



REGULAR MEETING AGENDA

May 23, 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
3. PUBLIC COMMENT

Note: A **public comment card** must be completed and provided to the District Manager or District Attorney prior to speaking.

REGULAR AGENDA

DISCUSSION ITEMS (NO BOARD VOTE REQUIRED)

4. STAFF REPORTS
 - a. District Manager's Report
 - b. District Engineer's Report
 - c. District Treasurer's Report
 - d. District Attorney's Report
 - e. Clubhouse Report
5. BOARD OF SUPERVISOR'S REPORT

ACTION ITEMS (BOARD VOTE REQUIRED)

6. OLD AND NEW BUSINESS

- a. Authorize the execution of the Petroleum Cleanup Participation Program (PCPP) Agreement with the Florida Department of Environmental Protection
- b. Discussion regarding Reservoir Regulations and Follow up to Workshop
- c. Discussion regarding Budget Development for FY 2018/2019
- d. Discussion regarding Insurance Policies and coverage
- e. Discussion regarding Reservoir Committee
- f. Preparation for rainy season/Woodlands area
- g. Discussion re: Clubhouse Budget
- h. Discussion concerning Assistant District Manager Position
- i. Discussion concerning Special Meetings
- j. Discussion on who can call the District Attorney and Complaints

7. ADJOURNMENT.

MEETING DECORUM & PUBLIC COMMENT

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

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

CCWCD

Monthly report

Manager's report

Monthly report for May;

April 17; Started interviewing selectees for Executive Assistant position, interviewed 3 candidates and set up fourth interview for the 19th. Put out 140 cubic yards or 15 loads of road base material, graded material and rolled on Camino Real and Jinete. Repaired one fuel line on truck number 29.

April 18; Went picked up checks to pay bills. Cleaned bathrooms and board room in preparation for special work shop meeting tonight. Put no burning signs up at Shop, clubhouse, post office, and at dump. Put seven loads of road base materials (35 cubic yards approx.) on Olive, rolled and graded material.

April 19; put out three loads of road base material on Jinete and Bald Cypress (appx 15 cubic yards) rolled and graded repairing holes in road, put out four loads (20 cubic yards) on Del Club and Coral, put out two loads on Isora and Jinete (10 cubic Yards). All loads were rolled and graded for repair to holes in roads. Ditch bank mowed on Horse Club, and Hacienda around fish farm. Took David's Carpentry look at roofs on pump building, will provide a quote, also looked at roof damage on diesel tanks and equipment storage buildings.

April 23; Fence on the south west of compound fell down from storm, picked it up and secure it until proper fix can be done. Picked up debris around pump 1&2, also on south riverside. Cleaned around shop area.

April 24; put out approximately 65 cubic yards of road base materials on Del-Club and Coral, in holes on road, rolled and graded. Graded Arboleda and horse club. Took class with engineer to learn setting grade stakes for culverts. Fixed 4 washouts on Cabbage Palm. Boom mowed Pinecone and Verda, Pine cone and Utopia, 180 and Cabbage Palm ditch bank. Installed 7 signs, Stop sign on Club and Cabbage Palm, Dead end sign on Perimeter and Scholl Bus sign, Speed limit sign on Mayoral and Stop Ahead sign, Speed limit sign on South Appaloosa, Stop Sign on South Appaloosa and Brida. Work on getting board room ready for monthly meeting.

April 25; worked on putting up No Burning signs at the Club house, Woodland, Del Club, at Dumpsters, and Bald Cypress. Changed the AC filter in the Grader and started replacing the broken glass in the door. Put material down to stack culverts on. Started stacking new culverts in a central location. Picked up debris on N. Riverside, Siboney, Deer, N. Palm, Bald Cypress and Pine cone. The big excavator was worked on and got running, cleaned tracks out and moved around some. Also got the Mack dump truck running.

April 26; Changed oil and filters on the JD gator Pedro uses. Finished putting window in Grader. Cleaned up dumpster area, picked up trees from Hunting Club that was reported in ditch.

April 30; checked fluid levels in the pump power units Worked on identifying equipment to start complete equipment list. Picked up parts for service on Viking side by side. Put out estimated 15 cubic yards of road base material on Montura and Jinete, graded and rolled. Put batteries in yellow dump truck #19.

May 1; checked out equipment trailer then loaded the 5100 E JD tractor and hauled it to Immokalee for repairs, rear end and PTO has metal shaving in it, looked like bad bearing. Put estimated 10 cubic yards of road base down on Appaloosa and Nogal, rolled and graded it. Graded Montura and Zambia.

May 2; serviced the Viking side by side and put a new battery in. Got Kubota tractor # 31 running, worked getting it ready to pull a mower. Cleaned up the dumpster area and cleaned shop area. Picked up debris on Hunting Club. Put out and estimated 25 cubic yards of road base material on Hunting club and Coral, graded and rolled it. Graded Camino Real and Utopia.

May 3; Picked up parts from town, got new tire for Mack dump truck. Started putting up concrete barriers in front of reservoir entrance, mowed yard. Cleaned the stop signs on N Zambia and Camino Real, N Verda and Camino Real, N Trebol and Camino Real, N Lindero and Camino Real. Cleaned up yard area and dump area. Rolled Bald cypress, Pine cone and Elk.

May 7; Put tire back on Mack dump truck. Mowed on Live Oak. Cleaned up shop. Put out estimated 30 cubic yards of road base material on Camino Real and Utopia, graded and rolled material. Put out 5 yards on Del Sur and Jinete, rolled and graded, put out 5 yards on Del Sur and Fronda, rolled and graded, graded Del Centro and Fronda.

May 8; picked up debris on Montura Ave and on Hunting Club. Put out estimated 50 cubic yards of road base material on Hunting Club and Lindero, rolled and graded.

May 9; picked up trash on Appaloosa and Perimeter and at Pump 1 and 2. Went around shop area and pump areas getting VIN and serial numbers for equipment identifications. Put out estimated 20 cubic yards of road base materials on Hunting Club and Trebol, graded and rolled. Graded and rolled Del Club and Arboleda.

May 10; picked up trash on Cabbage Palm, Palm St and N riverside. Put out estimated 57 cubic yards of road base materials on Del Club, spread materials and rolled in.

May 14; Checked all pumps, 2 pumps were not running (6 and 5), pump 6, we put belt back, charging battery overnight, pump 5 turbo is off, needs replacing, was pumping oil, problem was existing from prior months. Pumps 1,2,3,4,7,8,9 and 10 was checked test ran and topped off with fuel. Fixed washout on Cabbage Palm, fixed area where ATVs were going up on levee at Perimeter. Cleaned out shop truck. Cleaned shop office.

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

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May 15, 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 **April 17, 2018 to May 15, 2018.**

FEMA – Irma Damages

A site inspection by a FEMA representative and myself was conducted on Friday, May 11, 2018. There is still a good deal of documentation needed to finalize our claim. Mr. Kelly and I are meeting the new FEMA project leader on May 22, 2018.

Drainage

We have obtained the field data for the woodlands area and developing drainage improvement plan.

Sincerely,



H.L. Bennett, PE, PLS
District Engineer

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

Bank Account Activity

First Bank of Clewiston (Check #'s 9166-9206)	
Operating Checks	\$ 46,726.40
Payroll Checks	21,846.33
Payroll Tax Deposits	5,403.64
Florida Retirement System	<u>3,092.06</u>
Total Disbursements	<u>\$ 77,068.43</u>
 Center State Bank -	
Transfers to Operating Account	<u>\$ 87,000.00</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	103,085.84
2016	32,007.34
2017	<u>398,227.15</u>
Total	<u>\$ 995,617.09</u>

CENTRAL COUNTY WATER CONTROL DISTRICT
Activity Report for the Month of April, 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	(169,322.95)
Less April Collections	<u>(198,594.57)</u>
2017 Taxes Receivable	<u>\$ 398,227.15</u>

April Collections Breakdown

Current Year Taxes	\$ 198,594.57
Prior Years' Taxes	<u>15,866.40</u>
	<u>\$ 214,460.97</u>

Current Year Tax Collection Comparison

Current Fiscal Year-to-Date Collections	\$ 1,349,089.85
Prior Fiscal Year-to-Date Collections	<u>1,259,640.85</u>
Collections Over (Under)	<u>\$ 89,449.00</u>

Delinquent Tax Collection Comparison

Current Fiscal Year-to-Date Collections	\$ 116,095.38
Prior Fiscal Year-to-Date Collections	<u>135,790.06</u>
Collections Over (Under)	<u>\$ (19,694.68)</u>

Central County Water Control District
Balance Sheet
As of April 30, 2018

Assets

Current Assets

Petty Cash-Club House	\$ 25.00
Cash-First Bank-Checking	32,249.92
Cash-CenterState-Money Market	3,223,862.73
Cash-CenterState-Reserve	194,836.94
Cash-CenterState-Debt Service	95,230.43
Prepaid Insurance	20,842.96
Taxes Receivable & Inventory	<u>1,005,351.38</u>

Total Current Assets \$4,572,399.36

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 \$19,526,900.58

Central County Water Control District
Balance Sheet
As of April 30, 2018

Liabilities and Fund Balance

Current Liabilities		
Retainage Payable	\$ 30,353.00	
Retirement Contrib. Payable	694.75	
Accrued Payroll	7,087.36	
Compensated Absences	<u>1,877.98</u>	
Total Current Liabilities		\$ 40,013.09
Long-term Liabilities		
Lease Payable - Excavator	101,961.28	
Lease Payable - Loader	89,621.80	
Deferred Tax Revenue	<u>995,617.09</u>	
Total Long-term Liabilities		<u>1,187,200.17</u>
Total Liabilities		1,227,213.26
Fund Equity		
Investment In Fixed Assets	14,762,109.14	
Fund Balance	<u>3,537,578.18</u>	
Total Fund Equity		<u>18,299,687.32</u>
Total Liabilities and Fund Equity		<u>\$19,526,900.58</u>

