

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 DECORUN & 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.



ORGINAZATIONAL & REGULAR MEETING AGENDA

October 20, 2018 3:30 PM OR IMMDEIATLY 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 DECORUN & 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 Payroll Checks Payroll Tax Deposits Florida Retirement System Total Disbursements	\$ 109,594.82 25,925.74 6,433.90 4,992.64 146,947.10
Taxes Receivable Summary	
1999 2000 2001 2002 2006 2007 2008 2009 2010 2011 2012 2013 2014 2017	\$ 15,009.21 412.13 2,208.19 1,168.98 403.14 30,138.47 35,802.59 46,765.84 46,150.61 136,323.98 99,884.80 48,028.82 102,260.84 52,162.17
Total	\$ 616,719.77

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	and the same of th	
2017 Taxes Receivable	\$	52,162.17
September Collections Breakdown		
Current Year Taxes	\$	-
Prior Years' Taxes		2,326.33
	\$	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
	_	
Collections Over (Under)	<u>\$</u>	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
Collections Over (Under)	\$	(50,658.23)
Collections Over (Under)	4	(00,000.20)

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

<u>Assets</u>

Current Assets Petty Cash-Club House Cash-First Bank-Checking Cash-CenterState-Money Market Cash-CenterState-Reserve Cash-CenterState-Debt Service Cash-Seacoast-Checking Cash-Seacoast-Money Market Cash-Seacoast-Cert of Deposit Prepaid Insurance Taxes Receivable & Inventory	\$ 25.00 29,798.29 93,247.84 194,918.63 91,049.94 50,000.00 1,350,000.00 1,500,000.00 20,842.96 626,454.06	
Total Current Assets		\$3,956,336.72
Property and Equipment Buildings & Improvements Equipment Land Land Improvements Equipment - Clubhouse Roads, Canals, & Pumps Culverts	413,634.37 1,508,912.27 3,488.18 3,298,709.13 85,766.26 9,191,206.35 260,392.58	
Total Fixed Assets		14,762,109.14
Other Assets Deposits Amnt To Be Provided For Gen Ltd	809.00 191,583.08	
Total Other Assets		192,392.08
Total Assets		\$ <u>18,910,837.94</u>

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

Liabilities and Fund Balance

Current Liabilities Retainage Payable Retirement Contrib. Payable Accrued Payroll Compensated Absences	\$ 30,353.00 800.83 7,087.36 1,877.98	
Total Current Liabilities	\$ 40	0,119.17
Long-term Liabilities Lease Payable - Excavator Lease Payable - Loader Deferred Tax Revenue	101,961.28 89,621.80 616,719.77	
Total Long-term Liabilities	808	3,302.85
Total Liabilities	848	3,422.02
Fund Equity Investment In Fixed Assets Fund Balance	14,762,109.14 3,300,306.78	
Total Fund Equity	18,062	2,415.92
Total Liabilities and Fund Equity	\$ <u>18,91</u> 0	0,837.94

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		errorente en de de la constité, est, etc à une explosion de contrada de la constitue de la con		metamakan keperantan menangan kepulah keperantah keperantah kepulah keperantah keperantah keperantah keperantah
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	4	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	, gas		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
				Andrew Co. Co.
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		~		7
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	k	3,610.00	7,500.00	3,890.00
Group Insurance	2,354.38	24,284.36	43,000.00	18,715.6 4
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	-	-	2 7 -	-
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)	© (25 DA2 92)	\$1,459,354.59	\$ 1,216,892.00	\$ 242,462.59
Expenditures	\$ (35,942.82)	\$ 1,700,007.00	9 1,210,002.00	Ψ &T&, TUΣ.U3

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		10	nt YTD 0% /2018		otal udget	Fa	Variance - Favorable (Unfavorable)	
Revenues					-				
Taxes - Current Year	\$		\$	_	\$		\$	_	
Taxes - Prior Years	Ψ	_	Ψ	_	Ψ		Ψ	_	
		-		-		-		-	
Interest Income		-		-		-		-	
Vending Machine Income		48				-	_		
Grant Proceeds		-	200	0,000.00		-	2	00,000.00	
Miscellaneous Income			***************************************	-			description of the second		
Total Revenues		-	200	00.000,0			2	00,000.00	
Expenditures									
Discounts and Commissions		-		-		_		-	
Assessing Fees		-		• 2		_		-	
Supervisor Fees		_		-		-	(5)	-	
Security						2,500.00		2,500.00	
Maintenance of Roads	19.	671.46	107	7,887.28		00.000,00	(17,887.28)	
Street Signs		-		1,126.00		5,000.00	,	3,874.00	
Canals & Levees - Maint. & Supplies		_		3,581.16		10,000.00		6,418.84	
Supplies	2.	441.56		7,709.65		25,000.00		5,290.35	
Other Contract Services	0.00	647.00		365.00		2,000.00		(8,365.00)	
Vending Machine Supplies	17.4			-		-		-	
Accountant		_		_		-		-	
Auditor		-		-		_		1	
Attorney		-		_		-			
Engineer				975.00	3	30,000.00		29,025.00	
Election		_		-		-		-	
Group Insurance	4.	819.27	56	3,571.73	7	70,000.00		13,428.27	
Workers' Compensation Insurance		472.05		1,681.28		12,000.00		318.72	
Payroll Taxes		279.70		5,732.00		17,084.00		1,352.00	
Retirement Contributions		511.98		,214.65		16,079.00		(1,135.65)	
Fuel - Pumps, Equipment, & Vehicles		039.34		0,094.51		5,000.00		5,905.49	
Repairs - Equipment & Vehicles		011.50		3,441.00		35,000.00		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	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	2,210.00		3,000.00		790.00	
Christmas Party		•		-		••	(C)	~	
Sanitation		-		-				~	
Salaries & Wages	16,	272.70	193	3,750.43	21	12,923.00		19,172.57	
Overtime Wages		493.50	18	5,660.53	1	10,398.00		(5,262.53)	
Uniforms	1,	,233.59	ę	,257.79		7,500.00		(1,757.79)	
Taxes - Other		-		-		-		-	
Capital Outlay - General & Equipment	10,	442.63	· 10),442.63	4	10,000.00		29,557.37	
Capital Outlay - Dike		-		3,252.50		-	(1	03,252.50)	
Debt Service - Lease Payments		-),357.95		89,698.00		(659.95)	
Debt Service - Loan Principal		***		5,229.37		75,541.00		311.63	
Debt Service - Interest & Fiscal Charges		-	66	3,739.03	€	66,422.00		(317.03)	
Contingency		*		da	1(00,000.00	1	00,000.00	
Total Expenditures	93.	888.97	984	1,169.93	1,09	99,145.00	1	14,975.07	
	***************************************	and the second section of the second sections			equal-horopoly Commons.	The state of the s	***************************************		
Excess of Revenues Over (Under)	A 100	000 071	A /170	1400.001	m /4 ~	00 445 000	φ ^	44.075.07	
Expenditures	» (93,	888.97)	\$ (784	1 <u>,169.93</u>)	\$ (1,08	99,145.00)	3 3	14,975.07	

