



REGULAR MEETING AGENDA

March 27, 2019 at 7:00 pm

475 S Cabbage Palm St., Clewiston, FL

- 1) **CALL TO ORDER**
 - (a) Roll Call
 - (b) Pledge of Allegiance
 - (c) Introduction of new Board members
- 2) **APPROVAL OF MEETING AGENDA**
 - (a) Additions, Deletions, and Substitutions of Agenda Items
 - (b) Adoption of Agenda
 - (c) Approval of Regular Board Meeting Minutes (February 27, 2019)
- 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
- 5) **BOARD OF SUPERVISOR'S REPORT**

ACTION ITEMS (BOARD VOTE REQUIRED)

6) OLD AND NEW BUSINESS

- a) Discuss and vote on us in the resurfacing project contract
- b) Discuss and vote on renewal, with options, of aquatic maintenance contract
- c) Discuss and vote Resolution authorizing the Chairman to execute agreements with US Federal Emergency Management Agency (FEMA)

7) ADJOURNMENT

MEETING DECORUM & PUBLIC COMMENT

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

NOTICE: If a person 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.

Minutes of the February 27, 2018 Board of Supervisors

Meeting

Central County Water Control District

1. Call to Order. Meeting called to order at 7:00 p.m.

- a. **Pledge of Allegiance.** Chair Alvarez lead the Pledge of Allegiance
- b. **Roll Call.** Chair Alvarez ask Assistant District Manager, Mrs. Hernandez to do the roll call. District Manager Herminio Bussott, District Engineer, District Treasurer, District Assistant Attorney Jack Rice, Chair Alvarez, Supervisor Mata and Supervisor Naranjo were present.

Approval of Meeting Agenda.

- c. **Additions, Deletion, and Substitutions.** None
- d. **Adoption of Agenda.** Approval of the meeting agenda. Chair Alvarez started off by asking for a motion on the last meeting minutes. Supervisor Naranjo made motion approval and Supervisor Mata second, all I's.
- e. **Approved without objections.**

2. Public Comment

3. Staff Reports.

A. **District Manager's Report** – New heavy equipment operator, Greg Led Better. Advertised for new position of Highway technician, interviewing for part-time position. Luis Rivera is no longer with. Greg had an incident with the mower on Perimeter Road took him to be drug tested. Currently working on road trying to keep on schedule on Del Sur going onto Montura Ave. Guard rail installed, Wood land project still in the works. Mack truck is being worked on. Waiting on Clyde Johnson for estimate. Play ground has been ordered went over the installation price. Valentine Party went well 42 children attended. New tables and chair were orders, also furniture was purchased. Boom mower was ordered and we should have it in June. Pool pump was stolen and reported and will be building a cage around it. Spoke of the age of pool pump and cost of pump and if it would be better to just pay for it instead of going through the insurance. Supervisor Naranjo spoke about new employee that are hired should have a uniform the moment they start. Should order uniform shirts without name for them. Josh spoke about just delivering the dirt to the location when fixing roads. Resident spoke about why is it taking nine months to grade the road. Chair spoke and ask stated that we only have one grader and if he

would ask kindly, he might just have it worked on. Supervisor Mata spoke and stated that they had started on Pine Cone and they are currently on Avenida Del Sur and he has been patiently waiting. Spoke on tractor trailers that are ruining the roads. Josh gave a suggestion on using the box blade for the roads. Chair suggested to stay on course and not to jump around only if there is an emergency. Chair Alvarez ask for a motion to get two box blades, Supervisor Naranjo motion and Supervisor Mata second all I's. Chair Alvarez stated if they raise hell or are disrespectful you don't have to put up with it. Spoke about the four-wheeler ruining the road and get the Sheriffs involved. Supervisor Naranjo ask to keep track of the calls that are coming. District Manager stated that it is being done. We need to be more efficient. Appreciate the hard work being done. Supervisor Mata ask if the pool will be open for Spring break, District Manager stated everything is in order but we have repairs that need to be made if not it will not pass inspection. We are waiting on Board to decide on estimate of pool repairs. Went back and forth about pool cost. Supervisor Naranjo motion to move forward to have pool fix and Supervisor Mata second, motion carried all I's. Pool will not be open for Spring Break. Spoke about giving District Manager more authority to be able to move forward and not wait for the next meeting to be able to fix what ever it may be. Spoke about the glass on the roof on the club house and roof estimates. Jake spoke that they could give the manager an x amount of dollar that he doesn't need permission from the board. Jack stated it should be in the contract. District manager stated it is ten-thousand-dollar limit. Chair Alvarez stated to ask Clyde Johnson to see if he would honor the repairs, he gave for hurricane Irma. Board was good with that

- B. District Engineer's Report** – turned c-139 basin report and are in compliance with that. Also have to do annual report of the levee. Resurfacing project and bids that were turned in. He gave suggestion to give bid to Community Asphalt the project. Jack stated we also need to have a fall back for the resurfacing project. Supervisor Naranjo motion to give it to community asphalt Supervisor Mata second, motion carried all I's. Supervisor Naranjo spoke about the tree brushes on Avenida Del Club and to go through Naranjo property and cut down the trees. It is a safety issue and there has been several accidents in that intersection because you can't see. Supervisor Mata ask about pulling the permits for the guard rail because we have the wood and would like to get it going.

- C. District Treasurer Report** went over January's monthly budget report in details. Supervisor Mata where are we at percentage wise? Mr. Boy answered we are at 33 percent. Supervisor Mata asked about the levee interest. Supervisor would like to see the actual interest and payment of the lease agreement. Supervisor Naranjo ask if Amy Swindle still works for Mr. Boy office and Mr. Boy stated no, she no longer works with them. Supervisor Naranjo stated that they need to remove her from the bank signature and need to add more board members to be able to sign the checks. Supervisor Naranjo motion to have Amy Swindle removed and add Supervisor Juan Mata and Chair Benito Alvarez to Center State Bank, Seacoast Bank and First Bank

accounts to be able to sign check on these accounts. Supervisor Mata asked to have the \$70,000.00 that we use for the John Deer and the front loader we have to be put in a separate line item to have available to more equipment and not spent on other things. Also ask about our taxes being raised. Mr. Boy stated that currently we are fine and no we don't have to raise taxes right now but eventually we will. Mrs. Hernandez reminded the Board about the balance of the Mack truck to also be set aside for new equipment and also needed a motion for the Chair motion what Mrs. Hernandez stated to have Amy Swindle removed and add David Miller from Boy, Miller, Kisker and Perry office, Supervisor Juan Mata and Chair Benito Alvarez to Center State Bank, Seacoast Bank and First Bank accounts to be able to sign check.

Veronica Hodges, resident ask if they could move meetings to Tuesday. Board went back and forth and decided to keep it on Wednesdays.

Josh Parson thank Central County for the reservoir clean up on March 23, 2019. Also thanked Herminio and Becky for all they are doing at Central County.

District Manager ask to let Brian from Southern Aquatic speak about the spraying of the canals and levee. He requested if the Board would consider him for renewal of the contract. Supervisor Naranjo motion, Supervisor Mata second motion carried all I's.

District Attorney's Report – Assistant District Attorney Jack Rice filled in. Gave report request proposal for the resurfacing and signing of contracts to offer to Community Asphalt the Election process with Hendry County. Also Mrs. Hernandez mention about the pricing of equipment that will be up for sale to get that going. Supervisor Mata stated that he just doesn't want to lose any money and how we were going to sell the item. Chair Alvarez would like to help placing the price. Went back and forth about it would be sold and could revisit it for next meeting. Supervisor Mata ask about the recycling how it was coming along. District Manager stated it is almost clean just waiting on Mr. James to finish. Supervisor Naranjo ask if they had motion to vote for Becky to be the secretary. Supervisor Naranjo then motion to have Becky to be Secretary, Supervisor Mata second all I's. Josh ask if the dump was open and Becky responded, yes. Supervisor Mata ask what is able to be thrown out. District Manager stated no commercial materials, no trees, no tires and white goods (washers, dryers etc.). Recycling dumpster once placed will except white goods. District Manager thank Patty Parson for helping us with road sign companies. Josh ask about videoing live and Chair Alvarez responded that he strongly objects. Supervisor Naranjo spoke that there not be another policy and procedures and just to address as it comes up. Also, about the minutes will be a synopsis of the meeting. Supervisor Bruno motion and Supervisor Mata second all I's.

Adjournment. Chair Alvarez asked for meeting to be adjourn motion by Supervisor Naranjo and second by Supervisor Mata. All in favor said I's.

Manager report March 27, 2019

New hires, Jose A. Rosa, he is a Heavy Equipment Operator 1 started on March 6 and Jose E. Serna, who is Highway Technician to pick up trash started on March 13.

Woodland project still moving forward. Also repair road in the Woodland area as we go finishing a culvert.

