REGULAR MEETING AGENDA

January 23, 2019 at 7:00 pm

475 S Cabbage Palm St., Clewiston, FL

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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 (November 14, 2018 and December 19,2018)
   - (d) Approval of

3) PUBLIC COMMENT

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

<u>REGULAR AGENDA</u>

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 & vote on whether to repair or replace Mack truck
b) Discuss & vote on replacement of playground equipment bids
c) Discuss & vote on pool resurfacing at club house bids
d) Discuss & vote on whether to create new part time position for trash pick
e) Discuss & vote on increasing spending/purchase limit on Manager's visa card

7) 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.

Minutes of the November 14, 2018 Board of Supervisors Meeting

Central County Water Control District

1. **Call to Order.** Meeting called to order at 7:00 p.m.
   a. **Roll Call.** Chair Miller called the roll. Supervisors Napoles, Naranjo, Alverez, Mata were present, and joined by the District Manager Herminio Bussott, District Engineer, District Treasurer, and District Attorney.
   b. **Pledge of Allegiance**. Chair Miller lead the Pledge of Allegiance
   c. **Introduction of new Board members**. Juan Mata spoke live in Montura 12 year and has worked with the Seminole Tribe for 13 year and is the Plant Operation Manager there.

2. **Approval of Meeting Agenda.**
   a. **Additions, Deletion, and Substitutions.** None
   b. **Adoption of Agenda.** Supervisor Naranjo motion and Supervisor Napoles second all I's. Approval of regular meeting minutes for September 26, 2018, October 20, 2018 regular meeting and Land Owner meeting minutes Supervisor Naranjo motion and Supervisor Napoles second all I's
   c. **Approved without objections**.

3. **Public Comment**

   None

4. **Staff Reports.**

   Supervisor Napoles the attorney already addressed it.

   Supervisor Mata was looking over the master plan that was done 2011-2012 and on certain things that should have been done a long time ago and also in 2017-2018. He suggested that we should start working on culvert now for the dry season. Chair Miller stated that she had been asking if we could get this done and when could it be done. District Manager stated that District Engineer stated it would be better to contract it out, District Manager stated we can do it in house but it would take a little longer. Fumero suggested that you can do an RFP and ask for bids to see how much it would cost if its to much you don't have to go through with it. Supervisor Alverez motion for the RFP for this project and Supervisor Naranjo second all I's. Supervisor Napoles requested if Supervisor Mata would help out with the venders that can assist.

Supervisor Mata also ask about the concrete around the pool to see if we can motion that we can get it repaired, Supervisor Naranjo second. Supervisor Naranjo ask if this was fix from before. District manager stated that quotes were done but it wasn't approved. The deck really needs to be worked on and the inspector stated that if it isn't fix, he would close down the pool. Motion from Mata to get new bid, second by Supervisor Napoles all I's. Equipment condition is very old and we need to see on how to get new equipment. Fumero stated that we have to do a surplus. Crew has not been able to work do to the equipment being down. Resident ask if we have a mechanic Mata stated that we do. Supervisor Napoles ask if we can have a list of the equipment and there is one.

Chair Miller motion for Supervisor Napoles to be the new chair, no one second the motion. Supervisor Alvarez motion for Supervisor Naranjo to be chair, Supervisor Naranjo declined. Supervisor Naranjo then motion for Supervisor Alvarez to be the new chair and Supervisor Napoles second. Those in favor three I's and Chair Miller was a nay. Chair Miller then suggested for the Vice Chair, Supervisor Naranjo motion for Supervisor Napoles and Supervisor Alvarez second. Chair Miller stated Supervisor Alvarez is the new Chair and Supervisor Napoles is Vice Chair. Adoption of employment of District Manager. Fumero sent a copy with the proposal in an email to all Supervisor of the agreement of the annual salary of $65,000.00, and revised the benefit section were Herminio was one of the employees and was grandfathered in for his family and himself for health insurance, dental and vision care. Also, being an existing employee that he would carry of the accrued time of sick and vacation and clarified the termination so that it's clear that if terminated with cause there is no severance unless the board deem it so. If terminated without just cause the severance is three month and it is had been stated other documentation. Annual performance evaluation used to say that each Supervisor would do a written evaluation but it is not required any more. Chair ask if this needed to be voted on and Mr. Fumero Stated yes. Supervisor Alvarez ask what was the pay before and Fumero explained Cookie's old pay and Supervisor Alvarez ask District Manager if he was fine with the pay and District Manager stated that as long as his family and himself were cover by the insurance, he was fine with the pay. Supervisor Napoles made a motion to approve District Manager Herminio all said I's. Chair ask if there would be a manager for the club house and Herminio stated that he would be the supervisor over all and just have a supervisor for the club house.

Fumero then went on to speak about the concerns of the election process and who touches the ballots. Spoke with Bob Hendricks and Bill Kisker who were able to give him a lot of history on the elections. Both Bill and Bob have overseen it for 15 years. New issues have been brought to light of the legality of the absentees and ballots. Central County Water Control District is a 298 Chapter district. Fumero then went on to explain a 298 district and what can and can't be done. We should not be excepting absentee mailed in ballots. A 298 district can do a proxy vote but there is nothing about absentee

ballots. Fumero spoke on the report that was found and the attorney that over saw the report and no one really ask about the actual process. People in the pass have been told that they were allowed to vote with absentee ballots. Central County has had and accept the votes from absentee ballots. The problem we are facing now is what is the remedy. The remedy would be to go in front a judge and ask what should we do. Supervisor Napoles brought up the report of the Governor Jeb Bush. Fumero then went on to explain that Roger and himself spoke to several different from attorneys about the proxy voting and absentee voting. Fumero does understand why the would have absentee voting but it is not allowed. Connie then ask about the absentee ballot request and that someone else requested. Fumero then stated if someone filled out the ballot then it is illegal. Chris Self also spoke about the request. Marcy ask about the process of who receives the absentee ballot. Fumero then went on to explain it. Fumero went on to say he wasn't happy with this process and that we are growing and the process needs to be bumped up. Chair Miller went on to say about the negligence of the past attorney and Fumero as our attorney. Fumero then explained that this is deep from the past to see what has been going on. Option one is petition the courts to get some direction from the courts and the court might say do another election or they may say little to late fix your election process for next year. Supervisor Napoles ask about those that who physically voted for the current two Supervisor they still won. Fumero stated that taken away the absentee votes it would change the outcome of the election. They went back and forth about the process and election process. Option two seeking the attorney general to answer this question for me. They can tell us what the law says but won't get involved. Option three do nothing. Supervisor Alavarez stated we need to fix this for the next election process. Question was asked by Roger if the board is going to do anything about this or is he going to do. Fumero stated that if the board votes on this that Supervisor Mata and Supervisor Alvarez should not vote on this motion. Chair Miller ask if they needed to make a motion Fumero again stated that he gave they board three options. Supervisor Napoles stated that if Roger wants to do it let him do it. Chair Miller then ask Supervisor Naranjo what they were going to do Supervisor Naranjo stated that he agrees with Supervisor Napoles. Chair Miller then stated that the Board decided to do nothing with the exception of Chair Miller. Supervisor Napoles then went on to state that it's not that the board will not do anything we will assist with any documentation that they may need. Fumero, also stated that we can assist with anything they may have questions with. Sgt. Hanley ask to speak for a few minutes about the new Crime unit in Montura. She would like the assistance of the community to be the eyes and ears in Montura with human trafficking and anything illegal going on in the community. Gave her number to Supervisor and all present and introduce part of the unit.

A. **District Manager's Report** thru out the rest of the month finished up mowing, repair on dirt road and paved road, finished cleaning up reservoir and working on cleaning canals. Pump station roof have been done and preventative maintenance on

pumps done, working with two rental tractor and excavator, boom mower still not working. Almost done with street sign, bus sign. Picked up trash all around Montura which took us two days and to employees. Waiting on dumpster bill and still waiting for dumpster and still have another dumpster to fill up. Another important item is working with Jennifer from the Sulzer group is taking a lot of time in regards to FEMA even after hours. Chair Miller ask about how is the garbage situation trash thru out Montura from about a month in half ago since the closing of the dump. Herminio stated that the trash has gotten worse. Chair Miller stated that she didn't think it would get better in two month we needed to give it some more time. Illegal dumping has been going taking time and money on fuel.

B. **District Engineer's Report** – Chair Miller read the engineer report.

C. **District Treasurer Report** went over October monthly budget report in details. Not much to go over.

D. **District Attorney's Report** Mr. Fumero most of his item are coming up on the agenda. Go over the District Manager agreement, election and the process and the out of research that he had done in regards to the ballots and no names on them. Two discussion will take place one what we do now in light of the finding of his research and what we do moving forward. RFP for the road paving, RFP is being changed and be will defer to next meeting, new board member orientation also for all boards if they want a refresher. He can do it one on one or in a presentation style for orientation. Supervisor Mata ask if RFP for next meeting will be given to the Supervisor before the next meeting so they can go over it in the next meeting and the answer was yes. Road specs should go to the engineer directly.

