



REGULAR MEETING AGENDA

March 28, 2018 at 7:00 p.m.

475 South Cabbage Palm Street, Clewiston, FL

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 meeting minutes (February 28, 2018)
 - d. Approval of meeting minutes (Special Meeting – March 7, 2018)
 - e. Approval of workshop minutes (February 7, 2018)
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
 - b. District Engineer's Report
 - c. District Treasurer's Report
 - d. District Attorney's Report
 - e. Clubhouse Report
5. BOARD OF SUPERVISOR'S REPORT

ACTION ITEMS (BOARD VOTE REQUIRED)

6. OLD AND NEW BUSINESS
 - a. Approve Resolution to authorize Assistant/Deputy District Treasurer's signature of bank cards.

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 February 28, 2018 Board of Supervisors Meeting

Central County Water Control District

1. **CALL TO ORDER.** Meeting called to order at 7:00 p.m.
 - a. **Roll Call.** The Chair called the roll. Supervisors Napoles, Faraldo, Case, Naranjo, and Miller were present, and joined by the District Attorney, District Engineer, and District Treasurer.
 - b. **Pledge of Allegiance.** Chair lead the Pledge of Allegiance

2. **Approval of Meeting Agenda.**

- a. **Additions, Deletion, and Substitutions.** None.
- b. **Adoption of Agenda.**
- c. **Approved without objections Approval of January 24, 2018 Regular Meeting Minutes.** Minutes approved by all Supervisors

2. **Public Comment.**

Connie Schultz stated that the Acting Manager and Valerie Brown should get the same salary consideration that was given to the Assistant Manager who left. Stated that it was her opinion that the future General Manager lives in Montura.

Sara V. and Carmen D. representing CCOM presented Supervisor Napoles with a plaque for his dedication during Hurricane Irma.

Pastor Feguero (Ana Lucia) presented Supervisor Napoles with a plaque from their church for his work during Hurricane Irma.

Chair Miller thanked the residents that were present last Wednesday at the workshop. They remained till the building was secured and closed after the Assistant Manager resigned.

Staff Reports.

- a. **Manager's Report.**

The Chair read a list that the Acting Manager gave her that dealt with work done by employees. It had a list of streets that needed regrading, ditches, posts, and signs that were installed. Chair Miller explained how we can save money with the dumpsters.

- b. **Engineer's Report.**

Mr. Bennett stated that he worked with the Schultz group for the FEMA project. Plans for Hacienda Street are finished and ready for future bids.

SFWM permit was received and we are in compliance with our C139 basin in management practices. Regrading work at Fronda St. was fine with the exception of some elevation adjustments that were done. We received a \$200,000 check from SFWMD from a grant for a pump station. We have a contract with Southern Aquatic to kill the vegetation in the canals, that needs to be renewed. Supervisor Faraldo was against the renewal of the contract. Mr. Bennett was asked by Supervisor Napoles if he was satisfied by their work. He said yes. Napoles motioned to renew the contract and Naranjo seconded. All supervisors, with the exception of Faraldo, voted yea. Motion passed.

c. Accountant's Report

Mr. Boy submitted the treasurer's report. Spoke about money distribution and other details found in his report. Chair Miller asked about Summer Program funds and Supervisor Napoles requested information on bank interests. Will have both for next meeting.

d. Clubhouse Manager Report

The pool passed inspection and it's ready for Spring Break and the summer. First time that it passed inspection on the first inspection. Supervisor Napoles asked to vote on officially nominating him as Acting Manager. Supervisor Naranjo added that Mr. Bussott and Valerie Brown should get the same salary arrangement as was given to the previous Assistant Manager. Bruno seconded the motion. All Supervisors voted yea. Motion passed.

e. Attorney's Report

Mr. Fumero spoke about the Schultz contract that will apply for FEMA funds for the District. Its potential recovery of funds is about half a million. Contract is for 3 years, not to exceed 90,000 in fees. They will also apply to get application fees. It was voted and passed that the lawyer should work with Schultz. He rolled back some services that his

office performed in order to save us money. Manager applications should be placed on the website. Cookie Hester's employment termination on 12/20/2017 was without pay. On January 24, 2018 she was terminated for just cause. Spoke about a proposed settlement agreement for her for \$30,000. He recommended it as a business position and brought it to be voted on. Supervisors discussed it and voted as follows: Supervisors Naranjo and Case- yea, Supervisors Napoles, Faraldo, Miller- nay to agreement of a 30,000 dollars settlement. Motion didn't pass. Spoke about the Hendry County Sheriff 's agreement with us of having officers at our meetings.

Adjournment.

Minutes of the March 7, 2018 Board of Supervisors Special Meeting

Central County Water Control District

1. **Call to order.** The meeting was called to order at 7:00 p.m.
 - a. **Roll Call.** The Chair called the roll of those present. Supervisors Faraldo, Miller, Napoles, Case, and Naranjo were present.
 - b. **Pledge of Allegiance**

2. Approval of Meeting Agenda

a. **Additions, Deletions, and Substitutions.** There were no additions, deletions, or substitutions to the Agenda.

b. **Adoption of Agenda.** Agenda adopted.

The chair stated that the purpose of this special meeting was to have the Board vote on the number of applicants for the position of General Manager on the short list. The Supervisors voted in the majority to have 4 applicants for the short list. Each Supervisor stated the four candidates from their list while the Chair recorded the names. The names were tallied as to how many times they were chosen by the Supervisors. The short list was composed with those names. The Supervisors discussed their selection, voted, and approved the short list.

Minutes of the February 21, 2018 Board of Supervisors Workshop Meeting

Central County Water Control District

1. **Call to order.** The meeting was called to order at 7:00 p.m.
 - a. **Roll call.** Supervisors Napoles, Faraldo, and Miller were present.
 - b. **Pledge of Allegiance.** Supervisor Napoles led the Pledge of Allegiance
2. **Approval of Meeting Agenda**
3. The Chair stated that the purpose of this workshop is for the Supervisors to discuss the different issues, topics, and ideas in order to make them our goals for the year if possible. Write a priority list of these goals.
Some of the topics that were discussed were:
Dumpsters
Employee policies revised and written by Supervisors.
Work that is now going to be done by CC and not the law firm in order to lower cost.
Mr. Perry's response to volunteers helping CC workers.
No Burn signs
Emergency Number Signs
Official Facebook Information for CC
Uniforms
Roads to be fixed
4. **Audience participation**
The audience participated with their opinions and questions on some of these topics.
5. Assistant Manager Vonda Standfield stated that she was quitting her job. She left the meeting and texted the sheriff to come to the parking lot to get her keys and cell. The sheriff brought the items to the Chair.
6. Adjournment.

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

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March 21, 2018

Central County Water Control District
475 South Cabbage Palm Street
Clewiston, Florida 33440

Re: Engineer's Monthly Report

Members of the Board:

This monthly report covers the period **February 16, 2018 to March 21, 2018.**

FEMA – Irma Damages

Continuing to collect data on Irma damages and calculating costs to repair.

SFWMD

The annual dike inspection will be done by the end of March.

Drainage

We are looking at the Woodlands drainage issues and will be gathering field data in the next couple of weeks.

