Control District (the "District"), which shall set forth the order of business conducted at the meeting and be in the following format:

1. CALL TO ORDER
 - A. ROLL CALL
 - B. PLEDGE OF ALLEGIANCE
2. APPROVAL OF MEETING AGENDA.

- A. ADDITIONS, DELETIONS, AND SUBSTITUTIONS OF AGENDA ITEMS.
- B. ADOPTION OF AGENDA.
- C. APPROVAL OF PRIOR MINUTES OF PRIOR MEETING.
- 3. PUBLIC COMMENT.

REGULAR AGENDA

DISCUSSION ITEMS

- 4. STAFF REPORTS.
 - A. DISTRICT MANAGER'S REPORT
 - B. DISTRICT ENGINEER'S REPORT
 - C. DISTRICT TREASURER'S REPORT
 - D. DISTRICT ATTORNEY'S REPORT
 - E. CLUBHOUSE REPORT
- 5. BOARD OF SUPERVISOR'S REPORTS.
- 6. NEW & OLD BUSINESS.

ACTION ITEMS

- 7. ADJOURNMENT.

- (3) **Call to Order.** The Chair shall call the meeting to order. In the absence of the Chairperson, the Vice Chairperson shall call the meeting to order. If both are absent, the District Attorney shall call for the election of a temporary chairperson. Upon arrival of the Chairperson or Vice Chairperson, the temporary chairperson shall relinquish the gavel upon conclusion of the business before the Board at the time of the Chairperson or Vice Chairperson's arrival. Before proceeding with the business of the Board, the District Manager shall call the roll of the Board, and the names of the Supervisors present and absent shall be entered into the minutes.
- (4) **Approval of Meeting Agenda.** Only items listed on the official agenda will be acted upon unless additional items are authorized by a majority of the Board present. Any Supervisor may add, delete, or substitute an item from the meeting agenda. Following any additions, deletions, and substitutions of the items on the Board's agenda, the Board shall approve the agenda by motion, which must be properly seconded and voted upon by a majority of the Board present.
- (5) **Public Comment.** Members of the public may address the Board, subject to the Public Participation Policy setout below, during this portion of the meeting.
- (6) **Staff Reports.** During this portion of the meeting, District Staff and District Attorney, District Engineer, and District Treasurer will provide reports to the Board and may request Board direction or action.

- (7) **Board of Supervisor's Comments & Reports.** This time is provided in order to allow individual members of the Board to bring forward items to be considered on subsequent agenda if there is sufficient interest and to report or comment on general matters faced by the District. If there is a consensus of the Board to add an item requested by a Supervisor to the agenda of a future meeting, the item will be added.
- (8) **New & Old Business.** Items appearing under this portion of the meeting require Board direction or a policy discussion. Items raised by a Board Member, District Manager, District Attorney, District Engineer, or District Treasurer will be addressed individually in the order presented on the agenda and may be scheduled at the direction of the Board to a future meeting at a time certain.
- (9) **Adjournment.** A motion is required to end the meeting.

IV. **RULES OF VOTING, PROCEDURE, & DEBATE**

(1) **Voting.**

- (a) Unless prescribed otherwise by law, when the Board of Supervisors, committee, or staff has finished discussion and is ready to vote, the presiding Supervisor shall call for a vote and discussion shall cease. Each Supervisor shall vote yes or no, unless a conflict of interest prevents the Supervisor from voting. Absent a conflict of interest, silence by a member of the Board of Supervisors shall be considered a "yes" vote.

- (2) **Issues of law and matters of procedure.** The District Attorney shall advise and assist the presiding Supervisor on issues of law and matters of procedure. The rules contained in the current edition of Roberts Rules of Order shall govern the all CCWCD meetings to the extent they are not inconsistent with the policies and rules contained in this Resolution and any other policies and rules the Board of Supervisors may adopt.

(3) **Rules of Debate.**

- (a) The Chairperson or presiding Supervisor may not make a motion unless they relinquish the chair ("pass the gavel"). In the event the presiding Supervisor relinquishes the chair, the presiding officer may not return to the status of meeting chairperson until the Board of Supervisors has voted upon or taken action on the matter.
- (b) Every member of the Board of Supervisors, District Staff, and public must address the Chairperson in order to speak. Upon recognition by the Chairperson, a speaker may discuss the matter currently under debate.
- (c) No person shall interrupt a speaker that has been recognized by the Chairperson or presiding Supervisor unless it is to call a point of order. If a

recognized speaker is called to order while speaking, the person shall cease from speaking until the question of order is determined by the Chairperson or presiding supervisor.