E. **Clubhouse Manager Report.** Halloween party went well, pool is now closed. Christmas party signs have gone up for December 15, 2018 everyone is invited.

Adjournment. Chair Miller asked for meeting to be adjourn motion by Supervisor Bruno and Supervisor Napoles second. All in favor said I

Minutes of the December 19, 2018 Board of Supervisors Meeting

Central County Water Control District

1. **Call to Order.** Meeting called to order at 7:00 p.m.
    a. **Roll Call.** Chair Alverez called the roll. Supervisors Napoles, Miller and Mata were present, and joined by the District Manager Herminio Bussott, District Engineer, District Treasurer, and District Attorney.
    b. **Pledge of Allegiance**. Chair Alvarez lead the Pledge of Allegiance

2. **Approval of Meeting Agenda.**
    a. **Additions, Deletion, and Substitutions.** None
    b. **Adoption of Agenda.** Approval of the meeting agenda. Supervisor Miller stated that there were mistakes in the meeting minutes for November 14, 2018. She then stated what needed to be corrected. First item on Chair Alvarez being voted to Chair. Second item was on District manager annual written evaluation. Mr. Fumero explained on the annual written evaluation of the District Manager. It was not mandatory for a written evaluation for the District manager but to the discretion of every Board member and it was voted on as a whole on the District Managers contract. Third was correction on a sentence, use of word and spelling. Chair Alvarez ask if agenda is adopted and all yes's except for meeting minutes.
    c. **Approved without objections.**

3. **Public Comment:** Chris Self, 266 Avenida Del Club, handed out papers for all Supervisors to look at in regards to elections that took place back in October. The papers were absentee ballots that were accepted. Spoke to Mr. Fumero about a specific name that came up and the amount of votes that were entered into the count and yes, it could have changed the outcome of the election. Chair Alvarez stated that this is the reason why we are changing the process to avoid this from happening again. Supervisor Napoles would like to make motion to the attorney to clear up on the rule and regulation, Supervisor Mata second the motion. Also stated to come up with workshops to get this straightened out. All I's on the motion. They went back and forth about the process.

4. Staff Reports.

A. **District Manager's Report** working on dirt road, dirt roads are taking plenty of material. Inspection of elevations have increase, finished on cleaning the canal. Starting on the Woodland Project. Ask to prove the purchase of materials for the project. Supervisor Napoles motion to purchase the material, Supervisor Miller second all I's. We have had to use two employees for trash pickup and there is truck loads. Supervisor Miller ask the question, "Where are the signs that she ask to be order?" answer was that the person from Lyon's printing has cancer and has been out sick. Supervisor Miller stated that she feels that people need to be educated, but she may be wrong the people may be ignorant not knowing where to place the garbage. Supervisor Napoles stated that he doesn't feel they need to be educated and he has driven with the District Manager and have seen the amount of trash being thrown out thru Montura. He stated that we should reopen the dump for our residents, instead of spending our employees' time and money on picking up trash. Supervisor Miller stated how you justify $100,000.00 a year in trash. Chair ask a question "Every dumpster is nine thousand dollar?" Supervisor Miller answer no it changes. Chair Alvarez stated, that is why they changed that many years ago to be managed by someone who watched to make sure they are only residents in this area. Supervisor Mata ask why don't we put illegal dumping sign up. Office Todd got up and spoke about illegal dumping and how he has given three citations on illegal dumping. Supervisor Mata stated there needs to be repercussions for this. Officer Todd stated that a lot of these problems they can handle thru his division. Call them and let them know and let them investigate and due their job and help. Supervisor Napoles here by moves to hire a part-time flexible person with the discretion of the manager strictly for trash. District Manager stated sooner or later we will need another employee for trash pick. Supervisor Mata stated he would like to see how it works in our budget, he is not against it and would like to know the responsibility of this person and not just have someone driving our equipment around. Chair Alvarez stated can we look at this next month. Chair asked what kind of money we are talking about as far as salary. Supervisor Napoles $13.00 dollar per hour at 4 hours per day or even at $11.00 dollar. They went back and forth about part-time hours. Chair stated can we review it and come back to it in the next meeting. Manager continued with his report. He was able to fix John Deer tractor. Also the F150 truck is now working and is at the club house. Club house play ground is about 20 years old and the main frame is rusted and broken in certain area. It is closed down, a fence was put around it. Chair ask "how much? Answer "about $25,000 to $35,000.00"thousand dollars. Manager said, if we buy the same playground more or less we are looking at about $35,000.00 dollars. Chair ask if the money was in the budget and the District Manager answer was yes, if we adopted the same budget as of last year then yes. There was also money set apart for the summer camp that

could be used. Chair stated if rusty it need to be closed down. Supervisor Miller if we can't change all the items at least start with the smaller pieces. Chair stated take the $30,000 thousand and replace everything you can and next year finish. Supervisor Mata ask if they can have a prioritize list of the items needed for the playground. Fumero spoke about the agenda when items are on the agenda then they can be voted on and the items spoke upon needs to be on next agenda as items to be voted on. Herminio spoke that he is still waiting for estimates on pool deck. Supervisor Miller ask District Manager a question that she can remember, she had requested from past managers, that when he hired a new personnel she wanted a copy of the application and police report for each and at least the names of the people which were hired within the last thirty days that they have not seen each other. Herminio doesn't recall that and Supervisor Miller stated yes with Mr. Kelley. Herminio stated that he was never told to do this. Herminio ask if she would like a copy Chair Alvarez ask if this was voted on and Supervisor Miller stated she wasn't sure, Chair Alvarez stated that if this was not voted on one supervisor can't dedicate policy. Chair Alvarez ask "Do we need a motion on the floor?" answer by Supervisor Miller, she ask if she can finish her thoughts and whatever you disagree with you can take it out. Chair Alvarez responded go ahead and throw it at us and let's see. Supervisor Miller stated maybe you can chose a supervisor to pick up or send them to of all the new employee applications and background checks that have not been given to board. Supervisor Miller ask if any of the other supervisors received a report of the two incidents that she was aware of. All Supervisors stated, no. Supervisor Miller went on to talk about one of the incident. Herminio stated he was aware of one accident. Miller stated she didn't get a copy of that incident. Herminio stated that was written up it was in the office and he took the employee to be drug test when the incident happened. Supervisor Miller stated that Supervisor Napoles didn't know what was going on. Herminio stated if he needed to give her a copy. Chair ask, "if they had voted on if a copy of the incident report needed to be given to the supervisors?" answer by Supervisor Napoles stated that he requested an incident report but not a copy, he then amends his past motion to include to also receive a copy. Fumero suggested that he was just going to say it and the board can adopt it. We have a motion one every month as part of the manager's report he will do two thing: 1) report on hiring or firing or personnel action of any employee. Two, he will report on any incidences, that is an incident were an incident report was filled out. May be they called the police, may be they didn't, it could have been a vehicular issue he will report on those events at the monthly meeting as part of his report. Fumero told Herminio anytime an officer comes out request a report. Supervisor Napoles then motion to what Fumero said, all in favor all I's. If there is a serious incident the board should be contacted by phone of email immediately. Chair stated to Herminio that he is liable as well as the board for what happens in CCWCD.

Supervisor Mata ask about dirt roads. Herminio stated that we are finishing on Kennel. Mata ask that he thought we were going in order. Herminio stated that there are other issues that have occurred that we had to attend to and will continue back to where we left off. Supervisor Mata stated that we are starting back on Pine Cone. Supervisor Mata stated that he wants to be proactive and not reactive. He them ask Mr. Bennett about the Club House roof that nothing has happen in fifteen month to have it repaired. Mr. Bennett stated that we need to go ahead and fix the roof and turn it into FEMA. Fumero stated that when there is a contract they need to be on the agenda, because they are items that need to be voted on. Mr. Bennett stated that we have obtain estimates and turned them into FEMA. Chair Alvarez ask how much, Mr. Bennett said about $6000.00 for repairs. Herminio stated that FEMA representative that came out for the fence said that the roof is under another division. Supervisor Napoles motion that if any repairs are less than 10,000.00 the District Manager has permission to go ahead and take care of it. Chair Alvarez said yes, Supervisor Mata agreed, all I's, Herminio stated that the bigger item is the boom mower. Chair Alvarez ask if any quotes are available. Herminio stated that they had been given to the board and emailed to each. Concern resident gave his opinion about what was going on. Chair Alvarez stated we need to get better organized. Supervisor Mata ask Herminio and Mr. Bennett the procedures and safety equipment that is going to be used and the MOT plan, Chair Alvarez ask what are we going to do about the mower that they had been talking about. Supervisor Mata stated they were going rent or lease it. Herminio express that the boomer mower can't be rented or lease and boom mower has been down before and sent to Kelly tractor before. Chair Alvarez ask if we can get it looked at for an evaluation. Spoke about Woodland project and they would like to know exactly when, what are the specs and also about the water that is coming from the Woodland area and we are in the dry season right. Mr. Bennett said there are twelve culverts that are being replaced and Supervisor Mata can we educate the community the reason for the culvert exchange is to help the water flow.

