



REGULAR MEETING AGENDA

April 25, 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 (March 28, 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
 - a. Denise Miller
 - i. Bank Signatures.

ACTION ITEMS (BOARD VOTE REQUIRED)

6. OLD AND NEW BUSINESS
 - a. Discussion regarding Reservoir Regulations and Follow up to Workshop
 - b. Discussion regarding Budget Development for FY 2018/2019
 - c. Discussion regarding Clubhouse Improvements (emergency power / AC)
 - d. Discussion regarding Insurance Policies and coverage
 - e. Discussion regarding Road Maintenance and Repairs
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.

<p>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.</p>
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Minutes of the March 28, 2018 Board of Supervisors Meeting

Central County Water Control District

- 1. Call to Order.** Meeting called to order at 7:00p.m.
- 2. Roll Call.** a. The Chair called the roll. Supervisors Napoles, Faraldo, 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.
- 3. Approval of Meeting Agenda**
 - a. Additions, Deletion, and Substitutions. None.**
 - b. Adoption of Agenda.** Approval of February 21, 2018 Workshop Agenda and Regular Meeting Agenda of February 28. 2018.
 - c. Approval of Minutes.** Approval of Workshop Minutes of February 21, 2018 and Regular Meeting Minutes of February 28, 2018.
- 4. Public Comments.** James Garrett spoke about problems dealing with the Reservoir, such as keys, non- residents having access, etc.

Deputy AJ Maynard expressed his observations from the last time he was at the reservoir.

Staff Reports

- a. Acting Manager's Report.**
Reported on the roads that were fixed, culverts done, keys sold, and other pertinent activities for the month. Included repair of machinery and equipment.
- b. Clubhouse Manager's Report**
Reported on the Clubhouse building and surrounding areas. Activities vacation time paid instead of losing it because he had to work as Acting Manager. Board voted and approved paying his vacation time.
- c. Engineer's Report.**
Mr. Bennett discussed canals in the Woodland area. Supervisor asked him to bring solutions for that area for the next meeting.

d. Accountant's Report

Mr. Boy gave a review of the District's economy for the month. The Acting Manager went over how much money was saved this month. Stated that the savings was a result of Central County being able to accomplish the assignments that the lawyer recommended we take on in order to lower the cost of his services. Money was also saved with the insurance company by updating the employees' status. Supervisor Napoles discussed why we should transfer money to another bank that offers better interest.

e. Attorney's Report

Mr. Fumero stated that he had finalized the contract with the Schultzer group. Had also made an agreement with the sheriff's office dealing with the reservoir and the clubhouse. He sent letters from Ms. Hester's lawyer to all supervisors. The letter stated that she was suing CC . The lawyer also spoke about insurance coverage for liability for the Board members. Supervisors voted all in favor for the coverage. Motion passed. Lawyer discussed Crist Self's incident where he was assaulted by an employee at CC parking lot. He is planning to contact him to make him an offer of paying his medical bill. Supervisor Napoles asked the lawyer to offer his apology for what took place. The lawyer and supervisors discussed the salary and benefits for the new manager. The Board voted on approving the contract as follows; Yea- Napoles, Miller, Naranjo. Nea-Faraldo. Motion passed.

CCWCD

Monthly report

April 2018

April 2; put out 9 loads of shell rock on Kennel, grade material and rolled material, this was only patching holes. Estimated material used was 45 cubic yards.

Cleaned the ends of culverts from Arboleda to Olivo. Approximately 11 roads.

April 3; Continued on Kennel, put out another 9 loads of shell rock, graded and rolled. Estimated 45 cubic yards of material.

Mowed the side of the road on Pine Cone, Live Oak and Jinete. Boomed mowed on Verda Street.

April 4; Once again worked on Kennel put out 11 loads of material or approximately 55 cubic yards, patching holes, graded and rolled.

Continued mowing Jinete and mowed Arboleda.

Worked on cleaning and repairing signs, approximately 7 signs were repaired or cleaned.

April 4; Put out 2 loads of material in holes on Kennel, approximately 10 cubic yards,, graded and rolled, grader came back to shop for tire repair.

Went and put riser boards back in riser at pump 9, 10, someone pulled approximately 4 boards, 2 out of each side.

Cleaned up around dumpsters, debris on ground all around dumpsters.

Mowed side of roads at, Deer, Elk, Bald Cypress, Riverside, Live Oak, Palm, Willow and Jasmine.

Picked up trash and worked on signs on Cabbage Palm.

April 9; Continued on Kennel, put out 11 loads of shell rock, graded and rolled. Estimated 55 cubic yards of material, in holes on street.

Mowed Riverside, cleaned bathrooms and picked up parts from town.

Boomed mowed on Pine cone and cleaned end of culverts, tires went out on excavator and had to be repaired.

Cleaned signs on Del Club and Cabbage Palm and fixed sign lights on Montura entrance.

April 10; Fixed holes in Hacienda, repaired signs on Cabbage Palm and Bald Cypress. ; Continued on Kennel, put out 6 loads of shell rock, graded and rolled. Estimated 30 cubic yards of material, in holes on street.

Changed blades on boom mower then mowed Del-Centro.

April 11; Boom mowed from Arboleda to Foronda.

Mowed side of road on Cabbage Palm.

Graded and rolled from Perimeter to Del Sur.

Fixed 15 holes in Hacienda.

April 12; Repaired 16 holes on Palm Street. Started mowing Hunting Club. Inspected culverts, 20 culverts was inspected with 9 passing inspection, rest waiting on culvert installation.

April 13; Ordered an additional 20 loads of road base material to continue on road repairs.

Contacted Kelly tractor, they charge for Zone 5 service charge instead of zone 1, a difference of \$500.00 in charges.

Reviewed resumes for Executive Assistant, started grading applications for position, selection should be made before the end of Month.

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

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April 16, 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 **March 22, 2018 to April 16, 2018.**

FEMA – Irma Damages

Continuing to collect data on Irma damages and calculating costs to repair. Mr. Kelly and I will be discussing items that remain to be done with Jennifer Oswald of the Sulzer Group this week.

SFWMD

The annual dike inspection and report has been done and accepted by the SFWMD.

Drainage

Discussed the drainage issues in the Woodlands and also in the southeast area of Montura with Mr. Kelly. We are gathering field data and will be developing a plan to address these issues.

Sincerely,



H.L. Bennett, PE, PLS
District Engineer

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

Bank Account Activity

First Bank of Clewiston (Check #'s 9113-9165)	
Operating Checks	\$ 96,328.94
Payroll Checks	29,052.85
Payroll Tax Deposits	7,916.57
Florida Retirement System	<u>2,673.45</u>
Total Disbursements	<u>\$ 135,971.81</u>
 Center State Bank -	
Transfers to Operating Account	<u>\$ 136,000.00</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	136,323.98
2012	99,884.80
2013	48,028.82
2014	103,360.84
2016	43,506.74
2017	<u>596,821.72</u>
Total	<u>\$ 1,205,986.06</u>

CENTRAL COUNTY WATER CONTROL DISTRICT
Activity Report for the Month of March, 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	(93,999.44)
Less March Collections	<u>(169,322.95)</u>
2017 Taxes Receivable	<u>\$ 596,821.72</u>

March Collections Breakdown

Current Year Taxes	\$ 169,322.95
Prior Years' Taxes	<u>9,050.80</u>
	<u>\$ 178,373.75</u>

Current Year Tax Collection Comparison

Current Fiscal Year-to-Date Collections	\$ 1,150,495.28
Prior Fiscal Year-to-Date Collections	<u>1,039,712.71</u>
Collections Over (Under)	<u>\$ 110,782.57</u>

Delinquent Tax Collection Comparison

Current Fiscal Year-to-Date Collections	\$ 100,228.98
Prior Fiscal Year-to-Date Collections	<u>99,287.85</u>
Collections Over (Under)	<u>\$ 941.13</u>

Central County Water Control District
Balance Sheet
As of March 31, 2018

Assets

Current Assets

Petty Cash-Club House	\$ 25.00
Cash-First Bank-Checking	20,473.68
Cash-CenterState-Money Market	3,091,927.79
Cash-CenterState-Reserve	194,820.93
Cash-CenterState-Debt Service	95,230.43
Prepaid Insurance	20,842.96
Taxes Receivable & Inventory	<u>1,215,720.35</u>

Total Current Assets \$4,639,041.14

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 \$19,593,542.36

Central County Water Control District
Balance Sheet
As of March 31, 2018

Liabilities and Fund Balance

Current Liabilities		
Retainage Payable	\$ 30,353.00	
Retirement Contrib. Payable	941.53	
Accrued Payroll	7,087.36	
Compensated Absences	<u>1,877.98</u>	
Total Current Liabilities		\$ 40,259.87
Long-term Liabilities		
Lease Payable - Excavator	101,961.28	
Lease Payable - Loader	89,621.80	
Deferred Tax Revenue	<u>1,205,986.06</u>	
Total Long-term Liabilities		<u>1,397,569.14</u>
Total Liabilities		1,437,829.01
Fund Equity		
Investment In Fixed Assets	14,762,109.14	
Fund Balance	<u>3,393,604.21</u>	
Total Fund Equity		<u>18,155,713.35</u>
Total Liabilities and Fund Equity		<u>\$19,593,542.36</u>

CENTRAL COUNTY WATER CONTROL DISTRICT
Combined Departments
Statement of Revenues and Expenditures - Budget and Actual
For the Month and Six Months Ended March 31, 2018

	Current Month 3/31/2018	Current YTD 50% 3/31/2018	Total Budget	Variance - Favorable (Unfavorable)
Revenues				
Taxes - Current Year	\$ 169,322.95	\$ 1,150,495.28	\$ 1,477,300.00	\$ (326,804.72)
Taxes - Prior Years	9,050.80	100,228.98	140,000.00	(39,771.02)
Interest Income	4,202.17	50,438.28	50,000.00	438.28
Vending Machine Income	-	-	1,500.00	(1,500.00)
Grant Proceeds	200,000.00	200,000.00	-	200,000.00
Miscellaneous Income	1,275.00	11,543.40	15,000.00	(3,456.60)
Total Revenues	383,850.92	1,512,705.94	1,683,800.00	(171,094.06)
Expenditures				
Discounts and Commissions	4,400.35	60,335.67	60,000.00	(335.67)
Assessing Fees	8,736.59	3,362.35	9,000.00	5,637.65
Supervisor Fees	-	1,000.00	3,000.00	2,000.00
Security	-	2,538.50	5,300.00	2,761.50
Maintenance of Roads	10,904.32	42,937.23	90,000.00	47,062.77
Street Signs	550.00	946.00	5,000.00	4,054.00
Canals & Levees - Maint. & Supplies	8,887.50	33,581.16	40,000.00	6,418.84
Supplies	5,346.49	24,896.30	45,000.00	20,103.70
Other Contract Services	405.77	6,825.02	11,000.00	4,174.98
Vending Machine Supplies	-	826.20	1,125.00	298.80
Accountant	1,500.00	10,250.00	22,000.00	11,750.00
Auditor	-	12,500.00	12,500.00	-
Attorney	21,082.86	78,055.91	80,000.00	1,944.09
Engineer	5,985.00	20,905.95	40,000.00	19,094.05
Election	-	3,610.00	7,500.00	3,890.00
Group Insurance	15,978.19	72,492.92	148,000.00	75,507.08
Workers' Compensation Insurance	155.67	9,665.02	16,700.00	7,034.98
Payroll Taxes	2,737.30	15,292.67	33,289.00	17,996.33
Retirement Contributions	1,975.97	15,085.21	29,860.00	14,774.79
Fuel - Pumps, Equipment, & Vehicles	2,928.05	32,546.92	95,000.00	62,453.08
Repairs - Equipment & Vehicles	1,100.80	16,866.53	90,000.00	73,133.47
Repairs - Clubhouse & Pool	-	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	544.34	1,624.26	2,500.00	875.74
Utilities	4,197.75	10,363.79	22,000.00	11,636.21
Utilities - Street Lights	846.06	5,297.05	15,000.00	9,702.95
Communications	680.03	3,706.50	10,000.00	6,293.50
Sanitation	3,608.05	27,015.47	43,000.00	15,984.53
Salaries & Wages	33,792.65	193,284.45	424,756.00	231,471.55
Overtime Wages	2,018.84	7,764.89	12,398.00	4,633.11
Uniforms	805.23	3,348.76	7,500.00	4,151.24
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	139,167.81	952,302.31	1,847,089.00	894,786.69
Excess of Revenues Over (Under) Expenditures	\$ 244,683.11	\$ 560,403.63	\$ (163,289.00)	\$ 723,692.63

CENTRAL COUNTY WATER CONTROL DISTRICT
General Government
Statement of Revenues and Expenditures - Budget and Actual
For the Month and Six Months Ended March 31, 2018

	Current Month 3/31/2018	Current YTD 50% 3/31/2018	Total Budget	Variance - Favorable (Unfavorable)
Revenues				
Taxes - Current Year	\$ 169,322.95	\$ 1,150,495.28	\$ 1,477,300.00	\$ (326,804.72)
Taxes - Prior Years	9,050.80	100,228.98	140,000.00	(39,771.02)
Interest Income	4,202.17	50,438.28	50,000.00	438.28
Vending Machine Income	-	-	-	-
Grant Proceeds	-	-	-	-
Miscellaneous Income	1,275.00	11,543.40	15,000.00	(3,456.60)
Total Revenues	183,850.92	1,312,705.94	1,682,300.00	(369,594.06)
Expenditures				
Discounts and Commissions	4,400.35	60,335.67	60,000.00	(335.67)
Assessing Fees	8,736.59	3,362.35	9,000.00	5,637.65
Supervisor Fees	-	1,000.00	3,000.00	2,000.00
Security	-	2,418.50	2,500.00	81.50
Maintenance of Roads	-	-	-	-
Street Signs	-	-	-	-
Canals & Levees - Maint. & Supplies	-	-	-	-
Supplies	266.44	2,015.78	2,000.00	(15.78)
Other Contract Services	333.77	1,013.42	4,000.00	2,986.58
Vending Machine Supplies	-	-	-	-
Accountant	1,500.00	10,250.00	22,000.00	11,750.00
Auditor	-	12,500.00	12,500.00	-
Attorney	21,082.86	78,055.91	76,000.00	(2,055.91)
Engineer	5,985.00	20,905.95	6,000.00	(14,905.95)
Election	-	3,610.00	7,500.00	3,890.00
Group Insurance	3,634.60	19,784.12	43,000.00	23,215.88
Workers' Compensation Insurance	15.57	966.52	1,700.00	733.48
Payroll Taxes	1,116.82	3,791.52	7,141.00	3,349.48
Retirement Contributions	421.82	3,406.89	6,721.00	3,314.11
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	544.34	1,624.26	2,500.00	875.74
Utilities	-	-	2,000.00	2,000.00
Utilities - Street Lights	-	-	-	-
Communications	280.49	1,295.78	3,000.00	1,704.22
Sanitation	3,375.56	25,868.80	40,000.00	14,131.20
Salaries & Wages	11,618.43	47,273.20	93,346.00	46,072.80
Overtime Wages	1,008.84	1,327.04	500.00	(827.04)
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	64,321.48	357,916.92	465,408.00	107,491.08
Excess of Revenues Over (Under)				
Expenditures	\$ 119,529.44	\$ 954,789.02	\$ 1,216,892.00	\$ (262,102.98)