Back on regular schedule on road: Currently on Avenida Del Sur and Nogal. Roads on Avenida Del Sur are very bad, has taken longer than expected. Emergency repair on Montura and Zambria. Dump trucks breaking down delayed road repairs not being able to move materials. Rain was also another factor.

We have had 3.5 inches of rain in throughout the of March month.

Box blades were purchased. Received one waiting on the other one to come in.

Kubota is down the transmission is gone. We have rented another tractor from Everglades farm equipment.

Guard rails installed on Cabbage Palm Street with Camino Real, Avenida Del Sur and Montura Avenue.

Mack truck is being repaired. There was a delay on some repairs had to wait on some replacement part.

We are up to date with culverts inspections and staking, total of 16 culvert permits for the month of March 53 permits pulled in total since January.

Trash picked up throughout Montura. Worked on road signs.

Club House started on the pool repairs. Built cage around pool pumps.

Playground still on track to be received on April 9th.

Boom Mower has been ordered should be received at vendors location by June 9th.

FEMA project are being obligated, so we should be receiving money back !!!!!!!

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

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March 19, 2019

Central County Water Control District
475 South Cabbage Palm Street
Clewiston, Florida 33440

Re: Engineer's Monthly Report

Members of the Board:

This monthly report covers the period **February 22, 2019 to March 19, 2019.**

SFWMD

The required Annual Inspection of the reservoir dike will be done this month.

Woodlands

We are installing new culverts with CCWCD labor and equipment.

Hacienda and Del Club Project

The contract has been sent to Community Asphalt for execution. Once it is signed we will schedule the Pre-Construction Meeting and issue the Notice to Proceed.

Sincerely,



H.L. Bennett, PE, PLS
District Engineer

CENTRAL COUNTY WATER CONTROL DISTRICT

Activity Report for the Month of February, 2019

Bank Account Activity

First Bank of Clewiston (Check #'s 9652-9702)

Operating Checks	\$ 176,526.70
Payroll Checks	27,715.64
Payroll Tax Deposits	6,770.77
Florida Retirement System	<u>4,757.46</u>

Total Disbursements	<u>\$ 215,770.57</u>
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Seacoast Bank -

Transfers from (to) Operating Account	<u>\$ -</u>
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Taxes Receivable Summary

1999	\$ 15,009.21
2000	412.13
2001	2,208.19
2002	1,168.98
2006	403.14
2007	30,138.47
2008	35,802.59
2009	46,765.84
2010	46,150.61
2011	135,680.83
2012	99,884.80
2013	48,028.82
2014	97,448.89
2017	7,373.87
2018	<u>833,559.23</u>
Total	<u>\$ 1,400,035.60</u>

CENTRAL COUNTY WATER CONTROL DISTRICT
Activity Report for the Month of February, 2019 (continued)

**2018 Taxes Assessed, Taxes Collected,
and Taxes Receivable - FYE 9/30/19**

Total Taxes Assessed	\$ 1,742,068.00
Less October Collections	-
Less November Collections	(193,886.58)
Less December Collections	(442,950.22)
Less January Collections	(131,691.40)
Less February Collections	<u>(139,980.57)</u>
2018 Taxes Receivable	<u>\$ 833,559.23</u>

February Collections Breakdown

Current Year Taxes	\$ 139,980.57
Prior Years' Taxes	<u>15,469.99</u>
	<u>\$ 155,450.56</u>

Current Year Tax Collection Comparison

Current Fiscal Year-to-Date Collections	\$ 908,508.77
Prior Fiscal Year-to-Date Collections	<u>981,172.23</u>
Collections Over (Under)	<u>\$ (72,663.46)</u>

Delinquent Tax Collection Comparison

Current Fiscal Year-to-Date Collections	\$ 55,721.68
Prior Fiscal Year-to-Date Collections	<u>91,178.18</u>
Collections Over (Under)	<u>\$ (35,456.50)</u>

CENTRAL COUNTY WATER CONTROL DISTRICT

Balance Sheet
February 28, 2019ASSETS

Current Assets		
Petty Cash - Club House	\$ 25.00	
Cash - First Bank - Checking	15,537.20	
Cash - Seacoast - Checking	50,000.00	
Cash - Seacoast - Money Market	1,607,311.04	
Cash - Seacoast - Certificate of Deposit	1,515,530.80	
Cash - CenterState - Reserve	194,999.28	
Cash - CenterState - Debt Service	20,065.74	
Prepaid Insurance	17,594.59	
Inventory	12,437.92	
Taxes Receivable	<u>1,400,035.60</u>	
Total Current Assets		\$ 4,833,537.17
Property and Equipment		
Buildings	413,634.37	
Equipment	1,519,354.90	
Equipment - Clubhouse	91,130.24	
Roads, Canals, and Pumps	9,489,671.35	
Culverts	260,392.58	
Land	3,488.18	
Land Improvements	<u>3,295,084.13</u>	
Total Property and Equipment		15,072,755.75
Other Assets		
Deposits	809.00	
Amount to be Provided for General LTD	<u>68,282.36</u>	
Total Other Assets		<u>69,091.36</u>
Total Assets		<u>\$ 19,975,384.28</u>

CENTRAL COUNTY WATER CONTROL DISTRICT

Balance Sheet (continued)

February 28, 2019

LIABILITIES AND FUND BALANCE

Current Liabilities

Retirement Contributions Payable	\$ 883.27
Accounts Payable	492.17
Accrued Payroll	8,962.70
Compensated Absences	<u>7,422.14</u>

Total Current Liabilities \$ 17,760.28

Long-term Liabilities

Lease Payable - Excavator	36,339.74
Lease Payable - Loader	31,942.62
Deferred Tax Revenue	<u>1,400,035.60</u>

Total Long-term Liabilities 1,468,317.96

Total Liabilities 1,486,078.24

Fund Equity

Investment in Fixed Assets	15,072,755.75
Fund Balance - Non-spendable	30,841.51
Fund Balance - Assigned to Debt Service	91,049.94
Fund Balance - Emergency Reserve	194,918.63
Fund Balance - Assigned to Operations	521,690.00
Fund Balance	<u>2,578,050.21</u>

Total Fund Equity 18,489,306.04

Total Liabilities and Fund Equity \$ 19,975,384.28

CENTRAL COUNTY WATER CONTROL DISTRICT
Combined Departments
Statement of Revenues and Expenditures - Budget and Actual
For the Month and Five Months Ended February 28, 2019

	Current Month 2/28/2019	Current YTD 42% 2/28/2019	Total Budget	Variance - Favorable (Unfavorable)
Revenues				
Taxes - Current Year	\$ 139,980.57	\$ 908,508.77	\$1,487,136.00	\$ (578,627.23)
Taxes - Prior Years	15,469.99	55,721.68	140,000.00	(84,278.32)
FEMA Reimbursement (estimated)	-	-	300,000.00	(300,000.00)
Interest Income	4,721.84	22,052.81	90,000.00	(67,947.19)
Vending Machine Income	-	-	2,000.00	(2,000.00)
Miscellaneous Income	950.00	13,169.28	15,000.00	(1,830.72)
Total Revenues	161,122.40	999,452.54	2,034,136.00	(1,034,683.46)
Expenditures				
Discounts and Commissions	6,354.70	51,782.89	75,000.00	23,217.11
Assessing Fees	8,710.34	(4,560.55)	9,000.00	13,560.55
Security	-	3,264.70	6,500.00	3,235.30
Maintenance of Roads	32,955.64	109,458.47	90,000.00	(19,458.47)
Street Signs	-	-	5,000.00	5,000.00
Canals & Levees - Maint. & Supplies	-	16,497.15	30,000.00	13,502.85
Supplies	18,728.99	49,238.99	30,000.00	(19,238.99)
Other Contract Services	1,075.68	4,479.08	13,000.00	8,520.92
Vending Machine Supplies	-	419.50	1,800.00	1,380.50
Accountant	2,000.00	7,000.00	30,000.00	23,000.00
Auditor	-	12,500.00	12,500.00	-
Attorney	7,972.01	35,606.94	90,000.00	54,393.06
Engineer	4,151.98	9,911.98	50,000.00	40,088.02
Election	-	2,720.93	7,500.00	4,779.07
Fuel	8,025.08	19,023.76	95,000.00	75,976.24
Repairs - Equipment & Vehicles	9,488.57	42,598.84	80,000.00	37,401.16
Repairs - Clubhouse & Pool	3,091.15	7,083.15	15,000.00	7,916.85
Insurance	-	50,103.00	55,000.00	4,897.00
Office Expense	(50.31)	3,441.54	9,000.00	5,558.46
Legal Advertising	-	-	1,500.00	1,500.00
Utilities	2,476.73	10,059.21	40,000.00	29,940.79
Christmas Party	-	-	4,000.00	4,000.00
Communications	521.83	3,334.96	8,000.00	4,665.04
Sanitation	5,508.51	9,839.17	30,000.00	20,160.83
Salaries, Wages, Taxes, Insurance, & FRS	55,114.26	288,299.55	721,036.00	432,736.45
Uniforms	1,501.54	3,523.02	10,000.00	6,476.98
Summer Camp - Other	-	-	26,250.00	26,250.00
Capital Outlay - General & Equipment	51,286.00	67,277.40	60,000.00	(7,277.40)
Capital Outlay - Clubhouse	-	-	70,000.00	70,000.00
Capital Outlay - Road Paving & Resurfacing	-	-	150,000.00	150,000.00
Debt Service - John Deere	-	-	70,358.00	70,358.00
Debt Service - Loan Principal	-	38,377.10	78,254.00	39,876.90
Debt Service - Interest & Fiscal Charges	-	32,607.10	63,059.00	30,451.90
Contingency - FEMA	-	-	300,000.00	300,000.00
Contingency - Other	-	-	50,000.00	50,000.00
Total Expenditures	218,912.70	873,887.88	2,386,757.00	1,512,869.12
Excess of Revenues Over (Under)				
Expenditures	\$ (57,790.30)	\$ 125,564.66	\$ (352,621.00)	\$ 478,185.66