B. **District Engineer's Report** – Just about the Irma information that we have had to send in month. Most of all the project are completed through the Sultzer Group. We had our reservoir dike for quite some time and the SFWMD wanted us to certified and we have the documentation done and will be sending it off. Hacienda and Del Club resurfacing project and setting the dates.

C. **District Treasurer Report** went over November monthly budget report in details. Supervisor Mata asked about cash that is collect through CCWCD, because he has heard in the pass about people stealing money from CCWCD, so he wanted to know the process and what it is done with it. Herminio responded any collection of money is sent to Boy office for deposit. Mata ask if it was reported on our monthly log. Boy went through the report to show that it is being logged. If there is any way of stealing

cash it would be through this area and he would like to make sure there are checks and balances in place. Mrs. Hernandez went on then to explain how she process the cash that comes into the office for reservoir key and culverts. Supervisor Mata ask if we wanted to conduct an audit would we be able to see how the money is moving. Mrs. Hernandez stated she can only give account since the time she has been employed by CCWCD anything prior the records are there but not sure. Chair Alvarez ask about the vending machines and how the money is counted and where is it deposited. Herminio stated that it is counted and turned into Boy's office for deposit. Supervisor Mata ask how is the money used, Mr. Boy stated it goes into general account. Supervisor went over budget.

d. **District Attorney's Report** and agenda are the same. Five things to go over, (1) the selling of equipment, Fumero would look into it to make sure that it was done legally, according to his research we don't need special permission. Board can come up with the process to sell the equipment and let the public know that the equipment is being sold or donate it to a non for profit or even for scrap. RFP has been written up by District Engineer and Supervisor Mata stated that no one has really look at it because they just received it today. Fumero stated to vote now and subject to change, Supervisor Napoles motion to move forward on the RFP, Chair second, all I's. Treasurer needs to be insured and there was an audit that was done 2 years ago and this needed to be done. Fumero received a call from manager about residents that live at 303 Perimeter Rd., manager stated the situation was handled. Supervisor spoke about enforcing rules about the road and the recreational vehicles. Fumero continued on about the actuarial value that it is a new study that needs to be done. Mr. Boy spoke about what it is and the cost of $2700.00 to have it done Florida Retirement System is requiring it. Fumero recommends to the board that there is a contract from Foster & Foster who is certified to do the study, Supervisor Napoles motion to except the contract, Chair second and all I's. Mr. Boy spoke on one more item on the renewal of contract for Boy, Miller & Kisker and is asking for an increase from $1500.00 to $2000.00 a month. Supervisor Napoles Motion to keep Boy, Miller & Kisker and Supervisor Miller second it and All I's. Supervisor Miller ask about the insurance company information that she had received on two other firms which she had emailed to him(Mr. Boy) and they still went with that same company that they had for over twenty years. Supervisor Napoles ask "what was the reason that we did not follow up with that and what would it take to get it done". Mr. Boy stated that he was unaware of it. Mr. Fumero stated that the health insurance is in November and car insurance can be done at any time. Herminio stated that this has been done the paper work had been completed. Mr. Boy will check on the insurance status and will get back with the Board.

e. **Clubhouse Manager Report.**

Club house Supervisor stated they started painting the club house, started on the guard rail project, cleaned out closet and reorganizing. Basketball tournament on the 13th of January and Crime prevention meeting on January 17, 2019. Supervisor Mata spoke on the upgrading of the club house. Chair ask about the generator and furniture. Also ask how many employees work at the club house, Herminio stated three not including during the life guards in the summer.

Supervisor Napoles gave some good news that he attended a meeting at the Hendry County EMS. They stated that we can have a shelter built in Montura and we can use it as a community building. Spoke about the water levels and how they categorized us from a category 2 to a category 1 and they approved us for two pumps and a generator if we approve of moving forward. He also stated that they would need a property donated to build the shelter on. The board would need to vote on this. He needs approval and Engineer to draw it up. Supervisor Miller stated that Mr. Swindle said that they were going to build a shelter and set aside two lots next to the Fire House. Supervisor Mata ask who will be maintaining this facility, Supervisor Napoles stated we would be responsible. Chair Alvarez ask Fumero if we could even do this. Fumero stated that we can offer property but would need to see all that is involved. This is grant money that is going to be used. Specs would be drawn out by our own engineer according to the amount of residents that live in Montura. Supervisor Miller ask can we sit on this and Supervisor Mata stated that he gives his vote which he is for it. Mr. Fumero gave a recommendation that this is going to take years before this is approved and the process is measured in years lets dig a litter deeper and he will get with Napoles.

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

Manager report January 23, 2019

No new hires, Miguel Reyes is no longer employed with CCWCD since 12/20/18.

Position has been posted: interviewed 3 candidates thus far. Tentative candidate for the position has been chosen waiting on background clearance. Lazaro Cabrera will no longer be with CCWCD as of January 24, 2019.

Incident on January 22, 2019, someone broke into pump station 4 and stole the diesel battery that was in there. Called Hendry Co. Sheriff, Officer AJ, came out and we made the report. Email was sent out to all Supervisor with incident report. Need to obtain the sheriffs report from Hendry County Sheriff's.

From 12-20-2018 thru the beginning of January we have been working on the following roads: Pine Cone side dirt roads- Brida, Coral, Utopia, Romero, Trebol; Bald cypress- Trebol, Arboleda, Isora, Sendero; Horse club- Olivo, Coral, Palomino; Verda, Willow, Live Oak; Camino real- Palomino, Romero, Zambria, Verda, Utopia, Trebol; Del sur-Sendero, Verda; Appaloosa- Trebol, Romero; Perimeter- Nogal, Palomino; also finished up on Kennel. Working on Avenida Del Centro to continue back on regular schedule on Montura Ave. Equipment has been a problem. Dump trucks breaking down delayed road repairs not being able to move materials.

We are up to date with culverts inspections and staking, total of 21 inspection and 17 new permits; three employees obtain certification for elevation done by Mr. Bennet.

Trash pick throughout Montura keeps getting worse. Employees have pick up more than 50 truckloads.

Woodland project is already on the way, we have replaced several culverts with the assistance of are district engineer.

Club House roof estimates, we received from two different companies still waiting on one that will be out on Thursday for both the pool and roof.

Playground estimates were sent out to board.

H.L. BENNETT & ASSOCIATES, INC.

◆ CIVIL ENGINEERING ◆ LAND SURVEYING ◆ CONSTRUCTION

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January 14, 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 **December 20, 2018** to **January 14, 2019.**

SFWMD

We are working with SFWMD on our Annual Report for the C-139 Basin Permit.

Woodlands

By the time of meeting, we will be installing new culverts with CCWCD labor and equipment.

Drainage

I instructed 3 CCWCD employees in the proper way to set elevations for driveway culverts and the proper way to inspect the finished driveways.

Sincerely,

H.L. Bennett, PE, PLS
District Engineer

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

Bank Account Activity

First Bank of Clewiston (Check #'s 9545-9590)		
Operating Checks	$	93,724.60
Payroll Checks		49,840.98
Payroll Tax Deposits		13,613.94
Florida Retirement System		1,892.97
Total Disbursements	$	159,072.49
Seacoast Bank -		
Transfers to Operating Account	$	-

Taxes Receivable Summary

1999	$	15,009.21
2000		412.13
2001		2,208.19
2002		1,168.98
2006		403.14
2007		30,138.47
2008		35,802.59
2009		46,765.84
2010		46,150.61
2011		136,323.98
2012		99,884.80
2013		48,028.82
2014		98,542.07
2017		33,122.34
2018		1,105,231.20
Total	$	1,699,192.37

CENTRAL COUNTY WATER CONTROL DISTRICT
Activity Report for the Month of December, 2018 (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)
2018 Taxes Receivable	$ 1,105,231.20

December Collections Breakdown

Current Year Taxes	$ 442,950.22
Prior Years' Taxes	1,080.82
	$ 444,031.04

Current Year Tax Collection Comparison

Current Fiscal Year-to-Date Collections	$ 636,836.80
Prior Fiscal Year-to-Date Collections	475,337.35
Collections Over (Under)	$ 161,499.45

Delinquent Tax Collection Comparison

Current Fiscal Year-to-Date Collections	$ 23,161.59
Prior Fiscal Year-to-Date Collections	38,259.11
Collections Over (Under)	$ (15,097.52)