CENTRAL COUNTY WATER CONTROL DISTRICT
Combined Departments
Statement of Revenues and Expenditures - Budget and Actual
For the Month and Seven Months Ended April 30, 2018

	Current Month 4/30/2018	Current YTD 58% 4/30/2018	Total Budget	Variance - Favorable (Unfavorable)
Revenues				
Taxes - Current Year	\$ 198,594.57	\$ 1,349,089.85	\$ 1,477,300.00	\$ (128,210.15)
Taxes - Prior Years	15,866.40	116,095.38	140,000.00	(23,904.62)
Interest Income	8,956.16	59,394.44	50,000.00	9,394.44
Vending Machine Income	100.00	100.00	1,500.00	(1,400.00)
Grant Proceeds	-	200,000.00	-	200,000.00
Miscellaneous Income	1,725.00	13,268.40	15,000.00	(1,731.60)
Total Revenues	225,242.13	1,737,948.07	1,683,800.00	54,148.07
Expenditures				
Discounts and Commissions	4,446.51	64,782.18	60,000.00	(4,782.18)
Assessing Fees	-	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	11,224.46	54,161.69	90,000.00	35,838.31
Street Signs	180.00	1,126.00	5,000.00	3,874.00
Canals & Levees - Maint. & Supplies	-	33,581.16	40,000.00	6,418.84
Supplies	3,657.40	28,553.70	45,000.00	16,446.30
Other Contract Services	518.41	7,343.43	11,000.00	3,656.57
Vending Machine Supplies	239.00	1,065.20	1,125.00	59.80
Accountant	1,500.00	11,750.00	22,000.00	10,250.00
Auditor	-	12,500.00	12,500.00	-
Attorney	12,313.13	90,369.04	80,000.00	(10,369.04)
Engineer	2,325.00	23,230.95	40,000.00	16,769.05
Election	-	3,610.00	7,500.00	3,890.00
Group Insurance	(18.44)	72,474.48	148,000.00	75,525.52
Workers' Compensation Insurance	1,163.67	10,828.69	16,700.00	5,871.31
Payroll Taxes	1,978.38	17,271.05	33,289.00	16,017.95
Retirement Contributions	2,150.53	17,235.74	29,860.00	12,624.26
Fuel - Pumps, Equipment, & Vehicles	3,035.51	35,582.43	95,000.00	59,417.57
Repairs - Equipment & Vehicles	1,065.09	17,931.62	90,000.00	72,068.38
Repairs - Clubhouse & Pool	-	3,679.67	15,000.00	11,320.33
Insurance	-	53,113.00	55,000.00	1,887.00
Office Expense	375.67	4,723.88	9,000.00	4,276.12
Legal Advertising	220.76	1,845.02	2,500.00	654.98
Utilities	-	10,363.79	22,000.00	11,636.21
Utilities - Street Lights	-	5,297.05	15,000.00	9,702.95
Communications	709.54	4,416.04	10,000.00	5,583.96
Sanitation	6,595.50	33,610.97	43,000.00	9,389.03
Salaries & Wages	24,827.11	218,111.56	424,756.00	206,644.44
Overtime Wages	1,177.47	8,942.36	12,398.00	3,455.64
Uniforms	1,583.46	4,932.22	7,500.00	2,567.78
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	81,268.16	1,033,570.47	1,847,089.00	813,518.53
Excess of Revenues Over (Under)				
Expenditures	\$ 143,973.97	\$ 704,377.60	\$ (163,289.00)	\$ 867,666.60

CENTRAL COUNTY WATER CONTROL DISTRICT
General Government
Statement of Revenues and Expenditures - Budget and Actual
For the Month and Seven Months Ended April 30, 2018

	Current Month 4/30/2018	Current YTD 58% 4/30/2018	Total Budget	Variance - Favorable (Unfavorable)
Revenues				
Taxes - Current Year	\$ 198,594.57	\$ 1,349,089.85	\$ 1,477,300.00	\$ (128,210.15)
Taxes - Prior Years	15,866.40	116,095.38	140,000.00	(23,904.62)
Interest Income	8,956.16	59,394.44	50,000.00	9,394.44
Vending Machine Income	-	-	-	-
Grant Proceeds	-	-	-	-
Miscellaneous Income	1,725.00	13,268.40	15,000.00	(1,731.60)
Total Revenues	225,142.13	1,537,848.07	1,682,300.00	(144,451.93)
Expenditures				
Discounts and Commissions	4,446.51	64,782.18	60,000.00	(4,782.18)
Assessing Fees	-	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	-	2,015.78	2,000.00	(15.78)
Other Contract Services	256.41	1,269.83	4,000.00	2,730.17
Vending Machine Supplies	-	-	-	-
Accountant	1,500.00	11,750.00	22,000.00	10,250.00
Auditor	-	12,500.00	12,500.00	-
Attorney	12,313.13	90,369.04	76,000.00	(14,369.04)
Engineer	1,350.00	22,255.95	6,000.00	(16,255.95)
Election	-	3,610.00	7,500.00	3,890.00
Group Insurance	(9.90)	19,774.22	43,000.00	23,225.78
Workers' Compensation Insurance	116.37	1,082.89	1,700.00	617.11
Payroll Taxes	431.74	4,223.26	7,141.00	2,917.74
Retirement Contributions	440.62	3,847.51	6,721.00	2,873.49
Fuel - Pumps, Equipment, & Vehicles	-	-	-	-
Repairs - Equipment & Vehicles	-	-	-	-
Repairs - Clubhouse & Pool	-	-	-	-
Insurance	-	53,113.00	55,000.00	1,387.00
Office Expense	63.38	4,061.59	6,000.00	1,938.41
Legal Advertising	220.76	1,845.02	2,500.00	654.98
Utilities	-	-	2,000.00	2,000.00
Utilities - Street Lights	-	-	-	-
Communications	224.24	1,520.02	3,000.00	1,479.98
Sanitation	6,363.01	32,231.81	40,000.00	7,768.19
Salaries & Wages	4,923.08	52,196.28	93,346.00	41,149.72
Overtime Wages	-	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	32,639.35	390,556.27	465,408.00	74,851.73
Excess of Revenues Over (Under)				
Expenditures	\$ 192,502.78	\$ 1,147,291.80	\$ 1,216,892.00	\$ (69,600.20)

CENTRAL COUNTY WATER CONTROL DISTRICT
Roads and Water Control
Statement of Revenues and Expenditures - Budget and Actual
For the Month and Seven Months Ended April 30, 2018

	Current Month 4/30/2018	Current YTD 58% 4/30/2018	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
Miscellaneous Income	-	-	-	-
Total Revenues	<u>-</u>	<u>200,000.00</u>	<u>-</u>	<u>200,000.00</u>
Expenditures				
Discounts and Commissions	-	-	-	-
Assessing Fees	-	-	-	-
Supervisor Fees	-	-	-	-
Security	-	-	2,500.00	2,500.00
Maintenance of Roads	11,224.46	54,161.69	90,000.00	35,838.31
Street Signs	180.00	1,126.00	5,000.00	3,874.00
Canals & Levees - Maint. & Supplies	-	33,581.16	40,000.00	6,418.84
Supplies	1,383.54	14,210.58	25,000.00	10,789.44
Other Contract Services	-	1,229.00	2,000.00	771.00
Vending Machine Supplies	-	-	-	-
Accountant	-	-	-	-
Auditor	-	-	-	-
Attorney	-	-	-	-
Engineer	975.00	975.00	30,000.00	29,025.00
Election	-	-	-	-
Group Insurance	(28.34)	35,244.30	70,000.00	34,755.70
Workers' Compensation Insurance	814.57	7,580.09	12,000.00	4,419.91
Payroll Taxes	779.16	8,902.19	17,084.00	8,181.81
Retirement Contributions	1,102.80	9,366.09	16,079.00	6,712.91
Fuel - Pumps, Equipment, & Vehicles	3,035.51	35,582.43	95,000.00	59,417.57
Repairs - Equipment & Vehicles	1,065.09	17,931.62	85,000.00	67,068.38
Repairs - Clubhouse & Pool	-	-	-	-
Insurance	-	-	-	-
Office Expense	-	50.00	1,000.00	950.00
Legal Advertising	-	-	-	-
Utilities	-	5,310.09	8,000.00	2,689.91
Utilities - Street Lights	-	5,297.05	15,000.00	9,702.95
Communications	247.66	1,152.43	3,000.00	1,847.57
Sanitation	-	-	-	-
Salaries & Wages	10,232.00	111,126.10	212,923.00	101,796.90
Overtime Wages	96.57	5,398.00	10,398.00	5,000.00
Uniforms	1,583.46	4,932.22	7,500.00	2,567.78
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>32,691.48</u>	<u>527,392.72</u>	<u>1,099,145.00</u>	<u>571,752.28</u>
Excess of Revenues Over (Under)				
Expenditures	<u>\$ (32,691.48)</u>	<u>\$ (327,392.72)</u>	<u>\$ (1,099,145.00)</u>	<u>\$ 771,752.28</u>

CENTRAL COUNTY WATER CONTROL DISTRICT
Recreation
Statement of Revenues and Expenditures - Budget and Actual
For the Month and Seven Months Ended April 30, 2018

