



ANNUAL LANDOWNERS MEETING AGENDA

October 20, 2018 at 3:00 p.m.

255 N Hacienda St., Montura Club House, Clewiston, FL

- 1) CALL TO ORDER
 - (a) Roll Call
 - (b) Pledge of Allegiance
 - (c) Proof of Publication
- 2) APPROVAL OF MEETING AGENDA
- 3) ANNUAL REPORT
 - a) Presentation of Annual work performed / District Engineer's Annual Report
 - b) Presentation of Annual Audit / District Accountant
- 4) ELECTION
 - a) Announcement of Newly Elected Supervisor for Seat # 1 and Supervisor for Seat # 5
 - b) Consideration of Compensation for Board Members for attending meetings
- 6) 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 desire to appeal any decision of the Board of Supervisor of the Central County Water Control District with respect to any matter considered at this meeting, the person will need a record of the meeting, 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.



ORGANIZATIONAL & REGULAR MEETING AGENDA

October 20, 2018

3:30 PM OR IMMEDIATELY FOLLOWING ANNUAL MEETING

255 N Hacienda St., Montura Club House, Clewiston, FL

- 1) CALL TO ORDER
 - (a) Roll Call
 - (b) Pledge of Allegiance
 - (c) Introduction and oath of newly elected Supervisors for Seat #1 and #5
 - (d) Board of Supervisors election of Chair, Vice-Chair and Secretary
- 2) APPROVAL OF MEETING AGENDA
 - (a) Additions, Deletions, and Substitutions of Agenda Items
 - (b) Adoption of Agenda
 - (c) Approval of Regular Board Meeting Minutes (September 26, 2018)
- 3) PUBLIC COMMENT

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

REGULAR AGENDA

DISCUSSION ITEMS (NO BOARD VOTE REQUIRED)

- 4) STAFF REPORTS
 - a) District Manager's Report
 - b) District Engineer's Report
 - c) District Treasurer's Report
 - d) District Attorney's Report
 - e) Clubhouse Report
- 5) BOARD OF SUPERVISOR'S REPORT
 - a) Supervisor Miller- Voting approval for employee policy changes.

ACTION ITEMS (BOARD VOTE REQUIRED)

6) OLD AND NEW BUSINESS

- a. Discussion regarding recruitment and hiring of District Manager
- b. Discussion regarding Personnel investigation report
- c. Discussion regarding 5-day versus 4-day workweek.
- e. Discussion regarding Road improvement RFP
- f. Adoption of calendar year 2019 board meeting schedule for publication.

7) ADJOURNMENT

MEETING DECORUM & PUBLIC COMMENT

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Manager's Report

September 19, 2018 – October 18, 2018

Thru out the rest of the month of September and beginning of October, had to work on tractors and mowers, rented a mower to help get caught up, boom mower still down, excavator, still working on road repairs, cleaning ditches, culvert inspections we did about . Also making sure that pumps are running to keep water levels down. Road grading on south roads due to not being able to transport roller, also picking up trash thru out Montura.

Mowed the following roads: Woodland area, Bald Cypress, Pine Cone, every road north to south and working on east to west. Starting over again.

Roads graded; On Appaloosa, Utopia, Pine lake ave, Brida, Lindero, Riverside, Zambria, Verda, Trebol, Sendero, Romero, Palomino, and Paso Fino still working to get caught up on other roads. Used 213 loads of road fill on the roads that were worked on.

Holes patched on Bald Cypress and Hunting Club

Club House: Basketball tournament was successful and preparation for Halloween event. Mowing and cleaning thru out.

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

Bank Account Activity

First Bank of Clewiston (Check #'s 9383-9438)	
Operating Checks	\$ 109,594.82
Payroll Checks	25,925.74
Payroll Tax Deposits	6,433.90
Florida Retirement System	<u>4,992.64</u>
Total Disbursements	<u>\$ 146,947.10</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	102,260.84
2017	<u>52,162.17</u>
Total	<u>\$ 616,719.77</u>

CENTRAL COUNTY WATER CONTROL DISTRICT
Activity Report for the Month of September, 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	(62,775.91)
Less June Collections	(26,884.41)
Less July Collections	(114,827.92)
Less August Collections	(141,576.74)
Less September Collections	-
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2017 Taxes Receivable	\$ 52,162.17

September Collections Breakdown

Current Year Taxes	\$ -
Prior Years' Taxes	2,326.33
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	\$ 2,326.33

Current Year Tax Collection Comparison

Current Fiscal Year-to-Date Collections	\$ 1,695,154.83
Prior Fiscal Year-to-Date Collections	1,633,776.28
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Collections Over (Under)	\$ 61,378.55

Delinquent Tax Collection Comparison

Current Fiscal Year-to-Date Collections	\$ 222,432.33
Prior Fiscal Year-to-Date Collections	273,090.56
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Collections Over (Under)	\$ (50,658.23)

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

Assets

Current Assets

Petty Cash-Club House	\$ 25.00
Cash-First Bank-Checking	29,798.29
Cash-CenterState-Money Market	93,247.84
Cash-CenterState-Reserve	194,918.63
Cash-CenterState-Debt Service	91,049.94
Cash-Seacoast-Checking	50,000.00
Cash-Seacoast-Money Market	1,350,000.00
Cash-Seacoast-Cert of Deposit	1,500,000.00
Prepaid Insurance	20,842.96
Taxes Receivable & Inventory	<u>626,454.06</u>

Total Current Assets \$3,956,336.72

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 \$18,910,837.94

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

Liabilities and Fund Balance

Current Liabilities		
Retainage Payable	\$ 30,353.00	
Retirement Contrib. Payable	800.83	
Accrued Payroll	7,087.36	
Compensated Absences	<u>1,877.98</u>	
Total Current Liabilities		\$ 40,119.17
Long-term Liabilities		
Lease Payable - Excavator	101,961.28	
Lease Payable - Loader	89,621.80	
Deferred Tax Revenue	<u>616,719.77</u>	
Total Long-term Liabilities		<u>808,302.85</u>
Total Liabilities		848,422.02
Fund Equity		
Investment In Fixed Assets	14,762,109.14	
Fund Balance	<u>3,300,306.78</u>	
Total Fund Equity		<u>18,062,415.92</u>
Total Liabilities and Fund Equity		<u>\$18,910,837.94</u>

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

	Current Month 9/30/2018	Current YTD 100% 9/30/2018	Total Budget	Variance - Favorable (Unfavorable)
Revenues				
Taxes - Current Year	\$ -	\$ 1,695,154.83	\$ 1,477,300.00	\$ 217,854.83
Taxes - Prior Years	2,326.33	222,432.33	140,000.00	82,432.33
Interest Income	714.65	125,215.63	50,000.00	75,215.63
Vending Machine Income	-	1,940.71	1,500.00	440.71
Grant Proceeds	-	200,000.00	-	200,000.00
Miscellaneous Income	750.00	20,418.40	15,000.00	5,418.40
Total Revenues	3,790.98	2,265,161.90	1,683,800.00	581,361.90
Expenditures				
Discounts and Commissions	57.26	75,015.03	60,000.00	(15,015.03)
Assessing Fees	-	3,362.35	9,000.00	5,637.65
Supervisor Fees	-	1,000.00	3,000.00	2,000.00
Security	561.75	3,308.69	5,300.00	1,991.31
Maintenance of Roads	19,671.46	107,887.28	90,000.00	(17,887.28)
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	2,584.98	42,062.06	45,000.00	2,937.94
Other Contract Services	8,834.23	15,554.23	11,000.00	(4,554.23)
Vending Machine Supplies	23.68	1,479.14	1,125.00	(354.14)
Accountant	2,500.00	21,500.00	22,000.00	500.00
Auditor	-	12,500.00	12,500.00	-
Attorney	5,380.04	131,607.32	80,000.00	(51,607.32)
Engineer	10,845.00	54,914.70	40,000.00	(14,914.70)
Election	-	3,610.00	7,500.00	3,890.00
Group Insurance	9,061.98	111,903.53	148,000.00	36,096.47
Workers' Compensation Insurance	3,531.50	16,687.53	16,700.00	12.47
Payroll Taxes	2,356.55	35,572.43	33,289.00	(2,283.43)
Retirement Contributions	3,709.10	35,778.39	29,860.00	(5,918.39)
Fuel - Pumps, Equipment, & Vehicles	11,039.34	89,094.51	95,000.00	5,905.49
Repairs - Equipment & Vehicles	10,011.50	54,880.16	90,000.00	35,119.84
Repairs - Clubhouse & Pool	130.00	5,237.72	15,000.00	9,762.28
Insurance	-	53,984.00	55,000.00	1,016.00
Office Expense	577.01	7,545.37	9,000.00	1,454.63
Summer Program	-	668.00	-	(668.00)
Legal Advertising	466.34	3,332.85	2,500.00	(832.85)
Utilities	3,439.54	21,341.37	22,000.00	658.63
Utilities - Street Lights	2,123.87	10,605.95	15,000.00	4,394.05
Communications	1,066.43	8,370.21	10,000.00	1,629.79
Christmas Party	-	3,800.00	-	(3,800.00)
Sanitation	6,031.71	72,106.02	43,000.00	(29,106.02)
Salaries & Wages	28,791.55	400,459.02	424,756.00	24,296.98
Overtime Wages	2,050.61	22,901.41	12,398.00	(10,503.41)
Uniforms	1,233.59	9,257.79	7,500.00	(1,757.79)
Taxes - Other	-	-	-	-
Capital Outlay - General & Equipment	10,442.63	10,442.63	75,000.00	64,557.37
Capital Outlay - Dike	-	103,252.50	-	(103,252.50)
Debt Service - Lease Payments	-	70,357.95	69,698.00	(659.95)
Debt Service - Loan Principal	-	75,229.37	75,541.00	311.63
Debt Service - Interest & Fiscal Charges	-	66,739.03	66,422.00	(317.03)
Contingency	-	-	100,000.00	100,000.00
Total Expenditures	146,521.65	1,798,055.70	1,847,089.00	49,033.30
Excess of Revenues Over (Under)				
Expenditures	\$ (142,730.67)	\$ 467,106.20	\$ (163,289.00)	\$ 630,395.20