CENTRAL COUNTY WATER CONTROL DISTRICT
Balance Sheet
December 31, 2018

ASSETS

Current Assets		
Petty Cash - Club House	$ 25.00	
Cash- First Bank- Checking	451,092.64	
Cash- Seacoast- Checking	49,983.25	
Cash- Seacoast- Money Market	1,250,926.80	
Cash- Seacoast - Certificate of Deposit	1,511,035.76	
Cash- CenterState - Reserve	194,967.76	
Cash- CenterState - Debt Service	91,049.94	
Prepaid Insurance	17,594.59	
Inventory	12,437.92	
Taxes Receivable	1,699,192.37	
Total Current Assets		$ 5,278,306.03
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	3,295,084.13	
Total Property and Equipment		15,072,755.75
Other Assets		
Deposits	809.00	
Amount to be Provided for General LTD	68,282.36	
Total Other Assets		69,091.36
Total Assets		$ 20,420,153.14

CENTRAL COUNTY WATER CONTROL DISTRICT
Balance Sheet (continued)
December 31, 2018

LIABILITIES AND FUND BALANCE

Current Liabilities		
Retirement Contributions Payable	$ 1,395.48	
Accounts Payable	732.88	
Accrued Payroll	8,962.70	
Compensated Absences	7,422.14	
Total Current Liabilities		$ 18,513.20
Long-term Liabilities		
Lease Payable - Excavator	36,339.74	
Lease Payable - Loader	31,942.62	
Deferred Tax Revenue	1,699,192.37	
Total Long-term Liabilities		1,767,474.73
Total Liabilities		1,785,987.93
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	2,722,909.38	
Total Fund Equity		18,634,165.21
Total Liabilities and Fund Equity		$ 20,420,153.14

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

	Current Month 12/31/2018	Current YTD 25% 12/31/2018	Total Budget	Variance - Favorable (Unfavorable)
Revenues				
Taxes - Current Year	$ 442,950.22	$ 636,836.80	$1,487,136.00	$ (850,299.20)
Taxes - Prior Years	1,080.82	23,161.59	140,000.00	(116,838.41)
FEMA Reimbursement (estimated)	-	-	300,000.00	(300,000.00)
Interest Income	2,435.29	10,761.91	90,000.00	(79,238.09)
Vending Machine Income	-	-	2,000.00	(2,000.00)
Miscellaneous Income	3,669.28	9,419.28	15,000.00	(5,580.72)
Total Revenues	450,135.61	680,179.58	2,034,136.00	(1,353,956.42)
Expenditures				
Discounts and Commissions	26,282.33	38,280.96	75,000.00	36,719.04
Assessing Fees	-	(13,270.89)	9,000.00	22,270.89
Security	1,568.40	1,664.70	6,500.00	4,835.30
Maintenance of Roads	33,269.51	66,828.85	90,000.00	23,171.15
Street Signs	-	-	5,000.00	5,000.00
Canals & Levees - Maint. & Supplies	2,437.42	13,660.73	30,000.00	16,339.27
Supplies	5,771.48	23,225.31	30,000.00	6,774.69
Other Contract Services	587.43	2,707.06	13,000.00	10,292.94
Vending Machine Supplies	-	223.95	1,800.00	1,576.05
Accountant	1,500.00	3,000.00	30,000.00	27,000.00
Auditor	8,000.00	9,000.00	12,500.00	3,500.00
Attorney	13,495.70	20,482.18	90,000.00	69,517.82
Engineer	4,132.50	5,760.00	50,000.00	44,240.00
Election	-	970.93	7,500.00	6,529.07
Fuel	1,635.58	7,946.49	95,000.00	87,053.51
Repairs - Equipment & Vehicles	3,387.17	24,576.45	80,000.00	55,423.55
Repairs - Clubhouse & Pool	-	3,992.00	15,000.00	11,008.00
Insurance	-	-	55,000.00	55,000.00
Office Expense	1,431.32	2,640.68	9,000.00	6,359.32
Legal Advertising	-	-	1,500.00	1,500.00
Utilities	2,152.87	5,096.93	40,000.00	34,903.07
Christmas Party	-	-	4,000.00	4,000.00
Communications	802.62	2,052.04	8,000.00	5,947.96
Sanitation	1,423.39	1,960.39	30,000.00	28,039.61
Salaries, Wages, Taxes, Insurance, & FRS	77,618.97	180,036.03	721,036.00	540,999.97
Uniforms	921.96	921.96	10,000.00	9,078.04
Summer Camp - Other	-	-	26,250.00	26,250.00
Capital Outlay - General & Equipment	-	7,999.00	60,000.00	52,001.00
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	-	-	78,254.00	78,254.00
Debt Service - Interest & Fiscal Charges	-	-	63,059.00	63,059.00
Contingency - FEMA	-	-	300,000.00	300,000.00
Contingency - Other	-	-	50,000.00	50,000.00
	-	-		
Total Expenditures	186,418.65	409,755.75	2,386,757.00	1,977,001.25
Excess of Revenues Over (Under) Expenditures	$ 263,716.96	$ 270,423.83	$ (352,621.00)	$ 623,044.83

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

	Current Month 12/31/2018	Current YTD 25% 12/31/2018	Total Budget	Variance - Favorable (Unfavorable)
Revenues				
Taxes - Current Year	$ 442,950.22	$ 636,836.80	$ -	$ 636,836.80
Taxes - Prior Years	1,080.82	23,161.59	-	23,161.59
FEMA Reimbursement (estimated)	-	-	-	-
Interest Income	2,435.29	10,761.91	-	-
Vending Machine Income	-	-	-	-
Miscellaneous Income	3,669.28	9,419.28	-	-
	450,135.61	680,179.58	-	659,998.39
Expenditures				
Discounts and Commissions	26,282.33	38,280.96	-	(38,280.96)
Assessing Fees	-	(13,270.89)	-	13,270.89
Security	1,504.20	1,600.50	-	-
Maintenance of Roads	-	-	-	-
Street Signs	-	-	-	-
Canals & Levees - Maint. & Supplies	-	-	-	-
Supplies	2,571.52	8,396.73	-	-
Other Contract Services	305.20	1,250.33	-	(1,250.33)
Vending Machine Supplies	-	-	-	-
Accountant	1,500.00	3,000.00	-	(3,000.00)
Auditor	8,000.00	9,000.00	-	(9,000.00)
Attorney	13,495.70	20,482.18	-	(20,482.18)
Engineer	4,132.50	5,760.00	-	(5,760.00)
Election	-	970.93	-	-
Fuel	-	-	-	-
Repairs - Equipment & Vehicles	-	-	-	-
Repairs - Clubhouse & Pool	-	-	-	-
Insurance	-	-	-	-
Office Expense	1,431.32	2,465.68	-	(2,465.68)
Legal Advertising	-	-	-	-
Utilities	-	-	-	-
Christmas Party	-	-	-	-
Communications	558.77	1,565.09	-	-
Sanitation	1,190.90	1,495.41	-	(1,495.41)
Salaries, Wages, Taxes, Insurance, & FRS	23,047.98	50,794.00	-	-
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	-	-	-	-
Total Expenditures	84,020.42	131,790.92	-	-
Excess of Revenues Over (Under) Expenditures	$ 366,115.19	$ 548,388.66	$ -	$ 659,998.39

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

	Current Month 12/31/2018	Current YTD 25% 12/31/2018	Total Budget	Variance - Favorable (Unfavorable)
Revenues				
Taxes - Current Year	$ -	$ -	$ -	$ -
Taxes - Prior Years	-	-	-	-
FEMA Reimbursement (estimated)	-	-	-	-
Interest Income	-	-	-	-
Vending Machine Income	-	-	-	-
Miscellaneous Income	-	-	-	-
	-	-	-	-
Expenditures				
Discounts and Commissions	-	-	-	-
Assessing Fees	-	-	-	-
Security	-	-	-	-
Maintenance of Roads	33,269.51	66,828.85	-	-
Street Signs	-	-	-	-
Canals & Levees - Maint. & Supplies	2,437.42	13,660.73	-	(13,660.73)
Supplies	2,498.71	10,383.27	-	-
Other Contract Services	-	560.75	-	-
Vending Machine Supplies	-	-	-	-
Accountant	-	-	-	-
Auditor	-	-	-	-
Attorney	-	-	-	-
Engineer	-	-	-	-
Election	-	-	-	-
Fuel	1,635.58	7,946.49	-	(7,946.49)
Repairs - Equipment & Vehicles	3,387.17	24,576.45	-	-
Repairs - Clubhouse & Pool	-	-	-	-
Insurance	-	-	-	-
Office Expense	-	175.00	-	-
Legal Advertising	-	-	-	-
Utilities	2,152.87	3,673.61	-	(3,673.61)
Christmas Party	-	-	-	-
Communications	-	-	-	-
Sanitation	-	-	-	-
Salaries, Wages, Taxes, Insurance, & FRS	41,040.71	98,269.66	-	-
Uniforms	921.96	921.96	-	(921.96)
Summer Camp - Other	-	-	-	-
Capital Outlay - General & Equipment	-	7,999.00	-	-
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	-	-	-	-
Total Expenditures	87,343.93	234,995.77	-	-
Excess of Revenues Over (Under) Expenditures	$ (87,343.93)	$ (234,995.77)	$ -	$ -