Sincerely,



H.L. Bennett, PE, PLS
District Engineer

CENTRAL COUNTY WATER CONTROL DISTRICT
Activity Report for the Month of February, 2018

Bank Account Activity

First Bank of Clewiston (Check #'s 9052-9112)	
Operating Checks	\$ 65,644.16
Payroll Checks	21,200.66
Payroll Tax Deposits	5,953.28
Florida Retirement System	<u>2,357.03</u>
Total Disbursements	<u>\$ 95,155.13</u>
 Center State Bank -	
Transfers to Operating Account	<u>\$ 95,000.00</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	103,360.84
2016	49,257.54
2017	<u>766,144.67</u>
Total	<u>\$ 1,381,334.81</u>

CENTRAL COUNTY WATER CONTROL DISTRICT
Activity Report for the Month of February, 2018 (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	(139,385.64)
Less December Collections	(475,337.35)
Less January Collections	(272,449.90)
Less February Collections	<u>(93,999.44)</u>
2017 Taxes Receivable	<u>\$ 766,144.67</u>

February Collections Breakdown

Current Year Taxes	\$ 93,999.44
Prior Years' Taxes	<u>14,616.80</u>
	<u>\$ 108,616.24</u>

Current Year Tax Collection Comparison

Current Fiscal Year-to-Date Collections	\$ 981,172.23
Prior Fiscal Year-to-Date Collections	<u>863,993.00</u>
Collections Over (Under)	<u>\$ 117,179.23</u>

Delinquent Tax Collection Comparison

Current Fiscal Year-to-Date Collections	\$ 91,178.18
Prior Fiscal Year-to-Date Collections	<u>60,661.07</u>
Collections Over (Under)	<u>\$ 30,517.11</u>

Central County Water Control District
Balance Sheet
As of February 28, 2018

Assets

Current Assets

Petty Cash-Club House	\$ 25.00
Cash-First Bank-Checking	17,707.81
Cash-CenterState-Money Market	2,849,783.05
Cash-CenterState-Reserve	194,804.38
Cash-CenterState-Debt Service	95,230.43
Prepaid Insurance	20,842.96
Taxes Receivable & Inventory	<u>1,391,069.10</u>

Total Current Assets

\$4,569,462.73

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

192,392.08

Total Assets

\$19,523,963.95

Central County Water Control District
Balance Sheet
As of February 28, 2018

Liabilities and Fund Balance

Current Liabilities		
Retainage Payable	\$ 30,353.00	
Retirement Contrib. Payable	697.48	
Accrued Payroll	7,087.36	
Compensated Absences	<u>1,877.98</u>	
Total Current Liabilities		\$ 40,015.82
Long-term Liabilities		
Lease Payable - Excavator	101,961.28	
Lease Payable - Loader	89,621.80	
Deferred Tax Revenue	<u>1,381,334.81</u>	
Total Long-term Liabilities		<u>1,572,917.89</u>
Total Liabilities		1,612,933.71
Fund Equity		
Investment In Fixed Assets	14,762,109.14	
Fund Balance	<u>3,148,921.10</u>	
Total Fund Equity		<u>17,911,030.24</u>
Total Liabilities and Fund Equity		<u>\$19,523,963.95</u>

CENTRAL COUNTY WATER CONTROL DISTRICT
Combined Departments
Statement of Revenues and Expenditures - Budget and Actual
For the Month and Five Months Ended February 28, 2018

	Current Month 2/28/2018	Current YTD 42% 2/28/2018	Total Budget	Variance - Favorable (Unfavorable)
Revenues				
Taxes - Current Year	\$ 93,999.44	\$ 981,172.33	\$ 1,477,300.00	\$ (496,127.67)
Taxes - Prior Years	14,616.80	91,178.18	140,000.00	(48,821.82)
Interest Income	5,377.54	46,236.11	50,000.00	(3,763.89)
Vending Machine Income	-	-	1,500.00	(1,500.00)
Grant Proceeds	-	-	-	-
Miscellaneous Income	2,825.00	10,268.40	15,000.00	(4,731.60)
Total Revenues	116,818.78	1,128,855.02	1,683,800.00	(554,944.98)
Expenditures				
Discounts and Commissions	3,768.91	55,935.32	60,000.00	4,264.68
Assessing Fees	-	(5,374.24)	9,000.00	14,374.24
Supervisor Fees	-	1,000.00	3,000.00	2,000.00
Security	120.00	2,538.50	5,300.00	2,761.50
Maintenance of Roads	15,096.04	32,032.91	90,000.00	57,967.09
Street Signs	396.00	396.00	5,000.00	4,604.00
Canals & Levees - Maint. & Supplies	3,149.00	24,693.66	40,000.00	15,306.34
Supplies	4,196.77	19,549.81	45,000.00	25,450.19
Other Contract Services	668.98	6,419.25	11,000.00	4,580.75
Vending Machine Supplies	66.77	826.20	1,125.00	298.80
Accountant	1,500.00	8,750.00	22,000.00	13,250.00
Auditor	3,500.00	12,500.00	12,500.00	-
Attorney	-	56,973.05	80,000.00	23,026.95
Engineer	2,025.00	14,920.95	40,000.00	25,079.05
Election	-	3,610.00	7,500.00	3,890.00
Group Insurance	10,379.86	56,514.73	148,000.00	91,485.27
Workers' Compensation Insurance	1,163.67	9,509.35	16,700.00	7,190.65
Payroll Taxes	1,991.74	12,555.37	33,289.00	20,733.63
Retirement Contributions	1,746.48	13,109.24	29,860.00	16,750.76
Fuel - Pumps, Equipment, & Vehicles	2,188.75	29,618.87	95,000.00	65,381.13
Repairs - Equipment & Vehicles	4,638.79	15,765.73	90,000.00	74,234.27
Repairs - Clubhouse & Pool	818.21	3,679.67	15,000.00	11,320.33
Insurance	-	53,113.00	55,000.00	1,887.00
Office Expense	-	4,348.21	9,000.00	4,651.79
Legal Advertising	141.16	1,079.92	2,500.00	1,420.08
Utilities	2,138.37	6,166.04	22,000.00	15,833.96
Utilities - Street Lights	398.94	4,450.99	15,000.00	10,549.01
Communications	656.52	3,026.47	10,000.00	6,973.53
Sanitation	11,370.86	23,407.42	43,000.00	19,592.58
Salaries & Wages	26,166.00	159,491.80	424,756.00	265,264.20
Overtime Wages	-	5,746.05	12,398.00	6,651.95
Uniforms	709.35	2,543.53	7,500.00	4,956.47
Taxes - Other	-	-	-	-
Capital Outlay - General & Equipment	-	-	75,000.00	75,000.00
Capital Outlay - Dike	-	103,252.50	-	(103,252.50)
Debt Service - Lease Payments	-	-	69,698.00	69,698.00
Debt Service - Loan Principal	-	37,004.75	75,541.00	38,536.25
Debt Service - Interest & Fiscal Charges	-	33,979.45	66,422.00	32,442.55
Contingency	-	-	100,000.00	100,000.00
Total Expenditures	98,996.17	813,134.50	1,847,089.00	1,033,954.50
Excess of Revenues Over (Under)				
Expenditures	\$ 17,822.61	\$ 315,720.52	\$ (163,289.00)	\$ 479,009.52

CENTRAL COUNTY WATER CONTROL DISTRICT
General Government
Statement of Revenues and Expenditures - Budget and Actual
For the Month and Five Months Ended February 28, 2018

	Current Month 2/28/2018	Current YTD 42% 2/28/2018	Total Budget	Variance - Favorable (Unfavorable)
Revenues				
Taxes - Current Year	\$ 93,999.44	\$ 981,172.33	\$ 1,477,300.00	\$ (496,127.67)
Taxes - Prior Years	14,616.80	91,178.18	140,000.00	(48,821.82)
Interest Income	5,377.54	46,236.11	50,000.00	(3,763.89)
Vending Machine Income	-	-	-	-
Grant Proceeds	-	-	-	-
Miscellaneous Income	2,825.00	10,268.40	15,000.00	(4,731.60)
Total Revenues	116,818.78	1,128,855.02	1,682,300.00	(553,444.98)
Expenditures				
Discounts and Commissions	3,768.91	55,935.32	60,000.00	4,064.68
Assessing Fees	-	(5,374.24)	9,000.00	14,374.24
Supervisor Fees	-	1,000.00	3,000.00	2,000.00
Security	60.00	2,418.50	2,500.00	81.50
Maintenance of Roads	-	-	-	-
Street Signs	-	-	-	-
Canals & Levees - Maint. & Supplies	-	-	-	-
Supplies	1,359.36	1,749.34	2,000.00	250.66
Other Contract Services	262.98	679.65	4,000.00	3,320.35
Vending Machine Supplies	-	-	-	-
Accountant	1,500.00	8,750.00	22,000.00	13,250.00
Auditor	3,500.00	12,500.00	12,500.00	-
Attorney	-	56,973.05	76,000.00	19,026.95
Engineer	2,025.00	14,920.95	6,000.00	(8,920.95)
Election	-	3,610.00	7,500.00	3,890.00
Group Insurance	1,863.01	16,149.52	43,000.00	26,850.48
Workers' Compensation Insurance	116.37	950.95	1,700.00	749.05
Payroll Taxes	398.25	2,674.70	7,141.00	4,466.30
Retirement Contributions	164.48	2,985.07	6,721.00	3,735.93
Fuel - Pumps, Equipment, & Vehicles	-	-	-	-
Repairs - Equipment & Vehicles	-	-	-	-
Repairs - Clubhouse & Pool	-	-	-	-
Insurance	-	53,113.00	55,000.00	1,887.00
Office Expense	-	3,998.21	6,000.00	2,001.79
Legal Advertising	141.16	1,079.92	2,500.00	1,420.08
Utilities	-	-	2,000.00	2,000.00
Utilities - Street Lights	-	-	-	-
Communications	161.93	1,015.29	3,000.00	1,984.71
Sanitation	10,905.88	22,493.24	40,000.00	17,506.76
Salaries & Wages	5,326.00	35,654.77	93,346.00	57,691.23
Overtime Wages	-	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	31,553.33	293,595.44	465,408.00	171,812.56
Excess of Revenues Over (Under)				
Expenditures	\$ 85,265.45	\$ 835,259.58	\$ 1,216,892.00	\$ (381,832.42)