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

	Current Month 9/30/2018	Current YTD 100% 9/30/2018	Total Budget	Variance - Favorable (Unfavorable)
Revenues				
Taxes - Current Year	\$ -	\$ 1,695,154.83	\$ 1,477,300.00	\$ 217,854.83
Taxes - Prior Years	2,326.33	222,432.33	140,000.00	82,432.33
Interest Income	714.65	125,215.63	50,000.00	75,215.63
Vending Machine Income	-	-	-	-
Grant Proceeds	-	-	-	-
Miscellaneous Income	750.00	20,418.40	15,000.00	5,418.40
Total Revenues	3,790.98	2,063,221.19	1,682,300.00	380,921.19
Expenditures				
Discounts and Commissions	57.26	75,015.03	60,000.00	(15,015.03)
Assessing Fees	-	3,362.35	9,000.00	5,637.65
Supervisor Fees	-	1,000.00	3,000.00	2,000.00
Security	497.55	3,020.27	2,500.00	(520.27)
Maintenance of Roads	-	-	-	-
Street Signs	-	-	-	-
Canals & Levees - Maint. & Supplies	-	-	-	-
Supplies	35.40	3,563.72	2,000.00	(1,563.72)
Other Contract Services	28.23	2,563.63	4,000.00	1,436.37
Vending Machine Supplies	-	-	-	-
Accountant	2,500.00	21,500.00	22,000.00	500.00
Auditor	-	12,500.00	12,500.00	-
Attorney	5,380.04	131,607.32	76,000.00	(55,607.32)
Engineer	10,845.00	53,939.70	6,000.00	(47,939.70)
Election	-	3,610.00	7,500.00	3,890.00
Group Insurance	2,354.38	24,284.36	43,000.00	18,715.64
Workers' Compensation Insurance	353.15	1,668.78	1,700.00	31.22
Payroll Taxes	630.94	11,747.63	7,141.00	(4,606.63)
Retirement Contributions	1,341.46	8,055.43	6,721.00	(1,334.43)
Fuel - Pumps, Equipment, & Vehicles	-	-	-	-
Repairs - Equipment & Vehicles	-	-	-	-
Repairs - Clubhouse & Pool	-	-	-	-
Insurance	-	53,984.00	55,000.00	1,016.00
Office Expense	373.04	6,520.88	6,000.00	(520.88)
Summer Program	-	-	-	-
Legal Advertising	466.34	3,332.85	2,500.00	(832.85)
Utilities	-	-	2,000.00	2,000.00
Utilities - Street Lights	-	-	-	-
Communications	824.38	3,575.92	3,000.00	(575.92)
Christmas Party	-	-	-	-
Sanitation	5,799.22	69,564.01	40,000.00	(29,564.01)
Salaries & Wages	6,902.50	105,830.15	93,346.00	(12,484.15)
Overtime Wages	1,344.91	3,620.57	500.00	(3,120.57)
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	39,733.80	603,866.60	465,408.00	(138,458.60)
Excess of Revenues Over (Under)				
Expenditures	\$ (35,942.82)	\$ 1,459,354.59	\$ 1,216,892.00	\$ 242,462.59

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

	Current Month 9/30/2018	Current YTD 100% 9/30/2018	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	-	200,000.00	-	200,000.00
Expenditures				
Discounts and Commissions	-	-	-	-
Assessing Fees	-	-	-	-
Supervisor Fees	-	-	-	-
Security	-	-	2,500.00	2,500.00
Maintenance of Roads	19,671.46	107,887.28	90,000.00	(17,887.28)
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	2,441.56	19,709.65	25,000.00	5,290.35
Other Contract Services	8,647.00	10,365.00	2,000.00	(8,365.00)
Vending Machine Supplies	-	-	-	-
Accountant	-	-	-	-
Auditor	-	-	-	-
Attorney	-	-	-	-
Engineer	-	975.00	30,000.00	29,025.00
Election	-	-	-	-
Group Insurance	4,819.27	56,571.73	70,000.00	13,428.27
Workers' Compensation Insurance	2,472.05	11,681.28	12,000.00	318.72
Payroll Taxes	1,279.70	15,732.00	17,084.00	1,352.00
Retirement Contributions	1,511.98	17,214.65	16,079.00	(1,135.65)
Fuel - Pumps, Equipment, & Vehicles	11,039.34	89,094.51	95,000.00	5,905.49
Repairs - Equipment & Vehicles	10,011.50	53,441.00	85,000.00	31,559.00
Repairs - Clubhouse & Pool	-	-	-	-
Insurance	-	-	-	-
Office Expense	203.97	253.97	1,000.00	746.03
Summer Program	-	-	-	-
Legal Advertising	-	-	-	-
Utilities	982.80	9,030.52	8,000.00	(1,030.52)
Utilities - Street Lights	2,123.87	10,605.95	15,000.00	4,394.05
Communications	242.05	2,210.00	3,000.00	790.00
Christmas Party	-	-	-	-
Sanitation	-	-	-	-
Salaries & Wages	16,272.70	193,750.43	212,923.00	19,172.57
Overtime Wages	493.50	15,660.53	10,398.00	(5,262.53)
Uniforms	1,233.59	9,257.79	7,500.00	(1,757.79)
Taxes - Other	-	-	-	-
Capital Outlay - General & Equipment	10,442.63	10,442.63	40,000.00	29,557.37
Capital Outlay - Dike	-	103,252.50	-	(103,252.50)
Debt Service - Lease Payments	-	70,357.95	69,698.00	(659.95)
Debt Service - Loan Principal	-	75,229.37	75,541.00	311.63
Debt Service - Interest & Fiscal Charges	-	66,739.03	66,422.00	(317.03)
Contingency	-	-	100,000.00	100,000.00
Total Expenditures	93,888.97	984,169.93	1,099,145.00	114,975.07
Excess of Revenues Over (Under)				
Expenditures	\$ (93,888.97)	\$ (784,169.93)	\$ (1,099,145.00)	\$ 314,975.07