CENTRAL COUNTY WATER CONTROL DISTRICT
General Government
Statement of Revenues and Expenditures - Budget and Actual
For the Month and Five Months Ended February 28, 2019

	Current Month 2/28/2019	Current YTD 42% 2/28/2019	Total Budget	Variance - Favorable (Unfavorable)
Revenues				
Taxes - Current Year	\$ 139,980.57	\$ 908,508.77	\$ -	\$ -
Taxes - Prior Years	15,469.99	55,721.68	-	-
FEMA Reimbursement (estimated)	-	-	-	-
Interest Income	4,721.84	22,052.81	-	-
Vending Machine Income	-	-	-	-
Miscellaneous Income	950.00	13,169.28	-	-
	<u>161,122.40</u>	<u>999,452.54</u>	<u>-</u>	<u>-</u>
Expenditures				
Discounts and Commissions	6,354.70	51,782.89	-	-
Assessing Fees	8,710.34	(4,560.55)	-	-
Security	-	3,200.50	-	-
Maintenance of Roads	-	-	-	-
Street Signs	-	-	-	-
Canals & Levees - Maint. & Supplies	-	-	-	-
Supplies	885.37	10,219.39	-	-
Other Contract Services	782.84	2,259.91	-	-
Vending Machine Supplies	-	-	-	-
Accountant	2,000.00	7,000.00	-	-
Auditor	-	12,500.00	-	-
Attorney	7,972.01	35,606.94	-	-
Engineer	4,151.98	9,911.98	-	-
Election	-	2,720.93	-	-
Fuel	-	-	-	-
Repairs - Equipment & Vehicles	-	-	-	-
Repairs - Clubhouse & Pool	-	-	-	-
Insurance	-	50,103.00	-	-
Office Expense	(50.31)	3,060.56	-	-
Legal Advertising	-	-	-	-
Utilities	-	-	-	-
Christmas Party	-	-	-	-
Communications	278.04	2,360.43	-	-
Sanitation	5,250.38	8,883.57	-	-
Salaries, Wages, Taxes, Insurance, & FRS	12,790.17	76,186.16	-	-
Uniforms	-	-	-	-
Summer Camp - Other	-	-	-	-
Capital Outlay - General & Equipment	-	-	-	-
Capital Outlay - Clubhouse	-	-	-	-
Capital Outlay - Road Paving & Resurfacing	-	-	-	-
Debt Service - John Deere	-	-	-	-
Debt Service - Loan Principal	-	-	-	-
Debt Service - Interest & Fiscal Charges	-	-	-	-
Contingency - FEMA	-	-	-	-
Contingency - Other	-	-	-	-
	<u>49,125.52</u>	<u>271,235.71</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>49,125.52</u>	<u>271,235.71</u>	<u>-</u>	<u>-</u>
Excess of Revenues Over (Under)				
Expenditures	\$ 111,996.88	\$ 728,216.83	\$ -	\$ -

CENTRAL COUNTY WATER CONTROL DISTRICT
Roads and Water Control
Statement of Revenues and Expenditures - Budget and Actual
For the Month and Five Months Ended February 28, 2019

	Current Month 2/28/2019	Current YTD 42% 2/28/2019	Total Budget	Variance - Favorable (Unfavorable)
Revenues				
Taxes - Current Year	\$ -	\$ -	\$ -	\$ -
Taxes - Prior Years	-	-	-	-
FEMA Reimbursement (estimated)	-	-	-	-
Interest Income	-	-	-	-
Vending Machine Income	-	-	-	-
Miscellaneous Income	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditures				
Discounts and Commissions	-	-	-	-
Assessing Fees	-	-	-	-
Security	-	-	-	-
Maintenance of Roads	32,955.64	109,458.47	-	-
Street Signs	-	-	-	-
Canals & Levees - Maint. & Supplies	-	16,497.15	-	-
Supplies	16,379.37	27,879.06	-	-
Other Contract Services	141.00	843.75	-	-
Vending Machine Supplies	-	-	-	-
Accountant	-	-	-	-
Auditor	-	-	-	-
Attorney	-	-	-	-
Engineer	-	-	-	-
Election	-	-	-	-
Fuel	8,025.08	19,023.76	-	-
Repairs - Equipment & Vehicles	9,488.57	42,508.35	-	-
Repairs - Clubhouse & Pool	-	-	-	-
Insurance	-	-	-	-
Office Expense	-	175.00	-	-
Legal Advertising	-	-	-	-
Utilities	1,399.35	6,479.34	-	-
Christmas Party	-	-	-	-
Communications	-	-	-	-
Sanitation	-	-	-	-
Salaries, Wages, Taxes, Insurance, & FRS	30,441.10	159,179.40	-	-
Uniforms	1,501.54	3,523.02	-	-
Summer Camp - Other	-	-	-	-
Capital Outlay - General & Equipment	-	15,991.40	-	-
Capital Outlay - Clubhouse	-	-	-	-
Capital Outlay - Road Paving & Resurfacing	-	-	-	-
Debt Service - John Deere	-	-	-	-
Debt Service - Loan Principal	-	38,377.10	-	-
Debt Service - Interest & Fiscal Charges	-	32,607.10	-	-
Contingency - FEMA	-	-	-	-
Contingency - Other	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>100,331.65</u>	<u>472,542.90</u>	<u>-</u>	<u>-</u>
Excess of Revenues Over (Under)				
Expenditures	<u>\$ (100,331.65)</u>	<u>\$ (472,542.90)</u>	<u>\$ -</u>	<u>\$ -</u>

CENTRAL COUNTY WATER CONTROL DISTRICT
Recreation
Statement of Revenues and Expenditures - Budget and Actual
For the Month and Five Months Ended February 28, 2019

	Current Month 2/28/2019	Current YTD 42% 2/28/2019	Total Budget	Variance - Favorable (Unfavorable)
Revenues				
Taxes - Current Year	\$ -	\$ -	\$ -	\$ -
Taxes - Prior Years	-	-	-	-
FEMA Reimbursement (estimated)	-	-	-	-
Interest Income	-	-	-	-
Vending Machine Income	-	-	-	-
Miscellaneous Income	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditures				
Discounts and Commissions	-	-	-	-
Assessing Fees	-	-	-	-
Security	-	64.20	-	-
Maintenance of Roads	-	-	-	-
Street Signs	-	-	-	-
Canals & Levees - Maint. & Supplies	-	-	-	-
Supplies	1,464.25	11,140.54	-	-
Other Contract Services	151.84	1,375.42	-	-
Vending Machine Supplies	-	419.50	-	-
Accountant	-	-	-	-
Auditor	-	-	-	-
Attorney	-	-	-	-
Engineer	-	-	-	-
Election	-	-	-	-
Fuel	-	-	-	-
Repairs - Equipment & Vehicles	-	90.49	-	-
Repairs - Clubhouse & Pool	3,091.15	7,083.15	-	-
Insurance	-	-	-	-
Office Expense	-	205.98	-	-
Legal Advertising	-	-	-	-
Utilities	1,077.38	3,579.87	-	-
Christmas Party	-	-	-	-
Communications	243.79	974.53	-	-
Sanitation	258.13	955.60	-	-
Salaries, Wages, Taxes, Insurance, & FRS	11,882.99	52,933.99	-	-
Uniforms	-	-	-	-
Summer Camp - Other	-	-	-	-
Capital Outlay - General & Equipment	51,286.00	51,286.00	-	-
Capital Outlay - Clubhouse	-	-	-	-
Capital Outlay - Road Paving & Resurfacing	-	-	-	-
Debt Service - John Deere	-	-	-	-
Debt Service - Loan Principal	-	-	-	-
Debt Service - Interest & Fiscal Charges	-	-	-	-
Contingency - FEMA	-	-	-	-
Contingency - Other	-	-	-	-
	<u>69,455.53</u>	<u>130,109.27</u>	<u>-</u>	<u>-</u>
Total Expenditures	69,455.53	130,109.27	-	-
Excess of Revenues Over (Under)				
Expenditures	\$ (69,455.53)	\$ (130,109.27)	\$ -	\$ -