CENTRAL COUNTY WATER CONTROL DISTRICT
Roads and Water Control
Statement of Revenues and Expenditures - Budget and Actual
For the Month and Six Months Ended March 31, 2018

	Current Month 3/31/2018	Current YTD 50% 3/31/2018	Total Budget	Variance - Favorable (Unfavorable)
Revenues				
Taxes - Current Year	\$ -	\$ -	\$ -	\$ -
Taxes - Prior Years	-	-	-	-
Interest Income	-	-	-	-
Vending Machine Income	-	-	-	-
Grant Proceeds	200,000.00	200,000.00	-	200,000.00
Miscellaneous Income	-	-	-	-
Total Revenues	<u>200,000.00</u>	<u>200,000.00</u>	<u>-</u>	<u>200,000.00</u>
Expenditures				
Discounts and Commissions	-	-	-	-
Assessing Fees	-	-	-	-
Supervisor Fees	-	-	2,500.00	2,500.00
Security	-	-	-	-
Maintenance of Roads	10,904.32	42,937.23	90,000.00	47,062.77
Street Signs	550.00	946.00	5,000.00	4,054.00
Canals & Levees - Maint. & Supplies	8,887.50	33,581.16	40,000.00	6,418.84
Supplies	2,370.33	12,827.02	25,000.00	12,172.98
Other Contract Services	36.00	1,229.00	2,000.00	771.00
Vending Machine Supplies	-	-	-	-
Accountant	-	-	-	-
Auditor	-	-	-	-
Attorney	-	-	-	-
Engineer	-	-	30,000.00	30,000.00
Election	-	-	-	-
Group Insurance	8,995.49	35,272.64	70,000.00	34,727.36
Workers' Compensation Insurance	108.97	6,765.52	12,000.00	5,234.48
Payroll Taxes	1,184.13	8,123.03	17,084.00	8,960.97
Retirement Contributions	1,128.11	8,263.29	16,079.00	7,815.71
Fuel - Pumps, Equipment, & Vehicles	2,928.05	32,546.92	95,000.00	62,453.08
Repairs - Equipment & Vehicles	1,100.80	16,866.53	85,000.00	68,133.47
Repairs - Clubhouse & Pool	-	-	-	-
Insurance	-	-	-	-
Office Expense	-	50.00	1,000.00	950.00
Legal Advertising	-	-	-	-
Utilities	2,128.21	5,310.09	8,000.00	2,689.91
Utilities - Street Lights	846.06	5,297.05	15,000.00	9,702.95
Communications	161.48	904.77	3,000.00	2,095.23
Sanitation	-	-	-	-
Salaries & Wages	15,478.62	100,894.10	212,923.00	112,028.90
Overtime Wages	-	5,301.43	10,398.00	5,096.57
Uniforms	805.23	3,348.76	7,500.00	4,151.24
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>57,613.30</u>	<u>494,701.24</u>	<u>1,099,145.00</u>	<u>604,443.76</u>
Excess of Revenues Over (Under)				
Expenditures	<u>\$ 142,386.70</u>	<u>\$ (294,701.24)</u>	<u>\$ (1,099,145.00)</u>	<u>\$ 804,443.76</u>

CENTRAL COUNTY WATER CONTROL DISTRICT
Recreation
Statement of Revenues and Expenditures - Budget and Actual
For the Month and Six Months Ended March 31, 2018

	Current Month 3/31/2018	Current YTD 50% 3/31/2018	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	-	120.00	300.00	180.00
Maintenance of Roads	-	-	-	-
Street Signs	-	-	-	-
Canals & Levees - Maint. & Supplies	-	-	-	-
Supplies	2,709.72	10,053.50	18,000.00	7,946.50
Other Contract Services	36.00	4,582.60	5,000.00	417.40
Vending Machine Supplies	-	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	3,348.10	17,436.16	35,000.00	17,563.84
Workers' Compensation Insurance	31.13	1,932.98	3,000.00	1,067.02
Payroll Taxes	436.35	3,378.12	9,084.00	5,685.88
Retirement Contributions	426.04	3,415.03	7,060.00	3,644.97
Fuel - Pumps, Equipment, & Vehicles	-	-	-	-
Repairs - Equipment & Vehicles	-	-	5,000.00	5,000.00
Repairs - Clubhouse & Pool	-	3,679.67	15,000.00	11,320.33
Insurance	-	-	-	-
Office Expense	-	300.00	2,000.00	1,700.00
Legal Advertising	-	-	-	-
Utilities	2,069.54	5,053.70	12,000.00	6,946.30
Utilities - Street Lights	-	-	-	-
Communications	238.06	1,505.95	4,000.00	2,494.05
Sanitation	232.49	1,146.67	3,000.00	1,853.33
Salaries & Wages	6,695.60	45,117.15	118,487.00	73,369.85
Overtime Wages	1,010.00	1,136.42	1,500.00	363.58
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>17,233.03</u>	<u>99,684.15</u>	<u>282,536.00</u>	<u>182,851.85</u>
Excess of Revenues Over (Under)				
Expenditures	\$ (17,233.03)	\$ (99,684.15)	\$ (281,036.00)	\$ 181,351.85

Date	Mt	Ref.	Account	Description	Item Amt.	Ref. Amt.
3/01/18	3V	9116	1605	GLADES ELECTRIC CO-OP	984.99	
3/01/18	3V	9116	1610	GLADES ELECTRIC CO-OP	417.78	
3/01/18	3V	9116	2605	GLADES ELECTRIC CO-OP	1,000.25	2,403.02
3/01/18	3V	9117	1565	SUNLIFE FINANCIAL	19.80	
3/01/18	3V	9117	2565	SUNLIFE FINANCIAL	9.90	
3/01/18	3V	9117	3565	SUNLIFE FINANCIAL	9.90	39.60
3/01/18	3V	9118	1565	METLIFE	30.87	
3/01/18	3V	9118	2565	METLIFE	29.78	
3/01/18	3V	9118	3565	METLIFE	29.78	90.43
3/01/18	3	9119	101	VOIDED CHECK	0.00	
3/01/18	3V	9120	3410	PHILLIP L. PELLITIER	8,736.59	8,736.59
3/01/18	3V	9121	1565	FLORIDA BLUE	4,993.16	
3/01/18	3V	9121	2565	FLORIDA BLUE	2,881.42	
3/01/18	3V	9121	3565	FLORIDA BLUE	1,966.52	9,841.10
3/08/18	3V	9124	1515	RIDGILL & SON CONSTRUCTION, INC.	6,034.32	6,034.32
3/08/18	3V	9125	1530	PERFORMANCE NAPA	78.19	
3/08/18	3V	9125	1585	PERFORMANCE NAPA	72.00	150.19
3/08/18	3V	9126	1585	INTERSTATE BILLING SERVICE	865.29	865.29
3/08/18	3V	9127	3602	INDEPENDENT NEWSPAPERS, INC.	544.34	544.34
3/08/18	3V	9128	1630	CINTAS CORPORATION	805.23	805.23
3/08/18	3V	9129	1520	MUNICIPAL SUPPLY & SIGN	550.00	550.00
3/08/18	3V	9130	1530	ULINE	2,065.96	
3/08/18	3V	9130	2530	ULINE	577.66	
3/08/18	3V	9130	3530	ULINE	109.15	2,752.77
3/08/18	3V	9131	2530	PARAMOUNT CHEMICALS & PLASTICS, INC.	170.00	170.00
3/08/18	3V	9132	1580	BERNER OIL COMPANY, INC.	2,928.05	2,928.05
3/08/18	3V	9133	3556	J.M. TODD, INC.	66.77	66.77
3/15/18	3V	9134	1525	SOUTHERN AQUATIC & UPLAND SERVICES	8,400.00	8,400.00
3/15/18	3V	9135	1556	HENDRY REGIONAL CORPORATE HEALTH	36.00	
3/15/18	3V	9135	2556	HENDRY REGIONAL CORPORATE HEALTH	36.00	72.00
3/15/18	3V	9136	3556	CRUMB'S WELL DRILLING	267.00	267.00
3/15/18	3V	9137	2620	WASTE CONNECTIONS OF FLORIDA	232.49	
3/15/18	3V	9137	3620	WASTE CONNECTIONS OF FLORIDA	3,375.56	3,608.05
3/15/18	3V	9138	1515	H.L. BENNETT & ASSOCIATES, INC.	4,870.00	
3/15/18	3V	9138	1525	H.L. BENNETT & ASSOCIATES, INC.	487.50	
3/15/18	3V	9138	3555	H.L. BENNETT & ASSOCIATES, INC.	5,985.00	11,342.50
3/15/18	3V	9139	1605	DIRECT TV	158.23	158.23
3/15/18	3V	9140	1615	AT & T MOBILITY	161.48	

Date	Mt	Ref.	Account	Description	Item Amt.	Ref. Amt.
3/15/18	3V	9140	3615	AT & T MOBILITY	36.85	198.33
3/15/18	3V	9141	1530	ORIGINAL EQUIPMENT COMPANY	98.47	98.47
3/15/18	3V	9142	1585	ROBBIE TIRE COMPANY	163.51	163.51
3/15/18	3V	9143	2530	PARAMOUNT CHEMICALS & PLASTICS, INC.	1,004.70	1,004.70
3/15/18	3V	9144	2530	CULLIGAN OF FORT MYERS	88.00	88.00
3/15/18	3V	9145	1530	SIGN-A-RAMA	82.80	82.80
3/15/18	3V	9146	1570	PREFERRED GOVERNMENTAL INSURANCE	814.57	
3/15/18	3	9146	2570	PREFERRED GOVERNMENT INSURANCE	232.73	
3/15/18	3	9146	3570	PREFERRED GOVERNMENT INSURANCE	116.37	1,163.67
3/21/18	3V	9151	3550	NASON YEAGER GERSON	21,082.86	21,082.86
3/21/18	3V	9152	2615	CENTURYLINK	238.06	238.06
3/21/18	3V	9153	3615	CENTURYLINK	243.64	243.64
3/21/18	3V	9154	2530	VISA	375.66	375.66
3/21/18	3V	9155	3530	VISA	157.29	157.29
3/21/18	3	9156	140	YEWANDA MELTON	544.00	544.00
3/29/18	3V	9159	1565	METLIFE	238.20	
3/29/18	3V	9159	2565	METLIFE	88.70	
3/29/18	3V	9159	3565	METLIFE	29.78	356.68
3/29/18	3V	9160	2530	BSN SPORTS	493.70	493.70
3/29/18	3V	9161	1530	OFFICE DEPOT BUSINESS CREDIT	44.91	44.91
3/29/18	3V	9162	1605	GLADES ELECTRIC CO-OP	984.99	
3/29/18	3V	9162	1610	GLADES ELECTRIC CO-OP	428.28	
3/29/18	3V	9162	2605	GLADES ELECTRIC CO-OP	1,069.29	2,482.56
3/29/18	3V	9163	1565	SUNLIFE FINANCIAL	49.50	
3/29/18	3V	9163	2565	SUNLIFE FINANCIAL	19.80	
3/29/18	3V	9163	3565	SUNLIFE FINANCIAL	9.90	79.20
3/29/18	3V	9164	1565	FLORIDA BLUE	4,352.46	
3/29/18	3V	9164	1565	FLORIDA BLUE	-640.70	
3/29/18	3V	9164	2565	FLORIDA BLUE	-1,227.14	
3/29/18	3V	9164	2565	FLORIDA BLUE	1,654.28	
3/29/18	3V	9164	3565	FLORIDA BLUE	1,966.52	6,105.42

Date	Mt	Ref.	Account	Description	Item Amt.	Ref. Amt.
3/29/18	3V	9165	3540	BOY, MILLER & SWINDLE, PA	1,500.00	<u>1,500.00</u>

42 Checks for Ref# 100 to #999999 Total of Checks 96,328.94
 42 Checks for the Period

Dr 98,196.78 Cr -1,867.84 A/C Hash 163,532.000

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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