CENTRAL COUNTY WATER CONTROL DISTRICT
Roads and Water Control
Statement of Revenues and Expenditures - Budget and Actual
For the Month and Five Months Ended February 28, 2018

	Current Month 2/28/2018	Current YTD 42% 2/28/2018	Total Budget	Variance - Favorable (Unfavorable)
Revenues				
Taxes - Current Year	\$ -	\$ -	\$ -	\$ -
Taxes - Prior Years	-	-	-	-
Interest Income	-	-	-	-
Vending Machine Income	-	-	-	-
Grant Proceeds	-	-	-	-
Miscellaneous Income	-	-	-	-
Total Revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditures				
Discounts and Commissions	-	-	-	-
Assessing Fees	-	-	-	-
Supervisor Fees	-	-	-	-
Security	-	-	2,500.00	2,500.00
Maintenance of Roads	15,096.04	32,032.91	90,000.00	57,967.09
Street Signs	396.00	396.00	5,000.00	4,604.00
Canals & Levees - Maint. & Supplies	3,149.00	24,893.66	40,000.00	15,306.34
Supplies	1,411.16	10,456.69	25,000.00	14,543.31
Other Contract Services	286.00	1,193.00	2,000.00	807.00
Vending Machine Supplies	-	-	-	-
Accountant	-	-	-	-
Auditor	-	-	-	-
Attorney	-	-	-	-
Engineer	-	-	30,000.00	30,000.00
Election	-	-	-	-
Group Insurance	5,609.15	26,277.15	70,000.00	43,722.85
Workers' Compensation Insurance	814.57	6,656.55	12,000.00	5,343.45
Payroll Taxes	1,182.75	6,938.90	17,084.00	10,145.10
Retirement Contributions	1,079.68	7,135.18	16,079.00	8,943.82
Fuel - Pumps, Equipment, & Vehicles	2,188.75	29,618.87	95,000.00	65,381.13
Repairs - Equipment & Vehicles	4,638.79	15,765.73	85,000.00	69,234.27
Repairs - Clubhouse & Pool	-	-	-	-
Insurance	-	-	-	-
Office Expense	-	50.00	1,000.00	950.00
Legal Advertising	-	-	-	-
Utilities	1,141.23	3,181.88	8,000.00	4,818.12
Utilities - Street Lights	398.94	4,450.99	15,000.00	10,549.01
Communications	176.09	743.29	3,000.00	2,256.71
Sanitation	-	-	-	-
Salaries & Wages	15,460.80	85,415.48	212,923.00	127,507.52
Overtime Wages	-	5,301.43	10,398.00	5,096.57
Uniforms	709.35	2,543.53	7,500.00	4,956.47
Taxes - Other	-	-	-	-
Capital Outlay - General & Equipment	-	-	40,000.00	40,000.00
Capital Outlay - Dike	-	103,252.50	-	(103,252.50)
Debt Service - Lease Payments	-	-	69,698.00	69,698.00
Debt Service - Loan Principal	-	37,004.75	75,541.00	38,536.25
Debt Service - Interest & Fiscal Charges	-	33,979.45	66,422.00	32,442.55
Contingency	-	-	100,000.00	100,000.00
Total Expenditures	<u>53,738.30</u>	<u>437,087.94</u>	<u>1,099,145.00</u>	<u>662,057.06</u>
Excess of Revenues Over (Under)				
Expenditures	\$ (53,738.30)	\$ (437,087.94)	\$ (1,099,145.00)	\$ 662,057.06

CENTRAL COUNTY WATER CONTROL DISTRICT
Recreation
Statement of Revenues and Expenditures - Budget and Actual
For the Month and Five Months Ended February 28, 2018

	Current Month 2/28/2018	Current YTD 42% 2/28/2018	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	120.00	300.00	180.00
Maintenance of Roads	-	-	-	-
Street Signs	-	-	-	-
Canals & Levees - Maint. & Supplies	-	-	-	-
Supplies	1,426.25	7,343.78	18,000.00	10,656.22
Other Contract Services	120.00	4,546.60	5,000.00	453.40
Vending Machine Supplies	66.77	826.20	1,125.00	298.80
Accountant	-	-	-	-
Auditor	-	-	-	-
Attorney	-	-	4,000.00	4,000.00
Engineer	-	-	4,000.00	4,000.00
Election	-	-	-	-
Group Insurance	2,907.70	14,088.06	35,000.00	20,911.94
Workers' Compensation Insurance	232.73	1,901.85	3,000.00	1,098.15
Payroll Taxes	410.74	2,941.77	9,064.00	6,122.23
Retirement Contributions	502.32	2,988.99	7,060.00	4,071.01
Fuel - Pumps, Equipment, & Vehicles	-	-	-	-
Repairs - Equipment & Vehicles	-	-	5,000.00	5,000.00
Repairs - Clubhouse & Pool	818.21	3,679.67	15,000.00	11,320.33
Insurance	-	-	-	-
Office Expense	-	300.00	2,000.00	1,700.00
Legal Advertising	-	-	-	-
Utilities	997.14	2,984.16	12,000.00	9,015.84
Utilities - Street Lights	-	-	-	-
Communications	318.50	1,267.89	4,000.00	2,732.11
Sanitation	464.98	914.18	3,000.00	2,085.82
Salaries & Wages	5,379.20	38,421.55	118,487.00	80,065.45
Overtime Wages	-	126.42	1,500.00	1,373.58
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>13,704.54</u>	<u>82,451.12</u>	<u>282,536.00</u>	<u>200,084.88</u>
Excess of Revenues Over (Under)				
Expenditures	\$ (13,704.54)	\$ (82,451.12)	\$ (281,036.00)	\$ 198,584.88