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

	Current Month 12/31/2018	Current YTD 25% 12/31/2018	Total Budget	Variance - Favorable (Unfavorable)
Revenues				
Taxes - Current Year	$ -	$ -	$ -	$ -
Taxes - Prior Years	-	-	-	-
FEMA Reimbursement (estimated)	-	-	-	-
Interest Income	-	-	-	-
Vending Machine Income	-	-	-	-
Miscellaneous Income	-	-	-	-
	-	-	-	-
Expenditures				
Discounts and Commissions	-	-	-	-
Assessing Fees	-	-	-	-
Security	64.20	64.20	-	(64.20)
Maintenance of Roads	-	-	-	-
Street Signs	-	-	-	-
Canals & Levees - Maint. & Supplies	-	-	-	-
Supplies	701.25	4,445.31	-	-
Other Contract Services	282.23	895.98	-	-
Vending Machine Supplies	-	223.95	-	(223.95)
Accountant	-	-	-	-
Auditor	-	-	-	-
Attorney	-	-	-	-
Engineer	-	-	-	-
Election	-	-	-	-
Fuel	-	-	-	-
Repairs - Equipment & Vehicles	-	-	-	-
Repairs - Clubhouse & Pool	-	3,992.00	-	(3,992.00)
Insurance	-	-	-	-
Office Expense	-	-	-	-
Legal Advertising	-	-	-	-
Utilities	-	1,423.32	-	-
Christmas Party	-	-	-	-
Communications	243.85	486.95	-	-
Sanitation	232.49	464.98	-	(464.98)
Salaries, Wages, Taxes, Insurance, & FRS	13,530.28	30,972.37	-	-
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	-	-	-	-
Total Expenditures	15,054.30	42,969.06	-	-
Excess of Revenues Over (Under) Expenditures	$ (15,054.30)	$ (42,969.06)	$ -	$ -

CENTRAL COUNTY WATER CONTROL DISTRICT
VENDOR CHECK LIST

All Bank Accounts

December 1, 2018 - December 31, 2018

Check Number	Check Date	Payee	Amount
Vendor Checks			
9545	12/06/18	GLADES ELECTRIC CO-OP	2,152.87
9546	12/06/18	LYONS PRINTING	37.50
9547	12/06/18	KELLY TRACTOR COMPANY, INC.	179.58
9548	12/06/18	NEXAIR	56.63
9549	12/06/18	SAFETY-KLEEN	358.93
9550	12/06/18	UNITED RENTALS	5,237.82
9551	12/06/18	ACE HARDWARE	1,054.14
9552	12/06/18	RIDGDILL & SON CONSTRUCTION, INC.	15,412.90
9553	12/06/18	ULINE	1,807.90
9555	12/13/18	BERNER OIL COMPANY, INC.	1,635.58
9556	12/13/18	CINTAS CORPORATION	921.96
9557	12/13/18	CULLIGAN WATER CONDITIONER, INC.	120.82
9558	12/13/18	DIRECT TV	158.23
9559	12/13/18	EVERGLADES FARM EQUIPMENT	2,483.03
9560	12/13/18	H.L. BENNETT & ASSOCIATES, INC.	4,132.50
9561	12/13/18	INDEPENDENT NEWSPAPERS, INC.	145.24
9562	12/13/18	J.M. TODD, INC.	19.14
9563	12/13/18	KELLY TRACTOR COMPANY, INC.	368.58
9564	12/13/18	LOWES BUSINESS ACCOUNT	1,414.57
9565	12/13/18	ORIGINAL EQUIPMENT COMPANY	138.38
9566	12/13/18	TRACTOR SUPPLY CREDIT PLAN	149.98
9567	12/13/18	TUSCAN & COMPANY, P.A.	8,000.00
9568	12/13/18	UNITED RENTALS	93.42
9569	12/13/18	WASTE CONNECTIONS OF FLORIDA	1,423.39
9570	12/20/18	GROUP ONE SAFETY & SECURITY	128.40
9571	12/20/18	HENDRY CO SHERIFF'S DEPARTMENT	1,440.00
9572	12/20/18	KELLY TRACTOR COMPANY, INC.	585.01
9573	12/20/18	MARY LOU'S STORE	48.08
9574	12/20/18	MCM PAINTS	399.70
9575	12/20/18	NASON YEAGER GERSON WHITE & LIOCE, PA	13,495.70
9576	12/20/18	OFFICE DEPOT CREDIT PLAN	659.32
9577	12/20/18	UNITED RENTALS	12,618.79
9578	12/20/18	VISA	863.62
9579	12/20/18	VISA	143.98
9582	12/27/18	CENTURYLINK	383.06
9583	12/27/18	CENTURYLINK	243.85
9584	12/27/18	FLORIDA BLUE	9,606.16
9585	12/27/18	HENDRY REGIONAL CORPORATE HEALTH	144.00
9586	12/27/18	KELLY TRACTOR COMPANY, INC.	2,344.00
9587	12/27/18	METLIFE	398.28
9588	12/27/18	SUNLIFE FINANCIAL	95.73
9589	12/27/18	BOY, MILLER & SWINDLE, P.A.	1,500.00
9590	12/27/18	PREFERRED GOVERNMENTAL INSURANCE	1,123.83
		Vendor Check Total	93,724.60
		Check List Total	93,724.60

CENTRAL COUNTY WATER CONTROL DISTRICT
General Ledger
December 1, 2018 - December 31, 2018

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
10515 Maintenance Of Roads				33,559.34		
12/06/18	9550		UNITED RENTALS		5,237.82	
12/06/18	9552		RIDGDILL & SON CONSTRUCTION, INC.		15,412.90	
12/20/18	9577		UNITED RENTALS		12,618.79	
			Totals for 10515		33,269.51	66,828.85
10525 Canals & Levees-Maint & Suppl				11,223.31		
12/13/18	9568		UNITED RENTALS		93.42	
12/27/18	9586		KELLY TRACTOR COMPANY, INC.		2,344.00	
			Totals for 10525		2,437.42	13,660.73
10530 Supplies				7,884.56		
12/06/18	9548		NEXAIR		56.63	
12/06/18	9549		SAFETY-KLEEN		358.93	
12/06/18	9551		ACE HARDWARE		867.70	
12/13/18	9559		EVERGLADES FARM EQUIPMENT		524.84	
12/13/18	9563		KELLY TRACTOR COMPANY, INC.		218.58	
12/13/18	9565		ORIGINAL EQUIPMENT COMPANY		28.83	
12/13/18	9566		TRACTOR SUPPLY CREDIT PLAN		149.98	
12/20/18	9572		KELLY TRACTOR COMPANY, INC.		195.16	
12/20/18	9573		MARY LOU'S STORE		48.08	
12/20/18	9574		MCM PAINTS		32.90	
12/20/18	9578		VISA		17.08	
			Totals for 10530		2,498.71	10,383.27
10556 Other contract services				560.75		
			Totals for 10556		0.00	560.75
10565 Group Insurance				8,641.48		
12/27/18	9584		FLORIDA BLUE		6,111.37	
12/27/18	9587		METLIFE		279.48	
12/27/18	9588		SUNLIFE FINANCIAL		56.13	
12/31/18	PAYROLL		Payroll Journal Entry		(38.24)	
			Totals for 10565		6,408.74	15,050.22
10570 Workers Comp. Insurance				1,573.36		
12/27/18	9590		PREFERRED GOVERNMENTAL INSURANCE		786.68	
			Totals for 10570		786.68	2,360.04
10575 Payroll Taxes				3,103.21		
12/06/18	94.01		941 DEPOSIT		1,129.45	
12/13/18	94.02		941 DEPOSIT		508.40	
12/20/18	94.03		941 DEPOSIT		355.60	
12/27/18	94.04		941 DEPOSIT		376.22	
12/31/18	89.01		PAYROLL JOURNAL ENTRY		(4,608.48)	
12/31/18	PAYROLL		Payroll Journal Entry		4,608.48	
			Totals for 10575		2,369.67	5,472.88
10578 Retirement Contributions				2,721.83		
12/07/18			FL RETIREMENT		1,742.17	
12/07/18			FL RETIREMENT		9.55	
12/07/18			FL RETIREMENT		(1,290.69)	
			Totals for 10578		461.03	3,182.86
10580 Fuel				6,310.91		
12/13/18	9555		BERNER OIL COMPANY, INC.		1,635.58	
			Totals for 10580		1,635.58	7,946.49

CENTRAL COUNTY WATER CONTROL DISTRICT
General Ledger
December 1, 2018 - December 31, 2018