March 1, 2018 - March 31, 2018

Check Number	Check Date	Payee	Amount
Payroll Checks			
9113	03/01/18	RODRIGUEZ, PEDRO	372.92
9114	03/01/18	REYES, MIGUEL	447.38
9115	03/01/18	GUTIERREZ, JESSIE H	340.81
9122	03/08/18	RODRIGUEZ, PEDRO	372.92
9123	03/08/18	REYES, MIGUEL	118.63
9147	03/15/18	RODRIGUEZ, PEDRO	372.91
9148	03/15/18	REYES, MIGUEL	447.38
9149	03/22/18	RODRIGUEZ, PEDRO	372.92
9150	03/22/18	REYES, MIGUEL	436.50
9157	03/29/18	RODRIGUEZ, PEDRO	372.91
9158	03/29/18	REYES, MIGUEL	447.38
52700	03/01/18	STANFIELD, VONDA J	484.95
52701	03/01/18	BUSSOTT, HERMINIO	651.98
52702	03/01/18	PARSON, JOSHUA B	431.84
52703	03/01/18	BROWN, VALERIE L	421.86
52704	03/01/18	GREEN, JR., JULIUS	471.11
52705	03/01/18	PELHAM, CURTIS I	569.83
52706	03/01/18	HANDLEY, KENNETH L	460.43
52707	03/01/18	DOWD, CHRISTOPHER G	356.77
52708	03/08/18	STANFIELD, VONDA J	692.23
52709	03/08/18	STANFIELD, VONDA J	692.23
52710	03/08/18	STANFIELD, VONDA J	692.23
52711	03/08/18	STANFIELD, VONDA J	613.21
52712	03/08/18	BUSSOTT, HERMINIO	1,062.07
52713	03/08/18	PARSON, JOSHUA B	431.84
52714	03/08/18	BROWN, VALERIE L	911.69
52715	03/08/18	GREEN, JR., JULIUS	604.36
52716	03/08/18	GREEN, JR., JULIUS	241.79
52717	03/08/18	PELHAM, CURTIS I	569.82
52718	03/08/18	HANDLEY, KENNETH L	337.17
52719	03/08/18	DOWD, CHRISTOPHER G	356.77
52720	03/08/18	GUTIERREZ, JESSIE H	340.81
52721	03/15/18	BUSSOTT, HERMINIO	1,034.08
52722	03/15/18	PARSON, JOSHUA B	431.84
52723	03/15/18	BROWN, VALERIE L	463.90
52724	03/15/18	PELHAM, CURTIS I	569.84
52725	03/15/18	HANDLEY, KENNETH L	314.76
52726	03/15/18	DOWD, CHRISTOPHER G	356.77
52727	03/15/18	GUTIERREZ, JESSIE H	340.81
52728	03/22/18	HESTER, CAROLYN	958.92
52729	03/22/18	HESTER, CAROLYN	958.92
52730	03/22/18	HESTER, CAROLYN	958.92
52731	03/22/18	HESTER, CAROLYN	681.50
52732	03/22/18	BUSSOTT, HERMINIO	1,174.07
52733	03/22/18	PARSON, JOSHUA B	431.84
52734	03/22/18	BROWN, VALERIE L	463.90
52735	03/22/18	PELHAM, CURTIS I	569.83
52736	03/22/18	DOWD, CHRISTOPHER G	356.77
52737	03/22/18	GUTIERREZ, JESSIE H	340.81
52738	03/29/18	BUSSOTT, HERMINIO	1,090.08
52739	03/29/18	PARSON, JOSHUA B	431.84
52740	03/29/18	BROWN, VALERIE L	379.21
52741	03/29/18	PELHAM, CURTIS I	569.84
52742	03/29/18	MELTON, YEWANDA M	0.00
52743	03/29/18	MELTON, YEWANDA M	112.57
52744	03/29/18	DOWD, CHRISTOPHER G	223.37
52745	03/29/18	GUTIERREZ, JESSIE H	340.81

CENTRAL COUNTY WATER CONTROL DISTRICT

Check List

All Bank Accounts

March 1, 2018 - March 31, 2018

Check Number	Check Date	Payee	Amount
Payroll Check Total			29,052.85
Check List Total			29,052.85

<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Description</u>	<u>Current</u>	<u>Year-To-Date</u>
<u>1360 Grant Proceeds</u>					0.00
3/01/18	3	40	SFWMD GRANT FUNDS	-200,000.00	
			Ending Balance	-200,000.00	<u>-200,000.00</u>
<u>1515 Maintenance Of Roads</u>					32,032.91
3/08/18	3V	9124	RIDGDILL & SON CONSTRUCTION, INC.	6,034.32	
3/15/18	3V	9138	H.L. BENNETT & ASSOCIATES, INC.	4,870.00	
			Ending Balance	10,904.32	<u>42,937.23</u>
<u>1520 Street Sign Expense</u>					396.00
3/08/18	3V	9129	MUNICIPAL SUPPLY & SIGN	550.00	
			Ending Balance	550.00	<u>946.00</u>
<u>1525 Canals & Levees-Maint & Suppl</u>					24,693.66
3/15/18	3V	9134	SOUTHERN AQUATIC & UPLAND SERVICES	8,400.00	
3/15/18	3V	9138	H.L. BENNETT & ASSOCIATES, INC.	487.50	
			Ending Balance	8,887.50	<u>33,581.16</u>
<u>1530 Supplies</u>					10,456.69
3/08/18	3V	9125	PERFORMANCE NAPA	78.19	
3/08/18	3V	9130	ULINE	2,065.96	
3/15/18	3V	9141	ORIGINAL EQUIPMENT COMPANY	98.47	
3/15/18	3V	9145	SIGN-A-RAMA	82.80	
3/29/18	3V	9161	OFFICE DEPOT BUSINESS CREDIT	44.91	
			Ending Balance	2,370.33	<u>12,827.02</u>
<u>1556 Other Contract Services</u>					1,193.00
3/15/18	3V	9135	HENDRY REGIONAL CORPORATE HEALTH	36.00	
			Ending Balance	36.00	<u>1,229.00</u>
<u>1565 Group Insurance</u>					26,277.15
3/31/18	3S	89	PAYROLL ENTRY	-9.56	
3/31/18	3S	89	PAYROLL ENTRY	-38.24	
3/01/18	3V	9117	SUNLIFE FINANCIAL	19.80	
3/01/18	3V	9118	METLIFE	30.87	
3/01/18	3V	9121	FLORIDA BLUE	4,993.16	
3/29/18	3V	9159	METLIFE	238.20	
3/29/18	3V	9163	SUNLIFE FINANCIAL	49.50	
3/29/18	3V	9164	FLORIDA BLUE	4,352.46	
3/29/18	3V	9164	FLORIDA BLUE	-640.70	
			Ending Balance	8,995.49	<u>35,272.64</u>
<u>1570 Workers Comp. Insurance</u>					6,656.55
3/30/18	3	20.06	PREFERRED GOVT INS	-705.60	

<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)	
3/15/18	3V	9146	PREFERRED GOVERNMENTAL INSURANCE	814.57	
			Ending Balance	108.97	6,765.52
<u>1575 Payroll Taxes</u>					6,938.90
3/05/18	3	51.19	941 TAX DEPOSIT	288.82	
3/12/18	3	51.22	941 TAX DEPOSIT	279.54	
3/19/18	3	51.25	941 TAX DEPOSIT	229.29	
3/26/18	3	51.26	941 TAX DEPOSIT	198.44	
3/31/18	3	51.29	941 TAX DEPOSIT	188.04	
			Ending Balance	1,184.13	8,123.03
<u>1578 Retirement Contributions</u>					7,135.18
3/07/18	3	51.21	FL RETIREMENT	1,128.11	
			Ending Balance	1,128.11	8,263.29
<u>1580 Fuel-Pumps, Equip., Vehicles</u>					29,618.87
3/08/18	3V	9132	BERNER OIL COMPANY, INC.	2,928.05	
			Ending Balance	2,928.05	32,546.92
<u>1585 Repairs-Equipment & Vehicles</u>					15,765.73
3/08/18	3V	9125	PERFORMANCE NAPA	72.00	
3/08/18	3V	9126	INTERSTATE BILLING SERVICE	865.29	
3/15/18	3V	9142	ROBBIE TIRE COMPANY	163.51	
			Ending Balance	1,100.80	16,866.53
<u>1600 Office Expense</u>					50.00
			Ending Balance		50.00
<u>1605 Utilities</u>					3,181.88
3/01/18	3V	9116	GLADES ELECTRIC CO-OP	984.99	
3/15/18	3V	9139	DIRECT TV	158.23	
3/29/18	3V	9162	GLADES ELECTRIC CO-OP	984.99	
			Ending Balance	2,128.21	5,310.09
<u>1610 Utilities-Street Lights</u>					4,450.99
3/01/18	3V	9116	GLADES ELECTRIC CO-OP	417.78	
3/29/18	3V	9162	GLADES ELECTRIC CO-OP	428.28	
			Ending Balance	846.06	5,297.05
<u>1615 Communications</u>					743.29
3/15/18	3V	9140	AT & T MOBILITY	161.48	
			Ending Balance	161.48	904.77
<u>1625 Salaries & Wages</u>					85,415.48
3/31/18	3S	89	PAYROLL ENTRY	15,478.62	
			Ending Balance	15,478.62	100,894.10

<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Description</u>	<u>Current</u>	<u>Year-To-Date</u>
			<u>1628 Overtime Wages</u>		5,301.43
			Ending Balance		<u>5,301.43</u>
			<u>1630 Uniforms</u>		2,543.53
3/08/18	3V	9128	CINTAS CORPORATION	805.23	
			Ending Balance	805.23	<u>3,348.76</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>		120.00
			Ending Balance		<u>120.00</u>
			<u>2530 Supplies</u>		7,343.78
3/08/18	3V	9130	ULINE	577.66	
3/08/18	3V	9131	PARAMOUNT CHEMICALS & PLASTICS, INC.	170.00	
3/15/18	3V	9143	PARAMOUNT CHEMICALS & PLASTICS, INC.	1,004.70	
3/15/18	3V	9144	CULLIGAN OF FORT MYERS	88.00	
3/21/18	3V	9154	VISA	375.66	
3/29/18	3V	9160	BSN SPORTS	493.70	
			Ending Balance	2,709.72	<u>10,053.50</u>
			<u>2535 Vending Machine Supplies</u>		826.20
			Ending Balance		<u>826.20</u>
			<u>2556 Other Contract Services</u>		4,546.60
3/15/18	3V	9135	HENDRY REGIONAL CORPORATE HEALTH	36.00	
			Ending Balance	36.00	<u>4,582.60</u>
			<u>2565 Group Insurance</u>		14,088.06
3/23/18	3	20.05	AFLAC REFUND	-108.64	
3/01/18	3V	9117	SUNLIFE FINANCIAL	9.90	
3/01/18	3V	9118	METLIFE	29.78	
3/01/18	3V	9121	FLORIDA BLUE	2,881.42	
3/29/18	3V	9159	METLIFE	88.70	
3/29/18	3V	9163	SUNLIFE FINANCIAL	19.80	
3/29/18	3V	9164	FLORIDA BLUE	-1,227.14	
3/29/18	3V	9164	FLORIDA BLUE	1,654.28	
			Ending Balance	3,348.10	<u>17,436.16</u>
			<u>2570 Workers Comp. Insurance</u>		1,901.85
3/30/18	3	20.06	PREFERRED GOVT INS	-201.60	
3/15/18	3	9146	PREFERRED GOVERNMENT INSURANCE	232.73	
			Ending Balance	31.13	<u>1,932.98</u>

<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>					2,941.77
3/05/18	3	51.19	941 TAX DEPOSIT	122.63	
3/12/18	3	51.22	941 TAX DEPOSIT	30.60	
3/19/18	3	51.25	941 TAX DEPOSIT	88.69	
3/26/18	3	51.26	941 TAX DEPOSIT	70.32	
3/31/18	3	51.29	941 TAX DEPOSIT	124.11	
Ending Balance				436.35	3,378.12
<u>2578 Retirement Contributions</u>					2,988.99
3/07/18	3	51.21	FL RETIREMENT	426.04	
Ending Balance				426.04	3,415.03
<u>2590 Repairs-Clubhouse & Pool</u>					3,679.67
Ending Balance					3,679.67
<u>2600 Office Expense</u>					300.00
Ending Balance					300.00
<u>2605 Utilities</u>					2,984.16
3/01/18	3V	9116	GLADES ELECTRIC CO-OP	1,000.25	
3/29/18	3V	9162	GLADES ELECTRIC CO-OP	1,069.29	
Ending Balance				2,069.54	5,053.70
<u>2615 Communications</u>					1,267.89
3/21/18	3V	9152	CENTURYLINK	238.06	
Ending Balance				238.06	1,505.95
<u>2620 Sanitation</u>					914.18
3/15/18	3V	9137	WASTE CONNECTIONS OF FLORIDA	232.49	
Ending Balance				232.49	1,146.67
<u>2625 Salaries & Wages</u>					38,421.55
3/31/18	3S	89	PAYROLL ENTRY	6,695.60	
Ending Balance				6,695.60	45,117.15
<u>2628 Overtime Wages</u>					126.42
3/31/18	3S	89	PAYROLL ENTRY	1,010.00	
Ending Balance				1,010.00	1,136.42
<u>3300 Delinquent Tax Revenue</u>					-15,708.00
3/31/18	3	42	LANGFORD CK. #55099	-275.00	
3/31/18	3	42	LANGFORD CK. #55099	-3,025.00	
Ending Balance				-3,300.00	-19,008.00
<u>3322 Tax Revenue-2014</u>					-1,100.00
Ending Balance					-1,100.00
<u>3324 Tax Revenue-2016</u>					-74,370.18
3/09/18	3	41	LANGFORD CK. #54994	-2,230.80	
3/31/18	3	42	LANGFORD CK. #55099	-3,520.00	
Ending Balance				-5,750.80	-80,120.98