Date	Mt	Ref.	Account	Description	Item Amt.	Ref. Amt.
2/01/18	2V	9054	225	STATE DISBURSEMENT UNIT	14.80	14.80
2/01/18	2V	9055	1556	ORLANDO PIZ	50.00	50.00
2/01/18	2V	9056	2530	BSN SPORTS	315.84	315.84
2/01/18	2V	9057	1565	METLIFE	149.99	
2/01/18	2V	9057	2565	METLIFE	59.56	
2/01/18	2V	9057	3565	METLIFE	59.56	269.11
2/01/18	2V	9058	1530	OFFICE DEPOT CREDIT PLAN	109.98	
2/01/18	2V	9058	3530	OFFICE DEPOT CREDIT PLAN	193.99	303.97
2/01/18	2V	9059	1605	GLADES ELECTRIC CO-OP	984.99	
2/01/18	2V	9059	1610	GLADES ELECTRIC CO-OP	398.94	
2/01/18	2V	9059	2605	GLADES ELECTRIC CO-OP	997.14	2,381.07
2/08/18	2V	9062	225	STATE DISBURSEMENT UNIT	14.80	14.80
2/08/18	2V	9063	1580	BERNER OIL COMPANY, INC.	2,188.75	2,188.75
2/08/18	2V	9064	1515	RIDGDILL & SON CONSTRUCTION, INC.	8,766.04	8,766.04
2/08/18	2V	9065	1525	FLT GEOSYSTEMS	59.00	59.00
2/08/18	2V	9066	1530	PERFORMANCE NAPA	266.67	
2/08/18	2V	9066	1585	PERFORMANCE NAPA	-49.50	
2/08/18	2V	9066	1585	PERFORMANCE NAPA	355.72	572.89
2/08/18	2V	9067	3556	J.M. TODD, INC.	62.98	62.98
2/08/18	2V	9068	3545	TUSCAN & COMPANY, P.A.	3,500.00	3,500.00
2/08/18	2V	9069	2510	THE ALARM COMPANY	60.00	
2/08/18	2V	9069	3510	THE ALARM COMPANY	60.00	120.00
2/08/18	2V	9070	1530	NEXAIR, LLC	54.15	54.15
2/08/18	2V	9071	1556	WATER QUALITY CONSULTING	120.00	
2/08/18	2V	9071	2556	WATER QUALITY CONSULTING	120.00	240.00
2/08/18	2V	9072	1515	H.L. BENNETT & ASSOCIATES, INC.	6,330.00	
2/08/18	2V	9072	1525	H.L. BENNETT & ASSOCIATES, INC.	525.00	
2/08/18	2V	9072	3555	H.L. BENNETT & ASSOCIATES, INC.	2,025.00	8,880.00
2/08/18	2V	9073	1530	ACE HARDWARE	114.44	
2/08/18	2V	9073	2530	ACE HARDWARE	383.75	
2/08/18	2V	9073	3530	ACE HARDWARE	25.93	524.12
2/08/18	2V	9074	3556	PARULA PROJECTS	150.00	150.00
2/08/18	2V	9075	2590	BSN SPORTS	228.11	228.11
2/08/18	2V	9076	1556	THE GLADES INITIATIVE	80.00	80.00
2/08/18	2V	9077	1585	KELLY TRACTOR COMPANY, INC.	264.93	264.93
2/15/18	2V	9080	225	STATE DISBURSEMENT UNIT	14.80	14.80
2/15/18	2V	9081	1565	AFLAC	440.40	440.40
2/15/18	2V	9082	1530	VISA	573.03	

Date	Mt	Ref.	Account	Description	Item Amt.	Ref. Amt.
2/15/18	2V	9082	3530	VISA	725.17	1,298.20
2/15/18	2V	9083	2530	VISA	638.66	
2/15/18	2V	9083	2535	VISA	90.92	
2/15/18	2V	9083	2535	VISA	-24.15	705.43
2/15/18	2V	9084	2620	WASTE CONNECTIONS OF FLORIDA	464.98	
2/15/18	2V	9084	3620	WASTE CONNECTIONS OF FLORIDA	73.93	
2/15/18	2V	9084	3620	WASTE CONNECTIONS OF FLORIDA	10,831.95	11,370.86
2/15/18	2V	9085	2590	AQUATIC TECHNOLOGY INC	590.10	590.10
2/15/18	2V	9086	1585	EVERGLADES FARM EQUIPMENT	540.70	540.70
2/15/18	2V	9087	3530	LYONS PRINTING	160.73	160.73
2/15/18	2V	9088	3602	INDEPENDENT NEWSPAPERS, INC.	141.16	141.16
2/15/18	2V	9089	1530	ORIGINAL EQUIPMENT COMPANY	212.62	212.62
2/15/18	2V	9090	1530	SIGN-A-RAMA	25.28	25.28
2/15/18	2V	9091	1520	MUNICIPAL SUPPLY & SIGN	396.00	396.00
2/15/18	2V	9092	1525	WINDMILL SPRINKLER & HARDWARE	2,565.00	2,565.00
2/15/18	2V	9093	1630	CINTAS CORPORATION	709.35	709.35
2/15/18	2V	9094	1565	FLORIDA BLUE	4,993.16	
2/15/18	2V	9094	2565	FLORIDA BLUE	2,881.42	
2/15/18	2V	9094	3565	FLORIDA BLUE	1,966.52	9,841.10
2/15/18	2V	9095	1605	DIRECT TV	156.24	156.24
2/15/18	2V	9096	1530	TRACTOR SUPPLY CREDIT PLAN	54.99	54.99
2/15/18	2V	9097	2530	CULLIGAN OF FORT MYERS	88.00	88.00
2/15/18	2V	9098	1556	HENDRY REGIONAL CORPORATE HEALTH	36.00	36.00
2/15/18	2V	9099	1585	INTERSTATE BILLING SERVICE	164.47	164.47
2/15/18	2V	9100	1585	ROBBIE TIRE COMPANY	722.03	722.03
2/15/18	2V	9101	1615	AT & T MOBILITY	176.09	
2/15/18	2V	9101	2615	AT & T MOBILITY	80.44	256.53
2/15/18	2V	9102	1565	SAFEGUARD DENTAL & VISION	63.84	
2/15/18	2V	9102	2565	SAFEGUARD DENTAL & VISION	21.04	
2/15/18	2V	9102	3565	SAFEGUARD DENTAL & VISION	21.09	105.97
2/22/18	2V	9105	1585	POWERPLAN	2,601.44	2,601.44
2/22/18	2V	9106	3615	CENTURYLINK	161.93	161.93
2/22/18	2V	9107	2615	CENTURYLINK	238.06	238.06
2/22/18	2V	9108	1585	WOLFF'S LAWN MACHINES	39.00	39.00
2/22/18	2V	9109	3530	OFFICE DEPOT CREDIT PLAN	253.54	253.54
2/22/18	2V	9110	3556	THE GLADES INITIATIVE	50.00	50.00

Date	Mt	Ref.	Account	Description	Item Amt.	Ref. Amt.
2/22/18	2V	9111	1570	PREFERRED GOVERNMENTAL INSURANCE	814.57	
2/22/18	2V	9111	2570	PREFERRED GOVERNMENTAL INSURANCE	232.73	
2/22/18	2V	9111	3570	PREFERRED GOVERNMENTAL INSURANCE	116.37	1,163.67
2/22/18	2V	9112	3540	BOY, MILLER & SWINDLE, P.A.	1,500.00	1,500.00

53 Checks for Ref# 100 to #999999 Total of Checks 65,644.16
 53 Checks for the Period

Dr 65,717.81 Cr -73.65 A/C Hash 175,765.000

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 All check information is complete.
 No diagnostic report is necessary.
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CENTRAL COUNTY WATER CONTROL DISTRICT**Check List**

All Bank Accounts

February 1, 2018 - February 28, 2018

Check Number	Check Date	Payee	Amount
Payroll Checks			
9052	02/01/18	RODRIGUEZ, PEDRO	372.91
9053	02/01/18	REYES, MIGUEL	447.38
9060	02/08/18	RODRIGUEZ, PEDRO	372.92
9061	02/08/18	REYES, MIGUEL	229.79
9078	02/15/18	RODRIGUEZ, PEDRO	372.92
9079	02/15/18	REYES, MIGUEL	447.38
9103	02/22/18	RODRIGUEZ, PEDRO	372.91
9104	02/22/18	REYES, MIGUEL	447.38
52665	02/01/18	COLON, ELIUD C	345.46
52666	02/01/18	STANFIELD, VONDA J	655.08
52667	02/01/18	STANFIELD, VONDA J	1,320.13
52668	02/01/18	BUSSOTT, HERMINIO	607.22
52669	02/01/18	PARSON, JOSHUA B	431.84
52670	02/01/18	BROWN, VALERIE L	379.21
52671	02/01/18	GREEN, JR., JULIUS	604.36
52672	02/01/18	PELHAM, CURTIS I	569.83
52673	02/01/18	HANDLEY, KENNETH L	438.02
52674	02/01/18	PIZ, ORLANDO M	460.43
52675	02/08/18	COLON, ELIUD C	345.45
52676	02/08/18	STANFIELD, VONDA J	655.08
52677	02/08/18	BUSSOTT, HERMINIO	607.22
52678	02/08/18	PARSON, JOSHUA B	431.84
52679	02/08/18	BROWN, VALERIE L	379.20
52680	02/08/18	GREEN, JR., JULIUS	604.37
52681	02/08/18	PELHAM, CURTIS I	569.83
52682	02/08/18	HANDLEY, KENNETH L	438.02
52683	02/08/18	PIZ, ORLANDO M	348.38
52684	02/08/18	PIZ, ORLANDO M	173.36
52685	02/15/18	STANFIELD, VONDA J	655.10
52686	02/15/18	BUSSOTT, HERMINIO	607.22
52687	02/15/18	PARSON, JOSHUA B	431.84
52688	02/15/18	BROWN, VALERIE L	379.20
52689	02/15/18	GREEN, JR., JULIUS	604.35
52690	02/15/18	PELHAM, CURTIS I	569.83
52691	02/15/18	HANDLEY, KENNETH L	460.43
52692	02/22/18	STANFIELD, VONDA J	655.08
52693	02/22/18	BUSSOTT, HERMINIO	607.23
52694	02/22/18	PARSON, JOSHUA B	431.84
52695	02/22/18	BROWN, VALERIE L	379.21
52696	02/22/18	GREEN, JR., JULIUS	604.36
52697	02/22/18	PELHAM, CURTIS I	569.84
52698	02/22/18	HANDLEY, KENNETH L	460.44
52699	02/22/18	DOWD, CHRISTOPHER G	356.77
Payroll Check Total			<u>21,200.66</u>
Check List Total			<u>21,200.66</u>