	Current Month 4/30/2018	Current YTD 58% 4/30/2018	Total Budget	Variance - Favorable (Unfavorable)
Revenues				
Taxes - Current Year	\$ -	\$ -	\$ -	\$ -
Taxes - Prior Years	-	-	-	-
Interest Income	-	-	-	-
Vending Machine Income	100.00	100.00	1,500.00	(1,400.00)
Grant Proceeds	-	-	-	-
Miscellaneous Income	-	-	-	-
Total Revenues	<u>100.00</u>	<u>100.00</u>	<u>1,500.00</u>	<u>(1,400.00)</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	2,273.86	12,327.36	18,000.00	5,672.64
Other Contract Services	262.00	4,844.60	5,000.00	155.40
Vending Machine Supplies	239.00	1,065.20	1,125.00	59.80
Accountant	-	-	-	-
Auditor	-	-	-	-
Attorney	-	-	4,000.00	4,000.00
Engineer	-	-	4,000.00	4,000.00
Election	-	-	-	-
Group Insurance	19.80	17,455.96	35,000.00	17,544.04
Workers' Compensation Insurance	232.73	2,165.71	3,000.00	834.29
Payroll Taxes	767.48	4,145.60	9,064.00	4,918.40
Retirement Contributions	607.11	4,022.14	7,060.00	3,037.86
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	312.29	612.29	2,000.00	1,387.71
Legal Advertising	-	-	-	-
Utilities	-	5,053.70	12,000.00	6,946.30
Utilities - Street Lights	-	-	-	-
Communications	237.64	1,743.59	4,000.00	2,256.41
Sanitation	232.49	1,379.16	3,000.00	1,620.84
Salaries & Wages	9,672.03	54,789.18	118,487.00	63,697.82
Overtime Wages	1,080.90	2,217.32	1,500.00	(717.32)
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>15,937.33</u>	<u>115,621.48</u>	<u>282,536.00</u>	<u>166,914.52</u>
Excess of Revenues Over (Under)				
Expenditures	<u>\$ (15,837.33)</u>	<u>\$ (115,521.48)</u>	<u>\$ (281,036.00)</u>	<u>\$ 165,514.52</u>

Date	Mt	Ref.	Account	Description	Item Amt.	Ref. Amt.
4/05/18	4V	9166	1530	SAFETY-KLEEN	335.45	335.45
4/05/18	4V	9167	1585	BOBCAT OF FORT MYERS	77.21	77.21
4/05/18	4V	9168	1585	POWERPLAN	94.40	94.40
4/05/18	4V	9169	3556	J.M. TODD, INC.	37.50	
4/05/18	4V	9169	3556	J.M. TODD, INC.	18.91	56.41
4/05/18	4V	9170	2556	CRUMB'S WELL		
				DRILLING	262.00	262.00
4/12/18	4V	9174	3556	HARRY SANCHEZ	200.00	200.00
4/12/18	4	9175	1585	BRYANTS REPAIR		
				SERVICE	217.00	217.00
4/12/18	4V	9176	2535	PEPSI BEVERAGE		
				COMPANY	239.00	239.00
4/12/18	4V	9177	2620	WASTE CONNECTIONS OF		
				FLORIDA	232.49	
4/12/18	4V	9177	3620	WASTE CONNECTIONS OF		
				FLORIDA	6,363.01	6,595.50
4/12/18	4V	9178	2530	PARAMOUNT CHEMICALS		
				& PLASTICS, INC.	581.00	581.00
4/12/18	4V	9179	1555	H.L. BENNETT &		
				ASSOCIATES, INC.	975.00	
4/12/18	4V	9179	3555	H.L. BENNETT &		
				ASSOCIATES, INC.	1,350.00	2,325.00
4/12/18	4V	9180	2530	CULLIGAN OF FORT		
				MYERS	88.00	88.00
4/12/18	4V	9181	3602	INDEPENDENT		
				NEWSMEDIA, INC.	220.76	220.76
4/12/18	4V	9182	1585	ORIGINAL EQUIPMENT		
				COMPANY	193.52	193.52
4/12/18	4V	9183	1520	SIGN-A-RAMA	180.00	180.00
4/12/18	4V	9184	1530	PERFORMANCE NAPA	787.92	787.92
4/12/18	4V	9185	3615	AT & T MOBILITY	224.24	224.24
4/12/18	4V	9186	2530	LYONS PRINTING	108.00	108.00
4/12/18	4V	9187	1530	TRACTOR SUPPLY		
				CREDIT PLAN	13.47	13.47
4/12/18	4V	9188	2600	DIRECT TV	158.23	158.23
4/12/18	4V	9189	1580	BERNER OIL COMPANY,		
				INC.	3,035.51	3,035.51
4/12/18	4V	9190	1515	RIDGILL & SON		
				CONSTRUCTION, INC.	11,224.46	11,224.46
4/12/18	4V	9191	1585	EVERGLADES FARM		
				EQUIPMENT	111.96	111.96
4/12/18	4V	9192	2530	MARY LOU'S STORE	114.70	114.70
4/12/18	4V	9193	1630	CINTAS CORPORATION	1,058.02	1,058.02
4/12/18	4V	9194	1530	ACE HARDWARE	141.02	
4/12/18	4V	9194	1530	ACE HARDWARE	11.28	
4/12/18	4V	9194	2530	ACE HARDWARE	541.44	693.74
4/12/18	4V	9195	1585	ROBBIE TIRE COMPANY	371.00	371.00
4/19/18	4V	9196	2530	VISA	384.72	
4/19/18	4V	9196	3600	VISA	63.38	448.10
4/19/18	4V	9197	2530	VISA	456.00	456.00
4/19/18	4V	9198	3540	BOY, MILLER &		
				SWINDLE, P.A.	1,500.00	1,500.00
4/19/18	4V	9199	1570	PREFERRED		
				GOVERNMENTAL		
				INSURANCE	814.57	

Date	Mt	Ref.	Account	Description	Item Amt.	Ref. Amt.
4/19/18	4V	9199	2570	PREFERRED GOVERNMENTAL INSURANCE	232.73	
4/19/18	4V	9199	3570	PREFERRED GOVERNMENTAL INSURANCE	116.37	1,163.67
4/26/18	4V	9200	1530	POWERPLAN	94.40	94.40
4/26/18	4V	9201	2600	OFFICE DEPOT CREDIT PLAN	154.06	154.06
4/26/18	4V	9202	3550	NASON YEAGER GERSON	12,313.13	12,313.13
4/26/18	4V	9203	1565	SUNLIFE FINANCIAL	9.90	
4/26/18	4V	9203	2565	SUNLIFE FINANCIAL	19.80	
4/26/18	4V	9203	3565	SUNLIFE FINANCIAL	-9.90	19.80
4/26/18	4V	9204	1615	CENTURYLINK	247.66	247.66
4/26/18	4V	9205	2615	CENTURYLINK	237.64	237.64
4/26/18	4V	9206	1630	CINTAS CORPORATION	525.44	525.44

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

Total of Checks 46,726.40

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All check information is complete.
No diagnostic report is necessary.
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<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>		-200,000.00
			Ending Balance		<u>-200,000.00</u>
			<u>1515 Maintenance Of Roads</u>		42,937.23
4/12/18	4V	9190	RIDGDILL & SON CONSTRUCTION, INC.	11,224.46	
			Ending Balance	<u>11,224.46</u>	<u>54,161.69</u>
			<u>1520 Street Sign Expense</u>		946.00
4/12/18	4V	9183	SIGN-A-RAMA	180.00	
			Ending Balance	<u>180.00</u>	<u>1,126.00</u>
			<u>1525 Canals & Levees-Maint & Suppl</u>		33,581.16
			Ending Balance		<u>33,581.16</u>
			<u>1530 Supplies</u>		12,827.02
4/05/18	4V	9166	SAFETY-KLEEN	335.45	
4/12/18	4V	9184	PERFORMANCE NAPA	787.92	
4/12/18	4V	9187	TRACTOR SUPPLY CREDIT PLAN	13.47	
4/12/18	4V	9194	ACE HARDWARE	141.02	
4/12/18	4V	9194	ACE HARDWARE	11.28	
4/26/18	4V	9200	POWERPLAN	94.40	
			Ending Balance	<u>1,383.54</u>	<u>14,210.56</u>
			<u>1555 Engineer</u>		0.00
4/12/18	4V	9179	H.L. BENNETT & ASSOCIATES, INC.	975.00	
			Ending Balance	<u>975.00</u>	<u>975.00</u>
			<u>1556 Other Contract Services</u>		1,229.00
			Ending Balance		<u>1,229.00</u>
			<u>1565 Group Insurance</u>		35,272.64
4/30/18	4S	89	PAYROLL ENTRY	-38.24	
4/26/18	4V	9203	SUNLIFE FINANCIAL	9.90	
			Ending Balance	<u>-28.34</u>	<u>35,244.30</u>
			<u>1570 Workers Comp. Insurance</u>		6,765.52
4/19/18	4V	9199	PREFERRED GOVERNMENTAL INSURANCE	814.57	
			Ending Balance	<u>814.57</u>	<u>7,580.09</u>
			<u>1575 Payroll Taxes</u>		8,123.03
4/09/18	4	51.3	941 TAX DEPOSIT	191.88	
4/16/18	4	51.33	941 TAX DEPOSIT	201.96	
4/23/18	4	51.35	941 TAX DEPOSIT	194.33	
4/30/18	4	51.38	941 TAX DEPOSIT	190.99	
			Ending Balance	<u>779.16</u>	<u>8,902.19</u>
			<u>1578 Retirement Contributions</u>		8,263.29
4/06/18	4	51.34	FL RETIREMENT	1,102.80	
			Ending Balance	<u>1,102.80</u>	<u>9,366.09</u>

