



REGULAR/BUDGET MEETING AGENDA

June 27, 2018 at 6:00 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 Regular Board Meeting minutes (April 25, 2018)
 - d. Approval of Special Meeting minutes (May 10, 2018)
 - e. Approval of Regular Board Meeting minutes (May 23, 2018)
 - f. Approval of Special Meeting minutes (June 7, 2018)
 - g. Approval of Budget Workshop minutes (June 13, 2018)
3. PUBLIC COMMENT

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

REGULAR AGENDA

DISCUSSION ITEMS (NO BOARD VOTE REQUIRED)

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

ACTION ITEMS (BOARD VOTE REQUIRED)

6. OLD AND NEW BUSINESS
 - a. Authorize the District Treasurer to certify assessment of maintenance taxes to Hendry County Tax Collector (required on or before July 1, 2018)
 - b. Consideration of name change from “Supervisor” to “Commissioner”
7. ADJOURNMENT.

BUDGET MEETING

1. CALL TO ORDER
 - a. Roll Call
2. APPROVAL OF MEETING AGENDA
3. PUBLIC COMMENT

Note: A **public comment card** must be completed and provided to the District Manager or District Attorney prior to speaking.
4. Discussion concerning FY 2018/2019 Budget
5. 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 April 25, 2018 Board of Supervisors Meeting

Central County Water Control District

1. **Call to Order.** Meeting called to order at 7:00 p.m.
 - a. **Roll Call.** Chair Miller called the roll. Supervisors Napoles, Faraldo, Case, and Miller were present, and joined by the District Attorney's Assistant, District Engineer, District Treasurer and the Central County Manager
 - b. **Pledge of Allegiance.** Chair Miller lead the Pledge of Allegiance

2. **Approval of Meeting Agenda.**

- a. **Additions, Deletion, and Substitutions.** None
- b. **Adoption of Agenda.** Napoles and Case
- c. **Approved without objections.** Approval of March 28th 2018 Regular Meeting Minutes approved by all Supervisors

3. **Public Comment.**

Mr. Robert Perez, resident of 180 South Cabbage Palm spoke of drainage issue (Canal #4) that he's had since 2007, he believes the pipe/culvert is too low. He stated that he spoke to Mr. Kelley and Joshua in reference to the issue and that he has been assisted and thanked them. Mr. Perez was thanked by Chair Miller for standing and voicing his concern.

3. **Staff Reports.**

a. **Supervisor's Report.**

Napoles asked District Engineer to check the elevation in the area reference to Mr. Roberto Perez's area of concern (Canal #4)

Reservoir Workshop – Napoles stated that the only way to stop others (non-residents) from entering the reservoir, was to have a law officer guard the gate. He asked that it be allocated in the budget for this to be done, \$12,000.00 for 52 weekends. Not all weekends have to be covered, possibly just the long holiday weekends and any other random day(s) that the Manager wanted. Napoles stated that this wasn't the place or a position for an employee to handle, due to the disturbance and confrontation that could arise. So that is why he asked for law enforcement, an arresting officer (if need be). Motion Did Not Pass – this will be brought back for a vote at the next meeting.

Chair Miller inquired about the riser boards that had been removed from pumps #9 & 10 and asked if there was a way to lock the boards in place. The Manager informed Chair Miller that Faraldo and himself had a discussion in reference to this matter and would be ordering locks. Faraldo stated that he spoke to District Engineer in regards to this matter and asked that it be investigate further as to why the boards were removed (making effort to confirm this wasn't done due to water levels). District Engineer is seeking and answer in conjunction with Hendry County.

Chair Miller brought to the attention while discussing budgets, the pending FEMA funds that are being expected

Final Topics – Chair Miller asked that at the next meeting she be the first supervisor to speak. Clubhouse Improvement – She requested that a proposal be put in place for Emergency Power (generator) and A/C, for the hurricane season as the clubhouse shelters. Napoles stated that this was already requested, submitted and approved with the District Engineer. Due to the Board/Central County, it had not moved forward as of yet.

Chair Miller – requested that in the absence of board members, the accounting office have authorization with both banks to be listed as check signees.

Faraldo Stated for more in house repairs and services to be done with hired staff

b. Manager's Report.

The Manager read a list of work done by the employees. The list ranged from April 2, 2018 thru April 11, 2018. Off the record the Manager had a list that continued through the remaining month of April of additional work done by the employees to include: shell rock put out, graded, and rolled; culverts cleaned; side road mowing; boom mowing; cleaning and repair on road signs; dumpster area cleaned; road trash picked up; piled tires removed with excavator; fixed sign lights at montura entrance; potholes filled; blades changed on boom mower. Pre-preparation was done for meeting. Grader was brought in early on April 4, 2018 due to tire repair. Riser boards were put back in @ pumps # 9 & 10. They were pulled out by unknown party for unknown reasons. Chair Miller introduced Auditor Mr. Tuscan, which provided a green book budget documents copy and graph (the graph was also available for the audience, showing the comparison of increases or decreases from prior to current year). Auditor presented all documentation and discussed with detailed explanations. Items in non-compliance form previous years and those items currently resolved were discussed.

Auditor offered to come out, along with District Treasurer to meet with the Manager referencing the 2016 audit and situate the non-compliance items, still pending. AFSD conference was mentioned to and for the Manager to possibly attend (June). Motion passed to approve the requested Auditor's documents – Case and Napoles

c. Engineer's Report.

District Engineer stated that he continues to work with FEMA, making calls for all submitted and pending claims for all projects. The FEMA inspector is expected to come out in the next 2 weeks. Reservoir Dike requirements were met for payment. He was reminded that there were 2 months left before the hurricanes and that all work with ditch drainage/culverts needed to be wrapped up, in order to assist the manager with his preparations.

d. Accountant's Report

District Treasurer informed of the percentage rate, involving the different banking branches. He spoke of the bank activities, transferred funds, assets, liabilities and fund balance.

Faraldo brought up the expense of the dumping bins and made input on how to possibly cut that cost. Motion passed to keep accounts as they currently are, without any changes to transferring funds or changing banks – Napoles and Faraldo.

e. Clubhouse Manager Report

The pools passed the health inspection. Easter Egg Hunt went well. Basketball Tournament was a success and teams are growing, last tournament 4 teams and this tournament 6 teams. Clubhouse Manager is preparing for Summer Camp. Questioned District Treasurer on allotted monies for the summer camp (\$35,000), Mr. Boyd said it was allocated for and could be transferred to cover those costs. Past years summer camp budget was \$5,000.00, which was dropped with the idea of East Coast taking over, but per Chair Miller this didn't work out. Summer Camp will now be available to those children up to the age of 16. Past years rates of attendance: registration 120, 70-80 in attendance and 112 for the field trip. The camp hours of operation are from 7:30 AM – 3 PM. The program/camp is provided solely for Montura Residents, providing 1 counselor for every 8-10 kids. The clubhouse is closed to the public during camp hours. Motion passed to have a weekly fee of \$25 per participant, totaling \$200 for the 8 weeks of camp, 2 payments of a \$100 each are due at the beginning of each 4 week session. Motion passed – Case and Faraldo

In order to have the program, there must be a total of 50 participants registered, if there are 50 or less than the program will be denied.

Motion passed – Napoles and Faraldo

It was stated that \$30,000.00 would be allocated/transferred to and for the Summer Program. Motion Passed – Napoles and Case

f. Attorney's Report

District Attorney's Assistant provided and discussed budget deadlines and meetings to publish that were emailed prior to the meeting.

Adjournment. Motion passed – Case and Faraldo

Voted 4 of 4

Minutes of the May 10, 2018 Board of Supervisors Special Meeting

Central County Water Control District

1. **Call to order.** The meeting was called to order at 7:00.
 - a. **Roll Call.** The Chair called the roll of those present. Supervisors Feraldo, Napoles, and Miller were present.
 - b. **Pledge of Allegiance**
2. **Approval of Meeting Agenda**
 - a. **Additions, Deletions, and Substitutions.** There were no additions, deletions, or substitutions to the Agenda.
 - b. **Adoption of the Agenda.** Agenda adopted.

The Chair stated that the purpose of this Special Meeting was to address the concerns of the residents dealing with the Summer Program fee. The meeting was opened to the public in order for them to voice their issues about the fee. A discussion was held and the Supervisors also stated their reasons for the fee. At the end of the discussion a vote was taken on whether the fee should be lowered. Supervisors Feraldo and Napoles voted nay, Miller voted yea. Motion was passed that the Summer Program fee should remain the same as stated at the previous Regular Meeting where it was voted to be \$25 per child, per week.

Minutes of the May 23, 2018 Board of Supervisors Meeting

Central County Water Control District

1. **Call to Order.** Meeting called to order at 7:00 p.m.
 - a. **Roll Call.** Chair Miller called the roll. Supervisors Napoles, Faraldo, Case, and Miller were present, and joined by the District Attorney's, District Engineer, District Treasurer and the Central County Manager
 - b. **Pledge of Allegiance.** Chair Miller lead the Pledge of Allegiance
2. **Approval of Meeting Agenda.**
 - a. **Additions, Deletion, and Substitutions.** None
 - b. **Adoption of Agenda.** Napoles and Case
 - c. **Approved without objections.** Approval of March 28th 2018 Regular Meeting Minutes approved by all Supervisors

3. Public Comment.

Mr. Enrique Martinez, resident of 415 N. Mayoral Street, spoke about incident that happened while at Marilou's between an employee and supervisor that was inappropriate. Should not been done in public. The employee was Miguel Reyes, he then step up and spoke of the situation and also stated that Pedro Rodriguez was a witness. Mr. Reyes then went on to speak about another incident that happen in the parking lot of the office between and Rodriguez also was there. Mr. Rodriguez also spoke about several things that he felt were out of place. Mr. Napoles stated that this was not in the agenda and should move along, Chair Miller stated that it is a part of Public comment. Mr. Fumero stated this should not be done in front of board meeting with employees. Public meeting to be held in two weeks and be open to public.

Mr. Carlos, resident of 765 N Live Oak Street, spoke about what we are doing to prevent the flooding in the woodland area. He stated that his property has been flooded twice with the storms and noticed that the pumps were not running to empty out the trenches to help prevent the flooding. Chair Miller spoke and stated that she had that on her agenda and the engineer was speak during his time about that issue.