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			Martin Commission of the Commi	And the second s	
Taxes - Current Year	\$ -	\$ -	\$ -	\$ -	
	Ψ	•	*	•	
Taxes - Prior Years		. •			
Interest Income	-			440.74	
Vending Machine Income	-	1,940.71	1,500.00	440.71	
Grant Proceeds	-	-	•	•	
Miscellaneous Income	**		***	- And the second	
Total Revenues		1,940.71	1,500.00	440.71	
Expenditures					
Discounts and Commissions	-	· <u>-</u>		, -	
Assessing Fees	_	-		~	
Supervisor Fees	•	-	_	-	
Security	64.20	288.42	300.00	11.58	
Maintenance of Roads	01.20		-		
Street Signs		_	_	-	
	-		ي .	_	
Canals & Levees - Maint. & Supplies	108.02	18,788.69	18,000.00	(788.69)	
Supplies	159.00	2,625.60	5,000.00	2,374.40	
Other Contract Services		A company of the	1,125.00	(354.14)	
Vending Machine Supplies	23.68	1,479.14	1,120.00	(504.14)	
Accountant	. **	-	-	*	
Auditor	-	-	4 000 00	4 000 00	
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	- 1	(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	
	212.20	3,620.31	1,500.00	(2,120.31)	
Overtime Wages	212.20	3,020.01	1,000.00	(=, 1=0.01)	
Uniforms	-				
Taxes - Other	-	-	35,000.00	35,000.00	
Capital Outlay - General & Equipment	•		35,000.00	30,000.00	
Capital Outlay - Dike	-	-	•		
Debt Service - Lease Payments	-	-	-	-	
Debt Service - Loan Principal	-	•	-	•	
Debt Service - Interest & Fiscal Charges	-	-			
Contingency				Parameter Committee and Street Committee Committee	
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	

Central County Water Control District Client: CCWCD 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	20.20	20.23
	2 0	2000	100	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	405.04	
0/11/10	077	0005	7.77	CO-OP	496.04	
9/11/18	9V	9395	1610	GLADES ELECTRIC	1 061 60	
0/22/20	0.7.7	0205	0.605	CO-OP	1,061.60	
9/11/18	9V	9395	2605	GLADES ELECTRIC CO-OP	1 7 5 7 5	2 700 00
9/11/18	9V	9396	3510	GROUP ONE SAFETY	1,151.45 433.35	2,709.09 433.35
9/11/18	9V	9396	3555	H.L. BENNETT &	#33.33	433.33
3/ 11/10	<i>3</i> v	2321	3333	ASSOCIATES, INC.	5,355.00	5,355.00
9/11/18	9V	9398	3602	INDEPENDENT	5,555.00	5,555.00
2/11/10	20	2320	J002	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	400.40
9/20/18	9V	9412	3510	GROUP ONE SAFETY	64.20	128.40
9/20/18	9V	9413	3555	H.L. BENNETT &	E 400 00	E 400 00
0/00/10	077	0414	1.50	ASSOCIATES, INC.	5,490.00 22.00	5,490.00
9/20/18	9V	9414	1530	MARY LOU'S STORE MARY LOU'S STORE	44.00	66.00
9/20/18	9V	9414	1530	MIKE'S HYDRAULICS	111.99	111.99
9/20/18	9V 9V	9415	1585 1600	OFFICE DEPOT CREDIT	エエエ・フラ	111.33
9/20/18	ЭV	9416	7000	PLAN	203.97	203.97
9/20/18	9V	9417	1530	POWERPLAN	212.45	212.45
2/2U/10	<i>3</i> V	フォエノ	1930	T CASTIST'S TRUTA	414.73	214,71

Central County Water Control District Client: CCWCD 10/15/18 3:27 pm All Checks Written Period ending 9/30/18 Page 2

<u> Date</u>	Mt _	Ref.	Account	Description	Item Amt.	Ref. Amt.
0/00/40	^**	0.440	4545			
9/20/18	9V	9418	1515	RIDGDILL & SON	12 702 07	13,792.87
9/20/18	9V	9419	1565	CONSTRUCTION, INC. SUNLIFE FINANCIAL	13,792.87 46.23	13,192,01
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	9419	3600	VISA	77.30	25.75
9/20/18	9V	9420	3600	VISA	191.65	268.95
9/20/18	9V	9421	1530	VISA	3.20	200.23
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	213,20	3/0/2.20
3/20/10	20	2122	2020	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
0/20/10	017	0420	1605	GLADES ELECTRIC	077.50	017.50
9/30/18	9V	9429	1605	CO-OP	486.76	
0/20/10	057	0400	1610	GLADES ELECTRIC	400.70	
9/30/18	9V	9429	1910	CO-OP	1,062.27	
9/30/18	9V	9429	2605	GLADES ELECTRIC	1,002.21	
3/30/10	<i>9</i> V	2463	2005	CO-OP	1,147.06	2,696.09
9/30/18	9V	9430	1585	KELLY TRACTOR	1,117.00	2,030.03
2/20/10	20	2430	100	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	gody appr 10 Appr am.	-,
2/20/10	<i>J</i> v	7470	1,00	MACHINES	79.99	79.99
9/30/18	9V	9437	1570	PREFERRED		
-,,	3		MARKET 2007/2 JULY 2007	GOVERNMENTAL		
				INSURANCE	2,472.05	
9/30/18	9V	9437	2570	PREFERRED		
_ , , ,				GOVERNMENTAL		•
				INSURANCE	706.30	

10/15/18	3:2	27 pm	All Checks	County Writte	Water	Control Peri	. Dis .od e	nding	9/30/18)
Date	Mt_	Ref.	Account		Desci	ciption	······································	<u>It</u>	em Amt.	Ref.	Amt.	-
9/30/18	9V	9437	3570		EFERRE	ED IMENTAL						
					INSURA	NCE			353.15	5 3,	531.50)
9/30/18	97	9438	3558		Y, MII SWINDI				83.19)	83.19	9
		TV.					Tota	al of	Checks _	99,	152.19	2
									``			
					+	ACH f	or K	allei	ሳ		52 - 19	
										10,4	42.63	\$ +
All check information is complete. No diagnostic report is necessary.								*				
			and druginos	rep	OTC IE	, 1100000	Chan y .					