<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Description</u>	<u>Current</u>	<u>Year-To-Date</u>
<u>3325 Tax Revenue-2017</u>					-981,172.33
3/09/18	3	41	LANGFORD CK. #54994	-95,777.28	
3/09/18	3	41	LANGFORD CK. #55030	-2,464.49	
3/31/18	3	42	LANGFORD CK. #55099	-68,751.48	
3/31/18	3	42	LANGFORD CK. #55138	-2,329.70	
Ending Balance				-169,322.95	-1,150,495.28
<u>3330 Interest Income</u>					-46,236.11
3/31/18	3S	6.02	MARCH INTEREST	-1,041.26	
3/31/18	3S	6.02	MARCH INTEREST	-16.55	
3/31/18	3	20.08	FBC INTEREST	-14.28	
3/09/18	3	41	LANGFORD CK. #54994	-574.80	
3/31/18	3	42	LANGFORD CK. #55099	-2,555.28	
Ending Balance				-4,202.17	-50,438.28
<u>3350 Miscellaneous Income</u>					-10,268.40
3/07/18	3	20	KEYS	-150.00	
3/07/18	3	20	CULVERTS	-375.00	
3/16/18	3	20.03	PERMIT	-50.00	
3/23/18	3	20.05	PERMIT	-50.00	
3/23/18	3	20.05	KEYS	-200.00	
3/23/18	3	20.05	CULVERTS	-450.00	
Ending Balance				-1,275.00	-11,543.40
<u>3400 Discounts</u>					33,438.60
3/09/18	3	41	LANGFORD CK. #54994	785.05	
3/09/18	3	41	LANGFORD CK. #55030	22.31	
3/31/18	3	42	LANGFORD CK. #55099	69.92	
3/31/18	3	42	LANGFORD CK. #55138	1.20	
Ending Balance				878.48	34,317.08
<u>3405 Commissions</u>					22,496.72
3/09/18	3	41	LANGFORD CK. #54994	1,865.12	
3/09/18	3	41	LANGFORD CK. #55030	48.73	
3/31/18	3	42	LANGFORD CK. #55099	1,561.50	
3/31/18	3	42	LANGFORD CK. #55138	46.52	
Ending Balance				3,521.87	26,018.59
<u>3410 Assessing Fees</u>					-5,374.24
3/01/18	3V	9120	PHILLIP L. PELLITIER	8,736.59	
Ending Balance				8,736.59	3,362.35
<u>3500 Supervisor Fees</u>					1,000.00
Ending Balance					1,000.00
<u>3510 Security</u>					2,418.50
Ending Balance					2,418.50
<u>3530 Supplies</u>					1,749.34
3/08/18	3V	9130	ULINE	109.15	
3/21/18	3V	9155	VISA	157.29	
Ending Balance				266.44	2,015.78
<u>3540 Accountant</u>					8,750.00

<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Description</u>	<u>Current</u>	<u>Year-To-Date</u>
<u>3540 Accountant</u>				(Continued From Previous Page)	
3/29/18	3V	9165	BOY, MILLER & SWINDLE, PA	<u>1,500.00</u>	
			Ending Balance	1,500.00	<u>10,250.00</u>
<u>3545 Auditor</u>					12,500.00
			Ending Balance		<u>12,500.00</u>
<u>3550 Attorney</u>					56,973.05
3/21/18	3V	9151	NASON YEAGER GERSON	<u>21,082.86</u>	
			Ending Balance	21,082.86	<u>78,055.91</u>
<u>3555 Engineer</u>					14,920.95
3/15/18	3V	9138	H.L. BENNETT & ASSOCIATES, INC.	<u>5,985.00</u>	
			Ending Balance	5,985.00	<u>20,905.95</u>
<u>3556 Other Contract Services</u>					679.65
3/08/18	3V	9133	J.M. TODD, INC.	66.77	
3/15/18	3V	9136	CRUMB'S WELL DRILLING	<u>267.00</u>	
			Ending Balance	333.77	<u>1,013.42</u>
<u>3558 Postage and Freight</u>					383.22
			Ending Balance		<u>383.22</u>
<u>3562 Election</u>					3,610.00
			Ending Balance		<u>3,610.00</u>
<u>3565 Group Insurance</u>					16,149.52
3/23/18	3	20.05	AFLAC REFUND	-331.76	
3/31/18	3S	89	PAYROLL ENTRY	-30.02	
3/31/18	3S	89	PAYROLL ENTRY	-16.02	
3/01/18	3V	9117	SUNLIFE FINANCIAL	9.90	
3/01/18	3V	9118	METLIFE	29.78	
3/01/18	3V	9121	FLORIDA BLUE	1,966.52	
3/29/18	3V	9159	METLIFE	29.78	
3/29/18	3V	9163	SUNLIFE FINANCIAL	9.90	
3/29/18	3V	9164	FLORIDA BLUE	<u>1,966.52</u>	
			Ending Balance	3,634.60	<u>19,784.12</u>
<u>3570 Workers Comp. Insurance</u>					950.95
3/30/18	3	20.06	PREFERRED GOVT INS	-100.80	
3/15/18	3	9146	PREFERRED GOVERNMENT INSURANCE	<u>116.37</u>	
			Ending Balance	15.57	<u>966.52</u>
<u>3575 Payroll Taxes</u>					2,674.70
3/05/18	3	51.19	941 TAX DEPOSIT	48.19	
3/12/18	3	51.22	941 TAX DEPOSIT	436.68	
3/19/18	3	51.25	941 TAX DEPOSIT	74.42	
3/26/18	3	51.26	941 TAX DEPOSIT	459.23	
3/31/18	3	51.29	941 TAX DEPOSIT	<u>98.30</u>	
			Ending Balance	1,116.82	<u>3,791.52</u>

<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Description</u>	<u>Current</u>	<u>Year-To-Date</u>
			<u>3578 Retirement Contributions</u>		2,985.07
3/07/18	3	51.21	FL RETIREMENT	421.82	
			Ending Balance	421.82	<u>3,406.89</u>
			<u>3595 Insurance</u>		53,113.00
			Ending Balance		<u>53,113.00</u>
			<u>3600 Office Expense</u>		3,614.99
			Ending Balance		<u>3,614.99</u>
			<u>3602 Legal Advertising</u>		1,079.92
3/08/18	3V	9127	INDEPENDENT NEWSPAPERS, INC.	544.34	
			Ending Balance	544.34	<u>1,624.26</u>
			<u>3615 Communications</u>		1,015.29
3/15/18	3V	9140	AT & T MOBILITY	36.85	
3/21/18	3V	9153	CENTURYLINK	243.64	
			Ending Balance	280.49	<u>1,295.78</u>
			<u>3620 Sanitation</u>		22,493.24
3/15/18	3V	9137	WASTE CONNECTIONS OF FLORIDA	3,375.56	
			Ending Balance	3,375.56	<u>25,868.80</u>
			<u>3625 Salaries & Wages</u>		35,654.77
3/31/18	3S	89	PAYROLL ENTRY	11,618.43	
			Ending Balance	11,618.43	<u>47,273.20</u>
			<u>3628 Overtime Wages</u>		318.20
3/31/18	3S	89	PAYROLL ENTRY	1,008.84	
			Ending Balance	1,008.84	<u>1,327.04</u>

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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									
Work Location: Business Location																
Department: Recreation																
100	BUSSOTT, HERMINIO							Check # 52701		03/01/18						
16.99	40.0000	2.0000	0.0000	679.60	50.97	730.57	45.30	0.77						AFLAC Aft. Tax	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	10.60							AFLAC/LNL Ded.	0.00	
														FL RET CONTRIB	21.92	
						730.57										651.98
100	BUSSOTT, HERMINIO							Check # 52712		03/08/18						
24.02	40.0000	8.0000	0.0000	960.80	288.24	1,249.04	77.44	53.95						AFLAC Aft. Tax	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	18.11							AFLAC/LNL Ded.	0.00	
														FL RET CONTRIB	37.47	
						1,249.04										1,062.07
100	BUSSOTT, HERMINIO							Check # 52721		03/15/18						
24.02	10.0000	0.0000	0.0000	240.20	0.00	240.20	75.20	49.75						AFLAC Aft. Tax	0.00	
24.02	30.0000	7.0000	0.0000	720.60	252.21	972.81	17.59							AFLAC/LNL Ded.	0.00	
														FL RET CONTRIB	36.39	
						1,213.01										1,034.08
100	BUSSOTT, HERMINIO							Check # 52732		03/22/18						
24.02	0.0000	0.0000	0.0000	0.00	0.00	0.00	86.38	70.72						AFLAC Aft. Tax	0.00	
24.02	40.0000	12.0000	0.0000	960.80	432.36	1,393.16	20.20							AFLAC/LNL Ded.	0.00	
														FL RET CONTRIB	41.79	
						1,393.16										1,174.07

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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	Net Pay	
100	BUSSOTT, HERMINIO						Check # 52738		03/29/18							
24.02	0.0000	0.0000	0.0000	0.00	0.00	0.00	79.67	58.14					AFLAC Aft. Tax	0.00		
24.02	40.0000	9.0000	0.0000	960.80	324.27	1,285.07	18.63						AFLAC/LNL Ded.	0.00		
													FL RET CONTRIB	38.55		
						1,285.07									1,090.08	
102	BROWN, VALERIE L						Check # 52703		03/01/18							
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	29.28	0.00					Advances	0.00		
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	6.85						AFLAC Aft. Tax	0.00		
10.61	40.0000	3.0000	0.0000	424.40	47.75	472.15							FL RET CONTRIB	14.16		
						472.15									421.86	
102	BROWN, VALERIE L						Check # 52714		03/08/18							
12.98	10.0000	32.0000	0.0000	129.80	623.04	752.84	66.41	45.45					Advances	0.00		
10.61	30.0000	0.0000	0.0000	318.38	0.00	318.38	15.53						AFLAC Aft. Tax	0.00		
													FL RET CONTRIB	32.14		
						1,071.22									911.69	
102	BROWN, VALERIE L						Check # 52723		03/15/18							
12.98	40.0000	0.0000	0.0000	519.20	0.00	519.20	32.19	0.00					Advances	0.00		
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	7.53						AFLAC Aft. Tax	0.00		
													FL RET CONTRIB	15.58		
						519.20									463.90	
102	BROWN, VALERIE L						Check # 52734		03/22/18							
12.98	40.0000	0.0000	0.0000	519.20	0.00	519.20	32.19	0.00					Advances	0.00		
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	7.53						AFLAC Aft. Tax	0.00		
													FL RET CONTRIB	15.58		
						519.20									463.90	

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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											
102	BROWN, VALERIE L						Check # 52740		03/29/18									
10.61	40.0000	0.0000	0.0000	424.40	0.00	424.40	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.	0.00	
																Tax		
																FL RET	12.73	
																CONTRIB		
						424.40												379.21
128	MELTON, YEWANDA M						Check # 52742		03/29/18									
14.00	48.0000	0.0000	0.0000	672.00	0.00	672.00	41.66		56.44							Advances	544.00	
							9.74									FL RET	20.16	
						672.00										CONTRIB		0.00
128	MELTON, YEWANDA M						Check # 52743		03/29/18									
14.00	9.0000	0.0000	0.0000	126.00	0.00	126.00	7.82		0.00							Advances	0.00	
							1.83									FL RET	3.78	
						126.00										CONTRIB		112.57
139	GUTIERREZ, JESSIE H						Check # 9115		03/01/18									
10.00	40.0000	0.0000	0.0000	400.00	0.00	400.00	24.80		16.59							FL RET	12.00	
							5.80									CONTRIB		
						400.00												340.81
139	GUTIERREZ, JESSIE H						Check # 52720		03/08/18									
10.00	40.0000	0.0000	0.0000	400.00	0.00	400.00	24.80		16.59							FL RET	12.00	
							5.80									CONTRIB		
						400.00												340.81
139	GUTIERREZ, JESSIE H						Check # 52727		03/15/18									
10.00	40.0000	0.0000	0.0000	400.00	0.00	400.00	24.80		16.59							FL RET	12.00	
							5.80									CONTRIB		
						400.00												340.81

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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	
139	GUTIERREZ, JESSIE H						Check # 52737		03/22/18						
10.00	40.0000	0.0000	0.0000	400.00	0.00	400.00	24.80	16.59					FL RET CONTRIB	12.00	
							5.80								
						400.00									340.81
139	GUTIERREZ, JESSIE H						Check # 52745		03/29/18						
10.00	40.0000	0.0000	0.0000	400.00	0.00	400.00	24.80	16.59					FL RET CONTRIB	12.00	
							5.80								
						400.00									340.81
Work Location: Business Location															
Department: Roads and Water Control															
84	RODRIGUEZ, PEDRO						Check # 9113		03/01/18						
10.73	40.0000	0.0000	0.0000	429.20	0.00	429.20	26.61	10.57					FL RET CONTRIB	12.88	
							6.22								
						429.20									372.92
84	RODRIGUEZ, PEDRO						Check # 9122		03/08/18						
10.73	40.0000	0.0000	0.0000	429.20	0.00	429.20	26.61	10.57					FL RET CONTRIB	12.88	
							6.22								
						429.20									372.92
84	RODRIGUEZ, PEDRO						Check # 9147		03/15/18						
10.73	40.0000	0.0000	0.0000	429.20	0.00	429.20	26.61	10.57					FL RET CONTRIB	12.88	
							6.23								
						429.20									372.91
84	RODRIGUEZ, PEDRO						Check # 9149		03/22/18						
10.73	40.0000	0.0000	0.0000	429.20	0.00	429.20	26.61	10.57					FL RET CONTRIB	12.88	
							6.22								
						429.20									372.92

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	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-SS FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	Description	Amount		
84	RODRIGUEZ, PEDRO						Check # 9157		03/29/18							
10.73	40.0000	0.0000	0.0000	429.20	0.00	429.20	26.62	10.57					FL RET CONTRIB	12.88		
							6.22									
						429.20									372.91	
101	PARSON, JOSHUA B						Check # 52702		03/01/18							
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 # 52713		03/08/18							
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 # 52722		03/15/18							
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 # 52733		03/22/18							
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	

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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		
101	PARSON, JOSHUA B							Check # 52739	03/29/18							
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 # 52704	03/01/18							
19.05	31.0000	0.0000	0.0000	590.55	0.00	590.55	36.62	56.54							Advances	0.00
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	8.56							AFLAC Aft. Tax	0.00	
													FL RET CONTRIB	17.72		
						590.55							471.11			
117	GREEN, JR., JULIUS							Check # 52715	03/08/18							
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	11.05							AFLAC Aft. Tax	0.00	
													FL RET CONTRIB	22.86		
						762.00							604.36			
117	GREEN, JR., JULIUS							Check # 52716	03/08/18							
19.05	15.0000	0.0000	0.0000	285.75	0.00	285.75	17.72	22.09							Advances	0.00
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	4.15							AFLAC Aft. Tax	0.00	
						285.75							241.79			
124	PELHAM, CURTIS I							Check # 52705	03/01/18							
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. Tax	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00							Dent/Vis Ded.	9.56		
						678.80							569.83			

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	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	Description		Amount
124	PELHAM, CURTIS I						Check # 52717		03/08/18						
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	9.85						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									
													569.82		
124	PELHAM, CURTIS I						Check # 52724		03/15/18						
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		
124	PELHAM, CURTIS I						Check # 52735		03/22/18						
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 # 52741		03/29/18						
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	0.00						AFLAC/LNL	9.56	
												Ded.			
						678.80									
													569.84		
125	HANDLEY, KENNETH L						Check # 52706		03/01/18						
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	8.37						AFLAC Aft.	0.00	
													Tax		
													FL RET	17.30	
													CONTRIB		
						576.80									
													460.43		