CENTRAL COUNTY WATER CONTROL DISTRICT

Personnel Expenses

Five Months Ended February 28, 2019

	<u>General Government</u>	<u>Roads and Water Control</u>	<u>Recreation</u>	<u>Total</u>
Salaries and Wages	\$ 50,658.93	\$ 113,415.82	\$ 34,970.89	\$ 199,045.64
Overtime Wages	7,175.75	2,488.58	1,905.85	11,570.18
Group Insurance	9,172.00	24,695.11	10,380.27	44,247.38
Workers' Comp. Insurance	332.50	2,327.60	665.05	3,325.15
Payroll Taxes	4,424.34	8,826.94	2,862.24	16,113.52
Florida Retirement Contributions	4,422.64	7,425.35	2,149.69	13,997.68
	<u>\$ 76,186.16</u>	<u>\$ 159,179.40</u>	<u>\$ 52,933.99</u>	<u>\$ 288,299.55</u>

CENTRAL COUNTY WATER CONTROL DISTRICT

Check List

All Bank Accounts

February 1, 2019 - February 28, 2019

Check Number	Check Date	Payee	Amount
Payroll Checks			
9665	02/07/19	RIVERA, LUIS J	360.83
9666	02/14/19	RIVERA, LUIS J	357.63
9667	02/14/19	RIVERA, LUIS J	420.67
53333	02/07/19	RODRIGUEZ, PEDRO	628.68
53334	02/07/19	BUSSOTT, HERMINIO	1,064.23
53335	02/07/19	BROWN, VALERIE L	428.88
53336	02/07/19	PELHAM, CURTIS I	620.96
53337	02/07/19	FRENES, MARIELENA	447.68
53338	02/07/19	DOWD, CHRISTOPHER G	567.85
53339	02/07/19	GUTIERREZ, JESSIE H	405.01
53340	02/07/19	RUDD, JEFFREY E	579.48
53341	02/07/19	HERNANDEZ, REBBECA A	523.96
53342	02/07/19	CABRERA, LAZARO	962.85
53343	02/07/19	GAZO, LAZARO	500.59
53344	02/07/19	LEDBETTER, GREGORY W	460.88
53345	02/14/19	RODRIGUEZ, PEDRO	639.49
53346	02/14/19	BUSSOTT, HERMINIO	1,064.22
53347	02/14/19	BROWN, VALERIE L	428.88
53348	02/14/19	PELHAM, CURTIS I	620.97
53349	02/14/19	FRENES, MARIELENA	463.99
53350	02/14/19	DOWD, CHRISTOPHER G	562.95
53351	02/14/19	GUTIERREZ, JESSIE H	405.01
53352	02/14/19	RUDD, JEFFREY E	516.75
53353	02/14/19	HERNANDEZ, REBBECA A	528.43
53354	02/14/19	GAZO, LAZARO	500.59
53355	02/14/19	LEDBETTER, GREGORY W	533.26
53356	02/14/19	LEDBETTER, GREGORY W	460.88
53358	02/20/19	RODRIGUEZ, PEDRO	693.51
53359	02/20/19	BUSSOTT, HERMINIO	1,064.23
53360	02/20/19	BROWN, VALERIE L	428.88
53361	02/20/19	PELHAM, CURTIS I	620.96
53362	02/20/19	FRENES, MARIELENA	447.68
53363	02/20/19	DOWD, CHRISTOPHER G	562.94
53364	02/20/19	GUTIERREZ, JESSIE H	405.01
53365	02/20/19	RUDD, JEFFREY E	579.48
53366	02/20/19	HERNANDEZ, REBBECA A	537.46
53367	02/20/19	GAZO, LAZARO	500.59
53368	02/20/19	LEDBETTER, GREGORY W	420.56
53369	02/28/19	RODRIGUEZ, PEDRO	697.12
53370	02/28/19	BUSSOTT, HERMINIO	1,064.22
53371	02/28/19	BROWN, VALERIE L	589.54
53372	02/28/19	PELHAM, CURTIS I	620.96
53373	02/28/19	FRENES, MARIELENA	447.68
53374	02/28/19	DOWD, CHRISTOPHER G	562.94
53375	02/28/19	GUTIERREZ, JESSIE H	405.01
53376	02/28/19	RUDD, JEFFREY E	516.75
53377	02/28/19	HERNANDEZ, REBBECA A	613.99
53378	02/28/19	GAZO, LAZARO	527.18
53379	02/28/19	LEDBETTER, GREGORY W	353.35
Payroll Check Total			27,715.64
Vendor Checks			
9652	02/07/19	ABC TRANSFER, INC.	1,323.00
9653	02/07/19	BERNER OIL COMPANY, INC.	6,087.55
9654	02/07/19	GLADES ELECTRIC CO-OP	2,315.16
9655	02/07/19	INDEPENDENT NEWSPAPERS, INC.	533.82
9656	02/07/19	LYONS PRINTING	77.00
9657	02/07/19	MUNICIPAL SUPPLY & SIGN	5,493.20

CENTRAL COUNTY WATER CONTROL DISTRICT

Check List

All Bank Accounts

February 1, 2019 - February 28, 2019

Check Number	Check Date	Payee	Amount
9658	02/07/19	NEXAIR	58.52
9659	02/07/19	PARAMOUNT CHEMICALS & PLASTICS, INC.	464.80
9660	02/07/19	SIGN-A-RAMA	440.00
9661	02/07/19	ULINE	839.41
9662	02/07/19	ACE HARDWARE	716.91
9663	02/07/19	WASTE CONNECTIONS OF FLORIDA	5,508.51
9664	02/07/19	WINDMILL SPRINKLER & HARDWARE	9,100.00
9668	02/14/19	BIG O MECHANICAL	3,105.50
9669	02/14/19	CULLIGAN WATER CONDITIONER, INC.	167.44
9670	02/14/19	DIRECT TV	161.57
9671	02/14/19	FLORIDA BLUE	8,531.50
9672	02/14/19	HENDRY REGIONAL CORPORATE HEALTH	36.00
9673	02/14/19	J.M. TODD, INC.	18.66
9674	02/14/19	MCM PAINTS	170.82
9675	02/14/19	ORIGINAL EQUIPMENT COMPANY	1,966.63
9676	02/14/19	RIDGDILL & SON CONSTRUCTION, INC.	29,582.03
9677	02/14/19	SAFETY-KLEEN	388.14
9678	02/14/19	UNITED RENTALS	1,992.09
9679	02/21/19	EVERGLADES FARM EQUIPMENT	1,619.76
9680	02/21/19	CENTURYLINK	278.04
9681	02/21/19	CENTURYLINK	243.79
9682	02/21/19	CINTAS CORPORATION	2,250.91
9683	02/21/19	POWERPLAN	139.60
9684	02/21/19	DOBBS EQUIPMENT, LLC	812.05
9685	02/21/19	KELLY TRACTOR COMPANY, INC.	149.98
9686	02/21/19	MCM PAINTS	7.58
9687	02/21/19	PERFORMANCE NAPA	49.74
9688	02/21/19	NASON YEAGER GERSON HARRIS & FUMERO, PA	7,972.01
9689	02/21/19	PARULA PROJECTS	144.76
9690	02/21/19	PARAMOUNT CHEMICALS & PLASTICS, INC.	1,955.23
9691	02/21/19	VISA	540.79
9692	02/21/19	WATER QUALITY CONSULTANT, LLC	175.00
9693	02/21/19	BOY MILLER KISKER & PERRY, PA	2,000.00
9694	02/28/19	BERNER OIL COMPANY, INC.	1,937.53
9695	02/28/19	FLORIDA BLUE	8,712.73
9696	02/28/19	METLIFE	558.96
9697	02/28/19	PARAMOUNT CHEMICALS & PLASTICS, INC.	447.20
9698	02/28/19	SUNLIFE FINANCIAL	105.63
9699	02/28/19	DENA PITTMAN	8,710.34
9700	02/28/19	PREFERRED GOVERNMENTAL INSURANCE	1,123.83
9701	02/28/19	BIG O MECHANICAL	2,075.00
9702	02/28/19	BTEX ENGINEERING, INC.	4,151.98
53357	02/15/19	WILLYGOAT INC	51,286.00
Vendor Check Total			<u>176,526.70</u>
Check List Total			<u>204,242.34</u>