Central County Water Control District General Ledger - Period ending 9/30/18 10/15/18 3:27 pm

Date	Mt	Ref.	Description	Current	Year-To-Date
·	1360	Grant P	roceeds Ending Balance		-200,000.00 -200,000.00
9/05/18 9/20/18	9V	9390	ance Of Roads ACE HARDWARE RIDGDILL & SON CONSTRUCTION, INC.	818.37 13,792.87	88,215.82
9/30/18	97	9435	ACE HARDWARE Ending Balance	5,060.22 19,671.46	107,887.28
	1520	Street	<u>Sign Expense</u> Ending Balance		1,126.00 1,126.00
	1525	Canals	& Levees-Maint & Suppl Ending Balance		33,581.16 33,581.16
	1530	Supplie	g		17,268.09
9/05/18		9387	SAFETY-KLEEN	358.93	3
9/05/18			MARY LOU'S STORE	3.20	
9/05/18			ACE HARDWARE	377.11	
9/11/18			MARY LOU'S STORE	88.00	
9/11/18			NEXAIR, LLC	1,063.76	
9/11/18	9V	9402	ORIGINAL EQUIPMENT	115 50	
0/00/#0	0**	0474	COMPANY	115.50 22.00	
9/20/18			MARY LOU'S STORE	44.00	
9/20/18			MARY LOU'S STORE		
9/20/18	9V		POWERPLAN	212.45	
9/20/18			VISA	41.94	
9/30/18		1000	MARY LOU'S STORE	52.40	
9/30/18			NEXAIR, LLC ACE HARDWARE	419.02	
9/30/18			ACE HARDWARE	-359.95	
9/30/18	<i>3</i> V	2433	Ending Balance	2,441.56	19,709.65
				,	
	1555	Enginee	<u>r</u>		975.00
			Ending Balance		975.00
					1 710 00
	anne-colorente contratation.	Annual designation of the second seco	ontract Services		1,718.00
9/11/18	9V	9394	CULLIGAN OF FORT	88.00	
9/11/18	9V	9405	MYERS SOUTHERN AQUATIC &		
9/27/18	9V	9425	UPLAND SERVICES CRUMB'S WELL	8,400.00	
			DRILLING	159.00	10 36E 00
			Ending Balance	8,647.00	10,365.00
	1575	Canara T	naurando		51,752.46
· · · · · · · · · · · · · · · · · · ·			nsurance	-38.24	327732110
9/30/18		89 9419	PAYROLL ENTRY SUNLIFE FINANCIAL	46.23	
9/20/18 9/27/18			FLORIDA BLUE	4,582.68	
9/27/18		9424	METLIFE	29.46	
9/27/18			METLIFE	199.14	
3/21/18	> V	フせんひ	Ending Balance	4,819.27	56,571.73
				-,	

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Central County Water Control District Client: CCWCD General Ledger - Period ending 9/30/18 Page 2

DateM	t Ref.	Description	Current	Year-To-Date
15	70 Workers	Comp. Insurance		9,209.23
9/30/18				9,209.23
		GOVERNMENTAL		
		INSURANCE	2,472.05	
		Ending Balance	2,472.05	11,681.28
15	75 Payroll	Taxes		14,452.30
9/10/18	9 51.82	941 TAX DEPOSIT	289.96	11,152.50
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	15,732.00
15	78 Retirem	ent Contributions		15,702.67
9/10/18		FL RETIREMENT	1,511.98	,
		Ending Balance	1,511.98	17,214.65
				Production of the second of th
9/11/18		mps, Equip., Vehicles BERNER OIL COMPANY,		78,055.17
9/11/10	3V 3331	INC.	11,039.34	
		Ending Balance	11,039.34	89,094.51
		middlig balance	22,000.01	027021.01
		-Equipment & Vehicles		43,429.50
9/05/18	9V 9385			
0/05/20	0000	COMPANY, INC.	302.60	
9/05/18	9V 9388	TRUE VALUE HARDWARE, INC.	40.46	
9/05/18	9V 9390	ACE HARDWARE	49.46 22.98	
		CREEL TRACTOR	233.27	
		LOWES BUSINESS ACCT	1,738.28	
	9V 9402	ORIGINAL EQUIPMENT		
		COMPANY	731.68	
	9V 9404	ROBBIE TIRE COMPANY	380.59	
	9V 9407	BOBCAT OF FORT MYERS	1,665.87	
	9 9408	CLEWISTON TOWING	400.00	
	9V 9415	MIKE'S HYDRAULICS	111.99	×
	9V 9421	VISA	2,826.05	
9/30/18	9V 9428	EVERGLADES EQUIPMENT GROUP	877.36	
9/30/18	9V 9430	KELLY TRACTOR	0//.30	
3,30,10	, , , , ,	COMPANY, INC.	553.94	
9/30/18	9V 9433	MIKE'S HYDRAULICS	37.44	
	9V 9436	WOLFF'S LAWN		
		MACHINES	79.99	
		Ending Balance	10,011.50	53,441.00
1.50	on Office I	Ermongo		E0 00
	00 Office I 9V 9416	Sxpense OFFICE DEPOT CREDIT		50.00
2120120 2	. 2410	PLAN	203.97	
		Ending Balance	203.97	253.97
	20 Sa 2	_		
)5 Utilitie	A CONTRACTOR OF THE CONTRACTOR		8,047.72
9/11/18	9395 9395	GLADES ELECTRIC		
		CO-OP	496.04	

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Central County Water Control District General Ledger - Period ending 9/30/18