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

	Current Month 9/30/2018	Current YTD 100% 9/30/2018	Total Budget	Variance - Favorable (Unfavorable)
Revenues				
Taxes - Current Year	\$ -	\$ -	\$ -	\$ -
Taxes - Prior Years	-	-	-	-
Interest Income	-	-	-	-
Vending Machine Income	-	1,940.71	1,500.00	440.71
Grant Proceeds	-	-	-	-
Miscellaneous Income	-	-	-	-
Total Revenues	-	1,940.71	1,500.00	440.71
Expenditures				
Discounts and Commissions	-	-	-	-
Assessing Fees	-	-	-	-
Supervisor Fees	-	-	-	-
Security	64.20	288.42	300.00	11.58
Maintenance of Roads	-	-	-	-
Street Signs	-	-	-	-
Canals & Levees - Maint. & Supplies	-	-	-	-
Supplies	108.02	18,788.69	18,000.00	(788.69)
Other Contract Services	159.00	2,625.60	5,000.00	2,374.40
Vending Machine Supplies	23.68	1,479.14	1,125.00	(354.14)
Accountant	-	-	-	-
Auditor	-	-	-	-
Attorney	-	-	4,000.00	4,000.00
Engineer	-	-	4,000.00	4,000.00
Election	-	-	-	-
Group Insurance	1,888.33	31,047.44	35,000.00	3,952.56
Workers' Compensation Insurance	706.30	3,337.47	3,000.00	(337.47)
Payroll Taxes	445.91	8,092.80	9,064.00	971.20
Retirement Contributions	855.66	10,508.31	7,060.00	(3,448.31)
Fuel - Pumps, Equipment, & Vehicles	-	-	-	-
Repairs - Equipment & Vehicles	-	1,439.16	5,000.00	3,560.84
Repairs - Clubhouse & Pool	130.00	5,237.72	15,000.00	9,762.28
Insurance	-	-	-	-
Office Expense	-	770.52	2,000.00	1,229.48
Summer Program	-	668.00	-	(668.00)
Legal Advertising	-	-	-	-
Utilities	2,456.74	12,310.85	12,000.00	(310.85)
Utilities - Street Lights	-	-	-	-
Communications	-	2,584.29	4,000.00	1,415.71
Christmas Party	-	3,800.00	-	(3,800.00)
Sanitation	232.49	2,542.01	3,000.00	457.99
Salaries & Wages	5,616.35	100,878.44	118,487.00	17,608.56
Overtime Wages	212.20	3,620.31	1,500.00	(2,120.31)
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	12,898.88	210,019.17	282,536.00	72,516.83
Excess of Revenues Over (Under)				
Expenditures	\$ (12,898.88)	\$ (208,078.46)	\$ (281,036.00)	\$ 72,957.54

10/15/18 3:27 pm All Checks Written

Period ending 9/30/18 Page 1

Date	Mt	Ref.	Account	Description	Item Amt.	Ref. Amt.
9/05/18	9V	9383	3615	FREEDOM WIFI	314.70	314.70
9/05/18	9V	9384	3556	J.M. TODD, INC.	28.23	28.23
9/05/18	9V	9385	1585	KELLY TRACTOR		
				COMPANY, INC.	302.60	302.60
9/05/18	9V	9386	3530	LYONS PRINTING	35.40	35.40
9/05/18	9V	9387	1530	SAFETY-KLEEN	358.93	358.93
9/05/18	9V	9388	1585	TRUE VALUE HARDWARE,		
				INC.	49.46	49.46
9/05/18	9V	9389	1530	MARY LOU'S STORE	3.20	3.20
9/05/18	9V	9390	1515	ACE HARDWARE	818.37	
9/05/18	9V	9390	1530	ACE HARDWARE	377.11	
9/05/18	9V	9390	1585	ACE HARDWARE	22.98	
9/05/18	9V	9390	2530	ACE HARDWARE	85.49	1,303.95
9/11/18	9V	9391	1580	BERNER OIL COMPANY,		
				INC.	11,039.34	11,039.34
9/11/18	9V	9392	1630	CINTAS CORPORATION	1,233.59	1,233.59
9/11/18	9V	9393	1585	CREEL TRACTOR	233.27	233.27
9/11/18	9V	9394	1556	CULLIGAN OF FORT		
				MYERS	88.00	88.00
9/11/18	9V	9395	1605	GLADES ELECTRIC		
				CO-OP	496.04	
9/11/18	9V	9395	1610	GLADES ELECTRIC		
				CO-OP	1,061.60	
9/11/18	9V	9395	2605	GLADES ELECTRIC		
				CO-OP	1,151.45	2,709.09
9/11/18	9V	9396	3510	GROUP ONE SAFETY	433.35	433.35
9/11/18	9V	9397	3555	H.L. BENNETT &		
				ASSOCIATES, INC.	5,355.00	5,355.00
9/11/18	9V	9398	3602	INDEPENDENT		
				NEWSMEDIA INC USA	466.34	466.34
9/11/18	9V	9399	1585	LOWES BUSINESS ACCT	1,738.28	1,738.28
9/11/18	9V	9400	1530	MARY LOU'S STORE	88.00	88.00
9/11/18	9V	9401	1530	NEXAIR, LLC	1,063.76	1,063.76
9/11/18	9V	9402	1530	ORIGINAL EQUIPMENT		
				COMPANY	115.50	
9/11/18	9V	9402	1585	ORIGINAL EQUIPMENT		
				COMPANY	731.68	847.18
9/11/18	9	9403	3600	PERSONNEL CONCEPTS	20.90	20.90
9/11/18	9V	9404	1585	ROBBIE TIRE COMPANY	380.59	380.59
9/11/18	9V	9405	1556	SOUTHERN AQUATIC &		
				UPLAND SERVICES	8,400.00	8,400.00
9/20/18	9V	9407	1585	BOBCAT OF FORT MYERS	1,665.87	1,665.87
9/20/18	9	9408	1585	CLEWISTON TOWING	400.00	400.00
9/20/18	9V	9409	1615	CENTURYLINK	242.05	242.05
9/20/18	9V	9410	3615	CENTURYLINK	290.42	290.42
9/20/18	9V	9411	2605	DIRECT TV	158.23	158.23
9/20/18	9V	9412	2510	GROUP ONE SAFETY	64.20	
9/20/18	9V	9412	3510	GROUP ONE SAFETY	64.20	128.40
9/20/18	9V	9413	3555	H.L. BENNETT &		
				ASSOCIATES, INC.	5,490.00	5,490.00
9/20/18	9V	9414	1530	MARY LOU'S STORE	22.00	
9/20/18	9V	9414	1530	MARY LOU'S STORE	44.00	66.00
9/20/18	9V	9415	1585	MIKE'S HYDRAULICS	111.99	111.99
9/20/18	9V	9416	1600	OFFICE DEPOT CREDIT		
				PLAN	203.97	203.97
9/20/18	9V	9417	1530	POWERPLAN	212.45	212.45

Date	Mt	Ref.	Account	Description	Item Amt.	Ref. Amt.
9/20/18	9V	9418	1515	RIDGDILL & SON CONSTRUCTION, INC.	13,792.87	13,792.87
9/20/18	9V	9419	1565	SUNLIFE FINANCIAL	46.23	
9/20/18	9V	9419	2565	SUNLIFE FINANCIAL	29.70	
9/20/18	9V	9419	3565	SUNLIFE FINANCIAL	19.80	95.73
9/20/18	9V	9420	3600	VISA	77.30	
9/20/18	9V	9420	3600	VISA	191.65	268.95
9/20/18	9V	9421	1530	VISA	3.20	
9/20/18	9V	9421	1585	VISA	2,826.05	
9/20/18	9V	9421	2530	VISA	6.99	
9/20/18	9V	9421	2535	VISA	23.68	
9/20/18	9V	9421	3615	VISA	219.26	3,079.18
9/20/18	9V	9422	2620	WASTE CONNECTIONS OF FLORIDA	232.49	
9/20/18	9V	9422	3620	WASTE CONNECTIONS OF FLORIDA	5,799.22	6,031.71
9/20/18	9V	9423	3540	BOY, MILLER & SWINDLE, PA	2,500.00	2,500.00
9/27/18	9V	9424	1565	FLORIDA BLUE	4,582.68	
9/27/18	9V	9424	2565	FLORIDA BLUE	1,779.43	
9/27/18	9V	9424	3565	FLORIDA BLUE	2,294.98	8,657.09
9/27/18	9V	9425	1556	CRUMB'S WELL DRILLING	159.00	
9/27/18	9V	9425	2556	CRUMB'S WELL DRILLING	159.00	318.00
9/27/18	9V	9426	1565	METLIFE	29.46	
9/27/18	9V	9426	1565	METLIFE	199.14	
9/27/18	9V	9426	2565	METLIFE	79.20	
9/27/18	9V	9426	3565	METLIFE	39.60	347.40
9/27/18	9V	9427	3550	NASON YEAGER GERSON	5,380.04	5,380.04
9/30/18	9V	9428	1585	EVERGLADES EQUIPMENT GROUP	877.36	877.36
9/30/18	9V	9429	1605	GLADES ELECTRIC CO-OP	486.76	
9/30/18	9V	9429	1610	GLADES ELECTRIC CO-OP	1,062.27	
9/30/18	9V	9429	2605	GLADES ELECTRIC CO-OP	1,147.06	2,696.09
9/30/18	9V	9430	1585	KELLY TRACTOR COMPANY, INC.	553.94	553.94
9/30/18	9V	9431	1530	MARY LOU'S STORE	41.94	41.94
9/30/18	9V	9432	2590	MICHAEL'S A/C	130.00	130.00
9/30/18	9V	9433	1585	MIKE'S HYDRAULICS	37.44	37.44
9/30/18	9V	9434	1530	NEXAIR, LLC	52.40	52.40
9/30/18	9V	9435	1515	ACE HARDWARE	5,060.22	
9/30/18	9V	9435	1530	ACE HARDWARE	419.02	
9/30/18	9V	9435	1530	ACE HARDWARE	-359.95	
9/30/18	9V	9435	2530	ACE HARDWARE	15.54	5,134.83
9/30/18	9V	9436	1585	WOLFF'S LAWN MACHINES	79.99	79.99
9/30/18	9V	9437	1570	PREFERRED GOVERNMENTAL INSURANCE	2,472.05	
9/30/18	9V	9437	2570	PREFERRED GOVERNMENTAL INSURANCE	706.30	