Jacob Rodriguez, resident 150 N Mayoral Street, would like start a ATV Club and use the Club House to hold the meetings. The Club will be to teach on safety procedures and how to learn to ride safely. Chair Miller asked Mr. Fumero if they need a committee to have this done. Mr. Fumero stated that he can draw up the papers and it would still have to come to the board to approve it.

Oscar Carrasquillo, resident 350 N Granja, spoke on the poor quality of work that has been done on the patch work of the roads. The loose gravel being used to fill pot holes.

3. Staff Reports.

a. Supervisor's Report.

Napoles stated that there is no need of full time manager in club, don't need one in water control section, trying to save money by doing more in house. Don't need full time manager at the club house. Equipment should be replaced, would like a deputy at reservoir gate due to drug and alcohol drinking. Rule that are in place should be enforced.

1

Chair Miller asked District Engineer about the Woodland problem in regards to flooding. Question that nothing has been done since November 2017. Engineer stated that nothing has been done. Also stated that persons that work at the pumps are letting people in to reservoir by putting different locks on the weekends. Check keys and identifications for those who are entering. Change rule so residents can go back there.

b. Manager's Report.

The Manager read a list of work done by the employees. The list ranged from April 17, 2018 thru April 25, 2018, put out yards of material, repairs on fuel line on 3 trucks, advertise for three positions that need to be filled, went around pumps to assess damages to roof tops of the pumps, also on roof tops of barns on the premises due to hurricane. Secured fence that storm knock down and will fix when funding comes in to fix it appropriately. Put up school signs, burn signs, and ac filters on grader changed. Also culverts have been centralized to obtain them much easier. Checked equipment trailer out and took 5100 to John Deer partially under warranty to have fix. Given suggestion to check with vocational school or Mr. Swindle for mechanic.

c. Engineer's Report.

District Engineer stated that he work with new FEMA person, they would like individual project broken down and submitted so they can review them to start working on them. The Naranjo spoke about water level to drive it back to the eastside of Montura. Met with SWFWMD to complete training requirement for the year. Have worked on the Woodland situation, had survey crews out and had to identify problem before doing anything. Chair Miller ask if anything has been done to improve the situation in the Woodland area of flooding, nothing has been done.

Accountant's Report

District Treasurer informed on the budget and bank activity and expenditures.

Clubhouse Manager Report

Allocate money for ac unit and axillary generator for club house.

d. Attorney's Report

District Attorney's informed of the key date and deadlines for FASD Certification Course, financial disclosure on July 1, 2018, District budget development meeting deadlines. Spoke on site rehabilitation strategy cost estimate

Adjournment. Motion passed – Napoles and Bruno

Voted 4 of 4

CCWCD Meeting Minutes
Special Meeting – June 7, 2018

Prepared by: John J. Fumero, District Attorney

The purpose of this meeting was to discuss the process for personnel incidents involving the District Manager ("DM").

- Fact finding.
- Interview employees.

- A Board member stated that mandatory random drug testing after an accident should be required.
- Board Members stated that they were not presented with written documentation of allegations.

All witnesses were sworn in under oath.

- Pedro Rodriguez – On April 24, 2018 at 7:35 a.m., the DM called him to office and alleged that there was false information that he had been "bad mouthing on the streets". DM stated he could fire him. Rodriguez alleged discrimination because he was Hispanic. Other incident involved, gate was closed.
- Others stated dumpster closed because pumps were running because of 9" of rain expected. No employees available to work that weekend. Certain other employees present confirmed they were not available Memorial Day weekend.
- Conflicting testimony on whether Rodriguez was available to work Memorial Day weekend. Chris Dowd stated that dumpster was full anyhow. There was contradictory testimony regarding this incident.

- Miguel Reyes, equipment operator. On April 10th reporting file missing. Contained certain "certification" and original documents. Upon DM starting work – claimed personnel file was "missing". His social security number is in file. Reyes was upset that no one was searching for his personnel file.
- Reyes demanded that video of the office during working hours be viewed. Reyes alleged someone may have stolen his file for unknown reasons.

- Reyes also complained to Board members. DM became aware of this employee lodging complaints with Board members.
- Due to Reyes complaining to the Board members, it appears that April 26, 2018 parking lot incident took place. It was alleged that an incident involving harsh words between the DM and Reyes occurred.
- 2 other witnesses didn't hear exchange, only noticed that the two interacted in parking lot. Reyes alleged DM "was in his face" and was cursing at him.
- Other employees stated that the DM never had negative interactions with employees.
- Pete Pelham – observed DM walking up to Miguel. Did not see or hear anything else.
- Miguel Reyes stated that he hired an attorney to represent him regarding his personnel claims against CCWCD and DM. District Attorney advised that it would be imprudent to conduct additional personnel proceedings regarding an active matter where employee Reyes has hired an attorney. Reyes stated that his attorney was looking at legal action against CCWCD depending on outcome of proceeding.
- Board voted to cease meeting due to Reyes retaining an attorney.

Meeting adjourned.

Minutes of the June 13, 2018 Board of Supervisors Meeting
Central County Water Control District

1. **Call to Order.** Meeting called to order at 7:00 p.m.
 - a. **Roll Call.** Chair Miller called the roll. Supervisors Napoles, Narajo, and Miller were present, and joined by the District Engineer, District Treasurer and the Central County Manager
 - b. **Pledge of Allegiance.** Chair Miller lead the Pledge of Allegiance

2. **Approval of Meeting Agenda.**

- a. **Additions, Deletion, and Substitutions.** None
- b. **Adoption of Agenda.** Not adopted
- c. **Approved without objections.** Not approved of June 13th 2018 budget. Supervisor Napoles motion to adjourn meeting due to legal representation not present. Chair took vote on motion and Supervisor Napoles and Narajo second the motion to pass. Supervisor Napoles motion that Legal representation be present at all future meeting moving forward.

3. **Public Comment.**

3. **Staff Reports.**

- a. **Supervisor's Report.**

1

- b. **Manager's Report.**

2

- c. **Engineer's Report.**

- d. **Accountant's Report**

- e. **Clubhouse Manager Report**

3

- f. **Attorney's Report**

Adjournment. Motion passed – Case and Faraldo
Voted 4 of 4

Manager's Report

May 15, 2018 Tuesday - Advertise for highway tech and executive position, clean out oil tank on pump 5, battery put in on pump 6, mowing on Cabbage Palm and Sendero with kubot bat wing, grading on S. Riverside. Mowing continued on Del Sur from Cabbage palm to Hacienda.

May 16, 2018 Wednesday - check water levels, running pumps 1 and 2, pick up trash on side of the roads and from in front of culverts.

May 17, 2018 Thursday - advertisement for 3 positions will be running from 5/24-5/31. Ditches at pump 1 and 2 back up, will open screw gates about 6 to 8 inches to help woodland. Check pumps with Josh, continued trash pick off the side of roads.

May 20, 2018 Sunday - Josh ran pumps 4, 1 and 2 from 8pm to 11pm due to heavy rain.

May 21, 2018 Monday – checked pumps set 1&2 new and old 4, 9 & 10 at 1500 rpms. Brought down ditches due to rain fall and expected rain fall. Test ran on pumps 6, 7 and 8. Trash clean up with loader.

May 22, 2018 Tuesday – Pete cut in deep hole on roads with grader to let water drain, ran pumps, dug out blockage in ditch with back hoe, mowed side arm. Training on broom mower with Chris, met with FEMA, Larry Bennet, and Selzler Group about Hurricane Irma. Computers are down.

May 23, 2018 Wednesday – Computers are still down. Ran broom mower, check ditches, started pumps, road clean up. Spoke to attorney about bad language on website. Also will discuss budget, staffing, website updates to day. Computers back up. Hose on broom mower leaking need to replace. Shelby finishing pump 5 turbo. Working on 2019 budget.

May 24, Thursday – Mr. Napoles requested video of incident between manager and employee in parking lot of shop. Requested to have Mr. Napoles to come in to office to help retrieve it. Cleaning continued thru out Montura Ranch. Special meeting date sent to news zap for advertisement. Sent request for Sheriff dept. for deputy, gate check Saturday and Sunday for reservoir.

May 25, 2018 Friday – worked pumps and dump gates. Started at elevation 20, ran pumps 1 and 2, 5 and 6, 9 and 10, than cut back to new pump 4 and 2 and 9. Ran at 1500, overnight shut down about 6am and remaining pumps between 6:20am and 7am. Elevation was about 16.

May 26, 2018 Saturday - shut all pumps off. Road around looking at ditches, everything is low now, expecting a lot of rain due tropical storm Alberto.

May 27, 2018 ran pumps, key check for Res, Saturday and Sunday by Dept. Sheriff

May 28, 2018 Monday – Ran pump till 12:00pm

May 29, 2018 Tuesday – had to jump grader, battery bad. Miguel and Chris fix hole in the road by store. Josh went to get 5100 John Deer. Josh and Chris did survey on culvert 255 N Trebol. Helped Pete put chain to take loader to pull Miguel who got stuck. Chris cranked pumps canal getting high. Help Pete get zero turn going. He started mowing. Called Alarm Company to get into video feed

May 30, 2018 Wednesday – Alarm Company trying to get them to come out and reset. Contracted Shelby to service all pumps stations power unit. Berner bring fuel to pump stations today, Chris was assigned to take them around to each station. Shelby to check roller. Josh mowing, Miguel cleaning ditches, Pete running grader. Pete and Chris put down mill grinds. Miguel cleaned debris front of culvert. Chris started pumps to drop ditches, elevation was at 19. Met home owners about culvert at 600 Hunting Club.

May 31, 2018 Thursday - Miguel reaping holes on Hacienda. Josh mowing thru out Montura, Chris and Pete repairing un-paved roads. Minutes turned in for April 24, 2018.