CENTRAL COUNTY WATER CONTROL DISTRICT

Payroll Journal - Condensed

All Bank Accounts

March 1, 2018 - March 31, 2018

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		
125	HANDLEY, KENNETH L						Check # 52718		03/08/18								
14.42	29.0000	0.0000	0.0000	418.18	0.00	418.18	25.93	36.47								Advances	0.00
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	6.06								AFLAC Aft.	0.00	
														Tax			
														FL RET	12.55		
														CONTRIB			
							418.18										337.17
125	HANDLEY, KENNETH L						Check # 52725		03/15/18								
14.42	27.0000	0.0000	0.0000	389.34	0.00	389.34	24.13	33.12								Advances	0.00
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	5.65								AFLAC Aft.	0.00	
														Tax			
														FL RET	11.68		
														CONTRIB			
							389.34										314.76
137	REYES, MIGUEL						Check # 9114		03/01/18								
14.00	40.0000	0.0000	0.0000	560.00	0.00	560.00	34.72	52.98								FL RET	16.80
														CONTRIB			
							8.12										
							560.00										447.38
137	REYES, MIGUEL						Check # 9123		03/08/18								
14.00	10.0000	0.0000	0.0000	140.00	0.00	140.00	8.68	6.46								FL RET	4.20
														CONTRIB			
							2.03										
							140.00										118.63
137	REYES, MIGUEL						Check # 9148		03/15/18								
14.00	40.0000	0.0000	0.0000	560.00	0.00	560.00	34.72	52.98								FL RET	16.80
														CONTRIB			
							8.12										
							560.00										447.38
137	REYES, MIGUEL						Check # 9150		03/22/18								
14.00	39.0000	0.0000	0.0000	546.00	0.00	546.00	33.85	51.35								FL RET	16.38
														CONTRIB			
							7.92										
							546.00										436.50

CENTRAL COUNTY WATER CONTROL DISTRICT

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All Bank Accounts

March 1, 2018 - March 31, 2018

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		
137	REYES, MIGUEL						Check # 9158		03/29/18							
14.00	40.0000	0.0000	0.0000	560.00	0.00	560.00	34.72	52.98					FL RET CONTRIB	16.80		
						560.00	8.12								447.38	
138	DOWD, CHRISTOPHER G						Check # 52707		03/01/18							
10.00	40.0000	0.0000	0.0000	400.00	0.00	400.00	24.80	0.63					FL RET CONTRIB	12.00		
						400.00	5.80								356.77	
138	DOWD, CHRISTOPHER G						Check # 52719		03/08/18							
10.00	40.0000	0.0000	0.0000	400.00	0.00	400.00	24.80	0.63					FL RET CONTRIB	12.00		
						400.00	5.80								356.77	
138	DOWD, CHRISTOPHER G						Check # 52726		03/15/18							
10.00	40.0000	0.0000	0.0000	400.00	0.00	400.00	24.80	0.63					FL RET CONTRIB	12.00		
						400.00	5.80								356.77	
138	DOWD, CHRISTOPHER G						Check # 52736		03/22/18							
10.00	40.0000	0.0000	0.0000	400.00	0.00	400.00	24.80	0.63					FL RET CONTRIB	12.00		
						400.00	5.80								356.77	
138	DOWD, CHRISTOPHER G						Check # 52744		03/29/18							
10.00	25.0000	0.0000	0.0000	250.00	0.00	250.00	15.50	0.00					FL RET CONTRIB	7.50		
						250.00	3.63								223.37	

Work Location: Business Location
Department: General Government

CENTRAL COUNTY WATER CONTROL DISTRICT

Payroll Journal - Condensed

All Bank Accounts

March 1, 2018 - March 31, 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	
18	HESTER, CAROLYN						Check # 52728		03/22/18						
1,241.71	40.0000	0.0000	0.0000	1,241.71	0.00	1,241.71	76.99	150.55					AFLAC Aft. Tax	0.00	
							18.00						AFLAC/LNL Ded.	0.00	
													FL RET CONTRIB	37.25	
						1,241.71									<u>958.92</u>
18	HESTER, CAROLYN						Check # 52729		03/22/18						
1,241.71	40.0000	0.0000	0.0000	1,241.71	0.00	1,241.71	76.98	150.55					AFLAC Aft. Tax	0.00	
							18.01						AFLAC/LNL Ded.	0.00	
													FL RET CONTRIB	37.25	
						1,241.71									<u>958.92</u>
18	HESTER, CAROLYN						Check # 52730		03/22/18						
1,241.71	40.0000	0.0000	0.0000	1,241.71	0.00	1,241.71	76.99	150.55					AFLAC Aft. Tax	0.00	
							18.00						AFLAC/LNL Ded.	0.00	
													FL RET CONTRIB	37.25	
						1,241.71									<u>958.92</u>
18	HESTER, CAROLYN						Check # 52731		03/22/18						
1,241.71	28.5000	0.0000	0.0000	884.72	0.00	884.72	54.85	109.00					AFLAC Aft. Tax	0.00	
							12.83						AFLAC/LNL Ded.	0.00	
													FL RET CONTRIB	26.54	
						884.72									<u>681.50</u>

CENTRAL COUNTY WATER CONTROL DISTRICT

Payroll Journal - Condensed

All Bank Accounts

March 1, 2018 - March 31, 2018

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		
68	STANFIELD, VONDA J							Check # 52700		03/01/18						
22.00	30.0000	0.0000	0.0000	660.00	0.00	660.00	39.06	61.02					AFLAC Aft. Tax	16.02		
							9.13						AFLAC/LNL Ded.	30.02		
							0.00						FL RET CONTRIB	19.80		
						660.00									484.95	
68	STANFIELD, VONDA J							Check # 52708		03/08/18						
22.00	40.0000	0.0000	0.0000	880.00	0.00	880.00	54.56	94.05					AFLAC Aft. Tax	0.00		
							12.76						AFLAC/LNL Ded.	0.00		
							0.00						FL RET CONTRIB	26.40		
						880.00									692.23	
68	STANFIELD, VONDA J							Check # 52709		03/08/18						
22.00	40.0000	0.0000	0.0000	880.00	0.00	880.00	54.56	94.05					AFLAC Aft. Tax	0.00		
							12.76						AFLAC/LNL Ded.	0.00		
							0.00						FL RET CONTRIB	26.40		
						880.00									692.23	
68	STANFIELD, VONDA J							Check # 52710		03/08/18						
22.00	40.0000	0.0000	0.0000	880.00	0.00	880.00	54.56	94.05					AFLAC Aft. Tax	0.00		
							12.76						AFLAC/LNL Ded.	0.00		
							0.00						FL RET CONTRIB	26.40		
						880.00									692.23	
68	STANFIELD, VONDA J							Check # 52711		03/08/18						
22.00	34.0000	0.0000	0.0000	748.00	0.00	748.00	46.38	77.56					AFLAC Aft. Tax	0.00		
							10.85						AFLAC/LNL Ded.	0.00		
						748.00									613.21	

CENTRAL COUNTY WATER CONTROL DISTRICT

Payroll Journal - Condensed

All Bank Accounts

March 1, 2018 - March 31, 2018

	Hours			Earnings			FICA-SS			Withholding Taxes			Deductions	Totals
	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-MED	Federal		State Amount		Local Amount	Amount	
Company Totals	2,125.5000	73.0000	0.0000	33,792.65	2,018.84	35,811.49	2,218.46 518.84	2,441.97		0.00		0.00	1,579.37	
													Earnings	<u>35,811.49</u>
													Net Direct Deposit	24,950.19
													Net Check	<u>4,102.66</u>
													Net Pay	<u>29,052.85</u>

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

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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: April 13, 2018

RE: **District Attorney Monthly Report
April 25, 2018 – Regular Meeting**

- I. Discussion concerning Chris Self and the incident that took place on District property.
- II. Property Owners Agreement between the District and Hendry County Sheriff's Office was transmitted to HCSO for the Clubhouse.
- III. FEMA / Sulzer Group Update
- IV. C. Hester Notice of Claim Letter from Attorney
- V. Key Dates / Deadlines
 - a. FASD Conference – June 11-14, 2018 (Orlando, FL)
 - b. Financial Disclosure Form due July 1, 2018 (form attached)
 - c. District Budget Deadlines

Registration Brochure

2018 FASD Annual Conference

LIFTING UP EMERGING LEADERS

Coaching • Mentoring • Training • Trust

Unleash Your Inner

**SUPER
HERO**



Join FASD at the 2018 Annual Conference in Orlando, FL. You won't want to miss this year's event, themed **"Lifting Up Emerging Leaders"**. It will be both fun-filled and educational as we plan for new and innovative ways to strengthen special purpose government through education, exchange of ideas and active involvement in the legislative process. With you, we hope to continue this mission long into the future.

Location



Rosen Plaza Hotel
9700 International Drive
Orlando, Florida 32819
Tel: 1-800-627-8258

Group Rate: \$139 (plus tax) for single/
double occupancy

Cut-Off Date: May 11, 2018

Online Reservations: [Click here](#)

Phone: Call 1-800-627-8258 and reference
"FASD Annual Conference"

Spouses & Children

GUESTS/SPOUSES:

The participation of guests/spouses over the years has continued to increase. To help cover the cost of food and beverage and entertainment throughout the conference, and to help determine the number of attendees for the dinner on Thursday evening, FASD has initiated a minimal charge for guests/spouses of \$100.00 per guest. Please be sure to submit the name(s) of each guest so they will be provided with a name badge. A guest is any person who is not affiliated with the district or company of the primary registrant.

CHILDREN:

We encourage members to bring your families to the conference so attendees are not separated from their families during the conference dates. To enhance this we choose family-friendly hotels for our conferences that have food and entertainment venues in and around the hotel for family members to enjoy while you are attending the conference. Over the past few years we have seen costs increase. The mission of the conference is to provide an educational experience in a professional atmosphere that enhances that learning experience. To help in deferring these costs, we will no longer be able to provide meals for children at no cost. If you plan to have your children join you for any FASD meal function, you will need to register them as a guest and pay the \$100.00 fee. Please make sure they bring their name badge with them to the dining room. We are offering a Kids Night on Tuesday evening during the opening reception and Thursday evening during the Awards Dinner at no charge and will include food and entertainment for up to two children, in order to allow parents to enjoy the evening knowing their children are safe and having fun. This cost far from covers the actual cost of the food functions, but it will help to defer our costs so we can ensure the conference mission is not compromised. We hope this will not prohibit anyone from bringing their children and hope you will understand our reasoning for this change. You are always welcome to make other arrangements for your children. We strongly encourage parents to have their children participate in this program. For more information, contact Fred Crawford at (850) 999-1937.

Conference Highlights

Educational Sessions

Leadership Training

Exhibit Hall

Legislative Updates

Continuing Education

CDO Components

Awards Dinner

Golf Tournament

And Much More!!

- **Monday Pre-Conference Training** - CDO Training Only. These components are available to CDO candidates going through the certification process and individuals already certified in the CDO and CDM programs who have a full conference registration. One day Monday Only passes can be purchased for individuals wishing to only attend these components and not attend the full conference.
- **Two Kid's Nights** - Tuesday during the Opening Reception and Thursday during the Awards Dinner - Free of charge for up to two children.
- **Golf Tournament**- New this year - a full blown tournament with sponsorships and prizes. Great Networking and loads of fun. What better way to meet FASD members?
- **Murder Mystery Themed Banquet** - Thursday evening.
- Attire for the conference will be business casual OR bring a costume a day. This year's theme is Superhero.



2018 FASD Annual Conference

A Special Thanks to Our Current Conference Sponsors

Platinum



Silver



Grau & Associates
CERTIFIED PUBLIC ACCOUNTANTS

MBDV

**Manson Bolyes
Donaldson Varn**
ATTORNEYS AT LAW

Integrity · Intelligence · Diligence

Preferred
PGH
GOVERNMENTAL
INSURANCE TRUST

WATER WALKER
INVESTMENTS

FASD Annual Golf Tournament



This year we are making our annual golf OUTING our annual golf TOURNAMENT to help raise funds for the newly formed education foundation. Come join us for a day of fun and networking regardless of your skill level to help get our foundation off the ground. Unlike previous years, sponsorships will be available and prizes will be awarded.