<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>					16,936.87
2/08/18	2V	9064	RIDGDILL & SON CONSTRUCTION, INC.	8,766.04	
2/08/18	2V	9072	H.L. BENNETT & ASSOCIATES, INC.	6,330.00	
			Ending Balance	15,096.04	<u>32,032.91</u>
<u>1520 Street Sign Expense</u>					0.00
2/15/18	2V	9091	MUNICIPAL SUPPLY & SIGN	396.00	
			Ending Balance	396.00	<u>396.00</u>
<u>1525 Canals & Levees-Maint & Suppl</u>					21,544.66
2/08/18	2V	9065	FLT GEOSYSTEMS	59.00	
2/08/18	2V	9072	H.L. BENNETT & ASSOCIATES, INC.	525.00	
2/15/18	2V	9092	WINDMILL SPRINKLER & HARDWARE	2,565.00	
			Ending Balance	3,149.00	<u>24,693.66</u>
<u>1530 Supplies</u>					9,045.53
2/01/18	2V	9058	OFFICE DEPOT CREDIT PLAN	109.98	
2/08/18	2V	9066	PERFORMANCE NAPA	266.67	
2/08/18	2V	9070	NEXAIR, LLC	54.15	
2/08/18	2V	9073	ACE HARDWARE	114.44	
2/15/18	2V	9082	VISA	573.03	
2/15/18	2V	9089	ORIGINAL EQUIPMENT COMPANY	212.62	
2/15/18	2V	9090	SIGN-A-RAMA	25.28	
2/15/18	2V	9096	TRACTOR SUPPLY CREDIT PLAN	54.99	
			Ending Balance	1,411.16	<u>10,456.69</u>
<u>1556 Other Contract Services</u>					907.00
2/01/18	2V	9055	ORLANDO PIZ	50.00	
2/08/18	2V	9071	WATER QUALITY CONSULTING	120.00	
2/08/18	2V	9076	THE GLADES INITIATIVE	80.00	
2/15/18	2V	9098	HENDRY REGIONAL CORPORATE HEALTH	36.00	
			Ending Balance	286.00	<u>1,193.00</u>
<u>1565 Group Insurance</u>					20,668.00
2/28/18	2S	89	PAYROLL ENTRY	-38.24	
2/01/18	2V	9057	METLIFE	149.99	
2/15/18	2V	9081	AFLAC	440.40	
2/15/18	2V	9094	FLORIDA BLUE	4,993.16	
2/15/18	2V	9102	SAFEGUARD DENTAL & VISION	63.84	
			Ending Balance	5,609.15	<u>26,277.15</u>
<u>1570 Workers Comp. Insurance</u>					5,841.98

<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Description</u>	<u>Current</u>	<u>Year-To-Date</u>
<u>1570 Workers Comp. Insurance</u>				(Continued From Previous Page)	
2/22/18	2V	9111	PREFERRED GOVERNMENTAL INSURANCE	814.57	
			Ending Balance	814.57	6,556.55
<u>1575 Payroll Taxes</u>					5,756.15
2/05/18	2	51.09	941 TAX DEPOSIT	313.26	
2/12/18	2	51.12	941 TAX DEPOSIT	296.23	
2/19/18	2	51.15	941 TAX DEPOSIT	271.34	
2/26/18	2	51.18	941 TAX DEPOSIT	301.92	
			Ending Balance	1,182.75	6,938.90
<u>1578 Retirement Contributions</u>					6,055.50
2/07/18	2	51.11	FL RETIREMENT	1,079.68	
			Ending Balance	1,079.68	7,135.18
<u>1580 Fuel-Pumps, Equip., Vehicles</u>					27,430.12
2/08/18	2V	9063	BERNER OIL COMPANY, INC.	2,188.75	
			Ending Balance	2,188.75	29,618.87
<u>1585 Repairs-Equipment & Vehicles</u>					11,126.94
2/08/18	2V	9066	PERFORMANCE NAPA	-49.50	
2/08/18	2V	9066	PERFORMANCE NAPA	355.72	
2/08/18	2V	9077	KELLY TRACTOR COMPANY, INC.	264.93	
2/15/18	2V	9086	EVERGLADES FARM EQUIPMENT	540.70	
2/15/18	2V	9099	INTERSTATE BILLING SERVICE	164.47	
2/15/18	2V	9100	ROBBIE TIRE COMPANY	722.03	
2/22/18	2V	9105	POWERPLAN	2,601.44	
2/22/18	2V	9108	WOLFF'S LAWN MACHINES	39.00	
			Ending Balance	4,638.79	15,765.73
<u>1600 Office Expense</u>					50.00
			Ending Balance		50.00
<u>1605 Utilities</u>					2,040.65
2/01/18	2V	9059	GLADES ELECTRIC CO-OP	984.99	
2/15/18	2V	9095	DIRECT TV	156.24	
			Ending Balance	1,141.23	3,181.88
<u>1610 Utilities-Street Lights</u>					4,052.05
2/01/18	2V	9059	GLADES ELECTRIC CO-OP	398.94	
			Ending Balance	398.94	4,450.99
<u>1615 Communications</u>					567.20
2/15/18	2V	9101	AT & T MOBILITY	176.09	
			Ending Balance	176.09	743.29

<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Description</u>	<u>Current</u>	<u>Year-To-Date</u>
<u>1625 Salaries & Wages</u>					69,954.68
2/28/18	2S	89	PAYROLL ENTRY	15,460.80	
			Ending Balance	15,460.80	<u>85,415.48</u>
<u>1628 Overtime Wages</u>					5,301.43
			Ending Balance		<u>5,301.43</u>
<u>1630 Uniforms</u>					1,834.18
2/15/18	2V	9093	CINTAS CORPORATION	709.35	
			Ending Balance	709.35	<u>2,543.53</u>
<u>1820 Capital Outlay-Dike</u>					103,252.50
			Ending Balance		<u>103,252.50</u>
<u>1900 Interest Expense</u>					33,979.45
			Ending Balance		<u>33,979.45</u>
<u>1920 Loan Principal Payments</u>					37,004.75
			Ending Balance		<u>37,004.75</u>
<u>2510 Security</u>					60.00
2/08/18	2V	9069	THE ALARM COMPANY	60.00	
			Ending Balance	60.00	<u>120.00</u>
<u>2530 Supplies</u>					5,917.53
2/01/18	2V	9056	BSN SPORTS	315.84	
2/08/18	2V	9073	ACE HARDWARE	383.75	
2/15/18	2V	9083	VISA	638.66	
2/15/18	2V	9097	CULLIGAN OF FORT MYERS	88.00	
			Ending Balance	1,426.25	<u>7,343.78</u>
<u>2535 Vending Machine Supplies</u>					759.43
2/15/18	2V	9083	VISA	90.92	
2/15/18	2V	9083	VISA	-24.15	
			Ending Balance	66.77	<u>826.20</u>
<u>2556 Other Contract Services</u>					4,426.60
2/08/18	2V	9071	WATER QUALITY CONSULTING	120.00	
			Ending Balance	120.00	<u>4,546.60</u>
<u>2565 Group Insurance</u>					11,180.36
2/28/18	2S	89	PAYROLL ENTRY	-44.48	
2/28/18	2S	89	PAYROLL ENTRY	-9.84	
2/01/18	2V	9057	METLIFE	59.56	
2/15/18	2V	9094	FLORIDA BLUE	2,881.42	
2/15/18	2V	9102	SAFEGUARD DENTAL & VISION	21.04	
			Ending Balance	2,907.70	<u>14,088.06</u>
<u>2570 Workers Comp. Insurance</u>					1,669.12