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
10585 Repairs-Equipment & Vehicles				21,189.28		
12/06/18	9547		KELLY TRACTOR COMPANY, INC.		179.58	
12/13/18	9559		EVERGLADES FARM EQUIPMENT		1,958.19	
12/13/18	9563		KELLY TRACTOR COMPANY, INC.		150.00	
12/13/18	9565		ORIGINAL EQUIPMENT COMPANY		109.55	
12/20/18	9572		KELLY TRACTOR COMPANY, INC.		389.85	
12/20/18	9578		VISA		600.00	
			Totals for 10585		3,387.17	24,576.45
10600 Office Expense				175.00		
			Totals for 10600		0.00	175.00
10605 Utilities				458.70		
12/06/18	9545		GLADES ELECTRIC CO-OP		2,152.87	
			Totals for 10605		2,152.87	2,611.57
10610 Utilities-Street Lights				1,062.04		
			Totals for 10610		0.00	1,062.04
10625 Salaries & Wages				39,963.93		
12/31/18	89.01		PAYROLL JOURNAL ENTRY		16,688.73	
12/31/18	PAYROLL		Payroll Journal Entry		13,724.73	
			Totals for 10625		30,413.46	70,377.39
10628 Overtime Wages				1,225.14		
12/31/18	89.01		PAYROLL JOURNAL ENTRY		601.13	
			Totals for 10628		601.13	1,826.27
10630 Uniforms				0.00		
12/13/18	9556		CINTAS CORPORATION		921.96	
			Totals for 10630		921.96	921.96
10810 Capital Outlay-Equipment				7,999.00		
			Totals for 10810		0.00	7,999.00
20510 Security				0.00		
12/20/18	9570		GROUP ONE SAFETY & SECURITY		64.20	
			Totals for 20510		64.20	64.20
20530 Supplies				3,744.06		
12/06/18	9551		ACE HARDWARE		186.44	
12/20/18	9574		MCM PAINTS		319.00	
12/20/18	9576		OFFICE DEPOT CREDIT PLAN		124.98	
12/20/18	9578		VISA		70.83	
			Totals for 20530		701.25	4,445.31
20535 Vending Machine Supplies				223.95		
			Totals for 20535		0.00	223.95
20556 Other Contract Services				613.75		
12/13/18	9557		CULLIGAN WATER CONDITIONER, INC.		88.00	
12/13/18	9558		DIRECT TV		158.23	
12/27/18	9585		HENDRY REGIONAL CORPORATE HEALTH		36.00	
			Totals for 20556		282.23	895.98
20565 Group Insurance				3,756.86		

CENTRAL COUNTY WATER CONTROL DISTRICT
General Ledger
December 1, 2018 - December 31, 2018

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
12/27/18	9584		FLORIDA BLUE		1,779.43	
12/27/18	9587		METLIFE		79.20	
12/27/18	9588		SUNLIFE FINANCIAL		19.80	
			Totals for 20565		1,878.43	5,635.29
20570 Workers Comp. Insurance				449.54		
12/27/18	9590		PREFERRED GOVERNMENTAL INSURANCE		224.77	
			Totals for 20570		224.77	674.31
20575 Payroll Taxes				930.01		
12/06/18	94.01		941 DEPOSIT		437.05	
12/13/18	94.02		941 DEPOSIT		120.87	
12/20/18	94.03		941 DEPOSIT		121.33	
12/27/18	94.04		941 DEPOSIT		115.35	
			Totals for 20575		794.60	1,724.61
20578 Retirement Contributions				686.82		
12/07/18			FL RETIREMENT		484.08	
12/07/18			FL RETIREMENT		(238.48)	
			Totals for 20578		245.60	932.42
20590 Repairs-Clubhouse & Pool				3,992.00		
			Totals for 20590		0.00	3,992.00
20605 Utilities				1,423.32		
			Totals for 20605		0.00	1,423.32
20615 Communications				243.10		
12/27/18	9583		CENTURYLINK		243.85	
			Totals for 20615		243.85	486.95
20620 Sanitation				232.49		
12/13/18	9569		WASTE CONNECTIONS OF FLORIDA		232.49	
			Totals for 20620		232.49	464.98
20625 Salaries & Wages				10,599.51		
12/31/18	89.01		PAYROLL JOURNAL ENTRY		(3,135.63)	
12/31/18	PAYROLL		Payroll Journal Entry		13,432.51	
			Totals for 20625		10,296.88	20,896.39
20628 Overtime Wages				1,019.35		
12/31/18	89.01		PAYROLL JOURNAL ENTRY		90.00	
			Totals for 20628		90.00	1,109.35
30324 Tax Revenue - 2016				(3,718.77)		
			Totals for 30324		0.00	(3,718.77)
30325 Tax Revenue - 2017				(17,959.01)		
12/19/18			HENDRY COUNTY TAX COLL #56733		(1,068.11)	
12/19/18			HENDRY COUNTY TAX COLL #56775		(12.71)	
			Totals for 30325		(1,080.82)	(19,039.83)
30326 Tax Revenue - 2018				(193,886.58)		
12/06/18			HENDRY COUNTY TAX COLL #56617		(4,200.00)	
12/06/18			HENDRY COUNTY TAX COLL #56571		(204,120.40)	
12/06/18			HENDRY COUNTY TAX COLL #56571		55.03	
12/19/18			HENDRY COUNTY TAX COLL #56733		(226,174.85)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
12/19/18			HENDRY COUNTY TAX COLL #56775		(8,510.00)	
			Totals for 30326		(442,950.22)	(636,836.80)
30330 Interest Income				(8,326.62)		
12/31/18			FBC INTEREST		(248.44)	
12/31/18	12.01		DECEMBER INTEREST		(16.56)	
12/31/18	12.01		DECEMBER INTEREST		(2,170.29)	
			Totals for 30330		(2,435.29)	(10,761.91)
30333 Delinquent Tax Revenue				(402.99)		
			Totals for 30333		0.00	(402.99)
30350 Miscellaneous Income				(5,750.00)		
12/28/18			KEYS		(250.00)	
12/28/18			CULVERTS		(75.00)	
12/28/18			PERMITS		(150.00)	
12/28/18			DEPOSIT		(829.93)	
12/28/18			CULVERTS		(600.00)	
12/28/18			COPIES		(4.35)	
12/28/18			KEYS		(1,760.00)	
			Totals for 30350		(3,669.28)	(9,419.28)
30400 Discounts				8,081.48		
12/06/18			HENDRY COUNTY TAX COLL #56617		168.00	
12/06/18			HENDRY COUNTY TAX COLL #56571		8,112.39	
12/19/18			HENDRY COUNTY TAX COLL #56733		8,895.67	
12/19/18			HENDRY COUNTY TAX COLL #56775		335.30	
			Totals for 30400		17,511.36	25,592.84
30405 Commissions				3,917.15		
12/06/18			HENDRY COUNTY TAX COLL #56617		80.64	
12/06/18			HENDRY COUNTY TAX COLL #56571		3,919.06	
12/19/18			HENDRY COUNTY TAX COLL #56733		4,606.62	
12/19/18			HENDRY COUNTY TAX COLL #56775		164.65	
			Totals for 30405		8,770.97	12,688.12
30410 Assessing Fees				(13,270.89)		
			Totals for 30410		0.00	(13,270.89)
30510 Security				96.30		
12/20/18	9570		GROUP ONE SAFETY & SECURITY		64.20	
12/20/18	9571		HENDRY CO SHERIFF'S DEPARTMENT		1,440.00	
			Totals for 30510		1,504.20	1,600.50
30530 Supplies				5,825.21		
12/06/18	9546		LYONS PRINTING		37.50	
12/06/18	9553		ULINE		1,807.90	
12/20/18	9574		MCM PAINTS		47.80	
12/20/18	9576		OFFICE DEPOT CREDIT PLAN		534.34	
12/20/18	9579		VISA		143.98	
			Totals for 30530		2,571.52	8,396.73
30540 Accountant				1,500.00		
12/27/18	9589		BOY, MILLER & SWINDLE, P.A.		1,500.00	
			Totals for 30540		1,500.00	3,000.00
30545 Auditor				1,000.00		
12/13/18	9567		TUSCAN & COMPANY, P.A.		8,000.00	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
			Totals for 30545		8,000.00	9,000.00
30550 Attorney				6,986.48		
12/20/18	9575		NASON YEAGER GERSON WHITE & LIOCE, PA		13,495.70	
			Totals for 30550		13,495.70	20,482.18
30555 Engineer				1,627.50		
12/13/18	9560		H.L. BENNETT & ASSOCIATES, INC.		4,132.50	
			Totals for 30555		4,132.50	5,760.00
30556 Other Contract Services				945.13		
12/13/18	9557		CULLIGAN WATER CONDITIONER, INC.		32.82	
12/13/18	9561		INDEPENDENT NEWSPAPERS, INC.		145.24	
12/13/18	9562		J.M. TODD, INC.		19.14	
12/27/18	9585		HENDRY REGIONAL CORPORATE HEALTH		108.00	
			Totals for 30556		305.20	1,250.33
30558 Postage and Freight				50.00		
			Totals for 30558		0.00	50.00
30562 Election				970.93		
			Totals for 30562		0.00	970.93
30565 Group Insurance				3,529.72		
12/27/18	9584		FLORIDA BLUE		1,715.36	
12/27/18	9587		METLIFE		39.60	
12/27/18	9588		SUNLIFE FINANCIAL		19.80	
			Totals for 30565		1,774.76	5,304.48
30570 Workers Comp. Insurance				224.76		
12/27/18	9590		PREFERRED GOVERNMENTAL INSURANCE		112.38	
			Totals for 30570		112.38	337.14
30575 Payroll Taxes				1,601.66		
12/06/18	94.01		941 DEPOSIT		921.05	
12/13/18	94.02		941 DEPOSIT		215.65	
12/20/18	94.03		941 DEPOSIT		153.99	
12/27/18	94.04		941 DEPOSIT		153.52	
			Totals for 30575		1,444.21	3,045.87
30578 Retirement Contributions				1,453.07		
12/07/18			FL RETIREMENT		957.55	
12/07/18			FL RETIREMENT		(119.61)	
			Totals for 30578		837.94	2,291.01
30600 Office Expense				984.36		
12/13/18	9564		LOWES BUSINESS ACCOUNT		1,414.57	
12/31/18	12.02		SERVICE CHARGE		16.75	
			Totals for 30600		1,431.32	2,415.68
30615 Communications				1,006.32		
12/20/18	9578		VISA		175.71	
12/27/18	9582		CENTURYLINK		383.06	
			Totals for 30615		558.77	1,565.09