Golf Tournament Sponsorships

Golf Tournament Sponsor \$1,500 - 2 Available
Beverage Cart Sponsor \$1,000 - 2 Available
Hole Sponsor \$125 (each) - 18 Available

2018 Sponsorship Opportunities

Tiered Sponsorships

PLATINUM - \$5,000

- Four (4) Full Conference Registrations
- Additional Sponsor Representative rate for all other company attendees
- One (1) double booth in Expo Hall with four (4) exhibitor passes
- One (1) full-page ad in conference program
- Link for one (1) year on FASD website
- Recognition on conference logo board
- Reserved table at Thursday's dinner
- Listed as sponsor of a Luncheon or co-sponsor of the Opening Reception (Sponsor's choice)
- Logo on conference email marketing
- Logo on conference printed material

GOLD - \$2,500

- Three (3) Full Conference Registrations
- Additional Sponsor Representative rate for all other company attendees
- One booth in Expo Hall with two (2) exhibitor passes
- One half-page ad in conference program
- Link for one (1) year on FASD website
- Recognition on conference logo board
- Listed as a the sponsor of a break (Sponsor's choice)
- Logo on conference email marketing
- Logo on conference printed material

SILVER - \$1,500

- Two (2) Full Conference Registrations
- Additional Sponsor Representative rate for all other company attendees
- One (1) booth in Expo Hall with one (1) exhibitor pass
- One (1) quarter-page ad in conference program
- Link for one (1) year on FASD website
- Recognition on conference logo board
- Listed as a the sponsor of a session (Sponsor's choice)
- Logo on conference email marketing
- Logo on conference printed material

BRONZE - \$850

- One (1) Full Conference Registration
- One (1) business card ad in conference program
- Recognition on conference logo board
- Logo on conference printed material

Amenity Sponsorships

SILVER AMENITIES - \$1,500

~~Hotel Key Cards (1-color Imprint) - SOLD~~

Water Bottles (1-color Imprint)

- Two (2) Conference Full Registrations
- Additional Sponsor Representative rate for all other company attendees
- One (1) quarter-page ad in conference program
- Link for one (1) year on FASD website
- Recognition on conference logo board
- Listed as a the sponsor of a session (Sponsor's choice)
- Logo on amenity
- Logo on conference email marketing
- Logo on conference printed material

BRONZE AMENITIES - \$1,000

Lanyards

Conference Bags

Pocket LED Flashlight

Eyeglass Cleaning Cloth

Conference Pens

Cocktail Napkins at Opening Reception

Cocktail Napkins at Awards Banquet

- One (1) Full Conference Registration
- Recognition on conference logo board
- Logo on amenity

Exclusive Event Sponsorships

Awards Dinner - \$5,000 - 2 Available

Tuesday Opening Reception - \$5,000 - 2 Available

Luncheon \$4,000 (each) - 2 Available

Continental Breakfasts \$3,000 (each) - 2 Available

- Two (2) Full Conference Registrations
- Additional Sponsor Representative rate for all other company attendees
- Listed as exclusive sponsor (or co-) for selected event
- Reserved table at Thursday Dinner
- One (1) quarter-page ad in conference program
- Link for one (1) year on FASD website
- Recognition on conference logo board
- Special recognition at General Session
- 5-10 Minutes to welcome the crowd and give your company profile at the sponsored event
- Logo on conference email marketing
- Logo on conference printed material

Session Sponsor \$1,000.00 (each)

- One (1) Full Conference Registration
- Additional Sponsor Representative registration price for all other company registrants
- 5-10 minute talk describing your company at sponsored session
- Recognition in Conference Program
- Recognition on conference signage
- Recognition on FASD Website

Keynote Speaker Sponsor \$3,000.00 - 2 Available

- One (1) Full Conference Registration
- Additional Sponsor Representative registration price for all other company registrants
- 5-10 minute talk describing your company during keynote session
- Introduction of Keynote at General Session
- Recognition in Conference Program
- Recognition on conference signage
- Recognition on FASD Website for one (1) year
- Reserved table at the Thursday Evening Dinner

2018 EXHIBITOR OPPORTUNITIES

Exhibitor Booth

Member - \$850.00

Non-Member - \$950.00

General Information

The following events will be held in the Exhibit Hall:

- Tuesday Welcome Reception
- Wednesday Breakfast
- Wednesday Breaks (2)
- Wednesday Lunch

We encourage all of our exhibitors to attend any session or food function through out the conference, including the Thursday Banquet from 6PM -10PM.

Booth Accessories Include:

- 8'x10' space; 8' back pipe and drape with 3' side pipe and drape (Exhibit Hall is carpeted)
- One 6' draped table and two chairs; waste basket; company sign
- All booths will be provided one standard 5 amp power drop

Additional Booth Representative (ABR)

Additional Booth Representative fee is \$300 per person and includes entry to all sessions and food functions throughout the week. Additional Booth Representative registration is only available until June 1 and companies are limited to a total of only three (3) ABR registrations.

Exhibit Setup/Breakdown Hours

Setup: Tuesday, June 12, 2017, 12:00PM - 5:00PM

Breakdown: Wednesday, June 13, 2017, 3:10PM - 5:00PM

(Sorry, no early breakdown allowed)



SPONSOR/EXHIBITOR RULES & REGULATIONS

Sponsorships: Valuable sponsorship opportunities are available with the Florida Association of Special Districts. Maximize your exposure to all Association Members by purchasing one of these attractive sponsorship opportunities.

Exhibit Booth Assignments: Exhibit space will be assigned on a first come, first served basis. Thirty 8' x 10' exhibit booths are available. Networking opportunities held exclusively in the Exhibit Hall will be one (1) reception, one (1) continental breakfast, one (1) lunch and two (2) breaks.

IMPORTANT DEADLINES & Cancellations:

Cancellations for Amenity Sponsorships are due by 5:00 PM, March 2, 2018, in writing. If the item has not been ordered at that time, 50% of the total sponsorship price will be refunded. If it has been ordered, no refunds will be issued. A 50% refund will be issued for cancellations received from January 2, 2018 to March 14, 2018 for all other sponsorships. No refunds will be issued after March 14, 2018. You may fax the request to FASD at (850) 224-7704 or email fcrawford@cmc-associates.com.

Booth cancellations will receive a refund, less a handling fee of \$50.00. Booth refunds will not be issued for cancellations received after April 7, 2018.

NOTE: Exhibit space is assigned on a first-come, first-served basis, with priority placement given to sponsors. Delay in payment will result in a delay in receiving your booth assignment.

Contract: The following rules and regulations become binding upon acceptance of the Exhibit Agreement between the applicant and his employees, and the Florida Association of Special Districts.

NOISY & Obnoxious Equipment: The operation of whistles or any objectionable device will not be allowed. After the show opens, noisy and/or unsightly work will not be permitted.

Security & Liability: The hotel will provide basic security services from June 12-13, 2018. The exhibitor agrees to hold the Florida Association of Special Districts (FASD) and the Rosen Plaza (the hotel) harmless and to indemnify FASD and the hotel against claims or liability arising out of the actions, fault or negligence of the exhibitor, its agents or employees, prior to, during and after the exposition. FASD and the hotel shall not be responsible for any loss, damage or injury that may happen to the exhibitor or the exhibitor's agents, patrons, guests, employees or property from any cause whatsoever (unless occasioned by the sole willful or gross negligence of FASD or the hotel) prior to, during or subsequent to the exposition period. The exhibitor hereby expressly releases FASD and the hotel from, and agrees to indemnify them against any and all claims for such loss, damage or injury.

Public Policy: All companies or individuals exhibiting at the annual conference are participating at the exclusive discretion of FASD and must abide by all local codes, rules, regulations and ordinances, including fire regulations, and must abide by the directions and instructions presented by official FASD and hotel personnel. The exhibitor understands that any violations of these policies may result in the immediate closing and removal of the exhibitor's booth.

Damage to Property: The exhibitor, its agents, guests or patrons shall not injure, mar nor in any manner deface the hotel premises or equipment therein, and shall not cause or permit anything to be done whereby the hotel or its equipment shall be in any manner injured, marred, unduly soiled, defaced, lost, stolen or otherwise removed from the building, and will not drive, or permit to be driven, nails, hooks, tacks or screws into any part of the hotel, and will not make nor allow to be made, any alterations of any kind therein. Should any of the hotel's equipment used by the exhibitor in the conduct or operation of the exposition be damaged, lost or stolen, the exhibitor will promptly pay for the equipment by cash or certified check. The exhibitor understands that no music of any type is allowed during exhibit hall hours, including music in video, slide or other presentations/features.

Signs & Posters: The exhibitor agrees that it will not post or exhibit signs, advertisements, posters or cards of any description inside, in front of or on any part of the convention center and/or hotel without written consent.

Eligible Exhibits & Restrictions: FASD reserves the right to accept or reject, without reason, any exhibit agreement received. FASD also reserves the right of exhibit space reassignment. FASD reserves the right to limit access to the exhibit floor to anyone during times the show is not officially open. Exhibitors shall reflect their company's highest standards of professionalism while maintaining their booths during show hours. No exhibitor shall assign, sublet or share booth space without the permission of FASD. No firm or organization is permitted to engage in direct sales activities outside the exhibit area.

ATTENDEE REGISTRATION FORM

GO GREEN - register online at www.fasd.com

or complete this form and return to:

EMAIL: fcrawford@cmc-associates.com MAIL: FASD 2713 Blirstone Lane, Tallahassee, Florida 32301 FAX: (850) 224-7704

Step 1. Enter your company and personal information

Registrant Full Name: _____ Preferred First Name (if different): _____

Title: _____ Company/Organization: _____

Address: _____

City: _____ State: _____ Zip: _____

Phone: _____ E-mail Address: _____

Please list any special needs or dietary requirements: _____ CDO: Yes No CDM: Yes No

Step 2. Make your registration selection(s)

FULL CONFERENCE	before May 5	after May 5	DAILY OPTIONS	Member	Non-Member
<input type="checkbox"/> Member Rate	\$425	\$450	<input type="checkbox"/> Monday Day Rate (training only)	\$125	\$175
<input type="checkbox"/> 2nd Member Rate	\$400	\$425	<input type="checkbox"/> Tuesday Day Rate (sessions only)	\$125	\$175
<input type="checkbox"/> 3rd Member Rate	\$375	\$400	<input type="checkbox"/> Tuesday Day Rate + Reception	\$150	\$200
<input type="checkbox"/> Non-Member Rate	\$550	\$575	<input type="checkbox"/> Wednesday Day Rate (sessions only)	\$125	\$175
			<input type="checkbox"/> Wednesday Day Rate + Tuesday Reception	\$150	\$200
			<input type="checkbox"/> Thursday Day Rate + Banquet	\$175	\$225

ADDITIONAL ITEMS

☐ Guest/Spouse* \$100

☐ Golf Tournament* \$TBD Quantity: _____ (If you select this, we will contact you for payment once golf registration opens)

☐ Charity Donation Amount: _____

☐ Foundation Donation Amount: _____

* These items require additional information. See Step 3.

Step 3. Provide additional information, if applicable.

*Guest/Spouse Name: _____ *Golfer Name(s): _____

*Will you have any children attending the (complimentary) Kid's Night during these events? Y/N _____

Opening Reception, Tuesday Evening (Names and Ages): _____

Thursday Evening Dinner (Names and Ages): _____

Children's Allergies or Special Needs: _____

Step 4. Payment Options

• Check

Please make checks payable to FASD and mail them to:

FASD
2713 Blirstone Lane
Tallahassee, FL 32301

• Credit Card

If paying by credit card, please call FASD at 850-999-1937 or toll free, 855-469-3273 to provide credit card information over the phone. Accepted cards are Visa, MasterCard or American Express.

****DO NOT mail, email or fax you credit card information.**

SPONSOR/EXHIBITOR REGISTRATION FORM

GO GREEN - register online at www.fasd.com

or complete this form and return to:

EMAIL: fcrawford@cmc-associates.com MAIL: FASD 2713 Blairstone Lane, Tallahassee, Florida 32301 FAX: (850) 224-7704

Step 1. Enter your company and personal information

Company/Organization: _____

(Please print exactly as name should appear in program and on signage.)

Registrant Full Name (Person Attending Conference): _____

Preferred First Name (if different): _____ Title: _____

Address: _____

City: _____ State: _____ Zip: _____

Phone: _____ Fax: _____

E-mail Address: _____ Website: _____

Please list any special needs or dietary requirements: _____

Step 2. Enter your sponsorship or exhibit booth selection

☐ SPONSORSHIP TYPE: _____ PRICE: \$ _____ Thursday Dinner Y/N

☐ EXHIBIT BOOTH ONLY: _____ PRICE: _____ Thursday Dinner Y/N

☐ ADDITIONAL EXHIBITOR: _____ PRICE: \$300 per person

		Thursday Dinner
Extra Person Name: _____	Email: _____	Y/N
Extra Person Name: _____	Email: _____	Y/N
Extra Person Name: _____	Email: _____	Y/N
Extra Person Name: _____	Email: _____	Y/N

☐ GOLF \$TBD/person Golfers 1. _____ 2. _____ 3. _____ 4. _____
(If you select this, we will contact you for payment once golf registration opens)

☐ Charity Donation Amount: _____

☐ Foundation Donation Amount: _____

Step 3. Send your company logo

Please email a high resolution version of your company logo immediately to fcrawford@cmc-associates.com for inclusion on the conference website and conference program. File format must be TIFF, GIF, PNG or JPEG. Email your advertisement for the conference program in PDF format to fcrawford@cmc-associates.com or contact Fred Crawford for advertisement questions and specifications.

Step 4. Read, sign and enter payment method

Acknowledgement: I have read and understand all rules and regulations regarding the 2018 FASD Annual Conference.
I agree to comply with all terms of this agreement.

Authorized Signature: _____ Date: _____

☐ Check

Please make checks payable to FASD and mail them to:

FASD
2713 Blairstone Lane
Tallahassee, FL 32301

☐ Credit Card

If paying by credit card, please call FASD at 850-999-1937 or toll free, 855-469-3273 to provide credit card information over the phone. Accepted cards are Visa, MasterCard or American Express.

****DO NOT mail, email or fax you credit card information.**

FORM 1**STATEMENT OF
FINANCIAL INTERESTS****2017**Please print or type your name, mailing
address, agency name, and position below:**FOR OFFICE USE ONLY:**

LAST NAME -- FIRST NAME -- MIDDLE NAME :

MAILING ADDRESS :

CITY :

ZIP :

COUNTY :

NAME OF AGENCY :

NAME OF OFFICE OR POSITION HELD OR SOUGHT :

You are not limited to the space on the lines on this form. Attach additional sheets, if necessary.

CHECK ONLY IF ☐ CANDIDATE OR ☐ NEW EMPLOYEE OR APPOINTEE****** BOTH PARTS OF THIS SECTION MUST BE COMPLETED ********DISCLOSURE PERIOD:**

THIS STATEMENT REFLECTS YOUR FINANCIAL INTERESTS FOR THE PRECEDING TAX YEAR, WHETHER BASED ON A CALENDAR YEAR OR ON A FISCAL YEAR. PLEASE STATE BELOW WHETHER THIS STATEMENT IS FOR THE PRECEDING TAX YEAR ENDING EITHER (must check one):

☐ DECEMBER 31, 2017 OR ☐ SPECIFY TAX YEAR IF OTHER THAN THE CALENDAR YEAR: _____**MANNER OF CALCULATING REPORTABLE INTERESTS:**

FILERS HAVE THE OPTION OF USING REPORTING THRESHOLDS THAT ARE ABSOLUTE DOLLAR VALUES, WHICH REQUIRES FEWER CALCULATIONS, OR USING COMPARATIVE THRESHOLDS, WHICH ARE USUALLY BASED ON PERCENTAGE VALUES (see instructions for further details). CHECK THE ONE YOU ARE USING (must check one):

☐ COMPARATIVE (PERCENTAGE) THRESHOLDS OR ☐ DOLLAR VALUE THRESHOLDS**PART A -- PRIMARY SOURCES OF INCOME** [Major sources of income to the reporting person - See instructions]
(If you have nothing to report, write "none" or "n/a")

NAME OF SOURCE OF INCOME	SOURCE'S ADDRESS	DESCRIPTION OF THE SOURCE'S PRINCIPAL BUSINESS ACTIVITY

PART B -- SECONDARY SOURCES OF INCOME[Major customers, clients, and other sources of income to businesses owned by the reporting person - See instructions]
(If you have nothing to report, write "none" or "n/a")

NAME OF BUSINESS ENTITY	NAME OF MAJOR SOURCES OF BUSINESS' INCOME	ADDRESS OF SOURCE	PRINCIPAL BUSINESS ACTIVITY OF SOURCE

PART C -- REAL PROPERTY [Land, buildings owned by the reporting person - See instructions]
(If you have nothing to report, write "none" or "n/a")**FILING INSTRUCTIONS** for when
and where to file this form are
located at the bottom of page 2.**INSTRUCTIONS** on who must file
this form and how to fill it out
begin on page 3.