Date	Mt	Ref.	Account	Description	Item Amt.	Ref. Amt.
9/30/18	9V	9437	3570	PREFERRED GOVERNMENTAL INSURANCE	353.15	3,531.50
9/30/18	9V	9438	3558	BOY, MILLER & SWINDLE, PA	83.19	83.19
Total of Checks						<u>99,152.19</u>

+ ACH for Roller

99,152.19 +
 10,442.63 +

===== 002

109,594.82 *

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>					88,215.82
9/05/18	9V	9390	ACE HARDWARE	818.37	
9/20/18	9V	9418	RIDGILL & SON CONSTRUCTION, INC.	13,792.87	
9/30/18	9V	9435	ACE HARDWARE	<u>5,060.22</u>	
			Ending Balance	19,671.46	<u>107,887.28</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>					17,268.09
9/05/18	9V	9387	SAFETY-KLEEN	358.93	
9/05/18	9V	9389	MARY LOU'S STORE	3.20	
9/05/18	9V	9390	ACE HARDWARE	377.11	
9/11/18	9V	9400	MARY LOU'S STORE	88.00	
9/11/18	9V	9401	NEXAIR, LLC	1,063.76	
9/11/18	9V	9402	ORIGINAL EQUIPMENT COMPANY	115.50	
9/20/18	9V	9414	MARY LOU'S STORE	22.00	
9/20/18	9V	9414	MARY LOU'S STORE	44.00	
9/20/18	9V	9417	POWERPLAN	212.45	
9/20/18	9V	9421	VISA	3.20	
9/30/18	9V	9431	MARY LOU'S STORE	41.94	
9/30/18	9V	9434	NEXAIR, LLC	52.40	
9/30/18	9V	9435	ACE HARDWARE	419.02	
9/30/18	9V	9435	ACE HARDWARE	<u>-359.95</u>	
			Ending Balance	2,441.56	<u>19,709.65</u>
<u>1555 Engineer</u>					975.00
			Ending Balance		<u>975.00</u>
<u>1556 Other Contract Services</u>					1,718.00
9/11/18	9V	9394	CULLIGAN OF FORT MYERS	88.00	
9/11/18	9V	9405	SOUTHERN AQUATIC & UPLAND SERVICES	8,400.00	
9/27/18	9V	9425	CRUMB'S WELL DRILLING	<u>159.00</u>	
			Ending Balance	8,647.00	<u>10,365.00</u>
<u>1565 Group Insurance</u>					51,752.46
9/30/18	9S	89	PAYROLL ENTRY	-38.24	
9/20/18	9V	9419	SUNLIFE FINANCIAL	46.23	
9/27/18	9V	9424	FLORIDA BLUE	4,582.68	
9/27/18	9V	9426	METLIFE	29.46	
9/27/18	9V	9426	METLIFE	<u>199.14</u>	
			Ending Balance	4,819.27	<u>56,571.73</u>

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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>1570 Workers Comp. Insurance</u>					9,209.23
9/30/18	9V	9437	PREFERRED GOVERNMENTAL INSURANCE	2,472.05	
			Ending Balance	2,472.05	<u>11,681.28</u>
<u>1575 Payroll Taxes</u>					14,452.30
9/10/18	9	51.82	941 TAX DEPOSIT	289.96	
9/17/18	9	51.84	941 TAX DEPOSIT	337.13	
9/24/18	9	51.87	941 TAX DEPOSIT	341.22	
9/30/18	9	51.89	941 TAX DEPOSIT	311.39	
			Ending Balance	1,279.70	<u>15,732.00</u>
<u>1578 Retirement Contributions</u>					15,702.67
9/10/18	9	51.83	FL RETIREMENT	1,511.98	
			Ending Balance	1,511.98	<u>17,214.65</u>
<u>1580 Fuel-Pumps, Equip., Vehicles</u>					78,055.17
9/11/18	9V	9391	BERNER OIL COMPANY, INC.	11,039.34	
			Ending Balance	11,039.34	<u>89,094.51</u>
<u>1585 Repairs-Equipment & Vehicles</u>					43,429.50
9/05/18	9V	9385	KELLY TRACTOR COMPANY, INC.	302.60	
9/05/18	9V	9388	TRUE VALUE HARDWARE, INC.	49.46	
9/05/18	9V	9390	ACE HARDWARE	22.98	
9/11/18	9V	9393	CREEEL TRACTOR	233.27	
9/11/18	9V	9399	LOWES BUSINESS ACCT	1,738.28	
9/11/18	9V	9402	ORIGINAL EQUIPMENT COMPANY	731.68	
9/11/18	9V	9404	ROBBIE TIRE COMPANY	380.59	
9/20/18	9V	9407	BOBCAT OF FORT MYERS	1,665.87	
9/20/18	9	9408	CLEWISTON TOWING	400.00	
9/20/18	9V	9415	MIKE'S HYDRAULICS	111.99	
9/20/18	9V	9421	VISA	2,826.05	
9/30/18	9V	9428	EVERGLADES EQUIPMENT GROUP	877.36	
9/30/18	9V	9430	KELLY TRACTOR COMPANY, INC.	553.94	
9/30/18	9V	9433	MIKE'S HYDRAULICS	37.44	
9/30/18	9V	9436	WOLFF'S LAWN MACHINES	79.99	
			Ending Balance	10,011.50	<u>53,441.00</u>
<u>1600 Office Expense</u>					50.00
9/20/18	9V	9416	OFFICE DEPOT CREDIT PLAN	203.97	
			Ending Balance	203.97	<u>253.97</u>
<u>1605 Utilities</u>					8,047.72
9/11/18	9V	9395	GLADES ELECTRIC CO-OP	496.04	

<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Description</u>	<u>Current</u>	<u>Year-To-Date</u>
<u>1605 Utilities</u>				(Continued From Previous Page)	
9/30/18	9V	9429	GLADES ELECTRIC CO-OP	486.76	
			Ending Balance	982.80	9,030.52
<u>1610 Utilities-Street Lights</u>					8,482.08
9/11/18	9V	9395	GLADES ELECTRIC CO-OP	1,061.60	
9/30/18	9V	9429	GLADES ELECTRIC CO-OP	1,062.27	
			Ending Balance	2,123.87	10,605.95
<u>1615 Communications</u>					1,967.95
9/20/18	9V	9409	CENTURYLINK	242.05	
			Ending Balance	242.05	2,210.00
<u>1625 Salaries & Wages</u>					177,477.73
9/30/18	9S	89	PAYROLL ENTRY	16,272.70	
			Ending Balance	16,272.70	193,750.43
<u>1628 Overtime Wages</u>					15,167.03
9/30/18	9S	89	PAYROLL ENTRY	493.50	
			Ending Balance	493.50	15,660.53
<u>1630 Uniforms</u>					8,024.20
9/11/18	9V	9392	CINTAS CORPORATION	1,233.59	
			Ending Balance	1,233.59	9,257.79
<u>1810 Capital Outlay-Equipment</u>					0.00
9/24/18	9	51.88	PAVEMENT TECH INTL - MODEL RD-800A WALK BEHIND SINGLE DRUM PAVEMENT ROLLER	10,442.63	
			Ending Balance	10,442.63	10,442.63
<u>1820 Capital Outlay-Dike</u>					103,252.50
			Ending Balance		103,252.50
<u>1900 Interest Expense</u>					66,739.03
			Ending Balance		66,739.03
<u>1910 John Deere Debt Service</u>					70,357.95
			Ending Balance		70,357.95
<u>1920 Loan Principal Payments</u>					75,229.37
			Ending Balance		75,229.37
<u>2340 Vending Machine Income</u>					-1,940.71
			Ending Balance		-1,940.71
<u>2510 Security</u>					224.22
9/20/18	9V	9412	GROUP ONE SAFETY	64.20	
			Ending Balance	64.20	288.42