June 1, 2018 Friday – Started pumps 7, 8, 9, and 10 at 8:21 am 1500 rpm all fluids good. Elevation 20. Pump 6 started at 8:28am elevation at 20 fluids good. Pump 4 old and new 1500 rpm, fluids good elevation at 20. Pump 1 and 2 started 8:48am 1800 1 ½ rain. Pump 2 needed 1 quart oil. All pumps fuel full. Miguel ran dump and shut pumps off. Dump was to remain open till 4pm had complaint from board member and resident.

June 2, 2018 Saturday – ran pumps all day, seen people go into gate of reservoir, gate wasn't locked. Call Josh to bring key, someone else went in and locked it. Chris came and cleaned up dump and mashed down dump.

June 4, 2018 Monday – filled out pump book, Miguel stated he shut pumps down. He started the pumps back up and went to due surveys for permits. Pete on the road checking for roads that need grading as reported by homeowners. Chris and Josh changing blades on 15 foot mower. Pot hole given to Pete and Miguel. Need survey on 410 S. Zambria, 621 Montura Ave, ditched cleaned, Miguel check. Culvert permits, taking applications for employment. Interviewed candidate for highway tech position.

June 5, 2018 Tuesday - Ditches high will need to run pumps, Back ground check on highway tech candidate. Josh mowed, Chris started pumps followed up with Pete help with the rolling behind hind. Miguel cleaned ditches. Chris drove truck to shop, removed run off the road and bent tie rod, called wrecker. Belt came off pump 3.

June 6, 2018 Wednesday – Miguel running pumps, surveying, Josh mowing, Chris and Pete road work and pull broken sign and post up, running dump gate, doing culvert permits. Set up drug test for Jeff Rudd Jr. Highway tech position filled. Received back ground check on new executive position hire. Estimate on staff gauges in front of all pump stations and downstream culvert at 9 and 10.

June 7, 2018 Thursday – Fuel for pumps, pumps 9 and 10 shut off at 8:50am 4ft drop. Chemical company changed minerals spirit shop. Berner delivered oil to pumps stations.

June 11, 2018 Monday – Run garbage gate. New admin position filled by Rebbecca Hernandez,. Miguel ran broom mower, Pete ran grader, Jeffrey rolled roads, Pedro worked on a/c, Josh run pumps and mowed.

June 12, 2018 Tuesday – working on 3715 mower to have Jeffrey mow. Operating dump gate, Pedro patching pot holes, Josh running pumps and mowing, Pete grading roads, Chris had road base and roller.

June 13, 2018 Wednesday – Josh ran pumps, mowing, and culvert inspections, Chris, Pete, Jeffrey road repairs. Pedro pot holes repair. Cleaned bathroom and meeting room. Budget meeting tonight was cancelled due no representation of attorney.

June 14, 2018 Thursday – Called to have meeting re-advertised for budget meeting. Shut pumps 9 and 10 off at 2pm elevation 15.5. Ms. Miller took copy of video for May 24 meeting. Chris cleaned debris out of ditches with excavator. Josh mowing running pumps.

June 15, 2018 Friday – Jeffrey running dump. Chris running pumps and mowing.

June 16, 2018 Saturday – Jeffrey dunning dump. Chris running pumps and mowing.

June 17, 2018 Sunday – citris running pumps.

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June 18, 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 **May 16, 2018 to June 18, 2018.**

FEMA – Irma Damages

A site inspection by a FEMA representative and myself was conducted on Monday, June 11, 2018. We are continuing to provide information regarding our claim. All required inspections are now complete.

Sincerely,



H.L. Bennett, PE, PLS
District Engineer

CENTRAL COUNTY WATER CONTROL DISTRICT

Activity Report for the Month of May, 2018

Bank Account Activity

First Bank of Clewiston (Check #'s 9207-9252)

Operating Checks	\$ 112,340.61
Payroll Checks	29,547.54
Payroll Tax Deposits	7,492.01
Florida Retirement System	<u>6,913.83</u>

Total Disbursements	<u>\$ 156,293.99</u>
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Center State Bank -

Transfers to Operating Account	<u>\$ 156,000.00</u>
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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
2017	<u>335,451.24</u>
Total	<u>\$ 900,833.84</u>

CENTRAL COUNTY WATER CONTROL DISTRICT
Activity Report for the Month of May, 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	(198,594.57)
Less May Collections	<u>(62,775.91)</u>
2017 Taxes Receivable	<u>\$ 335,451.24</u>

May Collections Breakdown

Current Year Taxes	\$ 62,775.91
Prior Years' Taxes	<u>50,382.60</u>
	<u>\$ 113,158.51</u>

Current Year Tax Collection Comparison

Current Fiscal Year-to-Date Collections	\$ 1,411,865.76
Prior Fiscal Year-to-Date Collections	<u>1,259,134.28</u>
Collections Over (Under)	<u>\$ 152,731.48</u>

Delinquent Tax Collection Comparison

Current Fiscal Year-to-Date Collections	\$ 166,477.98
Prior Fiscal Year-to-Date Collections	<u>135,790.06</u>
Collections Over (Under)	<u>\$ 30,687.92</u>

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

Assets

Current Assets

Petty Cash-Club House	\$ 25.00
Cash-First Bank-Checking	33,678.04
Cash-CenterState-Money Market	3,136,455.39
Cash-CenterState-Reserve	194,853.49
Cash-CenterState-Debt Service	162,034.14
Prepaid Insurance	20,842.96
Taxes Receivable & Inventory	<u>910,568.13</u>

Total Current Assets		\$4,458,457.15
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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
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Other Assets

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

Total Other Assets		<u>192,392.08</u>
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Total Assets		<u>\$19,412,958.37</u>
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Central County Water Control District
Balance Sheet
As of May 31, 2018

Liabilities and Fund Balance

Current Liabilities

Retainage Payable	\$ 30,353.00
Retirement Contrib. Payable	925.57
Accrued Payroll	7,087.36
Compensated Absences	<u>1,877.98</u>

Total Current Liabilities \$ 40,243.91

Long-term Liabilities

Lease Payable - Excavator	101,961.28
Lease Payable - Loader	89,621.80
Deferred Tax Revenue	<u>900,833.84</u>

Total Long-term Liabilities 1,092,416.92

Total Liabilities 1,132,660.83

Fund Equity

Investment In Fixed Assets	14,762,109.14
Fund Balance	<u>3,518,188.40</u>

Total Fund Equity 18,280,297.54

Total Liabilities and
Fund Equity

\$19,412,958.37

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

	Current Month 5/31/2018	Current YTD 67% 5/31/2018	Total Budget	Variance - Favorable (Unfavorable)
Revenues				
Taxes - Current Year	\$ 62,775.91	\$ 1,411,865.76	\$ 1,477,300.00	\$ (65,434.24)
Taxes - Prior Years	50,382.60	166,477.98	140,000.00	26,477.98
Interest Income	25,004.21	84,398.65	50,000.00	34,398.65
Vending Machine Income	-	100.00	1,500.00	(1,400.00)
Grant Proceeds	-	200,000.00	-	200,000.00
Miscellaneous Income	1,600.00	14,868.40	15,000.00	(131.60)
Total Revenues	139,762.72	1,877,710.79	1,683,800.00	193,910.79
Expenditures				
Discounts and Commissions	2,722.09	67,504.27	60,000.00	(7,504.27)
Assessing Fees	-	3,362.35	9,000.00	5,637.65
Supervisor Fees	-	1,000.00	3,000.00	2,000.00
Security	120.00	2,658.50	5,300.00	2,641.50
Maintenance of Roads	8,903.71	63,065.40	90,000.00	26,934.60
Street Signs	-	1,126.00	5,000.00	3,874.00
Canals & Levees - Maint. & Supplies	-	33,581.16	40,000.00	6,418.84
Supplies	2,980.69	31,841.73	45,000.00	13,158.27
Other Contract Services	912.50	4,455.93	11,000.00	6,544.07
Vending Machine Supplies	-	757.86	1,125.00	367.14
Accountant	1,500.00	13,250.00	22,000.00	8,750.00
Auditor	-	12,500.00	12,500.00	-
Attorney	12,969.69	103,338.73	80,000.00	(23,338.73)
Engineer	8,167.50	31,398.45	40,000.00	8,601.55
Election	-	3,610.00	7,500.00	3,890.00
Group Insurance	17,175.93	89,650.41	148,000.00	58,349.59
Workers' Compensation Insurance	1,163.67	11,992.36	16,700.00	4,707.64
Payroll Taxes	3,522.91	20,793.96	33,289.00	12,495.04
Retirement Contributions	6,219.08	23,454.82	29,860.00	6,405.18
Fuel - Pumps, Equipment, & Vehicles	1,501.21	37,083.64	95,000.00	57,916.36
Repairs - Equipment & Vehicles	2,984.35	20,915.97	90,000.00	69,084.03
Repairs - Clubhouse & Pool	-	3,679.67	15,000.00	11,320.33
Insurance	512.00	53,625.00	55,000.00	1,375.00
Office Expense	2,034.13	6,758.01	9,000.00	2,241.99
Summer Program	600.00	600.00	-	(600.00)
Legal Advertising	51.22	1,896.24	2,500.00	603.76
Utilities	1,668.62	12,032.41	22,000.00	9,967.59
Utilities - Street Lights	1,061.85	6,358.90	15,000.00	8,641.10
Communications	687.95	5,103.99	10,000.00	4,896.01
Christmas Party	-	3,800.00	-	(3,800.00)
Sanitation	8,760.90	42,371.87	43,000.00	628.13
Salaries & Wages	34,135.11	252,246.67	424,756.00	172,509.33
Overtime Wages	1,179.90	10,122.26	12,398.00	2,275.74
Uniforms	172.77	5,104.99	7,500.00	2,395.01
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	37,444.72	37,444.72	69,698.00	32,253.28
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	159,152.50	1,192,722.97	1,847,089.00	654,366.03
Excess of Revenues Over (Under)				
Expenditures	\$ (19,389.78)	\$ 684,987.82	\$ (163,289.00)	\$ 848,276.82