<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Description</u>	<u>Current</u>	<u>Year-To-Date</u>
			<u>1580 Fuel-Pumps, Equip., Vehicles</u>		32,546.92
4/12/18	4V	9189	BERNER OIL COMPANY, INC.	<u>3,035.51</u>	
			Ending Balance	3,035.51	<u>35,582.43</u>
			<u>1585 Repairs-Equipment & Vehicles</u>		16,866.53
4/05/18	4V	9167	BOBCAT OF FORT MYERS	77.21	
4/05/18	4V	9168	POWERPLAN	94.40	
4/12/18	4	9175	BRYANTS REPAIR SERVICE	217.00	
4/12/18	4V	9182	ORIGINAL EQUIPMENT COMPANY	193.52	
4/12/18	4V	9191	EVERGLADES FARM EQUIPMENT	111.96	
4/12/18	4V	9195	ROBBIE TIRE COMPANY	<u>371.00</u>	
			Ending Balance	1,065.09	<u>17,931.62</u>
			<u>1600 Office Expense</u>		50.00
			Ending Balance		<u>50.00</u>
			<u>1605 Utilities</u>		5,310.09
			Ending Balance		<u>5,310.09</u>
			<u>1610 Utilities-Street Lights</u>		5,297.05
			Ending Balance		<u>5,297.05</u>
			<u>1615 Communications</u>		904.77
4/26/18	4V	9204	CENTURYLINK	<u>247.66</u>	
			Ending Balance	247.66	<u>1,152.43</u>
			<u>1625 Salaries & Wages</u>		100,894.10
4/30/18	4S	89	PAYROLL ENTRY	<u>10,232.00</u>	
			Ending Balance	10,232.00	<u>111,126.10</u>
			<u>1628 Overtime Wages</u>		5,301.43
4/30/18	4S	89	PAYROLL ENTRY	<u>96.57</u>	
			Ending Balance	96.57	<u>5,398.00</u>
			<u>1630 Uniforms</u>		3,348.76
4/12/18	4V	9193	CINTAS CORPORATION	1,058.02	
4/26/18	4V	9206	CINTAS CORPORATION	<u>525.44</u>	
			Ending Balance	1,583.46	<u>4,932.22</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>2340 Vending Machine Income</u>		0.00
4/20/18	4	20.05	DEPOSIT	<u>-100.00</u>	
			Ending Balance	-100.00	<u>-100.00</u>

<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Description</u>	<u>Current</u>	<u>Year-To-Date</u>
<u>2510 Security</u>					120.00
			Ending Balance		<u>120.00</u>
<u>2530 Supplies</u>					10,053.50
4/12/18	4V	9178	PARAMOUNT CHEMICALS & PLASTICS, INC.	581.00	
4/12/18	4V	9180	CULLIGAN OF FORT MYERS	88.00	
4/12/18	4V	9186	LYONS PRINTING	108.00	
4/12/18	4V	9192	MARY LOU'S STORE	114.70	
4/12/18	4V	9194	ACE HARDWARE	541.44	
4/19/18	4V	9196	VISA	384.72	
4/19/18	4V	9197	VISA	<u>456.00</u>	
			Ending Balance	2,273.86	<u>12,327.36</u>
<u>2535 Vending Machine Supplies</u>					826.20
4/12/18	4V	9176	PEPSI BEVERAGE COMPANY	<u>239.00</u>	
			Ending Balance	239.00	<u>1,065.20</u>
<u>2556 Other Contract Services</u>					4,582.60
4/05/18	4V	9170	CRUMB'S WELL DRILLING	<u>262.00</u>	
			Ending Balance	262.00	<u>4,844.60</u>
<u>2565 Group Insurance</u>					17,436.16
4/26/18	4V	9203	SUNLIFE FINANCIAL	<u>19.80</u>	
			Ending Balance	19.80	<u>17,455.96</u>
<u>2570 Workers Comp. Insurance</u>					1,932.98
4/19/18	4V	9199	PREFERRED GOVERNMENTAL INSURANCE	<u>232.73</u>	
			Ending Balance	232.73	<u>2,165.71</u>
<u>2575 Payroll Taxes</u>					3,378.12
4/09/18	4	51.3	941 TAX DEPOSIT	338.70	
4/16/18	4	51.33	941 TAX DEPOSIT	136.57	
4/23/18	4	51.35	941 TAX DEPOSIT	160.49	
4/30/18	4	51.38	941 TAX DEPOSIT	<u>131.72</u>	
			Ending Balance	767.48	<u>4,145.60</u>
<u>2578 Retirement Contributions</u>					3,415.03
4/06/18	4	51.34	FL RETIREMENT	<u>607.11</u>	
			Ending Balance	607.11	<u>4,022.14</u>
<u>2590 Repairs-Clubhouse & Pool</u>					3,679.67
			Ending Balance		<u>3,679.67</u>
<u>2600 Office Expense</u>					300.00
4/12/18	4V	9188	DIRECT TV	158.23	
4/26/18	4V	9201	OFFICE DEPOT CREDIT PLAN	<u>154.06</u>	
			Ending Balance	312.29	<u>612.29</u>

<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Description</u>	<u>Current</u>	<u>Year-To-Date</u>
<u>2605 Utilities</u>					5,053.70
			Ending Balance		<u>5,053.70</u>
<u>2615 Communications</u>					1,505.95
4/26/18	4V	9205	CENTURYLINK	237.64	
			Ending Balance	237.64	<u>1,743.59</u>
<u>2620 Sanitation</u>					1,146.67
4/12/18	4V	9177	WASTE CONNECTIONS OF FLORIDA	232.49	
			Ending Balance	232.49	<u>1,379.16</u>
<u>2625 Salaries & Wages</u>					45,117.15
4/30/18	4S	89	PAYROLL ENTRY	9,672.03	
			Ending Balance	9,672.03	<u>54,789.18</u>
<u>2628 Overtime Wages</u>					1,136.42
4/30/18	4S	89	PAYROLL ENTRY	1,080.90	
			Ending Balance	1,080.90	<u>2,217.32</u>
<u>3300 Delinquent Tax Revenue</u>					-19,008.00
4/26/18	4	20.1	LANGFORD CK. #55291	-2,717.00	
4/19/18	4	20.11	LANGFORD CK. #55188	-1,375.00	
			Ending Balance	-4,092.00	<u>-23,100.00</u>
<u>3322 Tax Revenue-2014</u>					-1,100.00
4/19/18	4	20.11	LANGFORD CK. #55188	-275.00	
			Ending Balance	-275.00	<u>-1,375.00</u>
<u>3324 Tax Revenue-2016</u>					-80,120.98
4/26/18	4	20.1	LANGFORD CK. #55291	-4,639.80	
4/19/18	4	20.11	LANGFORD CK. #55188	-6,859.60	
			Ending Balance	-11,499.40	<u>-91,620.38</u>
<u>3325 Tax Revenue-2017</u>					-1,150,495.28
4/26/18	4	20.1	LANGFORD CK. #55291	-79,635.89	
4/26/18	4	20.1	LANGFORD CK. #55328	-1,953.70	
4/19/18	4	20.11	LANGFORD CK. #55188	-113,873.35	
4/19/18	4	20.11	LANGFORD CK. #55229	-3,131.63	
			Ending Balance	-198,594.57	<u>-1,349,089.85</u>
<u>3330 Interest Income</u>					-50,438.28
4/30/18	4S	6.02	APRIL INTEREST	-2,660.96	
4/30/18	4S	6.02	APRIL INTEREST	-16.01	
4/30/18	4	20.09	FBC INTEREST	-19.67	
4/26/18	4	20.1	LANGFORD CK. #55291	-3,284.80	
4/19/18	4	20.11	LANGFORD CK. #55188	-2,974.72	
			Ending Balance	-8,956.16	<u>-59,394.44</u>
<u>3350 Miscellaneous Income</u>					-11,543.40
4/06/18	4	20.02	KEYS	-250.00	
4/06/18	4	20.02	CULVERTS	-375.00	
4/06/18	4	20.02	PERMITS	-100.00	
4/19/18	4	20.03	CULVERTS	-150.00	
4/19/18	4	20.03	KEYS	-100.00	

<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Description</u>	<u>Current</u>	<u>Year-To-Date</u>
<u>3350 Miscellaneous Income</u>				(Continued From Previous Page)	
4/18/18	4	20.04	CULVERTS	-150.00	
4/18/18	4	20.04	KEYS	-100.00	
4/25/18	4	20.06	KEYS	-50.00	
4/25/18	4	20.06	CULVERTS	-450.00	
			Ending Balance	-1,725.00	-13,268.40
<u>3400 Discounts</u>					34,317.08
4/26/18	4	20.1	LANGFORD CK. #55291	30.26	
4/26/18	4	20.1	LANGFORD CK. #55328	1.60	
			Ending Balance	31.86	34,348.94
<u>3405 Commissions</u>					26,018.59
4/26/18	4	20.1	LANGFORD CK. #55291	1,805.52	
4/26/18	4	20.1	LANGFORD CK. #55328	38.94	
4/19/18	4	20.11	LANGFORD CK. #55188	2,507.59	
4/19/18	4	20.11	LANGFORD CK. #55229	62.60	
			Ending Balance	4,414.65	30,433.24
<u>3410 Assessing Fees</u>					3,362.35
			Ending Balance		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>					2,015.78
			Ending Balance		2,015.78
<u>3540 Accountant</u>					10,250.00
4/19/18	4V	9198	BOY, MILLER & SWINDLE, P.A.	1,500.00	
			Ending Balance	1,500.00	11,750.00
<u>3545 Auditor</u>					12,500.00
			Ending Balance		12,500.00
<u>3550 Attorney</u>					78,055.91
4/26/18	4V	9202	NASON YEAGER GERSON	12,313.13	
			Ending Balance	12,313.13	90,369.04
<u>3555 Engineer</u>					20,905.95
4/12/18	4V	9179	H.L. BENNETT & ASSOCIATES, INC.	1,350.00	
			Ending Balance	1,350.00	22,255.95
<u>3556 Other Contract Services</u>					1,013.42
4/05/18	4V	9169	J.M. TODD, INC.	37.50	
4/05/18	4V	9169	J.M. TODD, INC.	18.91	
4/12/18	4V	9174	HARRY SANCHEZ	200.00	
			Ending Balance	256.41	1,269.83