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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>2530 Supplies</u>					18,680.67
9/05/18	9V	9390	ACE HARDWARE	85.49	
9/20/18	9V	9421	VISA	6.99	
9/30/18	9V	9435	ACE HARDWARE	15.54	
			Ending Balance	108.02	18,788.69
<u>2535 Vending Machine Supplies</u>					1,455.46
9/20/18	9V	9421	VISA	23.68	
			Ending Balance	23.68	1,479.14
<u>2556 Other Contract Services</u>					2,466.60
9/27/18	9V	9425	CRUMB'S WELL DRILLING	159.00	
			Ending Balance	159.00	2,625.60
<u>2565 Group Insurance</u>					29,159.11
9/20/18	9V	9419	SUNLIFE FINANCIAL	29.70	
9/27/18	9V	9424	FLORIDA BLUE	1,779.43	
9/27/18	9V	9426	METLIFE	79.20	
			Ending Balance	1,888.33	31,047.44
<u>2570 Workers Comp. Insurance</u>					2,631.17
9/30/18	9V	9437	PREFERRED GOVERNMENTAL INSURANCE	706.30	
			Ending Balance	706.30	3,337.47
<u>2575 Payroll Taxes</u>					7,646.89
9/10/18	9	51.82	941 TAX DEPOSIT	120.81	
9/17/18	9	51.84	941 TAX DEPOSIT	110.04	
9/24/18	9	51.87	941 TAX DEPOSIT	104.48	
9/30/18	9	51.89	941 TAX DEPOSIT	110.58	
			Ending Balance	445.91	8,092.80
<u>2578 Retirement Contributions</u>					9,652.65
9/10/18	9	51.83	FL RETIREMENT	855.66	
			Ending Balance	855.66	10,508.31
<u>2585 Repairs-Equipment & Vehicles</u>					1,439.16
			Ending Balance		1,439.16
<u>2590 Repairs-Clubhouse & Pool</u>					5,107.72
9/30/18	9V	9432	MICHAEL'S A/C	130.00	
			Ending Balance	130.00	5,237.72
<u>2600 Office Expense</u>					770.52
			Ending Balance		770.52
<u>2603 Summer Program</u>					668.00
			Ending Balance		668.00
<u>2605 Utilities</u>					9,854.11
9/11/18	9V	9395	GLADES ELECTRIC CO-OP	1,151.45	
9/20/18	9V	9411	DIRECT TV	158.23	

<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Description</u>	<u>Current</u>	<u>Year-To-Date</u>
<u>2605 Utilities</u>				(Continued From Previous Page)	
9/30/18	9V	9429	GLADES ELECTRIC CO-OP	1,147.06	
			Ending Balance	2,456.74	12,310.85
<u>2615 Communications</u>					2,584.29
			Ending Balance		2,584.29
<u>2618 Christmas Party</u>					3,800.00
			Ending Balance		3,800.00
<u>2620 Sanitation</u>					2,309.52
9/20/18	9V	9422	WASTE CONNECTIONS OF FLORIDA	232.49	
			Ending Balance	232.49	2,542.01
<u>2625 Salaries & Wages</u>					95,262.09
9/30/18	9S	89	PAYROLL ENTRY	5,616.35	
			Ending Balance	5,616.35	100,878.44
<u>2628 Overtime Wages</u>					3,408.11
9/30/18	9S	89	PAYROLL ENTRY	212.20	
			Ending Balance	212.20	3,620.31
<u>3300 Delinquent Tax Revenue</u>					-81,953.02
9/28/18	9	51.9	LANGFORD CK. #56031	3,565.57	
9/28/18	9	51.9	LANGFORD CK. #56031	-5,891.90	
			Ending Balance	-2,326.33	-84,279.35
<u>3322 Tax Revenue-2014</u>					-2,200.00
			Ending Balance		-2,200.00
<u>3324 Tax Revenue-2016</u>					-135,952.98
			Ending Balance		-135,952.98
<u>3325 Tax Revenue-2017</u>					-1,695,154.83
			Ending Balance		-1,695,154.83
<u>3330 Interest Income</u>					-124,500.98
9/30/18	9S	6.02	SEPTEMBER INTEREST	-79.64	
9/30/18	9S	6.02	SEPTEMBER INTEREST	-16.02	
9/30/18	9	20.03	FBC INTEREST	-84.22	
9/28/18	9	51.9	LANGFORD CK. #56031	-534.77	
			Ending Balance	-714.65	-125,215.63
<u>3350 Miscellaneous Income</u>					-19,668.40
9/28/18	9	20.04	CULVERTS	-700.00	
9/28/18	9	20.04	KEYS	-50.00	
			Ending Balance	-750.00	-20,418.40
<u>3400 Discounts</u>					34,367.22
			Ending Balance		34,367.22
<u>3405 Commissions</u>					40,590.55

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				(Continued From Previous Page)	
<u>3405 Commissions</u>					
9/28/18	9	51.9	LANGFORD CK. #56031	57.26	
			Ending Balance	57.26	40,647.81
<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>					2,522.72
9/11/18	9V	9396	GROUP ONE SAFETY	433.35	
9/20/18	9V	9412	GROUP ONE SAFETY	64.20	
			Ending Balance	497.55	3,020.27
<u>3530 Supplies</u>					3,528.32
9/05/18	9V	9386	LYONS PRINTING	35.40	
			Ending Balance	35.40	3,563.72
<u>3540 Accountant</u>					19,000.00
9/20/18	9V	9423	BOY, MILLER & SWINDLE, PA	2,500.00	
			Ending Balance	2,500.00	21,500.00
<u>3545 Auditor</u>					12,500.00
			Ending Balance		12,500.00
<u>3550 Attorney</u>					126,227.28
9/27/18	9V	9427	NASON YEAGER GERSON	5,380.04	
			Ending Balance	5,380.04	131,607.32
<u>3555 Engineer</u>					43,094.70
9/11/18	9V	9397	H.L. BENNETT & ASSOCIATES, INC.	5,355.00	
9/20/18	9V	9413	H.L. BENNETT & ASSOCIATES, INC.	5,490.00	
			Ending Balance	10,845.00	53,939.70
<u>3556 Other Contract Services</u>					2,535.40
9/05/18	9V	9384	J.M. TODD, INC.	28.23	
			Ending Balance	28.23	2,563.63
<u>3558 Postage and Freight</u>					369.57
9/30/18	9V	9438	BOY, MILLER & SWINDLE, PA	83.19	
			Ending Balance	83.19	452.76
<u>3562 Election</u>					3,610.00
			Ending Balance		3,610.00
<u>3565 Group Insurance</u>					21,929.98
9/20/18	9V	9419	SUNLIFE FINANCIAL	19.80	
9/27/18	9V	9424	FLORIDA BLUE	2,294.98	
9/27/18	9V	9426	METLIFE	39.60	
			Ending Balance	2,354.38	24,284.36

<u>Date</u>	<u>Mt</u>	<u>Ref.</u>	<u>Description</u>	<u>Current</u>	<u>Year-To-Date</u>
<u>3570 Workers Comp. Insurance</u>					1,315.63
9/30/18	9V	9437	PREFERRED		
			GOVERNMENTAL		
			INSURANCE	353.15	
			Ending Balance	353.15	1,668.78
<u>3575 Payroll Taxes</u>					11,116.69
9/10/18	9	51.82	941 TAX DEPOSIT	159.52	
9/17/18	9	51.84	941 TAX DEPOSIT	181.27	
9/24/18	9	51.87	941 TAX DEPOSIT	143.48	
9/30/18	9	51.89	941 TAX DEPOSIT	146.67	
			Ending Balance	630.94	11,747.63
<u>3578 Retirement Contributions</u>					6,713.97
9/10/18	9	51.83	FL RETIREMENT	1,341.46	
			Ending Balance	1,341.46	8,055.43
<u>3595 Insurance</u>					53,984.00
			Ending Balance		53,984.00
<u>3600 Office Expense</u>					5,778.27
9/11/18	9	9403	PERSONNEL CONCEPTS	20.90	
9/20/18	9V	9420	VISA	77.30	
9/20/18	9V	9420	VISA	191.65	
			Ending Balance	289.85	6,068.12
<u>3602 Legal Advertising</u>					2,866.51
9/11/18	9V	9398	INDEPENDENT		
			NEWSMEDIA INC USA	466.34	
			Ending Balance	466.34	3,332.85
<u>3615 Communications</u>					2,751.54
9/05/18	9V	9383	FREEDOM WIFI	314.70	
9/20/18	9V	9410	CENTURYLINK	290.42	
9/20/18	9V	9421	VISA	219.26	
			Ending Balance	824.38	3,575.92
<u>3620 Sanitation</u>					63,764.79
9/20/18	9V	9422	WASTE CONNECTIONS OF		
			FLORIDA	5,799.22	
			Ending Balance	5,799.22	69,564.01
<u>3625 Salaries & Wages</u>					98,927.65
9/30/18	9S	89	PAYROLL ENTRY	6,902.50	
			Ending Balance	6,902.50	105,830.15
<u>3628 Overtime Wages</u>					2,275.66
9/30/18	9S	89	PAYROLL ENTRY	1,344.91	
			Ending Balance	1,344.91	3,620.57