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

	Current Month 5/31/2018	Current YTD 67% 5/31/2018	Total Budget	Variance - Favorable (Unfavorable)
Revenues				
Taxes - Current Year	\$ 62,775.91	\$ 1,411,865.76	\$ 1,477,300.00	\$ (65,434.24)
Taxes - Prior Years	50,382.60	166,477.98	140,000.00	26,477.98
Interest Income	25,004.21	84,398.65	50,000.00	34,398.65
Vending Machine Income	-	-	-	-
Grant Proceeds	-	-	-	-
Miscellaneous Income	1,600.00	14,868.40	15,000.00	(131.60)
Total Revenues	139,762.72	1,677,610.79	1,682,300.00	(4,689.21)
Expenditures				
Discounts and Commissions	2,722.09	67,504.27	60,000.00	(7,504.27)
Assessing Fees	-	3,362.35	9,000.00	5,637.65
Supervisor Fees	-	1,000.00	3,000.00	2,000.00
Security	60.00	2,478.50	2,500.00	21.50
Maintenance of Roads	-	-	-	-
Street Signs	-	-	-	-
Canals & Levees - Maint. & Supplies	-	-	-	-
Supplies	-	2,015.78	2,000.00	(15.78)
Other Contract Services	387.50	1,657.33	4,000.00	2,342.67
Vending Machine Supplies	-	-	-	-
Accountant	1,500.00	13,250.00	22,000.00	8,750.00
Auditor	-	12,500.00	12,500.00	-
Attorney	12,969.69	103,338.73	76,000.00	(27,338.73)
Engineer	8,167.50	30,423.45	6,000.00	(24,423.45)
Election	-	3,610.00	7,500.00	3,890.00
Group Insurance	3,933.04	23,707.26	43,000.00	19,292.74
Workers' Compensation Insurance	116.37	1,199.26	1,700.00	500.74
Payroll Taxes	1,566.61	5,789.87	7,141.00	1,351.13
Retirement Contributions	755.01	4,602.52	6,721.00	2,118.48
Fuel - Pumps, Equipment, & Vehicles	-	-	-	-
Repairs - Equipment & Vehicles	-	-	-	-
Repairs - Clubhouse & Pool	-	-	-	-
Insurance	512.00	53,625.00	55,000.00	1,375.00
Office Expense	2,034.13	6,095.72	6,000.00	(95.72)
Summer Program	-	-	-	-
Legal Advertising	51.22	1,896.24	2,500.00	603.76
Utilities	-	-	2,000.00	2,000.00
Utilities - Street Lights	-	-	-	-
Communications	222.84	1,742.86	3,000.00	1,257.14
Christmas Party	-	-	-	-
Sanitation	8,528.41	40,760.22	40,000.00	(760.22)
Salaries & Wages	9,694.30	61,890.58	93,346.00	31,455.42
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	53,220.71	443,776.98	465,408.00	21,631.02
Excess of Revenues Over (Under)				
Expenditures	\$ 86,542.01	\$ 1,233,833.81	\$ 1,216,892.00	\$ 16,941.81

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

	Current Month 5/31/2018	Current YTD 67% 5/31/2018	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
Miscellaneous Income	-	-	-	-
Total Revenues	-	200,000.00	-	200,000.00
Expenditures				
Discounts and Commissions	-	-	-	-
Assessing Fees	-	-	-	-
Supervisor Fees	-	-	-	-
Security	-	-	2,500.00	2,500.00
Maintenance of Roads	8,903.71	63,065.40	90,000.00	26,934.60
Street Signs	-	1,126.00	5,000.00	3,874.00
Canals & Levees - Maint. & Supplies	-	33,581.16	40,000.00	6,418.84
Supplies	1,017.87	15,228.43	25,000.00	9,771.57
Other Contract Services	-	1,229.00	2,000.00	771.00
Vending Machine Supplies	-	-	-	-
Accountant	-	-	-	-
Auditor	-	-	-	-
Attorney	-	-	-	-
Engineer	-	975.00	30,000.00	29,025.00
Election	-	-	-	-
Group Insurance	9,874.93	45,119.23	70,000.00	24,880.77
Workers' Compensation Insurance	814.57	8,394.66	12,000.00	3,605.34
Payroll Taxes	1,222.32	10,124.51	17,084.00	6,959.49
Retirement Contributions	2,157.32	11,523.41	16,079.00	4,555.59
Fuel - Pumps, Equipment, & Vehicles	1,411.21	36,993.64	95,000.00	58,006.36
Repairs - Equipment & Vehicles	2,984.35	20,915.97	85,000.00	64,084.03
Repairs - Clubhouse & Pool	-	-	-	-
Insurance	-	-	-	-
Office Expense	-	50.00	1,000.00	950.00
Summer Program	-	-	-	-
Legal Advertising	-	-	-	-
Utilities	387.86	5,697.95	8,000.00	2,302.05
Utilities - Street Lights	1,061.85	6,358.90	15,000.00	8,641.10
Communications	178.44	1,330.87	3,000.00	1,669.13
Christmas Party	-	-	-	-
Sanitation	-	-	-	-
Salaries & Wages	15,049.98	126,176.08	212,923.00	86,746.92
Overtime Wages	976.02	6,374.02	10,398.00	4,023.98
Uniforms	172.77	5,104.99	7,500.00	2,395.01
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	37,444.72	37,444.72	69,698.00	32,253.28
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	83,657.92	611,050.64	1,099,145.00	488,094.36
Excess of Revenues Over (Under)				
Expenditures	<u>\$ (83,657.92)</u>	<u>\$ (411,050.64)</u>	<u>\$ (1,099,145.00)</u>	<u>\$ 688,094.36</u>

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

	Current Month 5/31/2018	Current YTD 67% 5/31/2018	Total Budget	Variance - Favorable (Unfavorable)
Revenues				
Taxes - Current Year	\$ -	\$ -	\$ -	\$ -
Taxes - Prior Years	-	-	-	-
Interest Income	-	-	-	-
Vending Machine Income	-	100.00	1,500.00	(1,400.00)
Grant Proceeds	-	-	-	-
Miscellaneous Income	-	-	-	-
Total Revenues	-	100.00	1,500.00	(1,400.00)
Expenditures				
Discounts and Commissions	-	-	-	-
Assessing Fees	-	-	-	-
Supervisor Fees	-	-	-	-
Security	60.00	180.00	300.00	120.00
Maintenance of Roads	-	-	-	-
Street Signs	-	-	-	-
Canals & Levees - Maint. & Supplies	-	-	-	-
Supplies	1,962.82	14,597.52	18,000.00	3,402.48
Other Contract Services	525.00	1,569.60	5,000.00	3,430.40
Vending Machine Supplies	-	757.86	1,125.00	367.14
Accountant	-	-	-	-
Auditor	-	-	-	-
Attorney	-	-	4,000.00	4,000.00
Engineer	-	-	4,000.00	4,000.00
Election	-	-	-	-
Group Insurance	3,367.96	20,823.92	35,000.00	14,176.08
Workers' Compensation Insurance	232.73	2,398.44	3,000.00	601.56
Payroll Taxes	733.98	4,879.58	9,064.00	4,184.42
Retirement Contributions	3,306.75	7,328.89	7,060.00	(268.89)
Fuel - Pumps, Equipment, & Vehicles	90.00	90.00	-	(90.00)
Repairs - Equipment & Vehicles	-	-	5,000.00	5,000.00
Repairs - Clubhouse & Pool	-	3,679.67	15,000.00	11,320.33
Insurance	-	-	-	-
Office Expense	-	612.29	2,000.00	1,387.71
Summer Program	600.00	600.00	-	(600.00)
Legal Advertising	-	-	-	-
Utilities	1,280.76	6,334.46	12,000.00	5,665.54
Utilities - Street Lights	-	-	-	-
Communications	286.67	2,030.26	4,000.00	1,969.74
Christmas Party	-	3,800.00	-	(3,800.00)
Sanitation	232.49	1,611.65	3,000.00	1,388.35
Salaries & Wages	9,390.83	64,180.01	118,487.00	54,306.99
Overtime Wages	203.88	2,421.20	1,500.00	(921.20)
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	22,273.87	137,895.35	282,536.00	144,640.65
Excess of Revenues Over (Under)				
Expenditures	<u>\$ (22,273.87)</u>	<u>\$ (137,795.35)</u>	<u>\$ (281,036.00)</u>	<u>\$ 143,240.65</u>

Date	Mt	Ref.	Account	Description	Item Amt.	Ref. Amt.
5/03/18	5V	9207	2603	MELTON WE CARE	600.00	600.00
5/03/18	5V	9208	1530	MARY LOU'S STORE	37.04	
5/03/18	5V	9208	2530	MARY LOU'S STORE	22.00	59.04
5/03/18	5V	9209	1565	FLORIDA BLUE	5,050.40	
5/03/18	5V	9209	2565	FLORIDA BLUE	1,654.28	
5/03/18	5V	9209	3565	FLORIDA BLUE	1,966.52	8,671.20
5/03/18	5V	9210	1605	GLADES ELECTRIC CO-OP	387.86	
5/03/18	5V	9210	1610	GLADES ELECTRIC CO-OP	1,061.85	
5/03/18	5V	9210	2605	GLADES ELECTRIC CO-OP	1,118.28	2,567.99
5/03/18	5V	9211	3575	FLORIDA DEPT OF REVENUE	825.00	825.00
5/10/18	5V	9212	2605	DIRECT TV	162.48	162.48
5/10/18	5V	9213	1585	KELLY TRACTOR COMPANY, INC.	956.56	956.56
5/10/18	5V	9214	1530	PERFORMANCE NAPA	623.73	623.73
5/10/18	5V	9215	1585	ROBBIE TIRE COMPANY	867.35	867.35
5/10/18	5V	9216	1530	ORIGINAL EQUIPMENT COMPANY	357.10	
5/10/18	5V	9216	2530	ORIGINAL EQUIPMENT COMPANY	26.52	383.62
5/10/18	5V	9217	3556	J.M. TODD, INC.	37.50	37.50
5/10/18	5V	9218	3600	JIMMY PITTMAN ELECTRICAL	1,099.13	1,099.13
5/10/18	5V	9219	2530	LYONS PRINTING	68.00	68.00
5/10/18	5V	9220	3602	INDEPENDENT NEWSPAPERS, INC.	51.22	51.22
5/10/18	5V	9221	3555	H.L. BENNETT & ASSOCIATES, INC.	8,167.50	8,167.50
5/10/18	5V	9222	2530	CULLIGAN OF FORT MYERS	88.00	88.00
5/10/18	5V	9223	2510	THE ALARM COMPANY	60.00	
5/10/18	5V	9223	3510	THE ALARM COMPANY	60.00	120.00
5/10/18	5V	9224	2620	WASTE CONNECTIONS OF FLORIDA	232.49	
5/10/18	5V	9224	3620	WASTE CONNECTIONS OF FLORIDA	8,528.41	8,760.90
5/10/18	5V	9225	1515	RIDGDILL & SON CONSTRUCTION, INC.	8,903.71	8,903.71
5/10/18	5V	9226	1570	PREFERRED GOVERNMENTAL INSURANCE	814.57	
5/10/18	5V	9226	2570	PREFERRED GOVERNMENTAL INSURANCE	232.73	
5/10/18	5V	9226	3570	PREFERRED GOVERNMENTAL INSURANCE	116.37	1,163.67
5/24/18	5V	9230	3600	JIMMY PITTMAN ELECTRICAL	925.00	925.00
5/24/18	5V	9231	1585	BRYANT REPAIR SERVICE	160.00	160.00
5/24/18	5V	9232	2615	CENTURYLINK	238.12	238.12
5/24/18	5V	9233	3615	CENTURYLINK	222.84	222.84