<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Description</u>	<u>Current</u>	<u>Year-To-Date</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>		19,784.12
4/26/18	4V	9203	SUNLIFE FINANCIAL	-9.90	
			Ending Balance	-9.90	<u>19,774.22</u>
			<u>3570 Workers Comp. Insurance</u>		966.52
4/19/18	4V	9199	PREFERRED		
			GOVERNMENTAL		
			INSURANCE	116.37	
			Ending Balance	116.37	<u>1,082.89</u>
			<u>3575 Payroll Taxes</u>		3,791.52
4/09/18	4	51.3	941 TAX DEPOSIT	78.67	
4/16/18	4	51.33	941 TAX DEPOSIT	117.69	
4/23/18	4	51.35	941 TAX DEPOSIT	117.70	
4/30/18	4	51.38	941 TAX DEPOSIT	117.68	
			Ending Balance	431.74	<u>4,223.26</u>
			<u>3578 Retirement Contributions</u>		3,406.89
4/06/18	4	51.34	FL RETIREMENT	440.62	
			Ending Balance	440.62	<u>3,847.51</u>
			<u>3595 Insurance</u>		53,113.00
			Ending Balance		<u>53,113.00</u>
			<u>3600 Office Expense</u>		3,614.99
4/19/18	4V	9196	VISA	63.38	
			Ending Balance	63.38	<u>3,678.37</u>
			<u>3602 Legal Advertising</u>		1,624.26
4/12/18	4V	9181	INDEPENDENT		
			NEWSMEDIA, INC.	220.76	
			Ending Balance	220.76	<u>1,845.02</u>
			<u>3615 Communications</u>		1,295.78
4/12/18	4V	9185	AT & T MOBILITY	224.24	
			Ending Balance	224.24	<u>1,520.02</u>
			<u>3620 Sanitation</u>		25,868.80
4/12/18	4V	9177	WASTE CONNECTIONS OF		
			FLORIDA	6,363.01	
			Ending Balance	6,363.01	<u>32,231.81</u>
			<u>3625 Salaries & Wages</u>		47,273.20
4/30/18	4S	89	PAYROLL ENTRY	4,923.08	
			Ending Balance	4,923.08	<u>52,196.28</u>
			<u>3628 Overtime Wages</u>		1,327.04
			Ending Balance		<u>1,327.04</u>

CENTRAL COUNTY WATER CONTROL DISTRICT**Check List**

All Bank Accounts

April 1, 2018 - April 30, 2018

Check Number	Check Date	Payee	Amount
Payroll Checks			
9171	04/05/18	RODRIGUEZ, PEDRO	372.91
9172	04/05/18	REYES, MIGUEL	447.38
9173	04/12/18	REYES, MIGUEL	447.38
52746	04/05/18	BUSSOTT, HERMINIO	835.38
52747	04/05/18	BUSSOTT, HERMINIO	835.38
52748	04/05/18	BUSSOTT, HERMINIO	1,943.98
52749	04/05/18	PARSON, JOSHUA B	431.84
52750	04/05/18	BROWN, VALERIE L	379.20
52751	04/05/18	PELHAM, CURTIS I	569.82
52752	04/05/18	DOWD, CHRISTOPHER G	268.05
52753	04/05/18	GUTIERREZ, JESSIE H	340.81
52754	04/05/18	KELLEY, DUANE D	274.93
52755	04/12/18	RODRIGUEZ, PEDRO	398.56
52756	04/12/18	BUSSOTT, HERMINIO	835.38
52757	04/12/18	PARSON, JOSHUA B	431.84
52758	04/12/18	BROWN, VALERIE L	379.20
52759	04/12/18	PELHAM, CURTIS I	569.84
52760	04/12/18	DOWD, CHRISTOPHER G	356.77
52761	04/12/18	GUTIERREZ, JESSIE H	340.81
52762	04/12/18	KELLEY, DUANE D	1,239.10
52763	04/19/18	RODRIGUEZ, PEDRO	398.55
52764	04/19/18	BUSSOTT, HERMINIO	607.22
52765	04/19/18	PARSON, JOSHUA B	431.84
52766	04/19/18	BROWN, VALERIE L	379.21
52767	04/19/18	PELHAM, CURTIS I	569.83
52768	04/19/18	MELTON, YEWANDA M	413.44
52769	04/19/18	ALLISON, NICOLE M	83.11
52770	04/19/18	REYES, MIGUEL	447.38
52771	04/19/18	DOWD, CHRISTOPHER G	268.05
52772	04/19/18	GUTIERREZ, JESSIE H	340.81
52773	04/19/18	KELLEY, DUANE D	1,239.09
52774	04/26/18	RODRIGUEZ, PEDRO	398.56
52775	04/26/18	BUSSOTT, HERMINIO	607.22
52776	04/26/18	PARSON, JOSHUA B	431.84
52777	04/26/18	BROWN, VALERIE L	312.84
52778	04/26/18	PELHAM, CURTIS I	581.96
52779	04/26/18	MELTON, YEWANDA M	215.81
52780	04/26/18	ALLISON, NICOLE M	36.94
52781	04/26/18	REYES, MIGUEL	447.38
52782	04/26/18	DOWD, CHRISTOPHER G	356.77
52783	04/26/18	GUTIERREZ, JESSIE H	340.81
52784	04/26/18	KELLEY, DUANE D	1,239.11
Payroll Check Total			<u>21,846.33</u>
Check List Total			<u>21,846.33</u>

CENTRAL COUNTY WATER CONTROL DISTRICT

Payroll Journal - Condensed

All Bank Accounts

April 1, 2018 - April 30, 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
Work Location: Business Location															
Department: General Government															
140	KELLEY, DUANE D						Check # 52754		04/05/18						
1,538.46	0.0000	0.0000	0.0000	307.70	0.00	307.70	19.08	0.00					FL RET CONTRIB	9.23	
							4.46								
						307.70									274.93
140	KELLEY, DUANE D						Check # 52762		04/12/18						
1,538.46	40.0000	0.0000	0.0000	1,538.46	0.00	1,538.46	95.38	135.52					FL RET CONTRIB	46.15	
							22.31								
						1,538.46									1,239.10
140	KELLEY, DUANE D						Check # 52773		04/19/18						
1,538.46	40.0000	0.0000	0.0000	1,538.46	0.00	1,538.46	95.39	135.52					FL RET CONTRIB	46.15	
							22.31								
						1,538.46									1,239.09
140	KELLEY, DUANE D						Check # 52784		04/26/18						
1,538.46	40.0000	0.0000	0.0000	1,538.46	0.00	1,538.46	95.38	135.52					FL RET CONTRIB	46.15	
							22.30								
						1,538.46									1,239.11
Work Location: Business Location															
Department: Recreation															
100	BUSSOTT, HERMINIO						Check # 52746		04/05/18						
24.02	40.0000	0.0000	0.0000	960.80	0.00	960.80	59.57	23.10					AFLAC Aft. Tax	0.00	
24.02	0.0000	0.0000	0.0000	0.00	0.00	0.00	13.93						AFLAC/LNL Ded.	0.00	
													FL RET CONTRIB	28.82	
						960.80									835.38

CENTRAL COUNTY WATER CONTROL DISTRICT

Payroll Journal - Condensed

All Bank Accounts

April 1, 2018 - April 30, 2018

Hours				Earnings			Withholding Taxes					Deductions			
Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-SS		State Tax	Amount	Local Tax	Amount	Description	Amount	Net Pay
							FICA-MED	Federal							
100	BUSSOTT, HERMINIO						Check # 52747		04/05/18						
24.02	40.0000	0.0000	0.0000	960.80	0.00	960.80	59.57	23.10					AFLAC Aft. Tax	0.00	
24.02	0.0000	0.0000	0.0000	0.00	0.00	0.00	13.93						AFLAC/LNL Ded.	0.00	
													FL RET CONTRIB	28.82	
						960.80									835.38
100	BUSSOTT, HERMINIO						Check # 52748		04/05/18						
24.02	0.0000	30.0000	0.0000	0.00	1,080.90	1,080.90	148.93	202.20					AFLAC Aft. Tax	0.00	
24.02	30.0000	0.0000	0.0000	720.60	0.00	720.60	34.83						AFLAC/LNL Ded.	0.00	
60.05	0.0000	10.0000	0.0000	600.50		600.50	0.00						Child Support	0.00	
													FL RET CONTRIB	72.06	
						2,402.00									1,943.98
100	BUSSOTT, HERMINIO						Check # 52756		04/12/18						
24.02	40.0000	0.0000	0.0000	960.80	0.00	960.80	59.57	23.10					AFLAC Aft. Tax	0.00	
24.02	0.0000	0.0000	0.0000	0.00	0.00	0.00	13.93						AFLAC/LNL Ded.	0.00	
													FL RET CONTRIB	28.82	
						960.80									835.38
100	BUSSOTT, HERMINIO						Check # 52764		04/19/18						
16.99	40.0000	0.0000	0.0000	679.60	0.00	679.60	42.13	0.00					AFLAC Aft. Tax	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	9.86						AFLAC/LNL Ded.	0.00	
													FL RET CONTRIB	20.39	
						679.60									607.22