PART D — INTANGIBLE PERSONAL PROPERTY [Stocks, bonds, certificates of deposit, etc. - See instructions]
(If you have nothing to report, write "none" or "n/a")

TYPE OF INTANGIBLE	BUSINESS ENTITY TO WHICH THE PROPERTY RELATES

PART E — LIABILITIES [Major debts - See instructions]
(If you have nothing to report, write "none" or "n/a")

NAME OF CREDITOR	ADDRESS OF CREDITOR

PART F — INTERESTS IN SPECIFIED BUSINESSES [Ownership or positions in certain types of businesses - See instructions]
(If you have nothing to report, write "none" or "n/a")

	BUSINESS ENTITY # 1	BUSINESS ENTITY # 2
NAME OF BUSINESS ENTITY		
ADDRESS OF BUSINESS ENTITY		
PRINCIPAL BUSINESS ACTIVITY		
POSITION HELD WITH ENTITY		
I OWN MORE THAN A 5% INTEREST IN THE BUSINESS		
NATURE OF MY OWNERSHIP INTEREST		

PART G — TRAINING

For elected municipal officers required to complete annual ethics training pursuant to section 112.3142, F.S.

☐ I CERTIFY THAT I HAVE COMPLETED THE REQUIRED TRAINING.

IF ANY OF PARTS A THROUGH G ARE CONTINUED ON A SEPARATE SHEET, PLEASE CHECK HERE ☐

SIGNATURE OF FILER:

Signature: _____

Date Signed: _____

CPA or ATTORNEY SIGNATURE ONLY

If a certified public accountant licensed under Chapter 473, or attorney in good standing with the Florida Bar prepared this form for you, he or she must complete the following statement:

I, _____, prepared the CE Form 1 in accordance with Section 112.3145, Florida Statutes, and the instructions to the form. Upon my reasonable knowledge and belief, the disclosure herein is true and correct.

CPA/Attorney Signature: _____

Date Signed: _____

FILING INSTRUCTIONS:

If you were mailed the form by the Commission on Ethics or a County Supervisor of Elections for your annual disclosure filing, return the form to that location. To determine what category your position falls under, see page 3 of instructions.

Local officers/employees file with the Supervisor of Elections of the county in which they permanently reside. (If you do not permanently reside in Florida, file with the Supervisor of the county where your agency has its headquarters.) Form 1 filers who file with the Supervisor of Elections may file by mail or email. Contact your Supervisor of Elections for the mailing address or email address to use. Do not email your form to the Commission on Ethics, it will be returned.

State officers or specified state employees who file with the Commission on Ethics may file by mail or email. To file by mail, send the completed form to P.O. Drawer 15709, Tallahassee, FL 32317-5709; physical address: 325 John Knox Rd, Bldg E, Ste 200, Tallahassee, FL 32303. To file with the Commission by email, scan your completed form and any attachments as a pdf (do not use any other format) and send it to CEForm1@leg.state.fl.us. Do not file by both mail and email. Choose only one filing method. Form 6s will not be accepted via email.

Candidates file this form together with their filing papers.

MULTIPLE FILING UNNECESSARY: A candidate who files a Form 1 with a qualifying officer is not required to file with the Commission or Supervisor of Elections.

WHEN TO FILE: Initially, each local officer/employee, state officer, and specified state employee must file **within 30 days** of the date of his or her appointment or of the beginning of employment. Appointees who must be confirmed by the Senate must file prior to confirmation, even if that is less than 30 days from the date of their appointment.

Candidates must file at the same time they file their qualifying papers.

Thereafter, file by July 1 following each calendar year in which they hold their positions.

Finally, file a final disclosure form (Form 1F) within 60 days of leaving office or employment. Filing a CE Form 1F (Final Statement of Financial Interests) does not relieve the filer of filing a CE Form 1 if the filer was in his or her position on December 31, 2017.

NOTICE

Annual Statements of Financial Interests are due July 1. If the annual form is not filed or postmarked by September 1, an automatic fine of \$25 for each day late will be imposed, up to a maximum penalty of \$1,500. Failure to file also can result in removal from public office or employment. [s. 112.3145, F.S.]

In addition, failure to make any required disclosure constitutes grounds for and may be punished by one or more of the following: disqualification from being on the ballot, impeachment, removal or suspension from office or employment, demotion, reduction in salary, reprimand, or a civil penalty not exceeding \$10,000. [s. 112.317, F.S.]

WHO MUST FILE FORM 1:

1) Elected public officials not serving in a political subdivision of the state and any person appointed to fill a vacancy in such office, unless required to file full disclosure on Form 6.

2) Appointed members of each board, commission, authority, or council having statewide jurisdiction, excluding members of solely advisory bodies, but including judicial nominating commission members; Directors of Enterprise Florida, Scripps Florida Funding Corporation, and Career Source Florida; and members of the Council on the Social Status of Black Men and Boys; the Executive Director, Governors, and senior managers of Citizens Property Insurance Corporation; Governors and senior managers of Florida Workers' Compensation Joint Underwriting Association; board members of the Northeast Fla. Regional Transportation Commission; board members of Triumph Gulf Coast, Inc.; board members of Florida Is For Veterans, Inc.; and members of the Technology Advisory Council within the Agency for State Technology.

3) The Commissioner of Education, members of the State Board of Education, the Board of Governors, the local Boards of Trustees and Presidents of state universities, and the Florida Prepaid College Board.

4) Persons elected to office in any political subdivision (such as municipalities, counties, and special districts) and any person appointed to fill a vacancy in such office, unless required to file Form 6.

5) Appointed members of the following boards, councils, commissions, authorities, or other bodies of county, municipality, school district, independent special district, or other political subdivision: the governing body of the subdivision; community college or junior college district boards of trustees; boards having the power to enforce local code provisions; boards of adjustment; community redevelopment agencies; planning or zoning boards having the power to recommend, create, or modify land planning or zoning within a political subdivision, except for citizen advisory committees, technical coordinating committees, and similar groups who only have the power to make recommendations to planning or zoning boards, and except for representatives of a military installation acting on behalf of all military installations within that jurisdiction; pension or retirement boards empowered to invest pension or retirement funds or determine entitlement to or amount of pensions or other retirement benefits.

6) Any appointed member of a local government board who is required to file a statement of financial interests by the appointing authority or the enabling legislation, ordinance, or resolution creating the board.

7) Persons holding any of these positions in local government: mayor; county or city manager; chief administrative employee or finance

director of a county, municipality, or other political subdivision; county or municipal attorney; chief county or municipal building inspector; county or municipal water resources coordinator; county or municipal pollution control director; county or municipal environmental control director; county or municipal administrator with power to grant or deny a land development permit; chief of police; fire chief; municipal clerk; appointed district school superintendent; community college president; district medical examiner; purchasing agent (regardless of title) having the authority to make any purchase exceeding \$20,000 for the local governmental unit.

8) Officers and employees of entities serving as chief administrative officer of a political subdivision.

9) Members of governing boards of charter schools operated by a city or other public entity.

10) Employees in the office of the Governor or of a Cabinet member who are exempt from the Career Service System, excluding secretarial, clerical, and similar positions.

11) The following positions in each state department, commission, board, or council: Secretary, Assistant or Deputy Secretary, Executive Director, Assistant or Deputy Executive Director, and anyone having the power normally conferred upon such persons, regardless of title.

12) The following positions in each state department or division: Director, Assistant or Deputy Director, Bureau Chief, Assistant Bureau Chief, and any person having the power normally conferred upon such persons, regardless of title.

13) Assistant State Attorneys, Assistant Public Defenders, criminal conflict and civil regional counsel, and assistant criminal conflict and civil regional counsel, Public Counsel, full-time state employees serving as counsel or assistant counsel to a state agency, administrative law judges, and hearing officers.

14) The Superintendent or Director of a state mental health institute established for training and research in the mental health field, or any major state institution or facility established for corrections, training, treatment, or rehabilitation.

15) State agency Business Managers, Finance and Accounting Directors, Personnel Officers, Grant Coordinators, and purchasing agents (regardless of title) with power to make a purchase exceeding \$20,000.

16) The following positions in legislative branch agencies: each employee (other than those employed in maintenance, clerical, secretarial, or similar positions and legislative assistants exempted by the presiding officer of their house); and each employee of the Commission on Ethics.

INSTRUCTIONS FOR COMPLETING FORM 1:

INTRODUCTORY INFORMATION (Top of Form): If your name, mailing address, public agency, and position are already printed on the form, you do not need to provide this information unless it should be changed. To change any of this information, write the correct information on the form, and contact your agency's financial disclosure coordinator. You can find your coordinator on the Commission on Ethics website: www.ethics.state.fl.us.

NAME OF AGENCY: The name of the governmental unit which you serve or served, by which you are or were employed, or for which you are a candidate.

OFFICE OR POSITION HELD OR SOUGHT: The title of the office or position you hold, are seeking, or held during the disclosure period even if you have since left that position. If you are a candidate for office or are a new employee or appointee, check the appropriate box.

PUBLIC RECORD: The disclosure form and everything attached to it is a public record. Your Social Security Number is not required and you should redact it from any documents you file. If you are an active or former officer or employee listed in Section 119.071, F.S., whose home address is exempt from disclosure, the Commission will maintain that confidentiality if you submit a written request.

DISCLOSURE PERIOD: The tax year for most individuals is the calendar year (January 1 through December 31). If that is the case for you, then your financial interests should be reported for the calendar year 2017; check that box. If you file your IRS tax return based on a tax year that is not the calendar year, you should specify the dates of your tax year in this portion of the form and check the appropriate box. This is the "disclosure period" for your report.

MANNER OF CALCULATING REPORTABLE INTEREST

Filers have the option of reporting based on either thresholds that are comparative (usually, based on percentage values) or thresholds that are based on absolute dollar values. The instructions on the following pages specifically describe the different thresholds. Check the box that reflects the choice you have made. You must use the type of threshold you have chosen for each part of the form. In other words, if you choose to report based on absolute dollar value thresholds, you cannot use a percentage threshold on any part of the form.

IF YOU HAVE CHOSEN DOLLAR VALUE THRESHOLDS THE FOLLOWING INSTRUCTIONS APPLY

PART A — PRIMARY SOURCES OF INCOME

[Required by s. 112.3145(3)(b)1, F.S.]

Part A is intended to require the disclosure of your principal sources of income during the disclosure period. You do not have to disclose the amount of income received, and you need not list your public salary from serving in the position(s) which requires you to file this form. The income of your spouse need not be disclosed; however, if there is joint income to you and your spouse from property you own jointly (such as interest or dividends from a bank account or stocks), you should disclose the source of that income if it exceeded the threshold.

Please list in this part of the form the name, address, and principal business activity of each source of your income which exceeded \$2,500 of gross income received by you in your own name or by any other person for your use or benefit.

"Gross income" means the same as it does for income tax purposes, even if the income is not actually taxable, such as interest on tax-free bonds. Examples include: compensation for services, income from business, gains from property dealings, interest, rents, dividends, pensions, IRA distributions, social security, distributive share of partnership gross income, and alimony, but not child support.

Examples:

- If you were employed by a company that manufactures computers and received more than \$2,500, list the name of the company, its address, and its principal business activity (computer manufacturing).
- If you were a partner in a law firm and your distributive share of partnership gross income exceeded \$2,500, list the name of the firm, its address, and its principal business activity (practice of law).
- If you were the sole proprietor of a retail gift business and your gross income from the business exceeded \$2,500, list the name of the business, its address, and its principal business activity (retail gift sales).
- If you received income from investments in stocks and bonds, list each individual company from which you derived more than \$2,500. Do not aggregate all of your investment income.
- If more than \$2,500 of your gross income was gain from the sale of property (not just the selling price), list as a source of income the purchaser's name, address and principal business activity. If the purchaser's identity is unknown, such as where securities listed on an exchange are sold through a brokerage firm, the source of income should be listed as "sale of (name of company) stock," for example.
- If more than \$2,500 of your gross income was in the form of interest from one particular financial institution (aggregating interest from all CD's, accounts, etc., at that institution), list the name of the institution, its address, and its principal business activity.

PART B — SECONDARY SOURCES OF INCOME

[Required by s. 112.3145(3)(b)2, F.S.]

This part is intended to require the disclosure of major customers, clients, and other sources of income to businesses in which you own an interest. It is not for reporting income from second jobs. That kind of income should be reported in Part A "Primary Sources of Income," if it meets the reporting threshold. You will not have anything to report unless, during the disclosure period:

- (1) You owned (either directly or indirectly in the form of an equitable or beneficial interest) more than 5% of the total assets or capital stock of

a business entity (a corporation, partnership, LLC, limited partnership, proprietorship, joint venture, trust, firm, etc., doing business in Florida); **and,**

- (2) You received more than \$5,000 of your gross income during the disclosure period from that business entity.

If your interests and gross income exceeded these thresholds, then for that business entity you must list every source of income to the business entity which exceeded 10% of the business entity's gross income (computed on the basis of the business entity's most recently completed fiscal year), the source's address, and the source's principal business activity.