Date	Mt	Ref.	Account	Description	Item Amt.	Ref. Amt.
5/24/18	5V	9234	1580	BERNER OIL COMPANY, INC.	1,411.21	1,411.21
5/24/18	5V	9235	2530	PARAMOUNT CHEMICALS & PLASTICS, INC.	435.00	435.00
5/24/18	5V	9236	1630	CINTAS CORPORATION	172.77	172.77
5/24/18	5V	9237	1585	KELLY TRACTOR COMPANY, INC.	570.20	570.20
5/24/18	5V	9238	3595	TRAVELERS CL REMITTANCE CNTR	512.00	512.00
5/24/18	5V	9239	1615	AT & T MOBILITY	178.44	
5/24/18	5V	9239	2615	AT & T MOBILITY	48.55	226.99
5/24/18	5V	9240	2530	OFFICE DEPOT CREDIT PLAN	1,158.48	1,158.48
5/24/18	5V	9241	2556	FLORIDA DEPARTMENT OF HEALTH	525.00	525.00
5/24/18	5V	9242	1910	JOHN DEERE FINANCIAL	37,444.72	37,444.72
5/24/18	5V	9243	3550	NASON YEAGER GERSON	12,969.69	12,969.69
5/24/18	5V	9244	3556	HARRY SANCHEZ	350.00	350.00
5/24/18	5V	9245	1565	SUNLIFE FINANCIAL	49.50	
5/24/18	5V	9245	2565	SUNLIFE FINANCIAL	19.80	69.30
5/24/18	5V	9246	1565	METLIFE	-8.36	
5/24/18	5V	9246	1565	METLIFE	129.76	
5/24/18	5V	9246	2565	METLIFE	39.60	161.00
5/24/18	5V	9247	3540	BOY, MILLER & SWINDLE, P.A.	1,500.00	1,500.00
5/24/18	5V	9248	3600	VISA	10.00	10.00
5/24/18	5V	9249	2530	VISA	164.82	164.82
5/31/18	5V	9250	1565	FLORIDA BLUE	4,701.43	
5/31/18	5V	9250	2565	FLORIDA BLUE	1,654.28	
5/31/18	5V	9250	3565	FLORIDA BLUE	1,966.52	8,322.23
5/31/18	5V	9251	1585	KELLY TRACTOR COMPANY, INC.	524.64	524.64
5/31/18	5V	9252	2585	WOLFF'S LAWN MACHINES	90.00	90.00

Total of Checks 112,340.61

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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

May 1, 2018 - May 31, 2018

Check Number	Check Date	Payee	Amount
Payroll Checks			
9227	05/17/18	FRENES, MARIELENA	154.90
9228	05/24/18	FRENES, MARIELENA	155.35
9229	05/24/18	FRENES, JESUS	155.35
52785	05/03/18	RODRIGUEZ, PEDRO	574.58
52786	05/03/18	BUSSOTT, HERMINIO	607.22
52787	05/03/18	PARSON, JOSHUA B	326.93
52788	05/03/18	BROWN, VALERIE L	445.56
52789	05/03/18	PELHAM, CURTIS I	571.70
52790	05/03/18	ALLISON, NICOLE M	147.76
52791	05/03/18	REYES, MIGUEL	431.06
52792	05/03/18	DOWD, CHRISTOPHER G	317.20
52793	05/03/18	GUTIERREZ, JESSIE H	340.81
52794	05/03/18	KELLEY, DUANE D	1,239.09
52795	05/04/18	RODRIGUEZ, PEDRO	129.81
52796	05/04/18	PARSON, JOSHUA B	162.43
52797	05/04/18	REYES, MIGUEL	73.62
52798	05/04/18	DOWD, CHRISTOPHER G	218.90
52799	05/10/18	RODRIGUEZ, PEDRO	445.02
52800	05/10/18	BUSSOTT, HERMINIO	692.59
52801	05/10/18	PARSON, JOSHUA B	478.46
52802	05/10/18	BROWN, VALERIE L	379.21
52803	05/10/18	PELHAM, CURTIS I	571.72
52804	05/10/18	ALLISON, NICOLE M	64.65
52805	05/10/18	REYES, MIGUEL	478.46
52806	05/10/18	DOWD, CHRISTOPHER G	516.07
52807	05/10/18	GUTIERREZ, JESSIE H	340.81
52808	05/10/18	KELLEY, DUANE D	1,239.10
52809	05/10/18	RIVERA, BRENDA L	447.38
52810	05/17/18	RODRIGUEZ, PEDRO	445.02
52811	05/17/18	BUSSOTT, HERMINIO	607.23
52812	05/17/18	PARSON, JOSHUA B	478.46
52813	05/17/18	BROWN, VALERIE L	379.20
52814	05/17/18	PELHAM, CURTIS I	571.71
52815	05/17/18	MELTON, YEWANDA M	215.81
52816	05/17/18	REYES, MIGUEL	478.46
52817	05/17/18	DOWD, CHRISTOPHER G	764.19
52818	05/17/18	GUTIERREZ, JESSIE H	340.81
52819	05/17/18	KELLEY, DUANE D	1,239.10
52820	05/17/18	RIVERA, BRENDA L	333.14
52821	05/24/18	RODRIGUEZ, PEDRO	672.33
52822	05/24/18	BUSSOTT, HERMINIO	607.21
52823	05/24/18	PARSON, JOSHUA B	548.41
52824	05/24/18	BROWN, VALERIE L	379.20
52825	05/24/18	PELHAM, CURTIS I	571.71
52826	05/24/18	MELTON, YEWANDA M	215.81
52827	05/24/18	REYES, MIGUEL	478.46
52828	05/24/18	DOWD, CHRISTOPHER G	516.07
52829	05/24/18	GUTIERREZ, JESSIE H	340.81
52830	05/24/18	KELLEY, DUANE D	1,239.09
52831	05/24/18	RIVERA, BRENDA L	447.38
52832	05/31/18	RODRIGUEZ, PEDRO	445.02
52833	05/31/18	BUSSOTT, HERMINIO	692.60
52834	05/31/18	PARSON, JOSHUA B	478.46
52835	05/31/18	BROWN, VALERIE L	379.21
52836	05/31/18	PELHAM, CURTIS I	571.72
52837	05/31/18	MELTON, YEWANDA M	193.52
52838	05/31/18	FRENES, MARIELENA	130.27

CENTRAL COUNTY WATER CONTROL DISTRICT**Check List**

All Bank Accounts

May 1, 2018 - May 31, 2018

Check Number	Check Date	Payee	Amount
52839	05/31/18	REYES, MIGUEL	478.46
52840	05/31/18	DOWD, CHRISTOPHER G	516.07
52841	05/31/18	GUTIERREZ, JESSIE H	340.81
52842	05/31/18	KELLEY, DUANE D	1,239.11
52843	05/31/18	RIVERA, BRENDA L	376.67
52844	05/31/18	FRENES, JESUS	130.27
Payroll Check Total			<u>29,547.54</u>
Check List Total			<u>29,547.54</u>