CENTRAL COUNTY WATER CONTROL DISTRICT

Payroll Journal - Condensed

All Bank Accounts

April 1, 2018 - April 30, 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
100	BUSSOTT, HERMINIO						Check # 52775		04/26/18						
16.99	40.0000	0.0000	0.0000	679.60	0.00	679.60	42.14	0.00					AFLAC Aft. Tax	0.00	
24.02	0.0000	0.0000	0.0000	0.00	0.00	0.00	9.85						AFLAC/LNL Ded.	0.00	
													FL RET CONTRIB	20.39	
						679.60									607.22
102	BROWN, VALERIE L						Check # 52750		04/05/18						
10.61	40.0000	0.0000	0.0000	424.40	0.00	424.40	26.32	0.00					Advances	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	6.15						AFLAC Aft. Tax	0.00	
													FL RET CONTRIB	12.73	
						424.40									379.20
102	BROWN, VALERIE L						Check # 52758		04/12/18						
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	6.16						AFLAC Aft. Tax	0.00	
													FL RET CONTRIB	12.73	
						424.40									379.20
102	BROWN, VALERIE L						Check # 52766		04/19/18						
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. Tax	0.00	
													FL RET CONTRIB	12.73	
						424.40									379.21
102	BROWN, VALERIE L						Check # 52777		04/26/18						
10.61	33.0000	0.0000	0.0000	350.13	0.00	350.13	21.71	0.00					Advances	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	5.08						AFLAC Aft. Tax	0.00	
													FL RET CONTRIB	10.50	
						350.13									312.84

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

April 1, 2018 - April 30, 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	
128	MELTON, YEWANDA M														
14.00	36.0000	0.0000	0.0000	504.00	0.00	504.00	Check # 52768	31.24	36.89	04/19/18			Advances	0.00	
								7.31					FL RET	15.12	
						504.00							CONTRIB		413.44
128	MELTON, YEWANDA M														
14.00	18.0000	0.0000	0.0000	252.00	0.00	252.00	Check # 52779	15.63	9.35	04/26/18			Advances	0.00	
								3.65					FL RET	7.56	
						252.00							CONTRIB		215.81
132	ALLISON, NICOLE M														
10.00	9.0000	0.0000	0.0000	90.00	0.00	90.00	Check # 52769	5.58	0.00	04/19/18					
9.97	0.0000	0.0000	0.0000	0.00	0.00	0.00		1.31							
						90.00									83.11
132	ALLISON, NICOLE M														
10.00	4.0000	0.0000	0.0000	40.00	0.00	40.00	Check # 52780	2.48	0.00	04/26/18					
9.97	0.0000	0.0000	0.0000	0.00	0.00	0.00		0.58							
						40.00									36.94
139	GUTIERREZ, JESSIE H														
10.00	40.0000	0.0000	0.0000	400.00	0.00	400.00	Check # 52753	24.80	16.59	04/05/18			FL RET	12.00	
								5.80					CONTRIB		
						400.00									340.81
139	GUTIERREZ, JESSIE H														
10.00	40.0000	0.0000	0.0000	400.00	0.00	400.00	Check # 52761	24.80	16.59	04/12/18			FL RET	12.00	
								5.80					CONTRIB		
						400.00									340.81
139	GUTIERREZ, JESSIE H														
10.00	40.0000	0.0000	0.0000	400.00	0.00	400.00	Check # 52772	24.80	16.59	04/19/18			FL RET	12.00	
								5.80					CONTRIB		
						400.00									340.81

CENTRAL COUNTY WATER CONTROL DISTRICT

Payroll Journal - Condensed

All Bank Accounts

April 1, 2018 - April 30, 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	
139	GUTIERREZ, JESSIE H						Check # 52783		04/26/18						
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 # 9171		04/05/18						
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 # 52755		04/12/18						
10.73	40.0000	2.0000	0.0000	429.20	32.19	461.39	28.60	13.70					FL RET CONTRIB	13.84	
							6.69								
						461.39									398.56
84	RODRIGUEZ, PEDRO						Check # 52763		04/19/18						
10.73	40.0000	2.0000	0.0000	429.20	32.19	461.39	28.61	13.70					FL RET CONTRIB	13.84	
							6.69								
						461.39									398.55
84	RODRIGUEZ, PEDRO						Check # 52774		04/26/18						
10.73	40.0000	2.0000	0.0000	429.20	32.19	461.39	28.60	13.70					FL RET CONTRIB	13.84	
							6.69								
						461.39									398.56
101	PARSON, JOSHUA B						Check # 52749		04/05/18						
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

CENTRAL COUNTY WATER CONTROL DISTRICT
Payroll Journal - Condensed

All Bank Accounts

April 1, 2018 - April 30, 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	
101	PARSON, JOSHUA B						Check # 52757		04/12/18						
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 # 52765		04/19/18						
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 # 52776		04/26/18						
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
124	PELHAM, CURTIS I						Check # 52751		04/05/18						
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. Tax	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00							Dent/Vis Ded.	9.56	
						678.80									569.82
124	PELHAM, CURTIS I						Check # 52759		04/12/18						
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. Tax	9.56	
						678.80									569.84

CENTRAL COUNTY WATER CONTROL DISTRICT
Payroll Journal - Condensed

All Bank Accounts

April 1, 2018 - April 30, 2018

Hours				Earnings			Withholding Taxes					Deductions			Net Pay
Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-SS			Amount	Local Tax	Amount	Description	Amount	
							FICA-MED	Federal	State Tax						
124	PELHAM, CURTIS I						Check # 52767			04/19/18					
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 # 52778			04/26/18					
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	33.19	46.33				Advances	0.00		
16.97	40.0000	0.0000	0.0000	678.80	0.00	678.80	7.76					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								581.96	
137	REYES, MIGUEL						Check # 9172			04/05/18					
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 # 9173			04/12/18					
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 # 52770			04/19/18					
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 # 52781			04/26/18					
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	

CENTRAL COUNTY WATER CONTROL DISTRICT

Payroll Journal - Condensed

All Bank Accounts

April 1, 2018 - April 30, 2018

Pay Rate	Hours			Earnings			Withholding Taxes						Deductions		Net Pay	
	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-SS		Federal	State Tax	Amount	Local Tax	Amount	Description		Amount
138	DOWD, CHRISTOPHER G						Check # 52752		04/05/18							
10.00	30.0000	0.0000	0.0000	300.00	0.00	300.00	18.60	0.00						FL RET CONTRIB	9.00	
						300.00	4.35									
															268.05	
138	DOWD, CHRISTOPHER G						Check # 52760		04/12/18							
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 # 52771		04/19/18							
10.00	30.0000	0.0000	0.0000	300.00	0.00	300.00	18.60	0.00						FL RET CONTRIB	9.00	
						300.00	4.35									
															268.05	
138	DOWD, CHRISTOPHER G						Check # 52782		04/26/18							
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	

CENTRAL COUNTY WATER CONTROL DISTRICT

Payroll Journal - Condensed

All Bank Accounts

April 1, 2018 - April 30, 2018

Hours			Earnings			Withholding Taxes				Deductions	
Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-SS	Federal	State Amount	Local Amount	Amount	Totals
						FICA-MED					
Company Totals											
1,510.0000	46.0000	0.0000	24,827.11	2,078.22	26,004.58	1,603.39 374.99	1,446.88	0.00	0.00	732.99	
										Earnings	26,004.58
										Net Direct Deposit	20,578.66
										Net Check	1,267.67
										Net Pay	21,846.33

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

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FAX NUMBER:
(561) 982-7116

E-MAIL ADDRESS:
jfumero@nasonyeager.com

MEMORANDUM

TO: Board Supervisors, Central County Water Control District

FROM: John J. Fumero, District Attorney

DATE: May 15, 2018

RE: **District Attorney Monthly Report
May 23, 2018 – Regular Meeting**

- I. C. Hester Notice of Claim Letter from Attorney
- II. Key Dates / Deadlines
 - a. FASD Certification Course - District Manager and Board Members
 - b. Financial Disclosure Form **due July 1, 2018**
 - c. District Budget Development Meeting Deadlines
- III. Meeting Agenda Items / Expenditures / Public Notice
- IV. Audit of Insurance Policies and Coverage

RESOLUTION 18-5

A RESOLUTION OF THE BOARD OF SUPERVISORS OF CENTRAL COUNTY WATER CONTROL DISTRICT APPROVING THE PETROLEUM CLEANUP PARTICIPATION PROGRAM AGREEMENT BETWEEN FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION AND CENTRAL COUNTY WATER CONTROL DISTRICT; AUTHORIZING THE PRESIDENT OF THE BOARD OF SUPERVISORS TO SIGN THE AGREEMENT ON BEHALF OF CENTRAL COUNTY WATER CONTROL DISTRICT; PROVIDING AN EFFECTIVE DATE; AND FOR OTHER PURPOSES.

WHEREAS, the Central County Water Control District (the "District") previously entered into a contract with the Florida Department of Environmental Protection ("FDEP") and its contractors, subcontractors, and vendors to enter into the District's Property and assess it for potential remediation activities as a part of the Petroleum Restoration Program ("PRP"); and

WHEREAS, FDEP has determined the District's property is eligible for participation in PRP and the District wishes to participate in PRP in order to save taxpayer funds; and

WHEREAS, the Board of Supervisors finds that entering into the Petroleum Cleanup Participation Program Agreement ("PCPP Agreement") furthers the purposes of the District under Chapter 298, Florida Statutes, and the District's Charter.

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

Section 1. The Board of Supervisors hereby approves the PCPP Agreement attached and incorporated to this Resolution as Exhibit A and authorizes the President of the Board of Supervisors to execute the PCPP Agreement on behalf of the District.