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Date Mt Ref.	Description	Current	Year-To-Date
9/30/18 9V 9429	GLADES ELECTRIC	(Continued From	Previous Page)
	CO-OP Ending Balance	<u>486.76</u> 982.80	9,030.52
1610 Utilit: 9/11/18 9V 9395	ies-Street Lights GLADES ELECTRIC		8,482.08
9/30/18 9V 9429	CO-OP GLADES ELECTRIC	1,061.60	
	CO-OP Ending Balance	1,062.27 2,123.87	10,605.95
1615 Commun: 9/20/18 9V 9409	CENTURYLINK	242.05	1,967.95
4.505 5 3 - 1	Ending Balance	242.05	2,210.00
1625 Salarie 9/30/18 9S 89	PAYROLL ENTRY Ending Balance	16,272.70 16,272.70	177,477.73 193,750.43
1628 Overtin	_	10,272.70	15,167.03
9/30/18 9S 89	PAYROLL ENTRY Ending Balance	493.50 493.50	15,660.53
<u>1630 Uniform</u> 9/11/18 9V 9392	<u>ns</u> CINTAS CORPORATION	1,233.59	8,024.20
J/ 1.1, 10 J4 JJJ2	Ending Balance	1,233.59	9,257.79
1810 Capital 9/24/18 9 51.88	Outlay-Equipment PAVEMENT TECH INTL - MODEL RD-800A WALK BEHIND SINGLE DRUM		0.00
	PAVEMENT ROLLER Ending Balance	10,442.63 10,442.63	10,442.63
1820 Capital	Outlay-Dike Ending Balance		103,252.50 103,252.50
1900 Interes	t Expense Ending Balance		66,739.03 66,739.03
1910 John De	ere Debt Service Ending Balance		70,357.95 70,357.95
1920 Loan Pr	incipal Payments Ending Balance		75,229.37 75,229.37
2340 Vending	Machine Income Ending Balance		-1,940.71 -1,940.71
2510 Securit 9/20/18 9V 9412	<u>y</u> GROUP ONE SAFETY	64.20	224.22
	Ending Balance	64.20	288.42

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Year-To-Date Date Mt Ref. Description Current 18,680.67 2530 Supplies 85.49 ACE HARDWARE 9/05/18 9V 9390 6.99 VISA 9/20/18 9421 9V 15.54 9/30/18 9435 ACE HARDWARE 9V 18,788.69 108.02 Ending Balance 1,455.46 2535 Vending Machine Supplies 23.68 VISA 9421 9/20/18 9V 1,479.14 23.68 Ending Balance 2,466.60 2556 Other Contract Services CRUMB'S WELL 9/27/18 9V 9425 159.00 DRILLING 2,625.60 159.00 Ending Balance 29,159.11 2565 Group Insurance 29.70 SUNLIFE FINANCIAL 9/20/18 9419 1,779.43 9424 FLORIDA BLUE 9/27/18 9V 79.20 METLIFE 9/27/18 9V 9426 31,047.44 1,888.33 Ending Balance 2,631.17 2570 Workers Comp. Insurance PREFERRED 9437 9/30/18 9V GOVERNMENTAL 706.30 INSURANCE 706.30 3,337.47 Ending Balance 7,646.89 2575 Payroll Taxes 941 TAX DEPOSIT 120.81 51.82 9/10/18 110.04 941 TAX DEPOSIT 51.84 9/17/18 9 104.48 941 TAX DEPOSIT 9/24/18 51.87 110.58 941 TAX DEPOSIT 51.89 9/30/18 9 8,092.80 445.91 Ending Balance 9,652.65 2578 Retirement Contributions 855.66 FL RETIREMENT 51.83 9/10/18 9 10,508.31 855.66 Ending Balance 1,439.16 2585 Repairs-Equipment & Vehicles 1,439.16 Ending Balance 5,107.72 2590 Repairs-Clubhouse & Pool 130.00 MICHAEL'S A/C 9432 9/30/18 9V 5,237.72 130.00 Ending Balance 770.52 2600 Office Expense 770.52 Ending Balance 668.00 2603 Summer Program 668.00 Ending Balance 9.854.11 2605 Utilities GLADES ELECTRIC 9395 9/11/18 9V 1,151.45 CO-OP 158.23 9411 DIRECT TV 9/20/18 9V

Central County Water Control District General Ledger - Period ending 9/30/18

Year-To-Date Current Date Mt Ref. Description (Continued From Previous Page) 2605 Utilities 9429 GLADES ELECTRIC 9/30/18 9V 1,147.06 CO-OP 12,310.85 2,456.74 Ending Balance 2,584.29 2615 Communications 2,584.29 Ending Balance 3,800.00 2618 Christmas Party 3,800.00 Ending Balance 2.309.52 2620 Sanitation WASTE CONNECTIONS OF 9/20/18 9V 9422 232.49 FLORIDA 2,542.01 232.49 Ending Balance 95,262.09 2625 Salaries & Wages 5,616.35 89 PAYROLL ENTRY 100,878.44 Ending Balance 5,616.35 3,408.11 2628 Overtime Wages 212.20 89 PAYROLL ENTRY 9/30/18 9S 3,620.31 212.20 Ending Balance 3300 Delinguent Tax Revenue -81,953.02 3,565.57 51.9 LANGFORD CK. #56031 9/28/18 -5,891.90 9/28/18 9 51.9 LANGFORD CK. #56031 -2,326.33-84.279.35Ending Balance -2,200.003322 Tax Revenue-2014 -2,200.00Ending Balance -135,952.98 3324 Tax Revenue-2016 -135,952.98 Ending Balance -1,695,154.83 3325 Tax Revenue-2017 -1,695,154.83 Ending Balance -124,500.98 3330 Interest Income -79.64 6.02 SEPTEMBER INTEREST 9/30/18 98 6.02 SEPTEMBER INTEREST -16.029/30/18 95 20.03 FBC INTEREST -84.229/30/18 9 -534.77 51.9 LANGFORD CK. #56031 9/28/18 -125,215.63 -714.65 Ending Balance -19,668.40 3350 Miscellaneous Income -700.00 20.04 CULVERTS 9/28/18 -50.00 KEYS 9/28/18 9 20.04 -750.00 -20,418.40Ending Balance 34,367.22 3400 Discounts 34,367.22 Ending Balance 40,590.55 3405 Commissions