"Range Of Accounts Specified" Current Loss 142,730.67

"Range Of Accounts Specified" Y-T-D Profit 467,106.20

All Bank Accounts

Hours

Earnings

Withholding Taxes

Deductions

1,115.01

CENTRAL COUNTY WATER CONTROL DISTRICT

Payroll Journal - Condensed

All Bank Accounts

September 1, 2018 - September 30, 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	BROWN, VALERIE L															
10.61	40.0000	0.0000	0.0000	424.40	0.00	424.40	Check # 53033	26.32	0.00	09/06/18	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		
																379.20
102	BROWN, VALERIE L															
10.61	40.0000	10.0000	0.0000	689.65	212.20	689.65	Check # 53046	42.75	3.92	09/13/18	Advances			0.00		
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00		10.00			AFLAC Aft. Tax			0.00		
											FL RET CONTRIB			20.69		
																612.29
102	BROWN, VALERIE L															
10.61	40.0000	0.0000	0.0000	424.40	0.00	424.40	Check # 53058	26.32	0.00	09/20/18	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		
																379.19
102	BROWN, VALERIE L															
10.61	40.0000	0.0000	0.0000	424.40	0.00	424.40	Check # 53072	26.31	0.00	09/27/18	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		
																379.21
128	MELTON, YEWANDA M															
14.00	22.7500	0.0000	0.0000	318.50	0.00	318.50	Check # 53035	19.75	15.80	09/06/18	Advances			0.00		
								4.62			FL RET CONTRIB			9.56		
																268.77

All Bank Accounts

Hours

Earnings

Withholding Taxes

Deductions

340.81

CENTRAL COUNTY WATER CONTROL DISTRICT

Payroll Journal - Condensed

All Bank Accounts

September 1, 2018 - September 30, 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
139	10.00	40.0000	0.0000	0.0000	400.00	0.00	400.00	24.80	16.59	09/13/18	Check # 53051			Advances	0.00	
								5.80						FL RET	12.00	
						400.00								CONTRIB		340.81
139	10.00	40.0000	0.0000	0.0000	400.00	0.00	400.00	24.80	16.59	09/20/18	Check # 53064			Advances	0.00	
								5.80						FL RET	12.00	
						400.00								CONTRIB		340.81
139	10.00	41.0000	0.0000	0.0000	410.00	0.00	410.00	25.42	17.56	09/27/18	Check # 53078			Advances	0.00	
								5.95						FL RET	12.30	
						410.00								CONTRIB		348.77
142	9.97	20.0000	0.0000	0.0000	199.40	0.00	199.40	12.36	12.82	09/06/18	Check # 53040					
								2.89								171.33
142	9.97	17.5000	0.0000	0.0000	174.48	0.00	174.48	10.82	10.33	09/13/18	Check # 53052					
								2.53								150.80
142	9.97	9.0000	0.0000	0.0000	89.73	0.00	89.73	5.56	1.86	09/20/18	Check # 53065					
								1.31								81.00
142	9.97	18.0000	0.0000	0.0000	179.46	0.00	179.46	11.13	10.83	09/27/18	Check # 53079					
								2.60								154.90

Work Location: Business Location
Department: Roads and Water Control

All Bank Accounts

September 1, 2018 - September 30, 2018

571.71

CENTRAL COUNTY WATER CONTROL DISTRICT

Payroll Journal - Condensed

September 1, 2018 - September 30, 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
124	PELHAM, CURTIS I															
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	41.49	9.71	46.33					Advances	0.00	
16.97	40.0000	0.0000	0.0000	678.80	0.00	678.80								AFLAC Aft.	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00								Tax		
						678.80								Dent/Vis	9.56	
														Ded.		571.71
124	PELHAM, CURTIS I															
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	41.49	9.70	46.33					Advances	0.00	
16.97	40.0000	0.0000	0.0000	678.80	0.00	678.80								AFLAC Aft.	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00								Tax		
						678.80								Dent/Vis	9.56	
														Ded.		571.72
137	REYES, MIGUEL															
15.00	40.0000	0.0000	0.0000	600.00	0.00	600.00	37.20		57.64					FL RET	18.00	
							8.70							CONTRIB		478.46
137	REYES, MIGUEL															
15.00	33.0000	7.0000	0.0000	757.50	210.00	757.50	46.97		75.97					FL RET	22.73	
							10.99							CONTRIB		600.84
137	REYES, MIGUEL															
15.00	39.2500	0.0000	0.0000	588.75	0.00	588.75	36.50		56.33					FL RET	17.66	
							8.53							CONTRIB		469.73
137	REYES, MIGUEL															
15.00	26.7500	0.0000	0.0000	401.25	0.00	401.25	24.88		34.50					FL RET	12.04	
							5.82							CONTRIB		324.01

CENTRAL COUNTY WATER CONTROL DISTRICT

Payroll Journal - Condensed

September 1, 2018 - September 30, 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	DOWD, CHRISTOPHER G						Check # 53038				09/06/18					
15.00	40.0000	0.0000	0.0000	600.00	0.00	600.00	37.20		20.03					FL RET CONTRIB	18.00	
						600.00	8.70									516.07
138	DOWD, CHRISTOPHER G						Check # 53050				09/13/18					
15.00	40.0000	0.0000	0.0000	600.00	0.00	600.00	37.20		20.03					FL RET CONTRIB	18.00	
						600.00	8.70									516.07
138	DOWD, CHRISTOPHER G						Check # 53063				09/20/18					
15.00	40.0000	0.0000	0.0000	600.00	0.00	600.00	37.20		20.03					FL RET CONTRIB	18.00	
						600.00	8.70									516.07
138	DOWD, CHRISTOPHER G						Check # 53077				09/27/18					
15.00	40.0000	0.0000	0.0000	600.00	0.00	600.00	37.20		20.03					FL RET CONTRIB	18.00	
						600.00	8.70									516.07
143	RUDD, JEFFREY E						Check # 53041				09/06/18					
13.00	40.0000	0.0000	0.0000	520.00	0.00	520.00	32.24		12.27					FL RET CONTRIB	15.60	
						520.00	7.54									452.35
143	RUDD, JEFFREY E						Check # 53053				09/13/18					
13.00	40.0000	0.0000	0.0000	520.00	0.00	520.00	32.24		12.27					FL RET CONTRIB	15.60	
						520.00	7.54									452.35
143	RUDD, JEFFREY E						Check # 53066				09/20/18					
13.50	40.0000	0.0000	0.0000	540.00	0.00	540.00	33.48		14.21					FL RET CONTRIB	16.20	
						540.00	7.83									468.28

CENTRAL COUNTY WATER CONTROL DISTRICT

Payroll Journal - Condensed

All Bank Accounts

September 1, 2018 - September 30, 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
143	RUDD, JEFFREY E													
13.50	40.0000	0.0000	0.0000	540.00	0.00	540.00	Check # 53080	33.48	14.21			FL RET CONTRIB	16.20	
						540.00		7.83						468.28
146	CABRERA, LAZARO													
15.00	40.0000	0.0000	0.0000	600.00	0.00	600.00	Check # 53043	37.20	57.64			Advances FL RET CONTRIB	0.00 18.00	
						600.00		8.70						478.46
146	CABRERA, LAZARO													
15.00	40.0000	0.0000	0.0000	600.00	0.00	600.00	Check # 53055	37.20	57.64			Advances FL RET CONTRIB	0.00 18.00	
						600.00		8.70						478.46
146	CABRERA, LAZARO													
15.00	40.0000	0.0000	0.0000	600.00	0.00	600.00	Check # 53068	37.20	57.64			Advances FL RET CONTRIB	0.00 18.00	
						600.00		8.70						478.46
146	CABRERA, LAZARO													
15.00	40.0000	0.0000	0.0000	600.00	0.00	600.00	Check # 53082	37.20	57.64			Advances FL RET CONTRIB	0.00 18.00	
						600.00		8.70						478.46
147	GAZO, LAZARO													
13.50	40.0000	0.0000	0.0000	540.00	0.00	540.00	Check # 9406	33.48	30.17			FL RET CONTRIB	16.20	
						540.00		7.83						452.32
147	GAZO, LAZARO													
13.50	40.0000	0.0000	0.0000	540.00	0.00	540.00	Check # 53069	33.48	30.17			FL RET CONTRIB	16.20	
						540.00		7.83						452.32