<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>		54,161.69
5/10/18	5V	9225	RIDGDILL & SON CONSTRUCTION, INC.	8,903.71	
			Ending Balance	<u>8,903.71</u>	<u>63,065.40</u>
			<u>1520 Street Sign Expense</u>		1,126.00
			Ending Balance		<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>		14,210.56
5/03/18	5V	9208	MARY LOU'S STORE	37.04	
5/10/18	5V	9214	PERFORMANCE NAPA	623.73	
5/10/18	5V	9216	ORIGINAL EQUIPMENT COMPANY	357.10	
			Ending Balance	<u>1,017.87</u>	<u>15,228.43</u>
			<u>1555 Engineer</u>		975.00
			Ending Balance		<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>		35,244.30
5/31/18	5S	89	PAYROLL ENTRY	-47.80	
5/03/18	5V	9209	FLORIDA BLUE	5,050.40	
5/24/18	5V	9245	SUNLIFE FINANCIAL	49.50	
5/24/18	5V	9246	METLIFE	-8.36	
5/24/18	5V	9246	METLIFE	129.76	
5/31/18	5V	9250	FLORIDA BLUE	4,701.43	
			Ending Balance	<u>9,874.93</u>	<u>45,119.23</u>
			<u>1570 Workers Comp. Insurance</u>		7,580.09
5/10/18	5V	9226	PREFERRED GOVERNMENTAL INSURANCE	814.57	
			Ending Balance	<u>814.57</u>	<u>8,394.66</u>
			<u>1575 Payroll Taxes</u>		8,902.19
5/07/18	5	51.4	941 TAX DEPOSIT	254.28	
5/14/18	5	51.44	941 TAX DEPOSIT	228.67	
5/23/18	5	51.45	941 TAX DEPOSIT	252.77	
5/30/18	5	51.48	941 TAX DEPOSIT	257.93	
5/31/18	5	51.49	941 TAX DEPOSIT	228.67	
			Ending Balance	<u>1,222.32</u>	<u>10,124.51</u>
			<u>1578 Retirement Contributions</u>		9,366.09
5/07/18	5	51.42	FL RETIREMENT	2,157.32	
			Ending Balance	<u>2,157.32</u>	<u>11,523.41</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>					35,582.43
5/24/18	5V	9234	BERNER OIL COMPANY, INC.	<u>1,411.21</u>	
			Ending Balance	1,411.21	<u>36,993.64</u>
<u>1585 Repairs-Equipment & Vehicles</u>					17,931.62
5/31/18	5	20.03	JOHN DEERE REIMB	-94.40	
5/10/18	5V	9213	KELLY TRACTOR COMPANY, INC.	956.56	
5/10/18	5V	9215	ROBBIE TIRE COMPANY	867.35	
5/24/18	5V	9231	BRYANT REPAIR SERVICE	160.00	
5/24/18	5V	9237	KELLY TRACTOR COMPANY, INC.	570.20	
5/31/18	5V	9251	KELLY TRACTOR COMPANY, INC.	<u>524.64</u>	
			Ending Balance	2,984.35	<u>20,915.97</u>
<u>1600 Office Expense</u>					50.00
			Ending Balance		<u>50.00</u>
<u>1605 Utilities</u>					5,310.09
5/03/18	5V	9210	GLADES ELECTRIC CO-OP	<u>387.86</u>	
			Ending Balance	387.86	<u>5,697.95</u>
<u>1610 Utilities-Street Lights</u>					5,297.05
5/03/18	5V	9210	GLADES ELECTRIC CO-OP	<u>1,061.85</u>	
			Ending Balance	1,061.85	<u>6,358.90</u>
<u>1615 Communications</u>					1,152.43
5/24/18	5V	9239	AT & T MOBILITY	<u>178.44</u>	
			Ending Balance	178.44	<u>1,330.87</u>
<u>1625 Salaries & Wages</u>					111,126.10
5/31/18	5S	89	PAYROLL ENTRY	<u>15,049.98</u>	
			Ending Balance	15,049.98	<u>126,176.08</u>
<u>1628 Overtime Wages</u>					5,398.00
5/31/18	5S	89	PAYROLL ENTRY	<u>976.02</u>	
			Ending Balance	976.02	<u>6,374.02</u>
<u>1630 Uniforms</u>					4,932.22
5/24/18	5V	9236	CINTAS CORPORATION	<u>172.77</u>	
			Ending Balance	172.77	<u>5,104.99</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>1910 John Deere Debt Service</u>					0.00

<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Description</u>	<u>Current</u>	<u>Year-To-Date</u>
(Continued From Previous Page)					
<u>1910 John Deere Debt Service</u>					
5/24/18	5V	9242	JOHN DEERE FINANCIAL	37,444.72	
			Ending Balance	37,444.72	<u>37,444.72</u>
<u>1920 Loan Principal Payments</u>					
			Ending Balance		<u>37,004.75</u>
<u>2340 Vending Machine Income</u>					
			Ending Balance		<u>-100.00</u>
<u>2510 Security</u>					
5/10/18	5V	9223	THE ALARM COMPANY	60.00	120.00
			Ending Balance	60.00	<u>180.00</u>
<u>2530 Supplies</u>					
5/03/18	5V	9208	MARY LOU'S STORE	22.00	12,634.70
5/10/18	5V	9216	ORIGINAL EQUIPMENT		
			COMPANY	26.52	
5/10/18	5V	9219	LYONS PRINTING	68.00	
5/10/18	5V	9222	CULLIGAN OF FORT		
			MYERS	88.00	
5/24/18	5V	9235	PARAMOUNT CHEMICALS		
			& PLASTICS, INC.	435.00	
5/24/18	5V	9240	OFFICE DEPOT CREDIT		
			PLAN	1,158.48	
5/24/18	5V	9249	VISA	164.82	
			Ending Balance	1,962.82	<u>14,597.52</u>
<u>2535 Vending Machine Supplies</u>					
			Ending Balance		<u>757.86</u>
<u>2556 Other Contract Services</u>					
5/24/18	5V	9241	FLORIDA DEPARTMENT		1,044.60
			OF HEALTH	525.00	
			Ending Balance	525.00	<u>1,569.60</u>
<u>2565 Group Insurance</u>					
5/03/18	5V	9209	FLORIDA BLUE	1,654.28	17,455.96
5/24/18	5V	9245	SUNLIFE FINANCIAL	19.80	
5/24/18	5V	9246	METLIFE	39.60	
5/31/18	5V	9250	FLORIDA BLUE	1,654.28	
			Ending Balance	3,367.96	<u>20,823.92</u>
<u>2570 Workers Comp. Insurance</u>					
5/10/18	5V	9226	PREFERRED		2,165.71
			GOVERNMENTAL		
			INSURANCE	232.73	
			Ending Balance	232.73	<u>2,398.44</u>
<u>2575 Payroll Taxes</u>					
5/07/18	5	51.4	941 TAX DEPOSIT	132.98	4,145.60
5/14/18	5	51.44	941 TAX DEPOSIT	128.20	
5/23/18	5	51.45	941 TAX DEPOSIT	148.06	
5/30/18	5	51.48	941 TAX DEPOSIT	161.89	

<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Description</u>	<u>Current</u>	<u>Year-To-Date</u>
(Continued From Previous Page)					
<u>2575 Payroll Taxes</u>					
5/31/18	5	51.49	941 TAX DEPOSIT	162.85	
			Ending Balance	733.98	4,879.58
<u>2578 Retirement Contributions</u>					
5/07/18	5	51.42	FL RETIREMENT	3,306.75	4,022.14
			Ending Balance	3,306.75	7,328.89
<u>2585 Repairs-Equipment & Vehicles</u>					
5/31/18	5V	9252	WOLFF'S LAWN MACHINES	90.00	0.00
			Ending Balance	90.00	90.00
<u>2590 Repairs-Clubhouse & Pool</u>					
			Ending Balance		3,679.67
					3,679.67
<u>2600 Office Expense</u>					
			Ending Balance		612.29
					612.29
<u>2603 Summer Program</u>					
5/03/18	5V	9207	MELTON WE CARE	600.00	0.00
			Ending Balance	600.00	600.00
<u>2605 Utilities</u>					
5/03/18	5V	9210	GLADES ELECTRIC CO-OP	1,118.28	5,053.70
5/10/18	5V	9212	DIRECT TV	162.48	
			Ending Balance	1,280.76	6,334.46
<u>2615 Communications</u>					
5/24/18	5V	9232	CENTURYLINK	238.12	1,743.59
5/24/18	5V	9239	AT & T MOBILITY	48.55	
			Ending Balance	286.67	2,030.26
<u>2618 Christmas Party</u>					
			Ending Balance		3,800.00
					3,800.00
<u>2620 Sanitation</u>					
5/10/18	5V	9224	WASTE CONNECTIONS OF FLORIDA	232.49	1,379.16
			Ending Balance	232.49	1,611.65
<u>2625 Salaries & Wages</u>					
5/31/18	5S	89	PAYROLL ENTRY	9,390.83	54,789.18
			Ending Balance	9,390.83	64,180.01
<u>2628 Overtime Wages</u>					
5/31/18	5S	89	PAYROLL ENTRY	203.88	2,217.32
			Ending Balance	203.88	2,421.20
<u>3300 Delinquent Tax Revenue</u>					
5/23/18	5	51.51	LANGFORD CK. #55501	-6,050.00	-23,100.00
			Ending Balance	-6,050.00	-29,150.00

<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Description</u>	<u>Current</u>	<u>Year-To-Date</u>
<u>3322 Tax Revenue-2014</u>					-1,375.00
Ending Balance					<u>-1,375.00</u>
<u>3324 Tax Revenue-2016</u>					-91,620.38
5/23/18	5	51.51	LANGFORD CK. #55465	-40.00	
5/23/18	5	51.51	LANGFORD CK. #55501	-44,292.60	
Ending Balance					<u>-44,332.60</u>
<u>3325 Tax Revenue-2017</u>					-1,349,089.85
5/23/18	5	51.51	LANGFORD CK. #55465	-1,483.57	
5/23/18	5	51.51	LANGFORD CK. #55501	-61,292.34	
Ending Balance					<u>-62,775.91</u>
<u>3330 Interest Income</u>					-59,394.44
5/31/18	5S	6.02	MAY INTEREST	-2,808.20	
5/31/18	5S	6.02	MAY INTEREST	-16.55	
5/31/18	5	20.06	FBC INTEREST	-27.71	
5/18/18	5	51.5	LANGFORD CK. #15388	-163.67	
5/23/18	5	51.51	LANGFORD CK. #55465	-53.63	
5/23/18	5	51.51	LANGFORD CK. #55501	-21,934.45	
Ending Balance					<u>-25,004.21</u>
<u>3350 Miscellaneous Income</u>					-13,268.40
5/11/18	5	20.01	CULVERTS	-600.00	
5/31/18	5	20.03	KEYS	-150.00	
5/31/18	5	20.03	CULVERTS	-450.00	
5/04/18	5	20.08	KEYS	-250.00	
5/04/18	5	20.08	CULVERTS	-150.00	
Ending Balance					<u>-1,600.00</u>
<u>3400 Discounts</u>					34,348.94
5/23/18	5	51.51	LANGFORD CK. #55501	18.28	
Ending Balance					<u>18.28</u>
<u>3405 Commissions</u>					30,433.24
5/23/18	5	51.51	LANGFORD CK. #55465	31.41	
5/23/18	5	51.51	LANGFORD CK. #55501	2,672.40	
Ending Balance					<u>2,703.81</u>
<u>3410 Assessing Fees</u>					3,362.35
Ending Balance					<u>3,362.35</u>
<u>3500 Supervisor Fees</u>					1,000.00
Ending Balance					<u>1,000.00</u>
<u>3510 Security</u>					2,418.50
5/10/18	5V	9223	THE ALARM COMPANY	60.00	
Ending Balance					<u>60.00</u>
<u>3530 Supplies</u>					2,015.78
Ending Balance					<u>2,015.78</u>
<u>3540 Accountant</u>					11,750.00