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Client: CCWCD

Page

Year-To-Date Date Mt Ref. Description Current (Continued From Previous Page) 3405 Commissions 57.26 51.9 LANGFORD CK. #56031 9/28/18 9 57.26 40,647.81 Ending Balance 3,362.35 3410 Assessing Fees 3,362.35 Ending Balance 1,000.00 3500 Supervisor Fees 1,000.00 Ending Balance 2,522.72 3510 Security 433.35 GROUP ONE SAFETY 9/11/18 9V 9396 64.20 9/20/18 9V 9412 GROUP ONE SAFETY 3,020.27 497.55 Ending Balance 3,528,32 3530 Supplies 35.40 LYONS PRINTING 9/05/18 9V 9386 3,563.72 35.40 Ending Balance 19,000.00 3540 Accountant BOY, MILLER & 9/20/18 9V 9423 2,500.00 SWINDLE, PA 21,500.00 2,500.00 Ending Balance 12,500.00 3545 Auditor 12,500.00 Ending Balance 126,227.28 3550 Attorney 9/27/18 9V 9427 NASON YEAGER GERSON 5,380.04 131,607.32 5,380.04 Ending Balance 43,094.70 3555 Engineer H.L. BENNETT & 9397 9/11/18 9V 5,355.00 ASSOCIATES, INC. H.L. BENNETT & 9/20/18 9V 9413 5,490.00 ASSOCIATES, INC. 53,939.70 10,845.00 Ending Balance 2,535.40 3556 Other Contract Services 28.23 9384 J.M. TODD, INC. 2,563.63 28.23 Ending Balance 369.57 3558 Postage and Freight BOY, MILLER & 9/30/18 9V 9438 83.19 SWINDLE, PA 452.76 83.19 Ending Balance 3,610.00 3562 Election 3,610.00 Ending Balance 21,929.98 3565 Group Insurance 19.80 SUNLIFE FINANCIAL 9419 9/20/18 2,294.98 FLORIDA BLUE 9V 9424 9/27/18 39.60 9V METLIFE 9/27/18 9426 24,284.36 2,354.38 Ending Balance

10/15/18 3:27 pm

Central County Water Control District General Ledger - Period ending 9/30/18 Client: CCWCD Page

Date Mt Ref. Des	scription	Current	Year-To-Date
3570 Workers Comp. 1 9/30/18 9V 9437 PREFERE	RED		1,315.63
INSUF	RNMENTAL RANCE Balance	353.15 353.15	1,668.78
	X DEPOSIT	159.52 181.27	11,116.69
AND THE STATE OF T		161.27 143.48 146.67 630.94	11,747.63
3578 Retirement Cont 9/10/18 9 51.83 FL RETI	ributions	1,341.46	6,713.97
	Balance	1,341.46	8,055.43
3595 Insurance Ending	Balance		53,984.00 53,984.00
3600 Office Expense 9/11/18 9 9403 PERSONN 9/20/18 9V 9420 VISA	VEL CONCEPTS	20.90 77.30	5,778.27
	Balance	<u>191.65</u> 289.85	6,068.12
		466.34 466.34	2,866.51 3,332.85
3615 Communications 9/05/18 9V 9383 FREEDON	1 WIFI	314.70	2,751.54
9/20/18 9V 9410 CENTURY 9/20/18 9V 9421 VISA Ending	ZLINK Balance	290.42 219.26 824.38	3,575.92
	CONNECTIONS OF		63,764.79
FLORI Ending	DA Balance	5,799.22 5,799.22	69,564.01
3625 Salaries & Wage 9/30/18 9S 89 PAYROLI Ending		6,902.50 6,902.50	98,927.65 105,830.15
3628 Overtime Wages 9/30/18 9S 89 PAYROLI Ending	ENTRY Balance	1,344.91 1,344.91	2,275.66 3,620.57
"Range Of Accounts Specifie	ed" Current Loss	142,730.67	
"Range Of Accounts Specifie	ed" Y-T-D Profit	467,106.20	

CENTRAL COUNTY WATER CONTROL DISTRICT Payroll Journal - Condensed

All Bank Accounts

September 1, 2018 - September 30, 2018	018 - Septe	mber 30, 20	18					All balls Accounts	•					
ı		Hours			Earnings				Withholding Taxes	ng Taxes	***	Deductions	ons	Angedoniques at 1 to 1
Pay Rate	Regular	01/01	Benefit	Regular	07/07	Total	FICA-SS	Federal	SE	Amount Local Tax	Amount	Amount Description	Amount	Net Pav
Work Location: Business Location Department: Recreation	n: Busines Recreation	s Location								The state of the s				
100 16.99	0.0000	BUSSOTT, HERMINIO	0.0000	0.00	0.00	0.00	Check # 53032	2	09/06/18	·			3	
27.73	40.0000	10.0000	0.0000	1,109.20	415.95	1,525.15	22.12					Tax AFLAC/LNL	0.00	
9					1	י ביי די						FL RET CONTRIB	45.75	
100		BUSSOTT, HERMINIO	ERMINIO				Chack # 53045	л	09/12/19				-	2,2,0,0,0
16.99	0.0000	0.0000	0.0000	0.00	0.00	0.00	111.76	118.37	40			AFLAC Aft.	0.00	-
27.73	40.0000	10.0000	0.0000	1,802.50	554.60	1,802.50	26.13					AFLAC/LNL Ded.	0.00	
						1,802.50						FL RET CONTRIB	54.08	· · · · · · · · · · · · · · · · · · ·
100		BUSSOTT, HERMINIO	ERMINIO				Check # 53057	7	09/20/18				11	1/1/2/180
16,99	0.0000	0.0000	0.0000	0.00	0.00	0.00	79.08	57.03				AFLAC Aft.	0.00	
27.73	40.0000	4,0000	0.0000	1,109.20	166.38	1,275.58	18.50					AFLAC/LNL Ded.	0.00	
					. [1,275.58				•	·	FL RET CONTRIB	38.27	1,082.70
100 16.99	0.0000	BUSSOTT, HERMINIO 0.0000 0.0000	0.0000	0.00	0.00	0.00	Check # 53071 81.67	61.88	09/27/18			AFI AC AP	2	
27.73	40.0000	5.0000	0.0000	1,109.20	207.98	1,317.18	19.10					Tax AFLAC/LNL	0.00	
	٠				-1	1 317 18						FL RET CONTRIB	39.52	
						1,31/.18							Name of the last o	1,115.01