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
30620 Sanitation				304.51		
12/13/18	9569		WASTE CONNECTIONS OF FLORIDA		1,190.90	
			Totals for 30620		1,190.90	1,495.41
30625 Salaries & Wages				15,516.57		
12/31/18	89.01		PAYROLL JOURNAL ENTRY		12,344.93	
12/31/18	PAYROLL		Payroll Journal Entry		5,485.09	
			Totals for 30625		17,830.02	33,346.59
30628 Overtime Wages				5,420.24		
12/31/18	89.01		PAYROLL JOURNAL ENTRY		1,048.67	
			Totals for 30628		1,048.67	6,468.91
99999 Suspense				0.00		
12/31/18	89.01		PAYROLL JOURNAL ENTRY		(26,006.95)	
12/31/18	PAYROLL		Payroll Journal Entry		26,006.95	
			Totals for 99999		0.00	0.00
			Report Total			(270,423.83)

Net Profit/(Loss)

Current Period	263,716.96
Year-to-Date	270,423.83

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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
Work Location: Business Location															
Department: General Government															
100		**BUSSOTT, HERMINIO**					**Check # 53206**		**12/06/18**						
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	184.16	343.07					AFLAC Aft. Tax	0.00	
28.56	104.0000	0.0000	0.0000	2,970.24	0.00	2,970.24	43.07						AFLAC/LNL Ded.	0.00	
						2,970.24									2,399.94
100		**BUSSOTT, HERMINIO**					**Check # 53207**		**12/06/18**						
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	70.83	41.53					AFLAC Aft. Tax	0.00	
28.56	40.0000	0.0000	0.0000	1,142.40	0.00	1,142.40	16.57						AFLAC/LNL Ded.	0.00	
													FL RET CONTRIB	34.27	
						1,142.40									979.20
100		**BUSSOTT, HERMINIO**					**Check # 53208**		**12/06/18**						
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	291.49	706.65					AFLAC Aft. Tax	0.00	
28.56	164.6200	0.0000	0.0000	4,701.55	0.00	4,701.55	68.18						AFLAC/LNL Ded.	0.00	
													FL RET CONTRIB	141.05	
						4,701.55									3,494.18
100		**BUSSOTT, HERMINIO**					**Check # 53209**		**12/06/18**						
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	70.83	41.53					AFLAC Aft. Tax	0.00	
28.56	40.0000	0.0000	0.0000	1,142.40	0.00	1,142.40	16.56						AFLAC/LNL Ded.	0.00	
													FL RET CONTRIB	34.27	
						1,142.40									979.21

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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
100		**BUSSOTT, HERMINIO**					**Check # 53243**		**12/13/18**						
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	13.34	0.00					AFLAC Aft. Tax	0.00	
1,250.00	0.0000	0.0000	0.0000	215.20	0.00	215.20	3.12						AFLAC/LNL Ded.	0.00	
													FL RET CONTRIB	6.46	
						215.20									192.28
100		**BUSSOTT, HERMINIO**					**Check # 53244**		**12/13/18**						
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	77.50	54.06					AFLAC Aft. Tax	0.00	
1,250.00	0.0000	0.0000	0.0000	1,250.00	0.00	1,250.00	18.12						AFLAC/LNL Ded.	0.00	
													FL RET CONTRIB	37.50	
						1,250.00									1,062.82
100		**BUSSOTT, HERMINIO**					**Check # 53252**		**12/20/18**						
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	77.50	54.06					AFLAC Aft. Tax	0.00	
1,250.00	40.0000	0.0000	0.0000	1,250.00	0.00	1,250.00	18.13						AFLAC/LNL Ded.	0.00	
													FL RET CONTRIB	37.50	
						1,250.00									1,062.81
100		**BUSSOTT, HERMINIO**					**Check # 53264**		**12/27/18**						
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	77.50	54.06					AFLAC Aft. Tax	0.00	
1,250.00	40.0000	0.0000	0.0000	1,250.00	0.00	1,250.00	18.12						AFLAC/LNL Ded.	0.00	
													FL RET CONTRIB	37.50	
						1,250.00									1,062.82
144		**HERNANDEZ, REBBECCA A**					**Check # 53232**		**12/06/18**						
15.45	40.0000	0.0000	0.0000	618.00	0.00	618.00	38.31	37.95					FL RET CONTRIB	18.54	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	8.96								
						618.00									514.24

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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
144		**HERNANDEZ, REBBECCA A**					**Check # 53233**		**12/06/18**						
15.45	30.0000	0.0000	0.0000	463.50	0.00	463.50	28.73	24.14					FL RET CONTRIB	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	6.72								
						463.50									403.91
144		**HERNANDEZ, REBBECCA A**					**Check # 53234**		**12/06/18**						
15.45	22.9600	0.0000	0.0000	354.73	0.00	354.73	22.00	12.20					FL RET CONTRIB	10.64	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	5.14								
						354.73									304.75
144		**HERNANDEZ, REBBECCA A**					**Check # 53235**		**12/06/18**						
15.45	40.0000	1.2500	0.0000	618.00	28.97	646.97	40.11	41.33					FL RET CONTRIB	19.41	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	9.39								
						646.97									536.73
144		**HERNANDEZ, REBBECCA A**					**Check # 53254**		**12/13/18**						
15.45	40.0000	31.7500	0.0000	618.00	735.81	1,353.81	83.94	123.60					FL RET CONTRIB	40.61	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	19.63								
						1,353.81									1,086.03
144		**HERNANDEZ, REBBECCA A**					**Check # 53260**		**12/20/18**						
15.45	40.0000	6.2500	0.0000	618.00	144.84	762.84	47.30	54.81					FL RET CONTRIB	22.89	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	11.06								
						762.84									626.78
144		**HERNANDEZ, REBBECCA A**					**Check # 53272**		**12/27/18**						
15.45	40.0000	6.0000	0.0000	618.00	139.05	757.05	46.93	54.14					FL RET CONTRIB	22.71	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	10.97								
						757.05									622.30

Work Location: Business Location
Department: Recreation

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Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-SS FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	Description	Amount	Net Pay
102	**BROWN, VALERIE L**						**Check # 53210**		**12/06/18**						
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. Tax	0.00	
													FL RET CONTRIB	14.40	
						480.00									428.88
102	**BROWN, VALERIE L**						**Check # 53211**		**12/06/18**						
12.00	42.1600	0.0000	0.0000	505.92	0.00	505.92	31.37	0.00					Advances	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	7.33						AFLAC Aft. Tax	0.00	
													FL RET CONTRIB	15.18	
						505.92									452.04
102	**BROWN, VALERIE L**						**Check # 53212**		**12/06/18**						
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. Tax	0.00	
													FL RET CONTRIB	14.40	
						480.00									428.88
102	**BROWN, VALERIE L**						**Check # 53213**		**12/06/18**						
12.00	36.0000	0.0000	0.0000	432.00	0.00	432.00	26.79	0.00					Advances	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	6.27						AFLAC Aft. Tax	0.00	
						432.00									398.94
102	**BROWN, VALERIE L**						**Check # 53245**		**12/13/18**						
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. Tax	0.00	
													FL RET CONTRIB	14.40	
						480.00									428.88