CENTRAL COUNTY WATER CONTROL DISTRICT

General Ledger

February 1, 2019 - February 28, 2019

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
10515 Maintenance Of Roads				76,502.83		
02/07/19	9652		ABC TRANSFER, INC.		1,323.00	
02/07/19	9658		NEXAIR		58.52	
02/14/19	9676		RIDGDILL & SON CONSTRUCTION, INC.		29,582.03	
02/14/19	9678		UNITED RENTALS		1,992.09	
Totals for 10515					<u>32,955.64</u>	<u>109,458.47</u>
10525 Canals & Levees-Maint & Suppl				16,497.15		
Totals for 10525					<u>0.00</u>	<u>16,497.15</u>
10530 Supplies				11,499.69		
02/07/19	9657		MUNICIPAL SUPPLY & SIGN		5,493.20	
02/07/19	9660		SIGN-A-RAMA		440.00	
02/07/19	9662		ACE HARDWARE		383.89	
02/07/19	9664		WINDMILL SPRINKLER & HARDWARE		9,100.00	
02/14/19	9675		ORIGINAL EQUIPMENT COMPANY		524.40	
02/14/19	9677		SAFETY-KLEEN		388.14	
02/21/19	9687		PERFORMANCE NAPA		49.74	
Totals for 10530					<u>16,379.37</u>	<u>27,879.06</u>
10556 Other contract services				702.75		
02/14/19	9672		HENDRY REGIONAL CORPORATE HEALTH		36.00	
02/21/19	9692		WATER QUALITY CONSULTANT, LLC		105.00	
Totals for 10556					<u>141.00</u>	<u>843.75</u>
10565 Group Insurance				15,278.63		
02/14/19	9671		FLORIDA BLUE		5,105.52	
02/14/19	9671		FLORIDA BLUE		(616.78)	
02/28/19	9695		FLORIDA BLUE		4,669.97	
02/28/19	9696		METLIFE		239.88	
02/28/19	9698		SUNLIFE FINANCIAL		56.13	
02/28/19	PAYROLL		Payroll Journal Entry		(38.24)	
Totals for 10565					<u>9,416.48</u>	<u>24,695.11</u>
10570 Workers Comp. Insurance				3,146.72		
02/07/19			PREFERRED GOVT INSURANCE TRUST - AUDIT REFUND		(1,605.80)	
02/28/19	9700		PREFERRED GOVERNMENTAL INSURANCE		786.68	
Totals for 10570					<u>(819.12)</u>	<u>2,327.60</u>
10575 Payroll Taxes				7,417.63		
02/07/19	94.01		941 DEPOSIT		435.39	
02/14/19	94.02		941 DEPOSIT		372.27	
02/21/19	94.03		941 DEPOSIT		305.60	
02/28/19	89.01		PAYROLL JOURNAL ENTRY		(2,475.60)	
02/28/19	94.04		941 DEPOSIT		296.05	
02/28/19	PAYROLL		Payroll Journal Entry		2,475.60	
Totals for 10575					<u>1,409.31</u>	<u>8,826.94</u>
10578 Retirement Contributions				5,451.58		
02/07/19			FL RETIREMENT		1,973.77	
Totals for 10578					<u>1,973.77</u>	<u>7,425.35</u>
10580 Fuel				10,998.68		
02/07/19	9653		BERNER OIL COMPANY, INC.		6,087.55	
02/28/19	9694		BERNER OIL COMPANY, INC.		1,937.53	

CENTRAL COUNTY WATER CONTROL DISTRICT

General Ledger

February 1, 2019 - February 28, 2019

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 10580					<u>8,025.08</u>	<u>19,023.76</u>
10585 Repairs-Equipment & Vehicles				33,019.78		
02/07/19	9662		ACE HARDWARE		136.87	
02/14/19	9668		BIG O MECHANICAL		3,105.50	
02/14/19	9675		ORIGINAL EQUIPMENT COMPANY		1,739.76	
02/14/19	9675		ORIGINAL EQUIPMENT COMPANY		(297.53)	
02/21/19	9679		EVERGLADES FARM EQUIPMENT		307.17	
02/21/19	9679		EVERGLADES FARM EQUIPMENT		180.14	
02/21/19	9679		EVERGLADES FARM EQUIPMENT		1,085.74	
02/21/19	9679		EVERGLADES FARM EQUIPMENT		46.71	
02/21/19	9683		POWERPLAN		139.60	
02/21/19	9684		DOBBS EQUIPMENT, LLC		812.05	
02/21/19	9685		KELLY TRACTOR COMPANY, INC.		149.98	
02/21/19	9686		MCM PAINTS		7.58	
02/28/19	9701		BIG O MECHANICAL		2,075.00	
Totals for 10585					<u>9,488.57</u>	<u>42,508.35</u>
10600 Office Expense				175.00		
Totals for 10600					<u>0.00</u>	<u>175.00</u>
10605 Utilities				3,914.57		
02/07/19	9654		GLADES ELECTRIC CO-OP		1,296.58	
Totals for 10605					<u>1,296.58</u>	<u>5,211.15</u>
10610 Utilities-Street Lights				1,165.42		
02/07/19	9654		GLADES ELECTRIC CO-OP		102.77	
Totals for 10610					<u>102.77</u>	<u>1,268.19</u>
10625 Salaries & Wages				95,396.72		
02/28/19	89.01		PAYROLL JOURNAL ENTRY		9,216.70	
02/28/19	PAYROLL		Payroll Journal Entry		8,802.40	
Totals for 10625					<u>18,019.10</u>	<u>113,415.82</u>
10628 Overtime Wages				2,047.02		
02/28/19	89.01		PAYROLL JOURNAL ENTRY		441.56	
Totals for 10628					<u>441.56</u>	<u>2,488.58</u>
10630 Uniforms				2,021.48		
02/21/19	9682		CINTAS CORPORATION		1,501.54	
Totals for 10630					<u>1,501.54</u>	<u>3,523.02</u>
10810 Capital Outlay-Equipment				7,999.00		
Totals for 10810					<u>0.00</u>	<u>7,999.00</u>
10820 Capital Outlay-Dike				7,992.40		
Totals for 10820					<u>0.00</u>	<u>7,992.40</u>
10900 Interest Expense				32,607.10		
Totals for 10900					<u>0.00</u>	<u>32,607.10</u>
10920 Loan Principal Payments				38,377.10		
Totals for 10920					<u>0.00</u>	<u>38,377.10</u>
20510 Security				64.20		
Totals for 20510					<u>0.00</u>	<u>64.20</u>
20530 Supplies				9,676.29		

CENTRAL COUNTY WATER CONTROL DISTRICT

General Ledger

February 1, 2019 - February 28, 2019

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
02/07/19	9656		LYONS PRINTING		77.00	
02/07/19	9662		ACE HARDWARE		150.19	
02/14/19	9674		MCM PAINTS		170.82	
02/21/19	9682		CINTAS CORPORATION		749.37	
02/21/19	9691		VISA		316.87	
Totals for 20530					<u>1,464.25</u>	<u>11,140.54</u>
20535 Vending Machine Supplies				419.50		
Totals for 20535					<u>0.00</u>	<u>419.50</u>
20556 Other Contract Services				1,223.58		
02/14/19	9669		CULLIGAN WATER CONDITIONER, INC.		81.84	
02/21/19	9692		WATER QUALITY CONSULTANT, LLC		70.00	
Totals for 20556					<u>151.84</u>	<u>1,375.42</u>
20565 Group Insurance				5,734.29		
02/14/19	9671		FLORIDA BLUE		2,248.74	
02/28/19	9695		FLORIDA BLUE		2,248.74	
02/28/19	9696		METLIFE		118.80	
02/28/19	9698		SUNLIFE FINANCIAL		29.70	
Totals for 20565					<u>4,645.98</u>	<u>10,380.27</u>
20570 Workers Comp. Insurance				899.08		
02/07/19			PREFERRED GOVT INSURANCE TRUST - AUDIT REFUND		(458.80)	
02/28/19	9700		PREFERRED GOVERNMENTAL INSURANCE		224.77	
Totals for 20570					<u>(234.03)</u>	<u>665.05</u>
20575 Payroll Taxes				2,381.74		
02/07/19	94.01		941 DEPOSIT		116.28	
02/14/19	94.02		941 DEPOSIT		117.89	
02/21/19	94.03		941 DEPOSIT		116.28	
02/28/19	94.04		941 DEPOSIT		130.05	
Totals for 20575					<u>480.50</u>	<u>2,862.24</u>
20578 Retirement Contributions				1,440.15		
02/07/19			FL RETIREMENT		709.54	
Totals for 20578					<u>709.54</u>	<u>2,149.69</u>
20585 Repairs-Equipment & Vehicles				90.49		
Totals for 20585					<u>0.00</u>	<u>90.49</u>
20590 Repairs-Clubhouse & Pool				3,992.00		
02/07/19	9659		PARAMOUNT CHEMICALS & PLASTICS, INC.		464.80	
02/21/19	9690		PARAMOUNT CHEMICALS & PLASTICS, INC.		1,955.23	
02/21/19	9691		VISA		223.92	
02/28/19	9697		PARAMOUNT CHEMICALS & PLASTICS, INC.		447.20	
Totals for 20590					<u>3,091.15</u>	<u>7,083.15</u>
20600 Office Expense				205.98		
Totals for 20600					<u>0.00</u>	<u>205.98</u>
20605 Utilities				2,502.49		
02/07/19	9654		GLADES ELECTRIC CO-OP		915.81	
02/14/19	9670		DIRECT TV		161.57	