CENTRAL COUNTY WATER CONTROL DISTRICT Payroll Journal - Condensed

All Bank Accounts

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	22.7500		40,0000 0,0000			40.0000 0.0000		•	40.0000 0.0000			40.0000 0.0000	Regular		September 1, 2018 - September 30, 2018
	MELTON, YEWANDA M 0.0000 0.0000		BROWN, VALERIE L 0.0000 0.000 0.0000 0.000			BROWN, VALERIE L 0.0000 0.000 0.0000 0.000	•		10.0000 0.000 0.0000 0.000			BROWN, VALERIE L 0.0000 0.000 0.0000 0.000	07/07	Hours	nber 30, 201
	0.0000		0.0000 0.0000			0.0000			0.0000			0.0000 0.0000	Benefit	The state of the s	8
	318.50		424.40 0.00			424.40 0.00			689.65 0.00			424.40 0.00	Regular		Construction of the constr
ı	0.00	i i	0.00)	1	0.00	ı		212.20 0.00			0.00	OT/DT	Earnings	A CONTRACTOR OF THE PROPERTY O
318.50	318.50	424.40	424.40 0.00	424.40		424.40 0.00	689.65		689.65 0.00	424.40		424.40 0.00	Total		A company of the second
1.02	Check # 53035 19.75		Check # 53072 26.31 6.15			Check # 53058 26.32 6,16			Check # 53046 42.75 10.00			Check # 53033 26.32 6.15	FICA-MED	ETCA-SS	
*	15.80 09/06/18		09/27/18 0.00			58 09/20/18 0.00			46 09/13/18 3,92			0.00 09/06/18	Federal State Tax	Withho	
	, i					-							Amount Local Tax	Withholding Taxes	
CONTRIB	Advances	FL RET CONTRIB	Advances AFLAC Aft.	CONTRIB	Tax FL RET	Advances AFLAC Aft:	CONTRIB	Tax FL RET	Advances AFLAC Aft.		FL RET CONTRIB	Advances AFLAC Aft.	Amount Description	Deductions	
	0.00	12.73	0,00		12.73	0.00		20.69	0.00		12.73	0.00	Amount	Hons	
268.77	¥1	379.21		379.19	- 44		612.29	······································		379.20			Net Pay		The fairness of the fairness o

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

	139 10.00	135 9.		. 136 9.	135 9.	128 14.00	128 14.00	Pay Rate	Sullandae	Contomba
		9.97	9.97	9.97	9.97				T, 201	1 301
	40.0000	18,0000	29.0000	17.5000	23.7500	18.0000	18.0000	Regular	o - septe	o - Canto
	GUTIERREZ, JESSIE H 0.0000 0.0000	9.0000 0.0000	FRENES, MARIELENA 0.0000 0.0000	FRENES, MARIELENA 0.0000 0.0000	FRENES, MARIELENA 0.0000 0.0000	MELTON, YEWANDA M 0.0000 0.0000	MELTON, YEWANDA M 0.0000 0.0000	07/07	September 1, 2010 - September 30, 2010	mhar 20 30
*	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	Benefit		0
	400.00	179.46	199.40	174.48	236.79	252.00	252.00	Regular	m	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OT/DT	Earnings	
400.00	400.00	179.46 179.46	199.40	174.48	236.79	252.00	252.00	Total		
	Check # 53039 24.80 5.80	Check # 53075 11.12 2.61	Check # 53061 12.37 2.89	Check # 53048 10.81 2.53	Check # 53036 14.69 3.43	Check # 53074 15.63 3.66	Check # 53060 15.62 3.65	FICA-SS		
	16.59	10.83	12.82	10.33	16.56	9.35	9.35	Federal		
	09/06/18	09/27/18	09/20	09/13/18	09/06/18	09/27/18	09/20/18	State Tax	Withhold	
								Amount Local Tax	Withholding Taxes	
	Advances FL RET	Advances	Advances	Advances	Advances	Advances FL RET CONTRIB	Advances FL RET CONTRIB	Amount Description	Dedu	
	0,00 12.00	0.00	0.00	0.00	0.00	0.00 7.56	0.00 7.56	Amount	Deductions	
340.81		154.90	171.32	150.81	202.11	215.80	215.82	Net Pay		

CENTRAL COUNTY WATER CONTROL DISTRICT Payroll Journal - Condensed

All Bank Accounts

Work Location Department:		142 9.97	142 9.97	142 9.97	9.97		139 10.00	10,00	30	139 10.00	Pay Rate	1	September 1,
Work Location: Business Location Department: Roads and Water Control		18,0000	9.0000	17.5000	20.0000		41.0000	40.0000	<u>)</u>	40.0000	Regular		September 1, 2018 - September 30, 2018
Location Water Cor		FRENES, JESUS	0.0000 C	ERENES, JESUS 0.0000 C	0.0000 0	_	0.0000	0.0000		0.0000	07/07	Hours	ber 30, 20
itrol		0.0000	0.0000	0.0000	0.0000		GUTTERREZ, JESSIE H 0.0000 0.0000	0.0000 0.0000		GUTTERREZ, JESSTE H 0.0000 0.0000	Benefit		18
		179.46	89.73	174.48	199,40	e La	410.00	400.00		400.00	Regular	in the second	
		0.00	0.00	0.00	0.00		0.00	0.00	1	0.00	OT/DT	Earnings	
	179.46	179,46	89.73 89.73	174.48	199.40	410.00	410.00	400.00	400.00	400.00	Total		
	2.60	Check # 53079 11.13	Check # 53065 5.56 1.31	Check # 53052 10.82 2.53	Check # 53040 12.36 2.89		Check # 53078 25.42	Check # 53064 24.80 5.80	- (Check # 53051 24.80 5.80	FICA-SS		All Ban
		10.83	1.86	10.33	12.82		17. 56	16.59		16.59	Federal		All ballk Accounts
30 /		09/27/18	09/20/18	09/13/18	09/06/18	,	09/27/18	09/20/18		09/13/18	State Tax	Withholding Taxes	
											Amount Local Tax	ng Taxes	
						O 7	Adv	Ad COL	0 7	Adı	Amount		
						CONTRUB	Advances	Advances FL RET CONTRIB	CONTRIB	Advances	Description	Deductions	
	II		I	II.	li.	12.30	0.00	0.00 12.00	12.00	0.00	Amount	ions	
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CENTRAL COUNTY WATER CONTROL DISTRICT Payroil Journal - Condensed All Bank Accounts