<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Description</u>	<u>Current</u>	<u>Year-To-Date</u>
(Continued From Previous Page)					
			<u>2570 Workers Comp. Insurance</u>		
2/22/18	2V	9111	PREFERRED		
			GOVERNMENTAL		
			INSURANCE	232.73	
			Ending Balance	232.73	1,901.85
			<u>2575 Payroll Taxes</u>		2,531.03
2/05/18	2	51.09	941 TAX DEPOSIT	120.91	
2/12/18	2	51.12	941 TAX DEPOSIT	120.93	
2/19/18	2	51.15	941 TAX DEPOSIT	84.46	
2/26/18	2	51.18	941 TAX DEPOSIT	84.44	
			Ending Balance	410.74	2,941.77
			<u>2578 Retirement Contributions</u>		2,486.67
2/07/18	2	51.11	FL RETIREMENT	502.32	
			Ending Balance	502.32	2,988.99
			<u>2590 Repairs-Clubhouse & Pool</u>		2,861.46
2/08/18	2V	9075	BSN SPORTS	228.11	
2/15/18	2V	9085	AQUATIC TECHNOLOGY		
			INC	590.10	
			Ending Balance	818.21	3,679.67
			<u>2600 Office Expense</u>		300.00
			Ending Balance		300.00
			<u>2605 Utilities</u>		1,987.02
2/01/18	2V	9059	GLADES ELECTRIC		
			CO-OP	997.14	
			Ending Balance	997.14	2,984.16
			<u>2615 Communications</u>		949.39
2/15/18	2V	9101	AT & T MOBILITY	80.44	
2/22/18	2V	9107	CENTURYLINK	238.06	
			Ending Balance	318.50	1,267.89
			<u>2620 Sanitation</u>		449.20
2/15/18	2V	9084	WASTE CONNECTIONS OF		
			FLORIDA	464.98	
			Ending Balance	464.98	914.18
			<u>2625 Salaries & Wages</u>		33,042.35
2/28/18	2S	89	PAYROLL ENTRY	5,379.20	
			Ending Balance	5,379.20	38,421.55
			<u>2628 Overtime Wages</u>		126.42
			Ending Balance		126.42
			<u>3300 Delinquent Tax Revenue</u>		-12,388.20
2/23/18	2	20.09	LANGFORD CK. #54887	-3,319.80	
			Ending Balance	-3,319.80	-15,708.00
			<u>3322 Tax Revenue-2014</u>		-1,100.00
			Ending Balance		-1,100.00

<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>					-63,073.18
2/23/18	2	20.09	LANGFORD CK. #54887	-11,297.00	
			Ending Balance	-11,297.00	-74,370.18
<u>3325 Tax Revenue-2017</u>					-887,172.89
2/23/18	2	20.09	LANGFORD CK. #54887	-91,432.39	
2/23/18	2	20.09	LANGFORD CK. #54927	-2,567.05	
			Ending Balance	-93,999.44	-981,172.33
<u>3330 Interest Income</u>					-40,858.57
2/28/18	2S	6.02	FEBRUARY INTEREST	-539.89	
2/28/18	2S	6.02	FEBRUARY INTEREST	-14.94	
2/28/18	2	20.08	FBC INTEREST	-10.61	
2/23/18	2	20.09	LANGFORD CK. #54861	-428.76	
2/23/18	2	20.09	LANGFORD CK. #54887	-4,383.34	
			Ending Balance	-5,377.54	-46,236.11
<u>3350 Miscellaneous Income</u>					-7,443.40
2/09/18	2	20	KEYS	-600.00	
2/09/18	2	20	CULVERTS	-900.00	
2/16/18	2	20.02	PERMITS	-150.00	
2/16/18	2	20.02	KEYS	-300.00	
2/21/18	2	20.04	KEYS	-250.00	
2/21/18	2	20.04	CULVERTS	-225.00	
2/28/18	2	20.06	KEYS	-100.00	
2/28/18	2	20.06	CULVERTS	-300.00	
			Ending Balance	-2,825.00	-10,268.40
<u>3400 Discounts</u>					31,916.31
2/23/18	2	20.09	LANGFORD CK. #54887	1,482.44	
2/23/18	2	20.09	LANGFORD CK. #54927	39.85	
			Ending Balance	1,522.29	33,438.60
<u>3405 Commissions</u>					20,250.10
2/23/18	2	20.09	LANGFORD CK. #54887	2,196.28	
2/23/18	2	20.09	LANGFORD CK. #54927	50.34	
			Ending Balance	2,246.62	22,496.72
<u>3410 Assessing Fees</u>					-5,374.24
			Ending Balance		-5,374.24
<u>3500 Supervisor Fees</u>					1,000.00
			Ending Balance		1,000.00
<u>3510 Security</u>					2,358.50
2/08/18	2V	9069	THE ALARM COMPANY	60.00	
			Ending Balance	60.00	2,418.50
<u>3530 Supplies</u>					389.98
2/01/18	2V	9058	OFFICE DEPOT CREDIT PLAN	193.99	
2/08/18	2V	9073	ACE HARDWARE	25.93	
2/15/18	2V	9082	VISA	725.17	
2/15/18	2V	9087	LYONS PRINTING	160.73	

<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Description</u>	<u>Current</u>	<u>Year-To-Date</u>
				(Continued From Previous Page)	
<u>3530 Supplies</u>					
2/22/18	2V	9109	OFFICE DEPOT CREDIT PLAN	253.54	
			Ending Balance	1,359.36	1,749.34
<u>3540 Accountant</u>					7,250.00
2/22/18	2V	9112	BOY, MILLER & SWINDLE, P.A.	1,500.00	
			Ending Balance	1,500.00	8,750.00
<u>3545 Auditor</u>					9,000.00
2/08/18	2V	9068	TUSCAN & COMPANY, P.A.	3,500.00	
			Ending Balance	3,500.00	12,500.00
<u>3550 Attorney</u>					56,973.05
			Ending Balance		56,973.05
<u>3555 Engineer</u>					12,895.95
2/08/18	2V	9072	H.L. BENNETT & ASSOCIATES, INC.	2,025.00	
			Ending Balance	2,025.00	14,920.95
<u>3556 Other Contract Services</u>					416.67
2/08/18	2V	9067	J.M. TODD, INC.	62.98	
2/08/18	2V	9074	PARULA PROJECTS	150.00	
2/22/18	2V	9110	THE GLADES INITIATIVE	50.00	
			Ending Balance	262.98	679.65
<u>3558 Postage and Freight</u>					383.22
			Ending Balance		383.22
<u>3562 Election</u>					3,610.00
			Ending Balance		3,610.00
<u>3565 Group Insurance</u>					14,286.51
2/28/18	2S	89	PAYROLL ENTRY	-64.08	
2/28/18	2S	89	PAYROLL ENTRY	-120.08	
2/01/18	2V	9057	METLIFE	59.56	
2/15/18	2V	9094	FLORIDA BLUE	1,966.52	
2/15/18	2V	9102	SAFEGUARD DENTAL & VISION	21.09	
			Ending Balance	1,863.01	16,149.52
<u>3570 Workers Comp. Insurance</u>					834.58
2/22/18	2V	9111	PREFERRED GOVERNMENTAL INSURANCE	116.37	
			Ending Balance	116.37	950.95
<u>3575 Payroll Taxes</u>					2,276.45
2/05/18	2	51.09	941 TAX DEPOSIT	203.18	
2/12/18	2	51.12	941 TAX DEPOSIT	65.03	
2/19/18	2	51.15	941 TAX DEPOSIT	65.01	