CENTRAL COUNTY WATER CONTROL DISTRICT

General Ledger

February 1, 2019 - February 28, 2019

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 20605					<u>1,077.38</u>	<u>3,579.87</u>
20615 Communications				730.74		
02/21/19	9681		CENTURYLINK		<u>243.79</u>	
Totals for 20615					<u>243.79</u>	<u>974.53</u>
20620 Sanitation				697.47		
02/07/19	9663		WASTE CONNECTIONS OF FLORIDA		<u>258.13</u>	
Totals for 20620					<u>258.13</u>	<u>955.60</u>
20625 Salaries & Wages				28,950.89		
02/28/19	89.01		PAYROLL JOURNAL ENTRY		<u>3,920.00</u>	
02/28/19	PAYROLL		Payroll Journal Entry		<u>2,100.00</u>	
Totals for 20625					<u>6,020.00</u>	<u>34,970.89</u>
20628 Overtime Wages				1,644.85		
02/28/19	89.01		PAYROLL JOURNAL ENTRY		<u>261.00</u>	
Totals for 20628					<u>261.00</u>	<u>1,905.85</u>
20810 Capital Outlay-Equipment				0.00		
02/15/19	53357		WILLYGOAT INC		<u>51,286.00</u>	
Totals for 20810					<u>51,286.00</u>	<u>51,286.00</u>
30324 Tax Revenue - 2016				(3,718.77)		
Totals for 30324					<u>0.00</u>	<u>(3,718.77)</u>
30325 Tax Revenue - 2017				(30,701.78)		
02/07/19			HENDRY COUNTY TAX COLL #57119 & 57171		<u>(14,086.52)</u>	
Totals for 30325					<u>(14,086.52)</u>	<u>(44,788.30)</u>
30326 Tax Revenue - 2018				(768,528.20)		
02/07/19			HENDRY COUNTY TAX COLL #57158		<u>(3,035.82)</u>	
02/07/19			HENDRY COUNTY TAX COLL #57119 & 57171		<u>(136,944.75)</u>	
Totals for 30326					<u>(139,980.57)</u>	<u>(908,508.77)</u>
30330 Interest Income				(17,330.97)		
02/28/19			FBC INTEREST		<u>(72.32)</u>	
02/28/19	19.03		FEBRUARY INTEREST		<u>(2,385.37)</u>	
02/28/19	19.03		FEBRUARY INTEREST		<u>(2,249.19)</u>	
02/28/19	19.03		FEBRUARY INTEREST		<u>(14.96)</u>	
Totals for 30330					<u>(4,721.84)</u>	<u>(22,052.81)</u>
30333 Delinquent Tax Revenue				(5,831.14)		
02/07/19			HENDRY COUNTY TAX COLL #57119 & 57171		<u>(740.32)</u>	
02/07/19			HENDRY COUNTY TAX COLL #57119 & 57171		<u>(643.15)</u>	
Totals for 30333					<u>(1,383.47)</u>	<u>(7,214.61)</u>
30350 Miscellaneous Income				(12,219.28)		
02/07/19			RES KEYS		<u>(500.00)</u>	
02/07/19			CULVERTS		<u>(450.00)</u>	
Totals for 30350					<u>(950.00)</u>	<u>(13,169.28)</u>
30400 Discounts				29,849.58		
02/07/19			HENDRY COUNTY TAX COLL #57158		<u>71.08</u>	
02/07/19			HENDRY COUNTY TAX COLL #57119 & 57171		<u>2,983.49</u>	

CENTRAL COUNTY WATER CONTROL DISTRICT

General Ledger

February 1, 2019 - February 28, 2019

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 30400					<u>3,054.57</u>	<u>32,904.15</u>
30405 Commissions				15,578.61		
02/07/19			HENDRY COUNTY TAX COLL #57158		59.29	
02/07/19			HENDRY COUNTY TAX COLL #57119 & 57171		<u>3,240.84</u>	
Totals for 30405					<u>3,300.13</u>	<u>18,878.74</u>
30410 Assessing Fees				(13,270.89)		
02/28/19	9699		DENA PITTMAN - HENDRY COUNTY PROP. APPRAISER		<u>8,710.34</u>	
Totals for 30410					<u>8,710.34</u>	<u>(4,560.55)</u>
30510 Security				3,200.50		
Totals for 30510					<u>0.00</u>	<u>3,200.50</u>
30530 Supplies				9,334.02		
02/07/19	9661		ULINE		839.41	
02/07/19	9662		ACE HARDWARE		<u>45.96</u>	
Totals for 30530					<u>885.37</u>	<u>10,219.39</u>
30540 Accountant				5,000.00		
02/21/19	9693		BOY MILLER KISKER & PERRY, PA		<u>2,000.00</u>	
Totals for 30540					<u>2,000.00</u>	<u>7,000.00</u>
30545 Auditor				12,500.00		
Totals for 30545					<u>0.00</u>	<u>12,500.00</u>
30550 Attorney				27,634.93		
02/21/19	9688		NASON YEAGER GERSON HARRIS & FUMERO, PA		<u>7,972.01</u>	
Totals for 30550					<u>7,972.01</u>	<u>35,606.94</u>
30555 Engineer				5,760.00		
02/28/19	9702		BTEX ENGINEERING, INC.		<u>4,151.98</u>	
Totals for 30555					<u>4,151.98</u>	<u>9,911.98</u>
30556 Other Contract Services				1,477.07		
02/07/19	9655		INDEPENDENT NEWSPAPERS, INC.		533.82	
02/14/19	9669		CULLIGAN WATER CONDITIONER, INC.		<u>85.60</u>	
02/14/19	9673		J.M. TODD, INC.		18.66	
02/21/19	9689		PARULA PROJECTS		<u>144.76</u>	
Totals for 30556					<u>782.84</u>	<u>2,259.91</u>
30558 Postage and Freight				100.00		
Totals for 30558					<u>0.00</u>	<u>100.00</u>
30562 Election				2,720.93		
Totals for 30562					<u>0.00</u>	<u>2,720.93</u>
30565 Group Insurance				5,363.88		
02/14/19	9671		FLORIDA BLUE		1,794.02	
02/28/19	9695		FLORIDA BLUE		<u>1,794.02</u>	
02/28/19	9696		METLIFE		200.28	
02/28/19	9698		SUNLIFE FINANCIAL		<u>19.80</u>	
Totals for 30565					<u>3,808.12</u>	<u>9,172.00</u>
30570 Workers Comp. Insurance				449.52		

CENTRAL COUNTY WATER CONTROL DISTRICT

General Ledger

February 1, 2019 - February 28, 2019

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
02/07/19			PREFERRED GOVT INSURANCE TRUST		(229.40)	
02/28/19	9700		- AUDIT REFUND PREFERRED GOVERNMENTAL INSURANCE		112.38	
Totals for 30570					<u>(117.02)</u>	<u>332.50</u>
30575 Payroll Taxes				3,838.55		
02/07/19	94.01		941 DEPOSIT		143.77	
02/14/19	94.02		941 DEPOSIT		144.25	
02/21/19	94.03		941 DEPOSIT		145.11	
02/28/19	94.04		941 DEPOSIT		152.66	
Totals for 30575					<u>585.79</u>	<u>4,424.34</u>
30578 Retirement Contributions				3,566.76		
02/07/19			FL RETIREMENT		855.88	
Totals for 30578					<u>855.88</u>	<u>4,422.64</u>
30595 Insurance				50,103.00		
Totals for 30595					<u>0.00</u>	<u>50,103.00</u>
30600 Office Expense				3,010.87		
02/15/19	19		SERVICE CHARGE		17.57	
02/15/19	19.01		REFUND SERVICE CHARGES		(17.57)	
02/15/19	19.01		REFUND SERVICE CHARGES		(17.86)	
02/15/19	19.01		REFUND SERVICE CHARGES		(16.75)	
02/15/19	19.01		REFUND SERVICE CHARGES		(15.70)	
Totals for 30600					<u>(50.31)</u>	<u>2,960.56</u>
30615 Communications				2,082.39		
02/21/19	9680		CENTURYLINK		278.04	
Totals for 30615					<u>278.04</u>	<u>2,360.43</u>
30620 Sanitation				3,633.19		
02/07/19	9663		WASTE CONNECTIONS OF FLORIDA		5,250.38	
Totals for 30620					<u>5,250.38</u>	<u>8,883.57</u>
30625 Salaries & Wages				43,186.93		
02/28/19	89.01		PAYROLL JOURNAL ENTRY		(185.40)	
02/28/19	PAYROLL		Payroll Journal Entry		7,657.40	
Totals for 30625					<u>7,472.00</u>	<u>50,658.93</u>
30628 Overtime Wages				6,990.35		
02/28/19	89.01		PAYROLL JOURNAL ENTRY		185.40	
Totals for 30628					<u>185.40</u>	<u>7,175.75</u>
99999 Suspense				0.00		
02/28/19	89.01		PAYROLL JOURNAL ENTRY		(13,387.17)	
02/28/19	PAYROLL		Payroll Journal Entry		13,387.17	
Totals for 99999					<u>0.00</u>	<u>0.00</u>
Report Total						<u>(125,564.66)</u>
Net Profit/(Loss)						
Current Period			(57,790.30)			
Year-to-Date			<u>125,564.66</u>			