September 1, 2018 - September 30, 2018	2018 - Septer	nber 30, 201	8		Name and Associated Section 1979		All Bank	All Bank Accounts					
1		Hours	Annual Control of the	m	Earnings	- American construction of the construction of	The state of the s		Withholdi	ithholding Taxes	Deductions	ons	
Pay Rate	Regular	07/07	Benefit	Regular	OT/DT	Total	FICA-SS	Federal	State Tax	Amount Local Tax	Amount Description	Amount	Net pay
84		RODRIGUEZ, PEDRO	PEDRO	7700	3		Check # 53031	6.00	09/06/18				
10.00	40.000	3,0000	0.000	/20.00		801.00	49.67 11.61	52.30			FL RET CONTRIB	24.03	
2 (41						801.00						li	663,39
18.00	40.0000	RODRIGUEZ, PEDRO 0.0000 0.0000	0.0000	720.00	0.00	720.00	Check # 53044 44.64	42.88	09/13/18		FL RET	21.60	
			*			720.00	10,44				CONTRIB	11	600.44
84 18.00	40.0000	RODRIGUEZ, PEDRO 7.5000 0.0000	0.0000	720.00	202,50	922.50	Check # 53056 57.19	66.45	09/20/18		FLRET	27.68	· ·
						922.50	13,38				CONTRIB	II.	757.80
18.00	40.0000	0.0000 0.0000	0.0000	720.00	0.00	720.00	Check # 53070 44.64	42,88	09/27/18		FL RET	21.60	
						720.00	10.44				Continue	II	600.44
124 0.00 16.97	0.0000 40.0000	PELHAM, CURTIS I 0.0000 0.000 0.0000 0.000	0.0000 0.0000	0.00	0.00	0.00	Check # 53034 41.49 9.71	46,33	09/06/18		Advances AFLAC Aft.	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00					Tax Dent/Vis Ded.	9.56	571.71
124 0.00 16.97	0.0000 40.0000	PELHAM, CURTIS I 0.0000 0.000 0.0000 0.000	0.0000 0.0000	0.00	0.00	0.00	Check # 53,047 41.50 9.70	46.33	09/13/18	·	Advances AFLAC Aft.	0.00	a.
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CENTRAL COUNTY WATER CONTROL DISTRICT Payroli Journal - Condensed All Bank Accounts

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	R I 26.7500	39.2500	33.0000 R	40.0000 R	0.0000	0.0000 40.0000	0.0000	0.0000 40.0000	Regular	-	September 1, 2018 - September 30, 2018
	REYES, MIGUEL 0.0000 0	0.0000 0	7.0000 0	REYES, MIGUEL 0.0000 0	0.0000	PELHAM, CURTIS I 0.0000 0.000 0.0000 0.000	0.0000	PELHAM, CURTIS I 0.0000 0.000 0.0000 0.000	10/10	Hours	nber 30, 201
	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000 0.0000	0.0000	0.0000 0.0000	Benefit		8
	401.25	588.75	757.50	600.00	0.00	0.00	0.00	0.00 678.80	Regular		
-	0.00	0.00	210.00	0.00	0,00	0.00	0.00	0.00	07/07	Earnings	
401.25	401.25	588.75 588.75	757.50 757.50	600.00	678.80	0.00	0.00	0.00 678.80	Total		
0.02	Check # 53076 24.88	Check # 53062 36.50 8.53	Check # 53049 46.97 10.99	Check # 53037 37.20 8.70		Check # 53073 41.49 9.70		Check # 53059 41.49 9.71	FICA-MED		
	76 34.50	56.33	49 75.97	. 57.64		73 46.33	·	59 46.33	Federal	Adequation of the A. S. A. A. S.	
	09/27/18	09/20/18	09/13/18	09/06/18		09/27/18		09/20/18	State Tax	Withholdi	
		•					,	77	Amount Local Tax	holding Taxes	
	FL RET CONTRIB	FL RET CONTRIB	FL RET CONTRIB	FL RET CONTRIB	DentyVis Ded.	Advances AFLAC Aft.	Tax Dent/Vis Ded.		Amount Description	Ded	
	12.04	17.66	22.73	18.00	9.56	0.00	9;56		on Amount	Deductions	
324.01	,	469.73	600.84	478.46	571.72	-	571.71		Net Pay		

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CENTRAL COUNTY WATER CONTROL DISTRICT Payroli Journal - Condensed Ali Bank Accounts

September 1, 2018 - September 30, 2018	018 - Septen	nber 30, 201	8								SATERAL & REGIONAL DE COLONIA DE CONTRACTOR			
1	erman de la proprieta de la pr	Hours		m	Earnings		And the same principal of the same of the		Withholding Taxes	ng Taxes	0	Deductions		
		0		,		- 1		- 1		ления в поставления в пост	and delication and the second			
Рау кате	Kegular	10/10	Benefit	Regular	OI/DI	Total	FICA-MED	Federal	State Tax	Amount Local Tax	Amount Description	tion Amount		Net Pay
138		OWD, CHRI	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	18.00	00	
							8.70				CONTR	to.		
						600.00							5	516.07
138 15.00	40.0000	OWD, CHRJ 0.0000	0.0000 0.0000	600.00	0.00	600.00	Check # 53050 37.20	20.03	09/13/18		FL RET	18.00	8	
	3.0						8.70				CONTRUB	tx		
						600.00				-			5	516,07
138	40.0000	0.0000	0.0000 0.0000	600.00	0.00	600.00	Check # 53063 37.20	20.03	09/20/18		FLRET	18.00	00	
			,			600	8.70				. CONTRACTOR	O		
														010.07
15,00	40.0000	0.0000	0.0000 0.0000	600.00	0.00	600.00	Check # 53077 37.20	20.03	09/27/18		FLRET	18.00	00	
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						600.00							U	516.07
143 13.00	40.0000	0.0000 0.00	0.0000	520.00	0.00	520.00	Check # 53041 32.24	12.27	09/06/18		FLRET	15.60	8	
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	9					520.00							. 4	452.35
143 13.00	40.0000 RI	0.0000 0.0	0.0000	520.00	0.00	520.00	Check # 53053 32.24	12.27	09/13/18		FLRET	15.60	60	
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						520,00			×			la.	4	452.35
143 13.50	40.0000	0.0000 0.0	0.0000	540.00	0.00	540.00	Check # 53066 33.48	14,21	09/20/18		FLRET	16.20	.20	
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CENTRAL COUNTY WATER CONTROL DISTRICT Payroll Journal - Condensed