CENTRAL COUNTY WATER CONTROL DISTRICT

Payroll Journal - Condensed

All Bank Accounts

September 1, 2018 - September 30, 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
147	13.50	40.0000	0.0000	0.0000	540.00	0.00	540.00	33.48	30.17	09/27/18				FL RET CONTRIB	16.20	
						540.00		7.83								452.32
Work Location: Business Location Department: General Government																
144	14.00	40.0000	0.0000	0.0000	560.00	0.00	560.00	34.72	32.11	09/06/18				FL RET CONTRIB	16.80	
						560.00		8.12								468.25
144	14.00	40.5000	0.0000	0.0000	567.00	0.00	567.00	35.16	32.79	09/13/18				FL RET CONTRIB	17.01	
						567.00		8.22								473.82
144	15.00	40.0000	0.0000	0.0000	600.00	0.00	600.00	37.20	35.99	09/20/18				FL RET CONTRIB	18.00	
						600.00		8.70								500.11
144	15.00	40.0000	0.0000	0.0000	600.00	0.00	600.00	37.20	35.99	09/27/18				FL RET CONTRIB	18.00	
						600.00		8.70								500.11
HERNANDEZ, REBECCA A																

CENTRAL COUNTY WATER CONTROL DISTRICT

Payroll Journal - Condensed

All Bank Accounts

September 1, 2018 - September 30, 2018

	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												
1,903.0000	56.5000	0.0000	29,768.35	2,050.61	30,842.16	1,909.87 446.68	1,720.80		0.00	0.00	839.07	
												Earnings
												30,842.16
												Net Direct Deposit
												25,473.42
												Net Check
												452.32
												Net Pay
												25,925.74

ENGINEERS ANNUAL REPORT

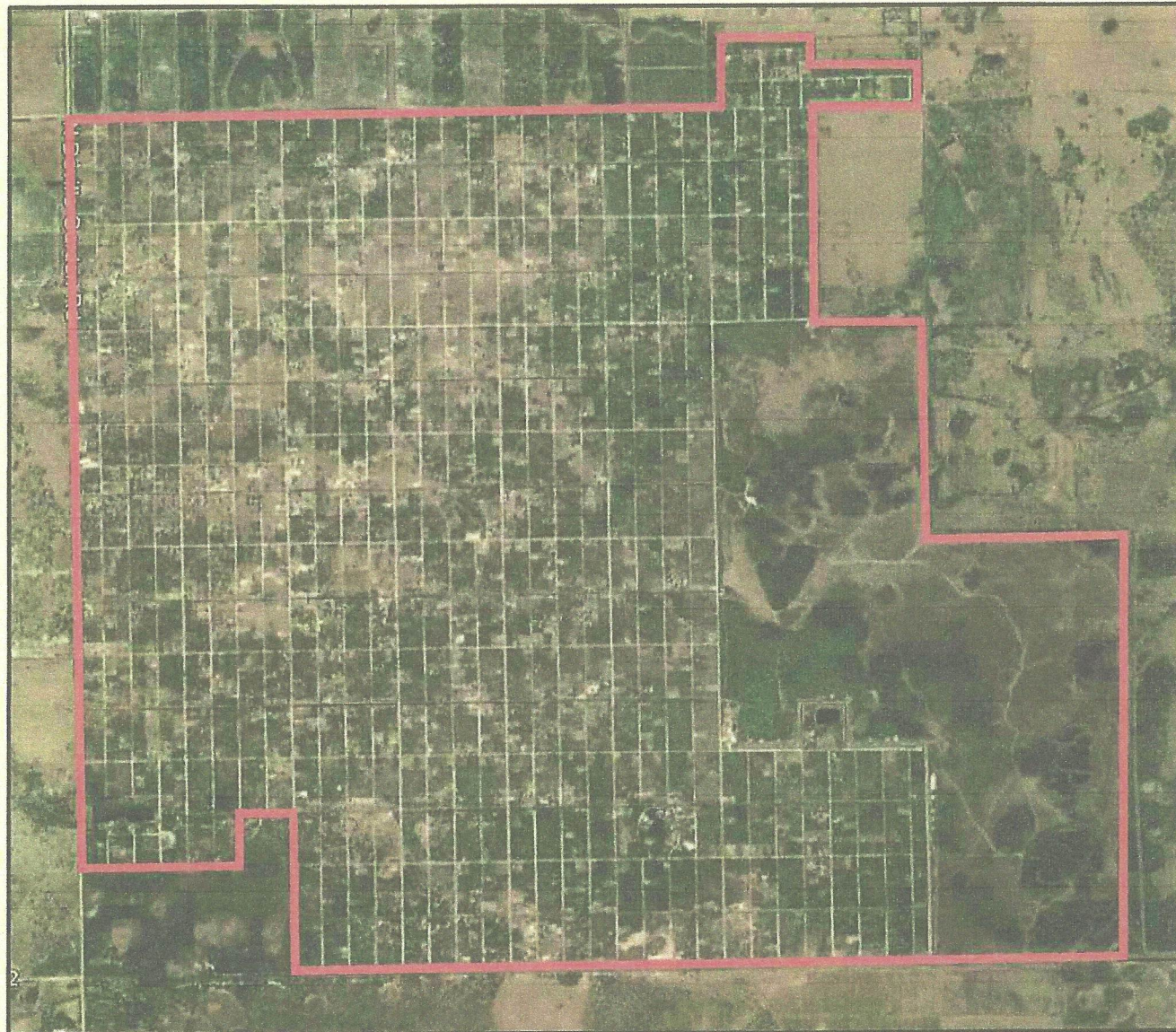
OCTOBER 20, 2018

CENTRAL COUNTY WATER CONTROL DISTRICT (CCWCD)

475 SOUTH CABBAGE PALM STREET
CLEWISTON, FLORIDA 33440

TEL: 863-983-5797

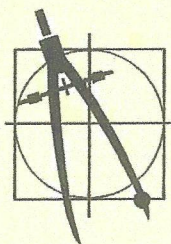
FAX: 863-983-9636



SUBMITTED BY

DISTRICT ENGINEER

H.L. BENNETT, FLORIDA P.E. NO. 32534



H. L. BENNETT & ASSOCIATES, INC.

241 YEOMANS AVENUE - P.O. DRAWER 2137
LABELLE, FLORIDA 33975 PH (863) 675-8882
FAX (863) 675-1327

ENGINEER'S ANNUAL REPORT

Introduction

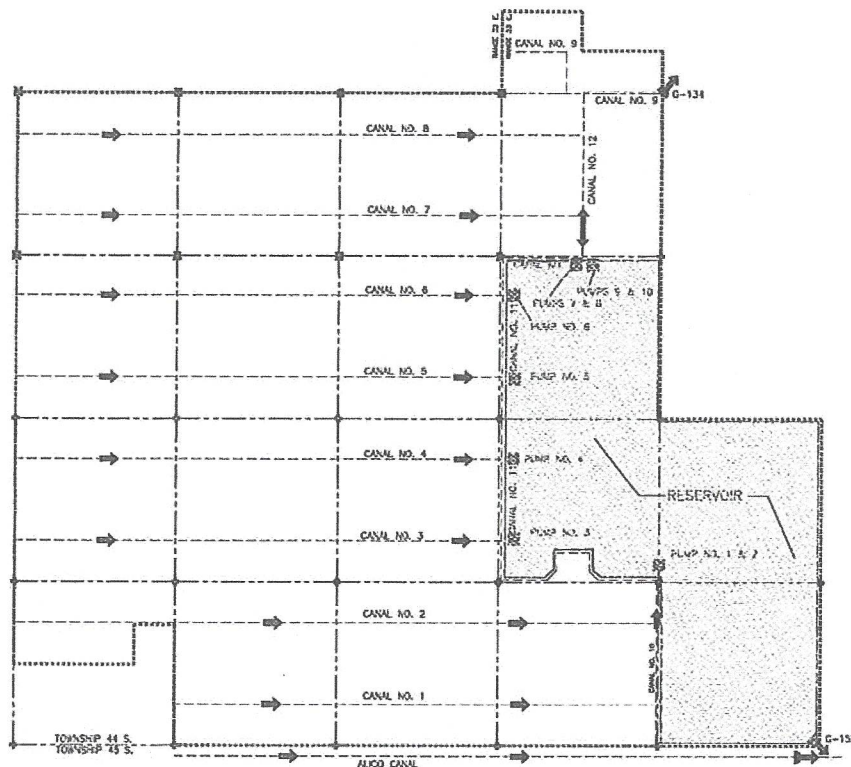
This Engineer's Annual Report is submitted to the Central County Water Control District ("CCWCD" and "District") Board of Supervisors by the District's Engineer, H.L. Bennett, P.E., pursuant to F.S. 298.26. This Report describes the progress made and activities undertaken during Fiscal Year 2017-2018.