<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Description</u>	<u>Current</u>	<u>Year-To-Date</u>
<u>3575 Payroll Taxes</u>				(Continued From Previous Page)	
2/26/18	2	51.18	941 TAX DEPOSIT	65.03	
			Ending Balance	398.25	2,674.70
<u>3578 Retirement Contributions</u>					2,820.59
2/07/18	2	51.11	FL RETIREMENT	164.48	
			Ending Balance	164.48	2,985.07
<u>3595 Insurance</u>					53,113.00
			Ending Balance		53,113.00
<u>3600 Office Expense</u>					3,614.99
			Ending Balance		3,614.99
<u>3602 Legal Advertising</u>					938.76
2/15/18	2V	9088	INDEPENDENT NEWSPAPERS, INC.	141.16	
			Ending Balance	141.16	1,079.92
<u>3615 Communications</u>					853.36
2/22/18	2V	9106	CENTURYLINK	161.93	
			Ending Balance	161.93	1,015.29
<u>3620 Sanitation</u>					11,587.36
2/15/18	2V	9084	WASTE CONNECTIONS OF FLORIDA	73.93	
2/15/18	2V	9084	WASTE CONNECTIONS OF FLORIDA	10,831.95	
			Ending Balance	10,905.88	22,493.24
<u>3625 Salaries & Wages</u>					30,328.77
2/28/18	2S	89	PAYROLL ENTRY	5,326.00	
			Ending Balance	5,326.00	35,654.77
<u>3628 Overtime Wages</u>					318.20
			Ending Balance		318.20

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Work Location: Business Location															
Department: Recreation															
62	COLON, ELIUD C						Check # 52665		02/01/18						
12.04	40.0000	0.0000	0.0000	481.60	0.00	481.60	29.55	43.27					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									345.46
62	COLON, ELIUD C						Check # 52675		02/08/18						
12.04	40.0000	0.0000	0.0000	481.60	0.00	481.60	29.56	43.27					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									345.45
100	BUSSOTT, HERMINIO						Check # 52668		02/01/18						
16.99	40.0000	0.0000	0.0000	679.60	0.00	679.60	42.14	0.00					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									607.22
100	BUSSOTT, HERMINIO						Check # 52677		02/08/18						
16.99	40.0000	0.0000	0.0000	679.60	0.00	679.60	42.13	0.00					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									607.22

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Hours				Earnings			Withholding Taxes				Deductions				Net Pay
Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-SS FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	Description	Amount	
100	BUSSOTT, HERMINIO						Check # 52686		02/15/18						
16.99	40.0000	0.0000	0.0000	679.60	0.00	679.60	42.14	0.00					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	20.39	
						679.60							CONTRIB		607.22
100	BUSSOTT, HERMINIO						Check # 52693		02/22/18						
16.99	40.0000	0.0000	0.0000	679.60	0.00	679.60	42.13	0.00					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	20.39	
						679.60							CONTRIB		607.23
102	BROWN, VALERIE L						Check # 52670		02/01/18						
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	12.73	
						424.40							CONTRIB		379.21
102	BROWN, VALERIE L						Check # 52679		02/08/18						
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	12.73	
						424.40							CONTRIB		379.20
102	BROWN, VALERIE L						Check # 52688		02/15/18						
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	12.73	
						424.40							CONTRIB		379.20

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	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	Description	Amount	
102	BROWN, VALERIE L						Check # 52695		02/22/18						
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									
Work Location: Business Location															
Department: Roads and Water Control															
84	RODRIGUEZ, PEDRO						Check # 9052		02/01/18						
10.73	40.0000	0.0000	0.0000	429.20	0.00	429.20	26.61	10.57					FL RET CONTRIB	12.88	
						429.20	6.23								
						429.20									
84	RODRIGUEZ, PEDRO						Check # 9060		02/08/18						
10.73	40.0000	0.0000	0.0000	429.20	0.00	429.20	26.61	10.57					FL RET CONTRIB	12.88	
						429.20	6.22								
						429.20									
84	RODRIGUEZ, PEDRO						Check # 9078		02/15/18						
10.73	40.0000	0.0000	0.0000	429.20	0.00	429.20	26.61	10.57					FL RET CONTRIB	12.88	
						429.20	6.22								
						429.20									
84	RODRIGUEZ, PEDRO						Check # 9103		02/22/18						
10.73	40.0000	0.0000	0.0000	429.20	0.00	429.20	26.61	10.57					FL RET CONTRIB	12.88	
						429.20	6.23								
						429.20									

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	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-MED	FICA-SS Federal	State Tax	Amount	Local Tax	Amount	Description	Amount	
101	PARSON, JOSHUA B						Check # 52669		02/01/18						
13.50	40.0000	0.0000	0.0000	540.00	0.00	540.00	33.48	50.65					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									431.84
101	PARSON, JOSHUA B						Check # 52678		02/08/18						
13.50	40.0000	0.0000	0.0000	540.00	0.00	540.00	33.48	50.65					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									431.84
101	PARSON, JOSHUA B						Check # 52687		02/15/18						
13.50	40.0000	0.0000	0.0000	540.00	0.00	540.00	33.48	50.65					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									431.84
101	PARSON, JOSHUA B						Check # 52694		02/22/18						
13.50	40.0000	0.0000	0.0000	540.00	0.00	540.00	33.48	50.65					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									431.84
117	GREEN, JR., JULIUS						Check # 52671		02/01/18						
19.05	40.0000	0.0000	0.0000	762.00	0.00	762.00	47.24	76.49					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									604.36

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Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	Description	Amount			
117	GREEN, JR., JULIUS							Check # 52680		02/08/18							
19.05	40.0000	0.0000	0.0000	762.00	0.00	762.00	47.24	76.49					Advances	0.00			
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	11.04						AFLAC Aft.	0.00			
													Tax				
													FL RET	22.86			
													CONTRIB				
						762.00									604.37		
117	GREEN, JR., JULIUS							Check # 52689		02/15/18							
19.05	40.0000	0.0000	0.0000	762.00	0.00	762.00	47.25	76.49					Advances	0.00			
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	11.05						AFLAC Aft.	0.00			
													Tax				
													FL RET	22.86			
													CONTRIB				
						762.00									604.35		
117	GREEN, JR., JULIUS							Check # 52696		02/22/18							
19.05	40.0000	0.0000	0.0000	762.00	0.00	762.00	47.24	76.49					Advances	0.00			
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	11.05						AFLAC Aft.	0.00			
													Tax				
													FL RET	22.86			
													CONTRIB				
						762.00									604.36		
124	PELHAM, CURTIS I							Check # 52672		02/01/18							
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	42.09	47.48					Advances	0.00			
16.97	40.0000	0.0000	0.0000	678.80	0.00	678.80	9.84						AFLAC Aft.	0.00			
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00							Tax				
													Dent/Vis	9.56			
													Ded.				
						678.80									569.83		
124	PELHAM, CURTIS I							Check # 52681		02/08/18							
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	42.08	47.48					Advances	0.00			
16.97	40.0000	0.0000	0.0000	678.80	0.00	678.80	9.85						AFLAC Aft.	0.00			
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00							Tax				
													Dent/Vis	9.56			
													Ded.				
						678.80									569.83		