All Bank Accounts

	147 13.50		147 13.50		146 15.00		146 15.00	9	1.4.6 15.00		146 15.00		143 13.50	Pay Rate	1	September 1,
٠.	40.0000		40.0000		40.0000		40.0000 CA		40.0000		40.0000 CA		40.0000 RU	Regular	-	September 1, 2018 - September 30, 2018
	GAZO, LAZARO 0.0000 (GAZO, LAZARO 0.0000 (CABRERA, LAZARO 0.0000 0.000		CABRERA, LAZARO 0.0000 0.000		CABRERA, LAZARO 0.0000 0.000		CABRERA, LAZARO 0.0000 0.000		0.0000 0.0	07/07	Hours	ber 30, 20
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ū.	540.00		540.00		600.00		600.00		600.00		600.00		540.00	Regular		
	0.00	I	0.00		0.00		0.00		0.00		0.00		0.00	01/01	Earnings	
540.00	540.00	540.00	540.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	540.00	540.00	Total		
7.83	Check # 53069 33.48	7.83	Check # 9406 33.48		Check # 53082 37.20 8.70		Check # 53068 37.20 8.70		Check # 53055 37.20 8.70		Check # 53043 37.20 8.70	7.83	Check # 53080 33,48	FICA-MED		All ban
	69 30.17		30.17		82 57.64		57. 64		55 57.64		57. 64		80 14.21	Federal		All Bank Accounts
	09/20/18		09/13/18		09/27/18		09/20/18		09/13/18		09/06/18		09/27/18	State Tax	Withholding Taxes	
														Amount Local Tax	ng Taxes	
CONTRIB	FL RET	CONTRIB	FL RET	CONTRIB	Advances FL RET	CONTRIB	Advances FL RET	CONTRIB	Advances FL RET	CONTRIB	Advances FL RET		FL RET	Amount Description	Deductions	
	16.20		16.20		0.00		0.00 18.00		0.00		0.00 18.00		16.20	Amount	ions	
452.32		452.32		478.46		478.46	-	478.46		478.46		468.28		Net Pay		

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

144 14.00 40 144 14.00 40	Pay Rate Regular OT/DT 147 13.50 40.0000 0.0000 Work Location: Business Location Department: General Government
HERNANDE 40.0000 HERNANDE 40.5000 0.0000	Hours Regular OT/DT B GAZO, LAZARO 40.0000 0.0000 Business Location General Government
HERNANDEZ, REBBECCA A 0.0000 0.0000 HERNANDEZ, REBBECCA A 0.0000 0.0000	Benefit Benefit 0.0000
A A 567.00	Regular 540.00
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	ithholding Taxes Tax Amount Local Tax 7/18
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16.80	Amount 16.20
468.25	Net Pay 452.32

CENTRAL COUNTY WATER CONTROL DISTRICT Payroll Journal - Condensed

All Bank Accounts

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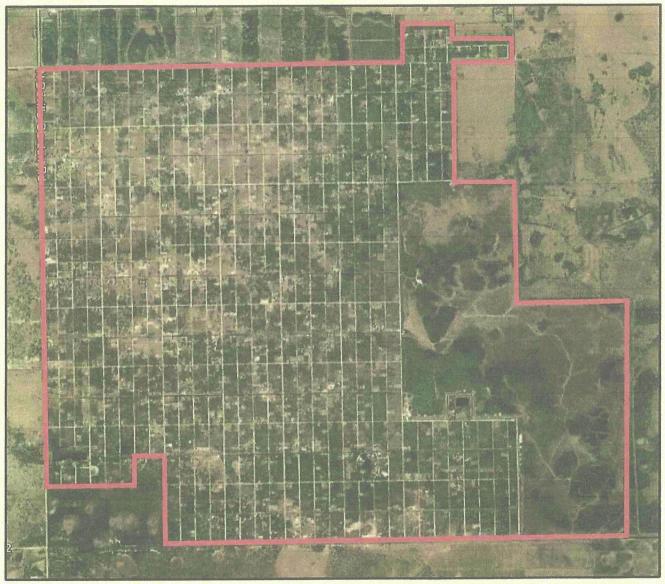
ENGINEERS ANNUAL REPORT OCTOBER 20, 2018

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

CCWCD_EAR102018

ENGINEER'S ANNUAL REPORT

Introduction

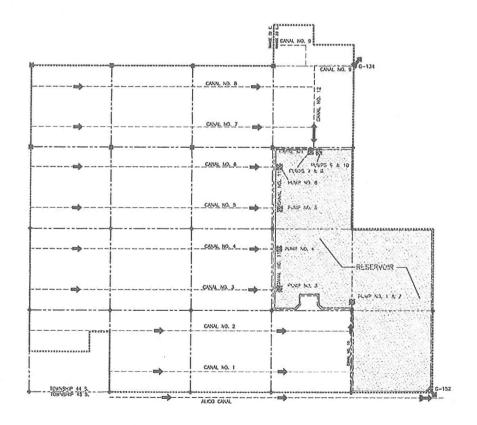
This Engineer's Annual Report is submitted to the Central County Water Control District ("CCWCD" and "District") Board of Supervisors by the District's Engineer, H.L. Bennett, P.E., pursuant to F.S. 298.26. This Report describes the progress made and activities undertaken during Fiscal Year 2017-2018.

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. <u>Storage, Reservoir and Recreation</u> 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. <u>Dike</u> –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. <u>Structures and Pumps</u> 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. <u>Structure G-134</u> 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. <u>Traffic Regulation and Law Enforcement</u>

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. <u>Driveway Permits</u>

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 20 th day 2018.	of October,
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

750 Park of Commerce Boulevard, Suite 210, Boca Raton, Florida 33487 Telephone: (561) 982-7114 Facsimile: (561) 982-7116 www.nasonyeager.com

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.

<u>Section 2.</u> 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 beco	ome effective immediately upon its adoption.
PASSED AND	ADOPTED this day of	of October, 2018.
		ARD OF SUPERVISORS NTRAL COUNTY WATER CONTROL DISTRICT
	By:	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"