<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)	
5/24/18	5V	9247	BOY, MILLER & SWINDLE, P.A.	1,500.00	
			Ending Balance	1,500.00	13,250.00
			<u>3545 Auditor</u>		12,500.00
			Ending Balance		12,500.00
			<u>3550 Attorney</u>		90,369.04
5/24/18	5V	9243	NASON YEAGER GERSON	12,969.69	
			Ending Balance	12,969.69	103,338.73
			<u>3555 Engineer</u>		22,255.95
5/10/18	5V	9221	H.L. BENNETT & ASSOCIATES, INC.	8,167.50	
			Ending Balance	8,167.50	30,423.45
			<u>3556 Other Contract Services</u>		1,269.83
5/10/18	5V	9217	J.M. TODD, INC.	37.50	
5/24/18	5V	9244	HARRY SANCHEZ	350.00	
			Ending Balance	387.50	1,657.33
			<u>3558 Postage and Freight</u>		383.22
			Ending Balance		383.22
			<u>3562 Election</u>		3,610.00
			Ending Balance		3,610.00
			<u>3565 Group Insurance</u>		19,774.22
5/03/18	5V	9209	FLORIDA BLUE	1,966.52	
5/31/18	5V	9250	FLORIDA BLUE	1,966.52	
			Ending Balance	3,933.04	23,707.26
			<u>3570 Workers Comp. Insurance</u>		1,082.89
5/10/18	5V	9226	PREFERRED GOVERNMENTAL INSURANCE	116.37	
			Ending Balance	116.37	1,199.26
			<u>3575 Payroll Taxes</u>		4,223.26
5/07/18	5	51.4	941 TAX DEPOSIT	117.70	
5/14/18	5	51.44	941 TAX DEPOSIT	160.53	
5/23/18	5	51.45	941 TAX DEPOSIT	149.29	
5/30/18	5	51.48	941 TAX DEPOSIT	160.54	
5/31/18	5	51.49	941 TAX DEPOSIT	153.55	
5/03/18	5V	9211	FLORIDA DEPT OF REVENUE	825.00	
			Ending Balance	1,566.61	5,789.87
			<u>3578 Retirement Contributions</u>		3,847.51
5/07/18	5	51.42	FL RETIREMENT	755.01	
			Ending Balance	755.01	4,602.52
			<u>3595 Insurance</u>		53,113.00

<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Description</u>	<u>Current</u>	<u>Year-To-Date</u>
<u>3595 Insurance</u>				(Continued From Previous Page)	
5/24/18	5V	9238	TRAVELERS CL		
			REMITTANCE CNTR	512.00	
			Ending Balance	512.00	53,625.00
<u>3600 Office Expense</u>					3,678.37
5/10/18	5V	9218	JIMMY PITTMAN		
			ELECTRICAL	1,099.13	
5/24/18	5V	9230	JIMMY PITTMAN		
			ELECTRICAL	925.00	
5/24/18	5V	9248	VISA	10.00	
			Ending Balance	2,034.13	5,712.50
<u>3602 Legal Advertising</u>					1,845.02
5/10/18	5V	9220	INDEPENDENT		
			NEWSPAPERS, INC.	51.22	
			Ending Balance	51.22	1,896.24
<u>3615 Communications</u>					1,520.02
5/24/18	5V	9233	CENTURYLINK	222.84	
			Ending Balance	222.84	1,742.86
<u>3620 Sanitation</u>					32,231.81
5/10/18	5V	9224	WASTE CONNECTIONS OF		
			FLORIDA	8,528.41	
			Ending Balance	8,528.41	40,760.22
<u>3625 Salaries & Wages</u>					52,196.28
5/31/18	SS	89	PAYROLL ENTRY	9,694.30	
			Ending Balance	9,694.30	61,890.58
<u>3628 Overtime Wages</u>					1,327.04
			Ending Balance		1,327.04

CENTRAL COUNTY WATER CONTROL DISTRICT

Payroll Journal - Condensed

All Bank Accounts

May 1, 2018 - May 31, 2018

Hours		Earnings				Withholding Taxes				Deductions						
Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-SS	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	Description	Amount	Net Pay
Work Location: Business Location																
Department: Recreation																
100	BUSSOTT, HERMINIO															
16.99	40.0000	0.0000	0.0000	679.60	0.00	679.60	42.13	0.00	05/03/18		Check # 52786		0.00		AFLAC Aft.	0.00
24.02	0.0000	0.0000	0.0000	0.00	0.00	0.00	9.86							Tax	0.00	
														AFLAC/LNL	0.00	
														Ded.		
														FL RET	20.39	
														CONTRIB		
						679.60										607.22
100	BUSSOTT, HERMINIO															
16.99	40.0000	4.0000	0.0000	679.60	101.94	781.54	48.46	5.71	05/10/18		Check # 52800		0.00		AFLAC Aft.	0.00
24.02	0.0000	0.0000	0.0000	0.00	0.00	0.00	11.33							Tax	0.00	
														AFLAC/LNL	0.00	
														Ded.		
														FL RET	23.45	
														CONTRIB		
						781.54										692.59
100	BUSSOTT, HERMINIO															
16.99	40.0000	0.0000	0.0000	679.60	0.00	679.60	42.13	0.00	05/17/18		Check # 52811		0.00		AFLAC Aft.	0.00
24.02	0.0000	0.0000	0.0000	0.00	0.00	0.00	9.85							Tax	0.00	
														AFLAC/LNL	0.00	
														Ded.		
														FL RET	20.39	
														CONTRIB		
						679.60										607.23
100	BUSSOTT, HERMINIO															
16.99	40.0000	0.0000	0.0000	679.60	0.00	679.60	42.14	0.00	05/24/18		Check # 52822		0.00		AFLAC Aft.	0.00
24.02	0.0000	0.0000	0.0000	0.00	0.00	0.00	9.86							Tax	0.00	
														AFLAC/LNL	0.00	
														Ded.		
														FL RET	20.39	
														CONTRIB		
						679.60										607.21

CENTRAL COUNTY WATER CONTROL DISTRICT

Payroll Journal - Condensed

May 1, 2018 - May 31, 2018

All Bank Accounts

		Hours		Earnings			Withholding Taxes				Deductions					
Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-SS	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	Description	Amount	Net Pay
100																
BUSSOTT, HERMINIO																
16.99	40.0000	4.0000	0.0000	679.60	101.94	781.54	Check # 52833	48.45	5.71	05/31/18				AFLAC Aft.	0.00	
														Tax		
24.02	0.0000	0.0000	0.0000	0.00	0.00	0.00		11.33						AFLAC/LNL	0.00	
														Ded.		
														FL RET	23.45	
														CONTRIB		
						781.54										692.60
102																
BROWN, VALERIE L																
10.61	47.0000	0.0000	0.0000	498.67	0.00	498.67	Check # 52788	30.92	0.00	05/03/18				Advances	0.00	
														AFLAC Aft.	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00		7.23						Tax		
														FL RET	14.96	
														CONTRIB		
						498.67										445.56
102																
BROWN, VALERIE L																
10.61	40.0000	0.0000	0.0000	424.40	0.00	424.40	Check # 52802	26.31	0.00	05/10/18				Advances	0.00	
														AFLAC Aft.	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00		6.15						Tax		
														FL RET	12.73	
														CONTRIB		
						424.40										379.21
102																
BROWN, VALERIE L																
10.61	40.0000	0.0000	0.0000	424.40	0.00	424.40	Check # 52813	26.31	0.00	05/17/18				Advances	0.00	
														AFLAC Aft.	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00		6.16						Tax		
														FL RET	12.73	
														CONTRIB		
						424.40										379.20
102																
BROWN, VALERIE L																
10.61	40.0000	0.0000	0.0000	424.40	0.00	424.40	Check # 52824	26.32	0.00	05/24/18				Advances	0.00	
														AFLAC Aft.	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00		6.15						Tax		
														FL RET	12.73	
														CONTRIB		
						424.40										379.20
																379.20

CENTRAL COUNTY WATER CONTROL DISTRICT

Payroll Journal - Condensed

All Bank Accounts

May 1, 2018 - May 31, 2018

	Hours		Earnings				Withholding Taxes				Deductions						
	Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-SS	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	Description	Amount	Net Pay
102																	
	10.61	40.0000	0.0000	0.0000	424.40	0.00	424.40	Check # 52835			05/31/18	Advances			0.00		
	0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	26.31				AFLAC Aft.			0.00		
								6.15				Tax					
												FL RET			12.73		
												CONTRIB					
					424.40												379.21
128																	
	14.00	18.0000	0.0000	0.0000	252.00	0.00	252.00	Check # 52815			05/17/18	Advances			0.00		
								15.62		9.35		FL RET			7.56		
								3.66				CONTRIB					215.81
128																	
	14.00	18.0000	0.0000	0.0000	252.00	0.00	252.00	Check # 52826			05/24/18	Advances			0.00		
								15.63		9.35		FL RET			7.56		
								3.65				CONTRIB					215.81
128																	
	14.00	16.0000	0.0000	0.0000	224.00	0.00	224.00	Check # 52837			05/31/18	Advances			0.00		
								13.88		6.63		FL RET			6.72		
								3.25				CONTRIB					193.52
132																	
	10.00	16.0000	0.0000	0.0000	160.00	0.00	160.00	Check # 52790			05/03/18						
	9.97	0.0000	0.0000	0.0000	0.00	0.00	0.00	9.92		0.00							147.76
								2.32									
132																	
	10.00	7.0000	0.0000	0.0000	70.00	0.00	70.00	Check # 52804			05/10/18						
	9.97	0.0000	0.0000	0.0000	0.00	0.00	0.00	4.34		0.00							64.65
								1.01									
135																	
	9.97	18.0000	0.0000	0.0000	179.46	0.00	179.46	Check # 9227			05/17/18						
								11.13		10.83							154.90
								2.60									