Distribution count = 127

CENTRAL COUNTY WATER CONTROL DISTRICT

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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
Work Location: Business Location Department: Recreation																
102	BROWN, VALERIE L															
12.00	40.0000	0.0000	0.0000	480.00	0.00	480.00	29.76	0.00						Advances	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	6.96							AFLAC Aft.	0.00	
														Tax		
														FL RET	14.40	
														CONTRIB		
						480.00										428.88
102	BROWN, VALERIE L															
12.00	40.0000	0.0000	0.0000	480.00	0.00	480.00	29.76	0.00						Advances	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	6.96							AFLAC Aft.	0.00	
														Tax		
														FL RET	14.40	
														CONTRIB		
						480.00										428.88
102	BROWN, VALERIE L															
12.00	30.0000	10.0000	0.0000	660.00	240.00	660.00	40.92	0.17						Advances	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	9.57							AFLAC Aft.	0.00	
														Tax		
														FL RET	19.80	
														CONTRIB		
						660.00										589.54
135	FRENES, MARILENA															
14.00	40.0000	0.0000	0.0000	560.00	0.00	560.00	34.72	52.68						Advances	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	8.12							FL RET	16.80	
														CONTRIB		
						560.00										447.68

CENTRAL COUNTY WATER CONTROL DISTRICT

Payroll Journal - Condensed

All Bank Accounts

February 1, 2019 - February 28, 2019

Hours			Earnings			Withholding Taxes				Deductions						
Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-SS	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	Description	Amount	Net Pay
135																
FRENES, MARIELENA																
14.00	40.0000	1.0000	0.0000	560.00	21.00	581.00	Check # 53349			02/14/19				Advances	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	36.02		55.13					FL RET	17.43	
						581.00	8.43							CONTRIB		463.99
135																
FRENES, MARIELENA																
14.00	40.0000	0.0000	0.0000	560.00	0.00	560.00	Check # 53362			02/20/19				Advances	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	34.72		52.68					FL RET	16.80	
						560.00	8.12							CONTRIB		447.68
135																
FRENES, MARIELENA																
14.00	40.0000	0.0000	0.0000	560.00	0.00	560.00	Check # 53373			02/28/19				Advances	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	34.72		52.68					FL RET	16.80	
						560.00	8.12							CONTRIB		447.68
139																
GUTIERREZ, JESSIE H																
12.00	40.0000	0.0000	0.0000	480.00	0.00	480.00	Check # 53339			02/07/19				Advances	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	29.76		23.87					FL RET	14.40	
						480.00	6.96							CONTRIB		405.01
139																
GUTIERREZ, JESSIE H																
12.00	40.0000	0.0000	0.0000	480.00	0.00	480.00	Check # 53351			02/14/19				Advances	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	29.76		23.87					FL RET	14.40	
						480.00	6.96							CONTRIB		405.01
139																
GUTIERREZ, JESSIE H																
12.00	40.0000	0.0000	0.0000	480.00	0.00	480.00	Check # 53364			02/20/19				Advances	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	29.76		23.87					FL RET	14.40	
						480.00	6.96							CONTRIB		405.01
139																
GUTIERREZ, JESSIE H																
12.00	40.0000	0.0000	0.0000	480.00	0.00	480.00	Check # 53375			02/28/19				Advances	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	29.76		23.87					FL RET	14.40	
						480.00	6.96							CONTRIB		405.01

CENTRAL COUNTY WATER CONTROL DISTRICT

Payroll Journal - Condensed

All Bank Accounts

February 1, 2019 - February 28, 2019

Hours				Earnings			Withholding Taxes				Deductions					
Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-SS	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	Description	Amount	Net Pay
Work Location: Business Location																
Department: Roads and Water Control																
84	RODRIGUEZ, PEDRO						Check # 53333		02/07/19					FL RET	22.67	
18.54	40.0000	0.5000	0.0000	741.60	13.91	755.51	46.85	46.36						CONTRIB		628.68
						755.51	10.95									
84	RODRIGUEZ, PEDRO						Check # 53345		02/14/19					FL RET	23.08	
18.54	40.0000	1.0000	0.0000	741.60	27.81	769.41	47.70	47.98						CONTRIB		639.49
						769.41	11.16									
84	RODRIGUEZ, PEDRO						Check # 53358		02/20/19					FL RET	25.17	
18.54	40.0000	3.5000	0.0000	741.60	97.34	838.94	52.01	56.08						CONTRIB		693.51
						838.94	12.17									
84	RODRIGUEZ, PEDRO						Check # 53369		02/28/19					FL RET	25.31	
18.54	40.0000	3.0000	0.0000	843.57	92.70	843.57	52.30	56.61						CONTRIB		697.12
						843.57	12.23									
124	PELHAM, CURTIS I						Check # 53336		02/07/19					Advances	0.00	
18.48	40.0000	0.0000	0.0000	739.20	0.00	739.20	45.24	52.86						AFLAC/LNL	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	10.58							Ded.		
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00							Dent/Vis	9.56	
						739.20								Ded.		620.96

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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															
18.48	40.0000	0.0000	0.0000	739.20	0.00	739.20	45.23		52.86	Check # 53348		02/14/19		Advances	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	10.58							AFLAC/LNL	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00							Ded.		
				0.00	0.00	0.00	0.00							Dent/Vis	9.56	
														Ded.		
				739.20		739.20										620.97
124	PELHAM, CURTIS I															
18.48	40.0000	0.0000	0.0000	739.20	0.00	739.20	45.24		52.86	Check # 53361		02/20/19		Advances	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	10.58							AFLAC/LNL	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00							Ded.		
				0.00	0.00	0.00	0.00							Dent/Vis	9.56	
														Ded.		
				739.20		739.20										620.96
124	PELHAM, CURTIS I															
18.48	40.0000	0.0000	0.0000	739.20	0.00	739.20	45.24		52.86	Check # 53372		02/28/19		Advances	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	10.58							AFLAC/LNL	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00							Ded.		
				0.00	0.00	0.00	0.00							Dent/Vis	9.56	
														Ded.		
				739.20		739.20										620.96
138	DOWD, CHRISTOPHER G															
16.45	40.0000	0.2500	0.0000	658.00	6.17	664.17	41.18		25.58	Check # 53338		02/07/19		FL RET	19.93	
														CONTRIB		
																620.96
138	DOWD, CHRISTOPHER G															
16.45	40.0000	0.0000	0.0000	658.00	0.00	658.00	40.79		24.98	Check # 53350		02/14/19		FL RET	19.74	
														CONTRIB		
																567.85
138	DOWD, CHRISTOPHER G															
16.45	40.0000	0.0000	0.0000	658.00	0.00	658.00	40.80		24.98	Check # 53363		02/20/19		FL RET	19.74	
														CONTRIB		
																562.95
138	DOWD, CHRISTOPHER G															
16.45	40.0000	0.0000	0.0000	658.00	0.00	658.00	40.80		24.98	Check # 53363		02/20/19		FL RET	19.74	
														CONTRIB		
																562.94

CENTRAL COUNTY WATER CONTROL DISTRICT

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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	16.45	40.0000	0.0000	0.0000	658.00	0.00	658.00	40.80	24.98	02/28/19				FL RET	19.74	
								9.54						CONTRIB		
						658.00										562.94
143	15.00	40.0000	3.5000	0.0000	600.00	78.75	678.75	42.08	26.99	02/07/19				FL RET	20.36	
								9.84						CONTRIB		
						678.75										579.48
143	15.00	40.0000	0.0000	0.0000	600.00	0.00	600.00	37.20	19.35	02/14/19				FL RET	18.00	
								8.70						CONTRIB		
						600.00										516.75
143	15.00	40.0000	3.5000	0.0000	600.00	78.75	678.75	42.08	26.99	02/20/19				FL RET	20.36	
								9.84						CONTRIB		
						678.75										579.48
143	15.00	40.0000	0.0000	0.0000	600.00	0.00	600.00	37.20	19.35	02/28/19				FL RET	18.00	
								8.70						CONTRIB		
						600.00										516.75
146	17.00	75.0000	0.0000	0.0000	1,275.00	0.00	1,275.00	79.05	176.36	02/07/19				Advances	0.00	
								18.49						FL RET	38.25	
						1,275.00								CONTRIB		
																962.85
147	15.00	40.0000	0.0000	0.0000	600.00	0.00	600.00	37.20	35.51	02/07/19				FL RET	18.00	
								8.70						CONTRIB		
						600.00										500.59