A. WATER CONTROL

1. Permitting

The CCWCD Water Control Plan and active permit provide for the District's drainage as shown in the schematic below.

Flows in CCWCD are west to east via 12 numbered canals which convey storm water to seven pump locations which in turn pump same into CCWCD's four square mile reservoir along its eastern boundary. Water is then discharged by gravity via a sluice gate located at the southeast corner of the reservoir into the L-2 west canal. A second permitted outfall, by way of SFWMD's G-134 (which is not utilized), is located at the reservoir's north boundary as shown



CCWCD is in the C-139 Basin which discharges into the Everglades via a network of water management facilities maintained and operated by the South Florida Water Management District. The Everglades Forever Act (EFA) requires the C-139 Basin to maintain historic phosphorus (P) levels based on a baseline period Water Year (WY 1978-WY 1988). Chapter 40E-63, Part IV, F.A.C. (Rule), provides a regulatory program based on Best Management Practices (BMP's) and related compliance methodology.

CCWCD is in compliance with these regulations, and the permit was renewed in January 2018.

The Final Certification of the Reservoir by the South Florida Water Management District is pending.

2. Hurricane Irma

There are still some damages from this storm that haven't been repaired. Staff is working with FEMA to complete the required documentation to receive reimbursement from that agency.

3. Retention Area – the reservoir

- a. Storage, Reservoir and Recreation – The four sections of land designated as reservoir serve three main purposes as follows: (1) flood protection by storage, (2) water quality by detention, and (3) passive recreation.
- b. Dike – The Levee surrounding the district's four square mile reservoir is now complete. The completion of the Levee will allow additional water storage for severe weather events as well as longer detention times to insure the quality of water leaving the reservoir remains good. The District maintains the Levee by mechanical mowing, broad leaf nuisance herbiciding and hand labor.
- c. Structures and Pumps – There are two control structures which allow storm water to be discharged from the reservoir. One is located northeast of pumps 9 & 10 and the second is located at the reservoir's southeast corner. Both structures are in good working order.
- d. Structure G-134 – This structure is located at the northeast corner of the district and provides an emergency outlet for stormwater to the L-1 Canal and/or the Flaghole Drainage District. This District now has the maintenance responsibility for this structure, but not the operational control.

- e. Pumps – Currently, there are 11 pumps located at six strategic location on the levee. All pumps are diesel powered. Pumps 1, 2, 7, 8, 9, 10, and 11 are in excellent condition. Pumps 3 thru 6 are operable, but thought should be given to replacing these in the near future.

B. CANALS AND LAKES

The canals were mechanically cleaned in FY 2009-10 and have since been maintained by herbicidal treatment. The District has a contract with Southern Aquatic and Upland Services to herbicide its canals and the levee for \$16,800 per year. Mechanical cleaning should be done again as soon as practical.

Two culverts were replaced in 2016 -2017, leaving seven (7) crossings that should be inspected and prioritized for replacement, based on the culvert inventory report prepared in 2011.

C. ROADSIDE SWALES

The District regularly re-grades north-south roadway swales to provide drainage from roadway swales to the conveyance canals. Such work is performed as needed in response to flooding complaints.

Due to routine mowing and cleaning, many of these swales have lost their original shape and slope. This results in standing water remaining in these swales long after the rainfall events are over. Approximately 3 miles of these swales were reconstructed in 2013 - 2014. No swales have been reconstructed since then.

D. ROADWAYS

1. Roads

The District maintains 37 miles of paved roads which were constructed in conformance with Hendry County specifications. Some are in need of resurfacing and maintenance. There are also 2 miles of limerock roads and over 95 miles of graded roads. There have been no changes from last year's Annual Report. The Board of Supervisors have authorized the acceptance of bids to resurface Hacienda from Pine Cone to Del Sur.

2. Traffic Regulation and Law Enforcement

The Hendry County Sheriff's Office provides law enforcement in CCWCD. School bus stop signs and lights are continuously being updated for safety. The District has requested additional bus stop lighting from the Hendry District School Board.

3. Street Signs

The District continues to maintain street names, speed, and safety signs as needed.

4. Driveway Permits

District staff controls culvert installation within its right-of-ways through its permitting process and by providing applicants with invert elevations as needed to ensure compliance with the District's drainage plan.

5. Roadway Equipment

The District owns and maintains a fleet of heavy machinery for maintaining its infrastructure. An inventory list is available at the District office for review upon request.

E. BUILDING FACILITIES

The District maintains a clubhouse on Hacienda for recreational activities and its office at 475 S. Cabbage Palm Street. The District is continuously maintaining its playgrounds and ball fields.

F. Recreation

In addition to providing recreational activities in the reservoir, the District maintains a pool and park at its clubhouse facility. The pools were resurfaced last year. The decks are in need of maintenance.

G. Summary

The District continues to make improvements to its facilities, consistent with its Water Control Plan, as discussed above.

Respectfully submitted to the Board of Supervisors this 20th day of October,
2018.

H.L. Bennett, PE
District Engineer

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

OFFICE:
(561) 982-7114

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: October 15, 2018

RE: **District Attorney Monthly Report
October 20, 2018 – Regular / Organizational / Landowners' Meeting**

- I. Recruitment of New District Manager – Process and Timetable
- II. Grant Application Work
- III. Request for Proposal (repaving of roads)
- IV. Adoption of 2019 Meeting Schedule
- V. Personnel Investigation Report

RESOLUTION 18-14

A RESOLUTION OF THE BOARD OF SUPERVISORS OF CENTRAL COUNTY WATER CONTROL DISTRICT ADOPTING A REGULAR MEETING SCHEDULE FOR THE FISCAL 2019 YEAR; AUTHORIZING THE DISTRICT MANAGER TO FILE A COPY OF THIS RESOLUTION WITH HENDRY COUNTY; DIRECTING THE DISTRICT MANAGER TO PUBLISH NOTICE OF THE 2019 MEETING SCHEDULE; PROVIDING AN EFFECTIVE DATE; AND FOR OTHER PURPOSES.

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

WHEREAS, the District is considered an independent special district and subject to the requirements of Florida's Uniform Special District Act at Chapter 189, Florida Statutes; and

WHEREAS, section 189.015, Florida Statutes, requires the governing body of each independent special district to file and publish a schedule of its regular meetings with the local governing authority; and

WHEREAS, the Board of Supervisors, as the governing body of the District, wishes to adopt the schedule attached hereto as its meeting schedule for the 2019 calendar year in accordance with section 189.015, Florida Statutes.

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

Section 1. All regular meetings of the District Board of Supervisors shall occur at the District Meeting Room at 475 S. Cabbage Palm Street in Clewiston, Florida on the dates and times provided on the schedule attached hereto as Exhibit "A" or as soon thereafter as possible and

continuing from time-to-time and place-to-place as necessary to conduct the business of the District.

Section 2. In accordance with section 189.015(1), Florida Statutes, the Secretary of the Board of Supervisors is directed to file a copy of this resolution with Hendry County.

Section 3. The District Manager is directed to annually publish the schedule and information provided on Exhibit A, or its substantial equivalent, in the Clewiston News in accordance with section 189.015, Florida Statutes.

Section 4. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED this _____ day of October, 2018.

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

By: _____
As: Chairperson

APPROVED AS TO LEGAL SUFFICIENCY AND FORM:

By: JOHN J. FUMERO, District Attorney

CENTRAL COUNTY WATER CONTROL DISTRICT

BOARD OF SUPERVISORS MEETING DATES

January 23, 2019 at 7:00 p.m.

February 27, 2019 at 7:00 p.m.

March 27, 2019 at 7:00 p.m.

April 24, 2019 at 7:00 p.m.

May 22, 2019 at 7:00 p.m.

June 26, 2019 at 7:00 p.m.

Adoption of Tentative Budget Meeting

July 24, 2019 at 7:00 p.m.

August 28, 2019 at 7:00 p.m.

Adoption of Final Budget

September 25, 2019 at 7:00 p.m.

October 19, 2019 at 9:00 a.m.

Landowners, Organization and Regular Meeting

November 20, 2019 at 7:00 p.m.

December 18, 2019 at 7:00 p.m.

EXHIBIT "A"