V. DECORUM POLICY

- (1) Meetings of the Board are the official meetings of Central County Water Control District and shall be conducted in a business-like manner. Decorum and courtesy shall be observed by all in attendance including individual members of the Board of Supervisors, District Staff, the District Attorney, District Engineer, and District Treasurer.
- (2) All speakers shall use polite and appropriate decorum and language in addressing the Board, District Staff, District Attorney, District Engineer, and District Treasurer and other individuals participating in a Board meeting. Profanity or language presented in an aggressive or threatening manner is strictly prohibited. Unauthorized remarks, including but not limited to outbursts and yelling from the audience, shall not be tolerated. The Board of Supervisors reserves the right to have unruly participants removed from any Board of Supervisors meeting.
- (3) All comments shall be directed to the Chairperson or the presiding Supervisor of the meeting, and not to an individual member of the Board, District Staff, District Attorney, District Engineer, and District Treasurer, or members of the public. Personal verbal attacks directed at any member of the Board, District Staff, District Consultant, or any other person attending a District meeting is prohibited, and may result in removal from the meeting.
- (4) Members of the Board and public shall limit their comments to the agenda item under consideration to avoid redundancy and ensure thoughtful and relevant discussion.
- (5) Reading documents verbatim aloud at meetings for the purpose of making them “part of the record” is discouraged. Documents may be summarized aloud for debate by the speaker and the actual document may be submitted to the District Manager to be included in the record.
- (6) Cell phones and other electronic devices that create sound shall be silenced when entering the District meeting room. Violators of this policy shall be warned. In the event of continued non-compliance, the owner or user of the device shall be directed to leave or removed from the District meeting room.
- (7) The use of cameras and recording equipment, other than those used by the District, is restricted to the rear of the District Meeting Room, behind all rows of seating, at the last five feet of the room.

- (8) Any person who violates this decorum policy, becomes boisterous, or interferes with the continuation of any District meeting shall be warned and directed to cease the violative behavior. Any continuation of such behavior shall result in the removal of the individual by a Hendry County Sheriff's Deputy, or other appropriate personnel, at the direction of the presiding Supervisor of the meeting.

SECTION 3: The following **Public Participation Policy** shall govern public participation in all official meetings of the Board of Supervisors:

- I. **Opportunity to be heard.** The District welcomes comments from the public, who shall be given a reasonable opportunity to be heard on matters before the District in accordance with section 286.0114, Florida Statutes. According to section 286.0114(3), Florida Statutes, a speaker's right to be heard does not apply to the following:
 - a. An official act that must be taken by the Board to deal with an emergency situation affecting the public health, welfare, or safety, if compliance with these requirements would cause an unreasonable delay in the ability of the Board to act;
 - b. An official act of the Board involving no more than a ministerial act, including, but not limited to, approval of minutes and ceremonial proclamations;
 - c. A meeting that is exempt from section 286.011, Florida Statutes; and
 - d. A meeting during which the Board is acting in a quasi-judicial capacity.This paragraph does not affect the right of a person to be heard as otherwise provided by law.
- II. **Time to speak.** Each member of the public is allowed the opportunity to speak for a maximum of three minutes during "Public Comments" for each identified agenda item unless allowed additional time by a majority vote of the Board and a finding of "good cause". A speaker may not give his or her allotted three minutes to another person in order to allow them to speak for six minutes.
- III. **Comment Cards.** Any member of the public who wishes to speak or make their position known to the Board shall complete a "comment card" and present it to the District Attorney or District Manager in the District Meeting Room prior to making Public Comment. Only individuals who have submitted comment cards and have been recognized by the Chairperson, Vice Chairperson or presiding Supervisor may address the Board. Any member of the public who has filled out a comment card and desires to be recognized must be present when the Chairperson, Vice Chairperson or presiding Supervisor calls the individual's name. As a general practice, comment cards will not be

accepted after presentation of an agenda item has begun; however, the Chairperson, Vice Chairperson or presiding Supervisor has the discretion to accept additional comment cards. Comment cards are public records.

IV. Addressing the board.

- a. Any person desiring to speak at a meeting of the Board shall identify him or herself by name and address, and, if the speaker is speaking for a group, the speaker shall so state. Public comments shall be directed to the Board through the Chairperson, Vice Chairperson, or presiding Supervisor. **Public comment should not be addressed to a single member of the Board or District Staff unless otherwise agreed by a majority of the Supervisors present for the meeting.**
- b. Speakers shall not attempt to engage members of the Board, District Staff, or District Attorney, District Engineer, and District Treasurer in a debate of the issue raised, but shall simply make their statement and request the Board consider the comment.
- c. No person shall be permitted to enter into any discussion, directly or indirectly, with another speaker, District Staff, or a member of the Board of Supervisors without permission of the Chairperson, Vice Chairperson or presiding Supervisor.
- d. No question shall be asked of another speaker, District Staff, or a member of the Board of Supervisors except through the Chairperson, Vice Chairperson, or presiding Supervisor.

SECTION 4: A copy of this Resolution shall be posted in the District Office and District Meeting Room.

SECTION 5: This Resolution shall take effect immediately upon adoption.

SECTION 6: Should any section or provision of this Resolution or any portion thereof, any paragraph, sentence, or word be declared to be invalid by a court of competent jurisdiction, such decision shall not affect the validity of the remainder of this Resolution.

PASSED AND ADOPTED this 20th day of December 2017.

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

By: _____

As: Chairperson

ATTEST:

By: CAROLYN HESTER, District Manager

APPROVED AS TO LEGAL SUFFICIENCY AND FORM:

By: JOHN J. FUMERO, District Attorney