CENTRAL COUNTY WATER CONTROL DISTRICT

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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	GAZO, LAZARO						Check # 53354	02/14/19								
15.00	40.0000	0.0000	0.0000	600.00	0.00	600.00	37.20		35.51							
							8.70									
						600.00										
147	GAZO, LAZARO						Check # 53367	02/20/19								
15.00	40.0000	0.0000	0.0000	600.00	0.00	600.00	37.20		35.51							
							8.70									
						600.00										
147	GAZO, LAZARO						Check # 53378	02/28/19								
15.00	40.0000	1.5000	0.0000	600.00	33.75	633.75	39.29		39.08							
							9.19									
						633.75										
148	RIVERA, LUIS J						Check # 9665	02/07/19								
11.00	40.0000	0.5000	0.0000	440.00	8.25	448.25	27.79		39.68							
							6.50									
						448.25										
148	RIVERA, LUIS J						Check # 9666	02/14/19								
11.00	40.0000	0.2500	0.0000	440.00	4.13	444.13	27.54		39.20							
							6.44									
						444.13										
148	RIVERA, LUIS J						Check # 9667	02/14/19								
11.00	47.7500	0.0000	0.0000	525.25	0.00	525.25	32.56		48.64							
							7.62									
						525.25										
149	LEDBETTER, GREGORY W						Check # 53344	02/07/19								
13.50	40.0000	0.0000	0.0000	540.00	0.00	540.00	33.48		21.61							
							7.83									
						540.00										

February 1, 2019 - February 28, 2019

All Bank Accounts

100 101 102 103 104 105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137 138 139 140 141 142 143 144 145 146 147 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 163 164 165 166 167 168 169 170 171 172 173 174 175 176 177 178 179 180 181 182 183 184 185 186 187 188 189 190 191 192 193 194 195 196 197 198 199 200 201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 219 220 221 222 223 224 225 226 227 228 229 230 231 232 233 234 235 236 237 238 239 240 241 242 243 244 245 246 247 248 249 250 251 252 253 254 255 256 257 258 259 260 261 262 263 264 265 266 267 268 269 270 271 272 273 274 275 276 277 278 279 280 281 282 283 284 285 286 287 288 289 290 291 292 293 294 295 296 297 298 299 300 301 302 303 304 305 306 307 308 309 310 311 312 313 314 315 316 317 318 319 320 321 322 323 324 325 326 327 328 329 330 331 332 333 334 335 336 337 338 339 340 341 342 343 344 345 346 347 348 349 350 351 352 353 354 355 356 357 358 359 360 361 362 363 364 365 366 367 368 369 370 371 372 373 374 375 376 377 378 379 380 381 382 383 384 385 386 387 388 389 390 391 392 393 394 395 396 397 398 399 400 401 402 403 404 405 406 407 408 409 410 411 412 413 414 415 416 417 418 419 420 421 422 423 424 425 426 427 428 429 430 431 432 433 434 435 436 437 438 439 440 441 442 443 444 445 446 447 448 449 450 451 452 453 454 455 456 457 458 459 460 461 462 463 464 465 466 467 468 469 470 471 472 473 474 475 476 477 478 479 480 481 482 483 484 485 486 487 488 489 490 491 492 493 494 495 496 497 498 499 500 501 502 503 504 505 506 507 508 509 510 511 512 513 514 515 516 517 518 519 520 521 522 523 524 525 526 527 528 529 530 531 532 533 534 535 536 537 538 539 540 541 542 543 544 545 546 547 548 549 550 551 552 553 554 555 556 557 558 559 560 561 562 563 564 565 566 567 568 569 570 571 572 573 574 575 576 577 578 579 580 581 582 583 584 585 586 587 588 589 590 591 592 593 594 595 596 597 598 599 600 601 602 603 604 605 606 607 608 609 610 611 612 613 614 615 616 617 618 619 620 621 622 623 624 625 626 627 628 629 630 631 632 633 634 635 636 637 638 639 640 641 642 643 644 645 646 647 648 649 650 651 652 653 654 655 656 657 658 659 660 661 662 663 664 665 666 667 668 669 670 671 672 673 674 675 676 677 678 679 680 681 682 683 684 685 686 687 688 689 690 691 692 693 694 695 696 697 698 699 700 701 702 703 704 705 706 707 708 709 710 711 712 713 714 715 716 717 718 719 720 721 722 723 724 725 726 727 728 729 730 731 732 733 734 735 736 737 738 739 740 741 742 743 744 745 746 747 748 749 750 751 752 753 754 755 756 757 758 759 760 761 762 763 764 765 766 767 768 769 770 771 772 773 774 775 776 777 778 779 780 781 782 783 784 785 786 787 788 789 790 791 792 793 794 795 796 797 798 799 800 801 802 803 804 805 806 807 808 809 810 811 812 813 814 815 816 817 818 819 820 821 822 823 824 825 826 827 828 829 830 831 832 833 834 835 836 837 838 839 840 841 842 843 844 845 846 847 848 849 850 851 852 853 854 855 856 857 858 859 860 861 862 863 864 865 866 867 868 869 870 871 872 873 874 875 876 877 878 879 880 881 882 883 884 885 886 887 888 889 890 891 892 893 894 895 896 897 898 899 900 901 902 903 904 905 906 907 908 909 910 911 912 913 914 915 916 917 918 919 920 921 922 923 924 925 926 927 928 929 930 931 932 933 934 935 936 937 938 939 940 941 942 943 944 945 946 947 948 949 950 951 952 953 954 955 956 957 958 959 960 961 962 963 964 965 966 967 968 969 970 971 972 973 974 975 976 977 978 979 980 981 982 983 984 985 986 987 988 989 990 991 992 993 994 995 996 997 998 999 1000

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All Bank Accounts

Hours

Earnings

Withholding Taxes

Deductions

25

CENTRAL COUNTY WATER CONTROL DISTRICT

Payroll Journal - Condensed

All Bank Accounts

February 1, 2019 - February 28, 2019

Pay Rate	Hours			Earnings			Withholding Taxes				Deductions					
	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-SS	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	Description	Amount	Net Pay
144																
HERNANDEZ, REBBECCA A																
15.45	40.0000	1.2500	0.0000	618.00	28.97	646.97		Check # 53366	40.11	40.61				FL RET	19.41	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00			9.38					CONTRIB		
						646.97										537.46
144																
HERNANDEZ, REBBECCA A																
15.45	40.0000	5.5000	0.0000	618.00	127.46	745.46		Check # 53377	46.22	52.08				FL RET	22.36	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00			10.81					CONTRIB		
						745.46										613.99

26

JOHN J. FUMERO
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& Administrative Practice Lawyer*

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(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: March 19, 2019

RE: **District Attorney Monthly Report
March 27, 2019 – Regular Meeting**

1. Drafted and negotiated Agreement for canal herbicide maintenance with the Contractor
2. Drafted and negotiated Agreement for resurfacing Hacienda Boulevard and Del Club Avenue with the Contractor
3. Met with the Hendry County Supervisor of Elections to discuss voting in CCWCD
4. County attorney discussions – road restrictions in CCWCD/Montura

RESOLUTION 19-__

A RESOLUTION OF THE BOARD OF SUPERVISORS OF CENTRAL COUNTY WATER CONTROL DISTRICT APPROVING THE FEDERALLY-FUNDED SUBAWARD AND GRANT AGREEMENT BETWEEN THE DISTRICT AND THE FLORIDA DIVISION OF EMERGENCY MANAGEMENT; AUTHORIZING THE CHAIRMAN OF THE BOARD TO SIGN THE AGREEMENT AND ANY ADDENDUMS; PROVIDING AN EFFECTIVE DATE; AND FOR OTHER PURPOSES.

WHEREAS, the Central County Water Control District ("District") is a Florida water control district operating and organized under Ch. 298, Fla. Stat. and

WHEREAS, the District has submitted projects and costs from last year's storm events to the Florida Division of Emergency Management ("FDEM"); and

WHEREAS, the District desires to enter an agreement with FDEM to receive funding to defer the costs of these projects and costs.

NOW THEREFORE, BE IT RESOLVED by the Board of Supervisors of the District as follows:

Section 1. The Federally-Funded Sub-award And Grant Agreement ("Agreement") between the District and FDEM is hereby **APPROVED**.

Section 2. The Chairman of the District Board of Supervisors is hereby authorized and delegated authority to execute the FDEM and/or FEMA Agreements and any amendments thereto on behalf of the District.

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

PASSED AND ADOPTED this __ day of March 2019.

CENTRAL COUNTY WATER CONTROL DISTRICT

By: BENNY ALVAREZ, Chairman

APPROVED AS TO LEGAL SUFFICIENCY AND FORM:

By: JOHN J. FUMERO, District Attorney