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

PASSED AND ADOPTED this 23rd day of May 2018.

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

By: DENISE MILLER, President

ATTEST:

By: DUANE KELLY, District Manager

APPROVED AS TO LEGAL SUFFICIENCY AND FORM:

By: JOHN J. FUMERO, District Attorney

AGREEMENT FOR PETROLEUM CLEANUP PARTICIPATION PROGRAM
With participant fully complying with co-payment requirements

This Agreement is entered into by and between the Florida Department of Environmental Protection (hereinafter "Department"), whose address is 3900 Commonwealth Boulevard, Tallahassee, Florida, and Central County Water Control District (hereinafter "Participant"), whose address is 475 S. Cabbage Palm Street, Clewiston, Florida, 33440 (collectively the "Parties") to perform certain site rehabilitation activities for contamination determined eligible for the Petroleum Cleanup Participation Program (hereinafter "PCPP") in accordance with Section 376.3071(13), Florida Statutes (F.S.). The contamination subject of this Agreement is the October 24, 1996 discharge at the Central County Water Control Division - Montura Ranch Estates facility located at 475 S. Cabbage Palm St, Clewiston, Hendry County, Florida, DEP **Facility ID #269600862**.

WHEREAS, in accordance with Section 376.3071(13), F.S., the Department is authorized to provide state funding assistance for petroleum discharges determined eligible for PCPP, based on the site's priority ranking established pursuant to Section 376.3071(5)(a), F.S., and Chapter 62-771, Florida Administrative Code (F.A.C.); and

WHEREAS, in accordance with Section 376.3071(13), F.S., the Department has determined the described contamination eligible; and

WHEREAS, based on the estimated costs of site rehabilitation the Participant is financially able to provide the required 25% copayment of the cost of cleanup.

NOW, THEREFORE, in consideration of the mutual benefits to be derived here from, the Department and the Participant do hereby agree as follows:

GENERAL.

1. All activities associated with the performance of this Agreement shall be in conformance with the provisions of Chapter 376, F.S., and Chapters 62-780, 62-771, and 62-772, F.A.C. The Parties hereto agree that this Agreement shall additionally be subject to the applicable provisions of Chapter 287, F.S.

2. The Participant understands that during the course of site rehabilitation, the Department may, based on the statutes, rules and guidance of the Department, revise the site rehabilitation strategy – cost estimate, attached hereto as **Attachment A**, due to technical or cost considerations.

TERM OF AGREEMENT AND SPENDING LIMITS.

3. This Agreement is effective on the date of execution by the Parties until the earlier of: (1) the Department has determined that rehabilitation is complete pursuant to Chapter 62-780, F.A.C. and issues a Site Rehabilitation Completion Order (SRCO) or Conditional Site Rehabilitation Completion Order (CSRCO); or (2) the funding limitations set forth in

Section 376.3071(13)(b), F.S., are exhausted and site rehabilitation has not been achieved.

4. The Department's will not expend more than \$400,000 on site rehabilitation, including the \$7,713.53 previously spent to date. The Department and the Participant have estimated total costs under this Agreement by both parties for the remaining site rehabilitation activities for the eligible discharge to be approximately \$97,350.00 (the "Estimated Cost"). **This value is for planning purposes only.** However, the Parties recognize that due to unforeseen circumstances which may exist or occur at the site during cleanup, actual site rehabilitation costs may either exceed or be less than this estimated amount. Any changes made by the Department to the site rehabilitation strategy which will not increase the Participant's share of total cleanup costs may be made unilaterally by the Department and will not require the Participant's consent. However, the Participant may elect, upon the Department's consent, to continue a more costly or aggressive site rehabilitation strategy at the Participant's sole cost and expense, and the Department's obligation to cost share under this Agreement shall be suspended until such time as the Parties can mutually agree upon the appropriate future site rehabilitation strategy and costs. Changes proposed by the Department to the site rehabilitation strategy which would increase the Participant's share of total cleanup costs in excess of the Estimated Cost will be made only after discussion with the Participant. If after discussion and agreement between the Parties that the site rehabilitation strategy cost will increase above the Estimated Cost the Department PCPP Coordinator will follow up with a letter confirming that cleanup is to continue under this PCPP Agreement in excess of the Estimated Cost.

COVENANTS AND REPRESENTATIONS OF THE DEPARTMENT.

5. Based on the Participant's copayment obligation of 25% of the estimated cost of site rehabilitation, the Department's cost share is 75%. In accordance with Sections 376.3071, F.S., and rules adopted pursuant to that Section, the Department will prepare Work Assignments, and procure the work as appropriate with the contractor designated pursuant to paragraph 9 and will thereby be responsible to the contractor solely for the Department's percentage of its cost share.

Participant Initials _____

6. The Department will review and approve site rehabilitation activities in accordance with the terms of the procurement orders and Chapter 62-780, F.A.C., and shall make copies of such documents available to the Participant. The Participant is further advised and understands that the Department may task a locally contracted county with review of site rehabilitation documents or procurement documents under this Agreement.

7. In accordance with Section 287.0582, F.S., the State of Florida's performance and obligation to pay under this Agreement is contingent upon an annual appropriation by the Legislature. The Participant understands that this Agreement shall not result in the encumbering of State funds upon execution of the Agreement.

COVENANTS AND REPRESENTATIONS OF THE PARTICIPANT.

8. The Participant represents that it is qualified to enter into this Agreement and is able to fully perform its duties under this Agreement. Participant acknowledges that the responsibilities and obligations of this agreement survive the transfer of the above referenced facility/property.

9. Within 30 days of execution of this Agreement, Participant shall select a Petroleum Restoration Program ("PRP") Agency Term Contractor ("Contractor") in accordance with Chapter 62-772, F.A.C. The Participant shall provide a Cost Share Site Contractor Selection Sheet (CSS) to the Department designating the Contractor within 30 days of execution of this Agreement or the Department will designate a Contractor. The CSS form can be found on the PRP web site @ <http://www.dep.state.fl.us/waste/categories/pcp/pages/qualified.htm>.

10. Participant further agrees that it shall be subject to the prompt payment provisions of Section 215.422, F.S., upon receipt of an invoice for its share of costs from the Contractor, when such invoice is accompanied by a written approval by the Department of the work completed. Within 21 days of payment to the Contractor, the Participant shall provide to the Department proof of such payment, which shall include a copy of the Participant's paid and canceled check to the Contractor. Alternatively, Participant can require the Contractor certify that the invoice amount specified in the certification was paid and indicate the date such payment was received by the Contractor from the Participant (**Sample FDEP Letter Requesting Confirmation of Payment of PCPP Cost Share – Attachment B**).

11. Participant has a copayment obligation to pay 25% of the cost of site rehabilitation. The Participant shall provide to the Department proof of payment of its copayment obligation to the Contractor, which must include a copy of the paid and canceled check (**copy of both front and back of check**) to the [Contractor] or certification by the [Contractor] that the invoice amount specified in the certification was paid and indicating the date such payment was received by the [Contractor] from the Participant. If a canceled check is provided as proof of payment, we recommend that you use a black marker to cross through the account number and bank's routing number to make them illegible. Additionally, any proof of electronic funds transfer to the contractor for required co-payments must be provided and include the dollar amount, date of funds transfer from bank account to the contractor, etc. Redact any account numbers and bank's routing number to make them illegible for any proof of electronic payments made to the contractor. Failure to timely and adequately pay the [Contractor] and provide proof of that payment to the Department within 21 days shall be considered a material breach of the PCPP Agreement pursuant to paragraph 14.

12. In accordance with Chapter 376, F.S., it is unlawful for the Participant to receive any remuneration, in cash or in kind, from a Contractor performing cleanup activities subject of this Agreement. The Participant is further prohibited from entering into any agreement with a Contractor which would have the effect of reducing the Participant's copayment

obligation under this Agreement, this would include an agreement whereby the Participant does not make timely payments.

13. The Participant shall maintain books, records, documents and other evidence pertaining to compensation and payments directly pertinent to performance under this Agreement in accordance with generally accepted accounting principles and practices consistently applied. The Department, the State of Florida or their authorized representatives shall have access, without cost, except reasonable costs associated with photocopying such records, to such records for audit purposes during the term of this Agreement and for five years following termination of this Agreement.

TERMINATION OF AGREEMENT AND REMEDIES FOR BREACH OF AGREEMENT.

14. This Agreement may be terminated for material breach of obligations by either Party. Material breach means substantial failure to comply with the terms and conditions of this Agreement. A Party terminating the Agreement shall give written notice of the breach to the other Party within 14 days of discovery of facts giving rise to the breach. Such notice shall be of sufficient detail so that the Party allegedly in breach can formulate a remedy. If the breach is remedied within 15 days of the notice, the Agreement shall remain in effect. If the breach is not remedied within 15 days of the notice, the Agreement may be terminated within 15 days of the close of the 15 day remedy period. Failure to timely pay the Participant's 25% co-payment is considered a material breach of this PCPP Agreement. In the event that the Department determines, in its sole discretion, that the Participant is in breach of this Agreement, the Department reserves the right to exercise all remedies at law and equity.

15. The Department reserves the right to unilaterally cancel this Agreement for refusal by the Participant to allow public access to all documents, papers, letters or other material subject to the provisions of Chapter 119, F.S., and made or received by the Participant in conjunction with this Agreement. The Department may terminate this agreement without cause with notice to the Participant pursuant to paragraph 14.

16. The parties hereto agree to waive any right to jury trial under this Agreement.

NOTICES.