Examples:

- You are the sole proprietor of a dry cleaning business, from which you received more than \$5,000. If only one customer, a uniform rental company, provided more than 10% of your dry cleaning business, you must list the name of the uniform rental company, its address, and its principal business activity (uniform rentals).
- You are a 20% partner in a partnership that owns a shopping mall and your partnership income exceeded the above thresholds. List each tenant of the mall that provided more than 10% of the partnership's gross income and the tenant's address and principal business activity.

PART C — REAL PROPERTY

[Required by s. 112.3145(3)(b)3, F.S.]

In this part, list the location or description of all real property in Florida in which you owned directly or indirectly at any time during the disclosure period in excess of 5% of the property's value. You are not required to list your residences. You should list any vacation homes if you derive income from them.

Indirect ownership includes situations where you are a beneficiary of a trust that owns the property, as well as situations where you own more than 5% of a partnership or corporation that owns the property. The value of the property may be determined by the most recently assessed value for tax purposes, in the absence of a more current appraisal.

The location or description of the property should be sufficient to enable anyone who looks at the form to identify the property. A street address should be used, if one exists.

PART D — INTANGIBLE PERSONAL PROPERTY

[Required by s. 112.3145(3)(b)3, F.S.]

Describe any intangible personal property that, at any time during the disclosure period, was worth more than \$10,000 and state the business entity to which the property related. Intangible personal property includes things such as cash on hand, stocks, bonds, certificates of deposit, vehicle leases, interests in businesses, beneficial interests in trusts, money owed you, Deferred Retirement Option Program (DROP) accounts, the Florida Prepaid College Plan, and bank accounts. Intangible personal property also includes investment products held in IRAs, brokerage accounts, and the Florida College Investment Plan. Note that the product contained in a brokerage account, IRA, or the Florida College Investment Plan is your asset—not the account or plan itself. Things like automobiles and houses you own, jewelry, and paintings are not intangible property. Intangibles relating to the same business entity may be aggregated; for example, CDs and savings accounts with the same bank. Property owned as tenants by the entirety or as joint tenants with right of survivorship should be valued at 100%. The value of a leased vehicle is the vehicle's present value minus the lease residual (a number found on the lease document).

PART E — LIABILITIES

[Required by s. 112.3145(3)(b)4, F.S.]

List the name and address of each creditor to whom you owed more than \$10,000 at any time during the disclosure period. The amount of the liability of a vehicle lease is the sum of any past-due payments and all unpaid prospective lease payments. You are not required to list the amount of any debt. You do not have to disclose credit card and retail installment accounts, taxes owed (unless reduced to a judgment), indebtedness on a life insurance policy owed to the company of issuance, or contingent liabilities. A "contingent liability" is one that will become an actual liability only when one or more future events occur or fail to occur, such as where you are liable only as a guarantor, surety, or endorser on a promissory note. If you are a "co-maker" and are jointly liable or jointly and severally liable, then it is not a contingent liability.

PART F — INTERESTS IN SPECIFIED BUSINESSES

[Required by s. 112.3145(5), F.S.]

The types of businesses covered in this disclosure include: state and federally chartered banks; state and federal savings and loan associations; cemetery companies; insurance companies; mortgage companies; credit unions; small loan companies; alcoholic beverage licensees; pari-mutuel wagering companies, utility companies, entities controlled by the Public Service Commission; and entities granted a franchise to operate by either a city or a county government.

Disclose in this part the fact that you owned during the disclosure period an interest in, or held any of certain positions with the types of businesses listed above. You must make this disclosure if you own or owned (either directly or indirectly in the form of an equitable or beneficial interest) at any time during the disclosure period more than 5% of the total assets or capital stock of one of the types of business entities listed above. You also must complete this part of the form for each of these types of businesses for which you are, or were at any time during the disclosure period, an officer, director, partner, proprietor, or agent (other than a resident agent solely for service of process).

If you have or held such a position or ownership interest in one of these types of businesses, list the name of the business, its address and principal business activity, and the position held with the business (if any). If you own(ed) more than a 5% interest in the business, indicate that fact and describe the nature of your interest.

PART G — TRAINING CERTIFICATION

[Required by s. 112.3142, F.S.]

If you are a Constitutional or elected municipal officer whose service began before March 31 of the year for which you are filing, you are required to complete four hours of ethics training which addresses Article II, Section 8 of the Florida Constitution, the Code of Ethics for Public Officers and Employees, and the public records and open meetings laws of the state. You are required to certify on this form that you have taken such training.

(End of Dollar Value Thresholds Instructions.)

IF YOU HAVE CHOSEN COMPARATIVE (PERCENTAGE) THRESHOLDS THE FOLLOWING INSTRUCTIONS APPLY

PART A — PRIMARY SOURCES OF INCOME

[Required by s. 112.3145(3)(a)1, F.S.]

Part A is intended to require the disclosure of your principal sources of income during the disclosure period. You do not have to disclose the amount of income received, and you need not list your public salary received from serving in the position(s) which requires you to file this form, but this amount should be included when calculating your gross income for the disclosure period. The income of your spouse need not be disclosed; however, if there is joint income to you and your spouse from property you own jointly (such as interest or dividends from a bank account or stocks), you should include all of that income when calculating your gross income and disclose the source of that income if it exceeded the threshold.

Please list in this part of the form the name, address, and principal business activity of each source of your income which exceeded 5% of the gross income received by you in your own name or by any other person for your benefit or use during the disclosure period.

"Gross income" means the same as it does for income tax purposes, even if the income is not actually taxable, such as interest on tax-free bonds. Examples include: compensation for services, income from business, gains from property dealings, interest, rents, dividends, pensions, IRA distributions, social security, distributive share of partnership gross income, and alimony, but not child support.

Examples:

— If you were employed by a company that manufactures computers and received more than 5% of your gross income from the company, list the name of the company, its address, and its principal business activity (computer manufacturing).

— If you were a partner in a law firm and your distributive share of partnership gross income exceeded 5% of your gross income, then list the name of the firm, its address, and its principal business activity (practice of law).

— If you were the sole proprietor of a retail gift business and your gross income from the business exceeded 5% of your total gross income, list the name of the business, its address, and its principal business activity (retail gift sales).

— If you received income from investments in stocks and bonds, list each individual company from which you derived

more than 5% of your gross income. Do not aggregate all of your investment income.

— If more than 5% of your gross income was gain from the sale of property (not just the selling price), list as a source of income the purchaser's name, address, and principal business activity. If the purchaser's identity is unknown, such as where securities listed on an exchange are sold through a brokerage firm, the source of income should be listed as "sale of (name of company) stock," for example.

— If more than 5% of your gross income was in the form of interest from one particular financial institution (aggregating interest from all CD's, accounts, etc., at that institution), list the name of the institution, its address, and its principal business activity.

PART B — SECONDARY SOURCES OF INCOME

[Required by s. 112.3145(3)(a)2, F.S.]

This part is intended to require the disclosure of major customers, clients, and other sources of income to businesses in which you own an interest. It is not for reporting income from second jobs. That kind of income should be reported in Part A, "Primary Sources of Income," if it meets the reporting threshold. You will **not** have anything to report **unless** during the disclosure period:

(1) You owned (either directly or indirectly in the form of an equitable or beneficial interest) more than 5% of the total assets or capital stock of a business entity (a corporation, partnership, LLC, limited partnership, proprietorship, joint venture, trust, firm, etc., doing business in Florida); **and**,

(2) You received more than 10% of your gross income from that business entity; **and**,

(3) You received more than \$1,500 in gross income from that business entity.

If your interests and gross income exceeded these thresholds, then for that business entity you must list every source of income to the business entity which exceeded 10% of the business entity's gross income (computed on the basis of the business entity's most recently completed fiscal year), the source's address, and the source's principal business activity.

Examples:

— You are the sole proprietor of a dry cleaning business, from which you received more than 10% of your gross income—an amount that was more than \$1,500. If only one customer, a uniform rental company, provided more than 10% of your dry cleaning business, you must list the name of the uniform rental company, its address, and its principal business activity (uniform rentals).

— You are a 20% partner in a partnership that owns a shopping mall and your partnership income exceeded the thresholds listed above. You should list each tenant of the mall that provided more than 10% of the partnership's gross income, and the tenant's address and principal business activity.

PART C — REAL PROPERTY

[Required by s. 112.3145(3)(a)3, F.S.]

In this part, list the location or description of all real property in Florida in which you owned directly or indirectly at any time during the disclosure period in excess of 5% of the property's value. You are not required to list your residences. You should list any vacation homes, if you derive income from them.

Indirect ownership includes situations where you are a beneficiary of a trust that owns the property, as well as situations where you own more than 5% of a partnership or corporation that owns the property. The value of the property may be determined by the most recently assessed value for tax purposes, in the absence of a more current appraisal.

The location or description of the property should be sufficient to enable anyone who looks at the form to identify the property. A street address should be used, if one exists.

PART D — INTANGIBLE PERSONAL PROPERTY

[Required by s. 112.3145(3)(a)3, F.S.]

Describe any intangible personal property that, at any time during the disclosure period, was worth more than 10% of your total assets, and state the business entity to which the property related. Intangible personal property includes things such as cash on hand, stocks, bonds, certificates of deposit, vehicle leases, interests in businesses, beneficial interests in trusts, money owed you, Deferred Retirement Option Program (DROP) accounts, the Florida Prepaid College Plan, and bank accounts. Intangible personal property also includes investment products held in IRAs, brokerage accounts, and the Florida College Investment Plan. Note that the product contained in a brokerage account, IRA, or the Florida College Investment Plan is your asset—not the account or plan itself. Things like automobiles and houses you own, jewelry, and paintings are not intangible property. Intangibles relating to the same business entity may be aggregated; for example, CD's and savings accounts with the same bank.

Calculations: To determine whether the intangible property exceeds 10% of your total assets, total the fair market value of all of your assets (including real property, intangible property, and tangible personal property such as jewelry, furniture, etc.). When making this calculation, do not subtract any liabilities (debts) that may relate to the property. Multiply the total figure by 10% to arrive at the disclosure threshold. List only the intangibles that exceed this threshold amount. The value of a leased vehicle is the vehicle's present value minus the lease residual (a number which can be found on the lease document). Property that is only jointly owned property should be valued according to the percentage of your joint ownership. Property owned as tenants by the entirety or as joint tenants with right of survivorship should be valued at 100%. None of your calculations or the value of the property have to be disclosed on the form.

Example: You own 50% of the stock of a small corporation that is worth \$100,000, the estimated fair market value of your home and other property (bank accounts, automobile, furniture, etc.) is \$200,000. As your total assets are worth \$250,000, you must disclose intangibles worth over \$25,000. Since the value of the stock exceeds this threshold, you should list "stock" and the name of the corporation. If your accounts with a particular bank exceed \$25,000, you should list "bank accounts" and bank's name.

PART E — LIABILITIES

[Required by s. 112.3145(3)(b)4, F.S.]

List the name and address of each creditor to whom you owed any amount that, at any time during the disclosure period, exceeded your net worth. You are not required to list the amount of any debt or your net worth. You do not have to disclose: credit card and retail installment accounts, taxes owed (unless reduced to a judgment), indebtedness on a life insurance policy owed to the company of issuance, or contingent liabilities. A "contingent liability" is one that will become an actual liability only when one or more future events occur or fail to occur, such as where you are liable only as a guarantor, surety, or endorser on a promissory note. If you are a "co-maker" and are jointly liable or jointly and severally liable, it is not a contingent liability.

Calculations: To determine whether the debt exceeds your net worth, total all of your liabilities (including promissory notes, mortgages, credit card debts, judgments against you, etc.). The amount of the liability of a vehicle lease is the sum of any past-due payments and all unpaid prospective lease payments. Subtract the sum total of your liabilities from the value of all your assets as calculated above for Part D. This is your "net worth." List each creditor to whom your debt exceeded this amount unless it is one of the types of indebtedness listed in the paragraph above (credit card and retail installment accounts, etc.). Joint liabilities with others for which you are "jointly and severally liable," meaning that you may be liable for either your part or the whole of the obligation, should be included in your calculations at 100% of the amount owed.

Example: You owe \$15,000 to a bank for student loans, \$5,000 for credit card debts, and \$60,000 (with spouse) to a savings and loan for a home mortgage. Your home (owned by you and your spouse) is worth \$80,000 and your other property is worth \$20,000. Since your net worth is \$20,000 (\$100,000 minus \$80,000), you must report only the name and address of the savings and loan.

PART F — INTERESTS IN SPECIFIED BUSINESSES

[Required by s. 112.3145, F.S.]

The types of businesses covered in this disclosure include: state and federally chartered banks; state and federal savings and loan associations; cemetery companies; insurance companies; mortgage companies; credit unions; small loan companies; alcoholic beverage licensees; pari-mutuel wagering companies, utility companies, entities controlled by the Public Service Commission; and entities granted a franchise to operate by either a city or a county government.

Disclose in this part the fact that you owned during the disclosure period an interest in, or held any of certain positions with, the types of businesses listed above. You are required to make this disclosure if you own or owned (either directly or indirectly in the form of an equitable or beneficial interest) at any time during the disclosure period more than 5% of the total assets or capital stock of one of the types of business entities listed above. You also must complete this part of the form for each of these types of businesses for which you are, or were at any time during the disclosure period, an officer, director, partner, proprietor, or agent (other than a resident agent solely for service of process).

If you have or held such a position or ownership interest in one of these types of businesses, list the name of the business, its address and principal business activity, and the position held with the business (if any). If you own(ed) more than a 5% interest in the business, indicate that fact and describe the nature of your interest.

PART G — TRAINING CERTIFICATION

[Required by s. 112.3142, F.S.]

If you are a Constitutional or elected municipal officer whose service began before March 31 of the year for which you are filing, you are required to complete four hours of ethics training which addresses Article II, Section 8 of the Florida Constitution, the Code of Ethics for Public Officers and Employees, and the public records and open meetings laws of the state. You are required to certify on this form that you have taken such training.

(End of Percentage Thresholds Instructions.)

CLUBHOUSE REPORT

APRIL 25, 2018

Clubhouse Building

- .Daily maintenance of building, green areas, and playground
- .Well inspection was satisfactory
- .Preparation for Summer Camp Program

Activities

- .March 31st – 102 kids assisted the Easter egg hunt and color run
- .April 14 – Basketball tournament

Future activities

- .Saturday, April 21st, Earth day events