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124	PELHAM, CURTIS I						Check # 52690		02/15/18							
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	42.09	47.48						Advances	0.00	
16.97	40.0000	0.0000	0.0000	678.80	0.00	678.80	9.84						AFLAC Aft.	0.00		
													Tax			
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00						Dent/Vis	9.56			
													Ded.			
						678.80									569.83	
124	PELHAM, CURTIS I						Check # 52697		02/22/18							
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	42.08	47.48						Advances	0.00	
16.97	40.0000	0.0000	0.0000	678.80	0.00	678.80	9.84						AFLAC Aft.	0.00		
													Tax			
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00						Dent/Vis	9.56			
													Ded.			
						678.80									569.84	
125	HANDLEY, KENNETH L						Check # 52673		02/01/18							
14.42	38.0000	0.0000	0.0000	547.96	0.00	547.96	33.97	51.58						Advances	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	7.95						AFLAC Aft.	0.00		
													Tax			
													FL RET	16.44		
													CONTRIB			
						547.96									438.02	
125	HANDLEY, KENNETH L						Check # 52682		02/08/18							
14.42	38.0000	0.0000	0.0000	547.96	0.00	547.96	33.97	51.58						Advances	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	7.95						AFLAC Aft.	0.00		
													Tax			
													FL RET	16.44		
													CONTRIB			
						547.96									438.02	
125	HANDLEY, KENNETH L						Check # 52691		02/15/18							
14.42	40.0000	0.0000	0.0000	576.80	0.00	576.80	35.77	54.94						Advances	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	8.36						AFLAC Aft.	0.00		
													Tax			
													FL RET	17.30		
													CONTRIB			
						576.80									460.43	

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125	HANDLEY, KENNETH L						Check # 52698			02/22/18					
14.42	40.0000	0.0000	0.0000	576.80	0.00	576.80	35.76	54.94					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									460.44
126	PIZ, ORLANDO M						Check # 52674			02/01/18					
14.42	40.0000	0.0000	0.0000	576.80	0.00	576.80	35.76	54.94					FL RET CONTRIB	17.30	
							8.37								460.43
						576.80									
126	PIZ, ORLANDO M						Check # 52683			02/08/18					
14.42	30.0000	0.0000	0.0000	432.60	0.00	432.60	26.82	38.15					FL RET CONTRIB	12.98	
							6.27								348.38
						432.60									
126	PIZ, ORLANDO M						Check # 52684			02/08/18					
14.42	14.0000	0.0000	0.0000	201.88	0.00	201.88	12.52	13.07					FL RET CONTRIB	0.00	
							2.93								173.36
						201.88									
137	REYES, MIGUEL						Check # 9053			02/01/18					
14.00	40.0000	0.0000	0.0000	560.00	0.00	560.00	34.72	52.98					FL RET CONTRIB	16.80	
							8.12								447.38
						560.00									
137	REYES, MIGUEL						Check # 9061			02/08/18					
14.00	20.0000	0.0000	0.0000	280.00	0.00	280.00	17.36	20.39					FL RET CONTRIB	8.40	
							4.06								229.79
						280.00									

CENTRAL COUNTY WATER CONTROL DISTRICT

Payroll Journal - Condensed

All Bank Accounts

February 1, 2018 - February 28, 2018

Hours				Earnings			Withholding Taxes					Deductions			Net Pay
Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-SS FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	Description	Amount	
137	REYES, MIGUEL						Check # 9079	02/15/18							
14.00	40.0000	0.0000	0.0000	560.00	0.00	560.00	34.72	52.98					FL RET CONTRIB	16.80	
							8.12								
						560.00									447.38
137	REYES, MIGUEL						Check # 9104	02/22/18							
14.00	40.0000	0.0000	0.0000	560.00	0.00	560.00	34.72	52.98					FL RET CONTRIB	16.80	
							8.12								
						560.00									447.38
138	DOWD, CHRISTOPHER G						Check # 52699	02/22/18							
10.00	40.0000	0.0000	0.0000	400.00	0.00	400.00	24.80	0.63					FL RET CONTRIB	12.00	
							5.80								
						400.00									356.77

CENTRAL COUNTY WATER CONTROL DISTRICT
Payroll Journal - Condensed

All Bank Accounts

February 1, 2018 - February 28, 2018

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															
68	STANFIELD, VONDA J							Check # 52666	02/01/18						
22.00	40.0000	0.0000	0.0000	880.00	0.00	880.00	52.70	87.45					AFLAC Aft. Tax	16.02	
							12.33						AFLAC/LNL Ded.	30.02	
							0.00						FL RET CONTRIB	26.40	
						880.00									655.08
68	STANFIELD, VONDA J							Check # 52667	02/01/18						
9.03	200.0000	0.0000	0.0000	1,806.00	0.00	1,806.00	111.97	293.54					AFLAC Aft. Tax	0.00	
							26.18						AFLAC/LNL Ded.	0.00	
							0.00						FL RET CONTRIB	54.18	
						1,806.00									1,320.13
68	STANFIELD, VONDA J							Check # 52676	02/08/18						
22.00	40.0000	0.0000	0.0000	880.00	0.00	880.00	52.70	87.45					AFLAC Aft. Tax	16.02	
							12.33						AFLAC/LNL Ded.	30.02	
							0.00						FL RET CONTRIB	26.40	
						880.00									655.08
68	STANFIELD, VONDA J							Check # 52685	02/15/18						
22.00	40.0000	0.0000	0.0000	880.00	0.00	880.00	52.69	87.45					AFLAC Aft. Tax	16.02	
							12.32						AFLAC/LNL Ded.	30.02	
							0.00						FL RET CONTRIB	26.40	
						880.00									655.10
68	STANFIELD, VONDA J							Check # 52692	02/22/18						
22.00	40.0000	0.0000	0.0000	880.00	0.00	880.00	52.70	87.45					AFLAC Aft. Tax	16.02	
							12.33						AFLAC/LNL Ded.	30.02	

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

February 1, 2018 - February 28, 2018

Hours			Earnings			Withholding Taxes						Deductions				
Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-SS		Federal	State Tax	Amount	Local Tax	Amount	Description	Amount	Net Pay
							FICA-MED									
							0.00							FL RET	26.40	
						880.00								CONTRIB		655.08

All Bank Accounts

Hours

Earnings

Withholding Taxes

Deductions

Earnings 26,166.00

Net Direct Deposit	18,137.07
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Net Check 3,063.59

Net Pay	<u>21,200.66</u>
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JOHN J. FUMERO
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& Administrative Practice Lawyer*

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MEMORANDUM

TO: Board Supervisors, Central County Water Control District

FROM: John J. Fumero, District Attorney

DATE: March 20, 2018

RE: **District Attorney Monthly Report
March 28, 2018 – Regular Meeting**

- I. Finalized Agreement with Sulzer Group.
- II. Finalized Property Owner's Agreement to Hendry County Sheriff's Office regarding prosecuting trespassers at the reservoir.
- III. Transmitted separation letter to former Assistant District Manager.
- IV. Transmitted Independent Contractor's Agreement to Eric Sonck.

RESOLUTION 18-3

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CENTRAL COUNTY WATER CONTROL DISTRICT AUTHORIZING THE DISTRICT TREASURER AND HIS BUSINESS PARTNER TO BE PLACED ON DISTRICT ACCOUNT SIGNATURE CARDS AS ALTERNATES FOR INSTANCES WHERE TWO MEMBERS OF THE BOARD OF SUPERVISORS ARE UNAVAILABLE; PROVIDING AN EFFECTIVE DATE; AND FOR OTHER PURPOSES.

WHEREAS, the Central County Water Control District (the "District") is a Florida water control district organized under Chapter 298, Florida Statutes, and Chapter 70-702, Laws of Florida, as amended; and

WHEREAS, section 298.17, Florida Statutes, authorizes the Board of Supervisors to appoint a District Treasurer, who is responsible for receiving funds collected from taxes and assessments, keeping books, remitting payments, and managing the District's fiscal affairs; and

WHEREAS, John Boy, Jr. has been appointed by the Board of Supervisors to serve as and fulfill the responsibilities of the District Treasurer; and

WHEREAS, the Board of Supervisors desires to place the District Treasurer and his business partner as alternates on the District's bank signature cards for instances where two members of the Board of Supervisors are not available and allow for efficient management and performance of the District's fiscal affairs.

NOW THEREFORE, BE IT RESOLVED by the Board of Supervisors of the Central County Water Control District as follows:

Section 1. The District Treasurer, John Boy, Jr., and his business partner, Amy Swindle, are hereby authorized to be placed on the District's bank account signature cards as alternates for instances where two members of the Board of Supervisors are unavailable.

Section 2. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED this ___ day of March 2018.

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

By: DENISE MILLER, President

APPROVED AS TO LEGAL SUFFICIENCY AND FORM:

By: JOHN J. FUMERO, District Attorney