CENTRAL COUNTY WATER CONTROL DISTRICT

Payroll Journal - Condensed

May 1, 2018 - May 31, 2018

All Bank Accounts

Hours			Earnings			Withholding Taxes				Deductions						
Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-SS	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	Description	Amount	Net Pay
135	10.00	18.0000	0.0000	0.0000	180.00	0.00	180.00	11.16	10.88	05/24/18	Check # 9228	2.61				
																155.35
135	9.97	15.0000	0.0000	0.0000	149.55	0.00	149.55	9.27	7.84	05/31/18	Check # 52838	2.17				
																130.27
139	10.00	40.0000	0.0000	0.0000	400.00	0.00	400.00	24.80	16.59	05/03/18	Check # 52793	5.80				
																340.81
139	10.00	40.0000	0.0000	0.0000	400.00	0.00	400.00	24.80	16.59	05/10/18	Check # 52807	5.80				
																340.81
139	10.00	40.0000	0.0000	0.0000	400.00	0.00	400.00	24.80	16.59	05/17/18	Check # 52818	5.80				
																340.81
139	10.00	40.0000	0.0000	0.0000	400.00	0.00	400.00	24.80	16.59	05/24/18	Check # 52829	5.80				
																340.81
139	10.00	40.0000	0.0000	0.0000	400.00	0.00	400.00	24.80	16.59	05/31/18	Check # 52841	5.80				
																340.81
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CENTRAL COUNTY WATER CONTROL DISTRICT

Payroll Journal - Condensed

May 1, 2018 - May 31, 2018

All Bank Accounts

Hours				Earnings			Withholding Taxes				Deductions					
Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-SS	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	Description	Amount	Net Pay
142																
	10.00	18.0000	0.0000	0.0000	180.00	0.00	180.00	11.16	10.88							
								2.61								
						180.00										

Payroll Journal - Condensed

May 1, 2018 - May 31, 2018

[illegible]

All Bank Accounts

May 1, 2018 - May 31, 2018

571.72

CENTRAL COUNTY WATER CONTROL DISTRICT

Payroll Journal - Condensed

All Bank Accounts

May 1, 2018 - May 31, 2018

		Hours		Earnings				Withholding Taxes				Deductions				
Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-SS	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	Description	Amount	Net Pay
124	PELHAM, CURTIS I															
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	Check # 52814		05/17/18				Advances		0.00	
16.97	40.0000	0.0000	0.0000	678.80	0.00	678.80	41.49	9.71	46.33					AFLAC Aft.	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00							Tax			
													Dent/Vis		9.56	
						678.80							Ded.			571.71
124	PELHAM, CURTIS I															
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	Check # 52825		05/24/18				Advances		0.00	
16.97	40.0000	0.0000	0.0000	678.80	0.00	678.80	41.50	9.70	46.33					AFLAC Aft.	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00							Tax			
													Dent/Vis		9.56	
						678.80							Ded.			571.71
124	PELHAM, CURTIS I															
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	Check # 52836		05/31/18				Advances		0.00	
16.97	40.0000	0.0000	0.0000	678.80	0.00	678.80	41.49	9.70	46.33					AFLAC Aft.	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00							Tax			
													Dent/Vis		9.56	
						678.80							Ded.			571.72
137	REYES, MIGUEL															
14.00	37.0000	1.0000	0.0000	518.00	21.00	539.00	Check # 52791		05/03/18				FL RET		16.17	
							33.42		50.54					CONTRIB		
						539.00	7.81									431.06
137	REYES, MIGUEL															
14.00	3.0000	0.0000	0.0000	83.50	0.00	83.50	Check # 52797		05/04/18				FL RET		2.51	
							5.18		0.98					CONTRIB		
							1.21									73.62
137	REYES, MIGUEL															
15.00	40.0000	0.0000	0.0000	600.00	0.00	600.00	Check # 52805		05/10/18				FL RET		18.00	
							37.20		57.64					CONTRIB		
						600.00	8.70									478.46

May 1, 2018 - May 31, 2018

All Bank Accounts

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CENTRAL COUNTY WATER CONTROL DISTRICT

Payroll Journal - Condensed

May 1, 2018 - May 31, 2018

All Bank Accounts

Hours				Earnings				Withholding Taxes				Deductions				
Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-SS	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	Description	Amount	Net Pay
138																
15.00	40.0000	0.0000	0.0000	600.00	0.00	600.00	37.20	20.03								
							Check # 52828	05/24/18								
							FL RET	18.00								
							CONTRIB									
							8.70									
							600.00									
							516.07									
138																
15.00	40.0000	0.0000	0.0000	600.00	0.00	600.00	37.20	20.03								
							Check # 52840	05/31/18								
							FL RET	18.00								
							CONTRIB									
							8.70									
							600.00									
							516.07									
Work Location: Business Location																
Department: General Government																
140																
1,538.46	40.0000	0.0000	0.0000	1,538.46	0.00	1,538.46	95.39	135.52								
							Check # 52794	05/03/18								
							FL RET	46.15								
							CONTRIB									
							22.31									
							1,538.46									
							1,239.09									
140																
1,538.46	40.0000	0.0000	0.0000	1,538.46	0.00	1,538.46	95.38	135.52								
							Check # 52808	05/10/18								
							FL RET	46.15								
							CONTRIB									
							22.31									
							1,538.46									
							1,239.10									
140																
1,538.46	40.0000	0.0000	0.0000	1,538.46	0.00	1,538.46	95.38	135.52								
							Check # 52819	05/17/18								
							FL RET	46.15								
							CONTRIB									
							22.31									
							1,538.46									
							1,239.10									
140																
1,538.46	40.0000	0.0000	0.0000	1,538.46	0.00	1,538.46	95.39	135.52								
							Check # 52830	05/24/18								
							FL RET	46.15								
							CONTRIB									
							22.31									
							1,538.46									
							1,239.09									
							1,239.09									

Work Location: Business Location
Department: General Government

CENTRAL COUNTY WATER CONTROL DISTRICT

Payroll Journal - Condensed

All Bank Accounts

May 1, 2018 - May 31, 2018

Hours				Earnings			Withholding Taxes				Deductions					
Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-SS	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	Description	Amount	Net Pay
140	KELLEY, DUANE D															
1,538.46	40.0000	0.0000	0.0000	1,538.46	0.00	1,538.46	Check # 52842			05/31/18				FL RET	46.15	
								95.38	135.52					CONTRIB		
						1,538.46		22.30								1,239.11
141	RIVERA, BRENDA L															
14.00	40.0000	0.0000	0.0000	560.00	0.00	560.00	Check # 52809			05/10/18				FL RET	16.80	
								34.72	52.98					CONTRIB		
						560.00		8.12								447.38
141	RIVERA, BRENDA L															
14.00	29.5000	0.0000	0.0000	413.00	0.00	413.00	Check # 52820			05/17/18				FL RET	12.39	
								25.61	35.87					CONTRIB		
						413.00		5.99								333.14
141	RIVERA, BRENDA L															
14.00	40.0000	0.0000	0.0000	560.00	0.00	560.00	Check # 52831			05/24/18				FL RET	16.80	
								34.72	52.98					CONTRIB		
						560.00		8.12								447.38
141	RIVERA, BRENDA L															
14.00	33.5000	0.0000	0.0000	469.00	0.00	469.00	Check # 52843			05/31/18				FL RET	14.07	
								29.07	42.39					CONTRIB		
						469.00		6.80								376.67

CENTRAL COUNTY WATER CONTROL DISTRICT

Payroll Journal - Condensed

May 1, 2018 - May 31, 2018

All Bank Accounts

	Hours		Earnings				Withholding Taxes			Deductions			
	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-SS	FICA-MED	Federal	State Amount	Local Amount	Amount	Totals
Company Totals													
	2,109.0000	58.0000	0.0000	34,135.11	1,179.90	35,315.01	2,186.56	511.35	2,096.19	0.00	0.00	973.37	
												Earnings	35,315.01
												Net Direct Deposit	29,081.94
												Net Check	465.60
												Net Pay	29,547.54



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: June 20, 2018

RE: **District Attorney Monthly Report
June 27, 2018 – Regular and Budget Meeting**

- I. Budget Tentative Adoption Date (move to July 25, 2018)
- II. Tax Assessments Overview (maintenance tax v. ad valorem tax)
- III. C. Self's Notice of Claim Update / Traveler's Request for Information
- IV. Election Process Overview
- V. Audit action items
 - a. Written investment policy
 - b. Fund balance policy
 - c. Physical inventory
 - d. Amend sick/vacation time policy

CLUBHOUSE REPORT

JUNE 27, 2018

Clubhouse

- .Daily maintenance of building.
- .Playground and green areas are up today.
- .Daily maintenance of pool, pump at big pool was repair with new parts, working just fine.
- .New exit lights will be install on every door.
- .Next event at Clubhouse will be July 14th, basketball tournament.

RESOLUTION 18-6

A RESOLUTION OF THE BOARD OF SUPERVISORS OF CENTRAL COUNTY WATER CONTROL AUTHORIZING THE DISTRICT TREASURER TO CERTIFY THE ASSESSMENT OF INSTALLMENT AND MAINTENANCE TAXES FOR THE UPCOMING FISCAL YEAR TO THE HENDRY COUNTY TAX COLLECTOR; PROVIDING AN EFFECTIVE DATE; AND FOR OTHER PURPOSES.

WHEREAS, the Central County Water Control District (the "District") is a Florida water control district; and

WHEREAS, the District's Board of Supervisors is authorized to levy installment and maintenance taxes upon each parcel of land in the District; and

WHEREAS, pursuant to Chapter 2000-415, Laws of Florida, evidence of said levy and certification by the Board of Supervisors must be provided by July 1st of each year to the tax assessor of Hendry County; and

WHEREAS, the Board of Supervisors wishes to fulfill this requirement and authorize the District Treasurer to provide evidence of said certification to the tax assessor of Hendry County.

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

Section 1. The levy of a maintenance tax in the amount of _____ and installment tax (capital improvement debt service) in the amount of _____ is hereby certified upon all land in the District for the upcoming fiscal year.

Section 2. The District Treasurer is authorized to provide evidence of this certification to the tax assessor and property appraiser of Hendry County, and any other persons and government entities in furtherance of the District's annual levy of installment and maintenance taxes.

Section 3. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED this ____ day of June 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