17. Any notice or written communication required or permitted hereunder between the Parties shall be considered delivered when posted by Certified Mail, Return Receipt Requested, delivered in person to or received electronically by e-mail by the appropriate Party Representative. The Department shall give reasonable notice (and not less than any notice specifically required under this Agreement) of its inspection of documents, conduct of audits, review of files, request for information, request for copies or otherwise relating to the exercise of such rights as referred to in this Agreement. Party Representatives are as follows:

For the Department:

Kenneth Busen, P.G.
PCPP Coordinator
Petroleum Restoration Program
Department of Environmental Protection
2600 Blair Stone Road
Tallahassee, Florida 32399-2400
Phone: (850) 245-8745
E-mail: Kenneth.Busen@dep.state.fl.us

For the Participant:

Denise Miller
President
Central County Water Control District
475 S. Cabbage Palm Street
Clewiston, Florida 33440
Phone: 863-983-5797
Email: manager@ccwcdfl.com

AMENDMENTS.

18. Any amendment to this Agreement must be in writing and signed by the Parties.

ASSIGNMENT.

19. This Agreement shall not be assigned by either Party without prior written consent of the non-assigning Party. The Department will not accept assignment of this Agreement to any person or entity that, in the Department's determination, is unable to reliably comply with the 25% co-payment obligation.

CHOICE OF LAW/FORUM.

20. The parties hereby agree that any and all actions or disputes arising out of this Agreement shall be governed by the laws of the State of Florida; and any such actions shall be brought in Leon County, Florida.

RESPONSIBILITY FOR SITE REHABILITATION WHERE CLEANUP COSTS EXCEED SPENDING LIMITATIONS.

21. In accordance with Section 376.3071(13)(f), F.S., in the event that the funding limitations specified in Section 376.3071(13), F.S., are exhausted or exceeded prior to completion of site rehabilitation, the Participant shall be obligated to continue site rehabilitation activities in accordance with Section 376.3071(5), F.S., and Chapter 62-780, F.A.C. If the Participant fails to timely continue the site rehabilitation activities, the Department and its agent(s) are permitted to continue performing assessment and remedial activities that the Department, at its sole discretion, deems appropriate. The Department may designate its own contractor(s) to undertake site rehabilitation actions without the approval of the Participant or any other party. The Department or its agent(s) will perform any assessment and remedial activities that the Department, at its sole discretion, deems appropriate to address the remaining petroleum contamination. As such, the Department, at its sole discretion, may choose to undertake assessment or cleanup activities that are less stringent than the requirements of Chapters 62-780 and 62-777, F.A.C., and which may not result in the issuance of a Site Rehabilitation Completion Order. Pursuant to Section 376.3071(7)(b), F.S., the Department will seek recovery for

all sums expended by the Department for actions taken pursuant to this paragraph. Therefore, the Department explicitly reserves its right to seek recovery from the Participant or any other responsible party that amount which was expended by the Department in these matters.

ENTIRE AGREEMENT.

22. It is hereby understood and agreed that this Agreement states the entire agreement and that the Parties are not bound by any stipulations, representations, agreements or promises, oral or otherwise, not printed in this Agreement. This agreement is binding upon and is for the benefit of the Parties and to no other entities or persons not signatories to this Agreement.

FOR THE DEPARTMENT:

FOR THE PARTICIPANT:

Austin Hofmeister
Program Administrator
Petroleum Restoration Program

Print Name: Denise Miller
Title: President, CCWCD Board of Supervisors

Date: _____

Date: May 23, 2018

Attachment A: Cleanup Strategy - Cost Estimate

Attachment B: Sample FDEP Letter Requesting Confirmation of Payment of PCPP Cost Share

Electronic copy to: Site File/Oculus
Vince Molosky, Site Manager, vmolosky@northstar.com
John J. Fumero, District Attorney, JFumero@nasonyeager.com

Attachment A

Site Rehabilitation Strategy – Cost Estimate

Central Cnty Water Cont Div Montura Ranch Estates
Cabbage Palm St & Hunting Club, Clewiston, Hendry County, Florida
FDEP Facility # 269600862
PCPP Eligible Discharge Date 04/27/1996

Based on the results of the 04/11/2014 Event 1 Interim Deliverable (Low Score Site Initiative) submitted by American Environmental Engineering of Florida, Inc. the estimated cost to complete cleanup without conditions is \$97,350.00. The breakdown of the cost is below:

Site Assessment	\$20,000
Source Removal	\$50,000
1 Year Post Active Remediation Monitoring (PARM)	\$15,000
Well abandonment	\$3,500
10 % Contingency	\$8,850
	Estimated total \$97,350
Estimated DEP Future Cost to Closure at 75% Cost Share	\$73,012.50
Estimated RP Future Cost to Closure at 25% Cost	\$24,337.50



Florida Department of Environmental Protection

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

Rick Scott
Governor

Carlos Lopez-Cantera
Lt. Governor

Noah Valenstein
Secretary

Attachment B

[Date]

[Mr. or Ms. or . . .] [PCPP Participant's Name]

(if applicable)[PCPP Participant Company]

[PCPP Participant's Mailing Address]

[City, State Zip Code]

If applicable: Sent by email only to: [PCPP Participant's email address]

Subject: Request for Confirmation of PCPP Cost Share Payment

[Facility Name]

[Facility Street Address]

[City, xxx] County

FDEP Facility ID# [xxxxxxxxxx]

PCPP Discharge(s):

Dear [Mr. or Ms. or . . .] [PCPP Participant's Last Name]:

The Department has approved site rehabilitation work under [Purchase Order # [insert purchase order number] or Task Assignment # [insert task assignment number]] and [insert name of Agency Term Contractor] ("Agency Term Contractor") has been notified that they can submit [an interim or a final] invoice to the Department for payment. Under the terms of the PCPP Agreement you will be required to pay the Agency Term Contractor your share of the approved task[s] of the [Purchase Order (including authorized Change Orders) or Task Assignment (including authorized Change Orders)], which is [\$ [amount of the RP share of the approved task[s] of the PO or TA or Contract work (including authorized Change Orders)]]]. Within **21 days of payment** to the Agency Term Contractor, you must provide to the Department proof of such payment, which must include a copy of your paid and canceled check (**copy of both front and back of check**) to the Agency Term Contractor or a certification by the Agency Term Contractor that the invoice amount specified in the certification was paid and indicating the date such payment was received by the Agency Term Contractor from you. If you provide a canceled check as proof of payment, we recommend that you use a black marker to cross through your account number and your bank's routing number to make them illegible. Failure to timely and adequately pay the Agency Term Contractor and provide proof of that payment to the Department shall be considered a material breach of the PCPP Agreement.

[Mr. or Ms. or . . .] PCPP Participant's Name]
(if applicable)[PCPP Participant's Company]
Date
Page 2

Please provide the proof of payment to me at the letterhead address, Mail Station [xxxx].
If you should have any questions, please contact me at (850) 245-[xxxx].

Sincerely,

[Site Manager's Name]
[Site Manager's Title]
Petroleum Restoration Section [x]
Petroleum Restoration Program

ec: [Consultant's Name, Consultant's Company – e-mail address]
Kenneth Busen, FDEP-PRP (PRP-2) – kenneth.busen@dep.state.fl.us
File



**FLORIDA DEPARTMENT OF
ENVIRONMENTAL PROTECTION**

BOB MARTINEZ CENTER
2600 BLAIR STONE ROAD
TALLAHASSEE, FLORIDA 32399-2400

RICK SCOTT
GOVERNOR

CARLOS LOPEZ-CANTERA
LT. GOVERNOR

NOAH VALENSTEIN
SECRETARY

**PETROLEUM RESTORATION PROGRAM
COST SHARE SITE CONTRACTOR SELECTION SHEET**

The Responsible Party (RP) may use this sheet to select an Agency Term Contractor to perform work pursuant to a cost-share agreement in the Petroleum Restoration Program (PRP) that meets the 25% or higher cost share requirement pursuant to Chapter 62-772, F.A.C., Procurement Procedures for the Petroleum Restoration Program. The entity selecting the Contractor must be a party to the executed cost share agreement.

Central County Water Control Division - Montura Ranch

Site Name: Estates Facility FDEP Facility ID#: 269600862

Site Address: 475 S. Cabbage Palm St., Clewiston, Hendry County, FL Parcel ID#: _____

Responsible Party Name: Central County Water Control District

Responsible Party Rep. Name & Title: Denise Miller, as President of CCWCD Board of Supervisors

Responsible Party Rep. Phone # & E-mail: 863/983-5797 & seat4@ccwcdfl.com (with a copy to manager@ccwcdfl.com)

Select only one of the contractor options listed below:

☐ A PRP Agency Term Contractor From Within the Same Region as the Site:

Co. Name: _____ DEP Contractor ID#: _____

Rep. Name & Title: _____

Rep. Phone # & E-mail: _____

☐ Allow the DEP to select a competitively procured contractor for the next scope of work in accordance with s. 287.057, F.S.

I understand that the contractor selection option chosen above cannot be changed once it has been approved by the Department, unless poor performance by the Contractor is affirmatively demonstrated.

Denise Miller, President CCWCD Board of Supervisors

Responsible Party Rep. Name & Title

Signature

5/23/2018

Date

Completed forms should be sent to the letterhead address, Mail Station 4580, Attention: Robert Perlowski. Questions about cost share site contractor selection may be referred to Rob Perlowski at 850-245-8917 or at Robert.Perlowski@dep.state.fl.us.

CLUBHOUSE REPORT

MAY 23, 2018

Clubhouse Building

- .Daily maintenance of building, playground and green areas
- .Fire department inspection; guard rail need upgrade, we will be working on it.
- .Preparation for summer camp program.
- .We will be working to get quotes for improvements of the clubhouse such as AC and generator, pending of available funds from budget