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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
102		**BROWN, VALERIE L**					**Check # 53246**		**12/13/18**						
12.00	0.0000	0.0000	0.0000	60.00	0.00	60.00	3.72	0.00					Advances	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.87						AFLAC Aft. Tax	0.00	
													FL RET CONTRIB	1.80	
						60.00									53.61
102		**BROWN, VALERIE L**					**Check # 53253**		**12/20/18**						
12.00	40.0000	5.0000	0.0000	480.00	90.00	570.00	35.34	0.00					Advances	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	8.27						AFLAC Aft. Tax	0.00	
													FL RET CONTRIB	17.10	
						570.00									509.29
102		**BROWN, VALERIE L**					**Check # 53265**		**12/27/18**						
12.00	39.0000	0.0000	0.0000	468.00	0.00	468.00	29.01	0.00					Advances	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	6.78						AFLAC Aft. Tax	0.00	
													FL RET CONTRIB	14.04	
						468.00									418.17
135		**FRENES, MARIELENA**					**Check # 53217**		**12/06/18**						
14.00	40.0000	0.0000	0.0000	560.00	0.00	560.00	34.72	55.00					Advances	0.00	
							8.12								
						560.00									462.16
135		**FRENES, MARIELENA**					**Check # 53218**		**12/06/18**						
14.00	40.0000	0.0000	0.0000	560.00	0.00	560.00	34.72	55.00					Advances	0.00	
							8.12								
						560.00									462.16
135		**FRENES, MARIELENA**					**Check # 53248**		**12/13/18**						
14.00	40.0000	0.0000	0.0000	560.00	0.00	560.00	34.72	55.00					Advances	0.00	
							8.12								
						560.00									462.16

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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
135			FRENES, MARIELENA					Check # 53255		12/20/18						
	14.00	40.0000	0.0000	0.0000	560.00	0.00	560.00	34.72 8.12	55.00					Advances	0.00	
							560.00									462.16
135			FRENES, MARIELENA					Check # 53267		12/27/18						
	14.00	40.0000	0.0000	0.0000	560.00	0.00	560.00	34.72 8.12	55.00					Advances	0.00	
							560.00									462.16
139			GUTIERREZ, JESSIE H					Check # 53224		12/06/18						
	12.00	84.0000	0.0000	0.0000	1,008.00	0.00	1,008.00	62.50 14.62	86.98					Advances FL RET CONTRIB	0.00 0.00	
	0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00									
							1,008.00									843.90
139			GUTIERREZ, JESSIE H					Check # 53225		12/06/18						
	12.00	40.0000	0.0000	0.0000	480.00	0.00	480.00	29.76 6.96	24.35					Advances FL RET CONTRIB	0.00 14.40	
	0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00									
							480.00									404.53
139			GUTIERREZ, JESSIE H					Check # 53226		12/06/18						
	12.00	60.5800	0.0000	0.0000	726.96	0.00	726.96	45.07 10.54	50.64					Advances FL RET CONTRIB	0.00 21.81	
	0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00									
							726.96									598.90
139			GUTIERREZ, JESSIE H					Check # 53227		12/06/18						
	12.00	40.0000	0.0000	0.0000	480.00	0.00	480.00	29.76 6.96	24.35					Advances FL RET CONTRIB	0.00 14.40	
	0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00									
							480.00									404.53
139			GUTIERREZ, JESSIE H					Check # 53252		12/13/18						
	12.00	40.0000	0.0000	0.0000	480.00	0.00	480.00	29.76 6.96	24.35					Advances FL RET CONTRIB	0.00 14.40	
	0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00									
							480.00									404.53

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CENTRAL COUNTY WATER CONTROL DISTRICT
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December 1, 2018 - December 31, 2018

	Hours			Earnings			Withholding Taxes						Deductions		
Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-SS / FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	Description	Amount	Net Pay
139		**GUTIERREZ, JESSIE H**					**Check # 53258**		**12/20/18**						
12.00	38.0000	0.0000	0.0000	456.00	0.00	456.00	28.27	22.02					Advances	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	6.61						FL RET CONTRIB	13.68	
						456.00									385.42
139		**GUTIERREZ, JESSIE H**					**Check # 53270**		**12/27/18**						
12.00	40.0000	0.0000	0.0000	480.00	0.00	480.00	29.76	24.35					Advances	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	6.96						FL RET CONTRIB	14.40	
						480.00									404.53
Work Location: Business Location															
Department: Roads and Water Control															
84		**RODRIGUEZ, PEDRO**					**Check # 53202**		**12/06/18**						
18.54	94.0000	0.0000	0.0000	1,742.76	0.00	1,742.76	108.05	236.99					FL RET CONTRIB	0.00	
							25.27								
						1,742.76									1,372.45
84		**RODRIGUEZ, PEDRO**					**Check # 53203**		**12/06/18**						
18.54	40.0000	0.0000	0.0000	741.60	0.00	741.60	45.98	45.39					FL RET CONTRIB	22.25	
							10.75								
						741.60									617.23
84		**RODRIGUEZ, PEDRO**					**Check # 53204**		**12/06/18**						
18.54	40.0000	0.0000	0.0000	741.60	0.00	741.60	45.98	45.39					FL RET CONTRIB	22.25	
							10.76								
						741.60									617.22
84		**RODRIGUEZ, PEDRO**					**Check # 53205**		**12/06/18**						
18.54	40.7200	0.0000	0.0000	754.95	0.00	754.95	46.80	46.94					FL RET CONTRIB	22.65	
							10.94								
						754.95									627.62

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
84		**RODRIGUEZ, PEDRO**					**Check # 53242**		**12/13/18**						
18.54	40.0000	0.0000	0.0000	741.60	0.00	741.60	45.98	45.39					FL RET CONTRIB	22.25	
							10.75								
						741.60									617.23
84		**RODRIGUEZ, PEDRO**					**Check # 53251**		**12/20/18**						
18.54	40.0000	0.0000	0.0000	741.60	0.00	741.60	45.98	45.39					FL RET CONTRIB	22.25	
							10.75								
						741.60									617.23
84		**RODRIGUEZ, PEDRO**					**Check # 53263**		**12/27/18**						
18.54	40.0000	0.0000	0.0000	741.60	0.00	741.60	45.98	45.39					FL RET CONTRIB	22.25	
							10.76								
						741.60									617.22
124		**PELHAM, CURTIS I**					**Check # 53214**		**12/06/18**						
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	35.55	35.12					Advances	0.00	
17.48	32.8000	0.0000	0.0000	573.34	0.00	573.34	8.31						AFLAC Aft. Tax	0.00	
						573.34									494.36
124		**PELHAM, CURTIS I**					**Check # 53215**		**12/06/18**						
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	43.35	49.92					Advances	0.00	
17.48	40.0000	0.0000	0.0000	699.20	0.00	699.20	10.14						AFLAC Aft. Tax	0.00	
						699.20									595.79
124		**PELHAM, CURTIS I**					**Check # 53216**		**12/06/18**						
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	42.76	48.78					Advances	0.00	
17.48	40.0000	0.0000	0.0000	699.20	0.00	699.20	10.00						AFLAC Aft. Tax	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00							Dent/Vis Ded.	9.56	
						699.20									588.10

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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**					**Check # 53247**		**12/13/18**						
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	42.75	48.78					Advances	0.00	
17.48	40.0000	0.0000	0.0000	699.20	0.00	699.20	10.00						AFLAC Aft. Tax	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00							Dent/Vis Ded.	9.56	
						699.20									588.11
124		**PELHAM, CURTIS I**					**Check # 53254**		**12/20/18**						
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	42.76	48.78					Advances	0.00	
17.48	40.0000	0.0000	0.0000	699.20	0.00	699.20	10.00						AFLAC Aft. Tax	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00							Dent/Vis Ded.	9.56	
						699.20									588.10
124		**PELHAM, CURTIS I**					**Check # 53266**		**12/27/18**						
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	42.76	48.78					Advances	0.00	
17.48	40.0000	0.0000	0.0000	699.20	0.00	699.20	10.00						AFLAC Aft. Tax	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00							Dent/Vis Ded.	9.56	
						699.20									588.10
137		**REYES, MIGUEL**					**Check # 53219**		**12/06/18**						
15.45	35.0000	0.0000	0.0000	540.75	0.00	540.75	33.53	50.74					FL RET CONTRIB	16.22	
							7.84								
						540.75									432.42
137		**REYES, MIGUEL**					**Check # 53220**		**12/06/18**						
15.45	40.0000	0.0000	0.0000	618.00	0.00	618.00	38.32	59.73					FL RET CONTRIB	18.54	
							8.96								
						618.00									492.45
137		**REYES, MIGUEL**					**Check # 53249**		**12/13/18**						
16.00	30.0000	0.0000	0.0000	480.00	0.00	480.00	29.76	43.67					FL RET CONTRIB	14.40	
							6.96								
						480.00									385.21

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CENTRAL COUNTY WATER CONTROL DISTRICT
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All Bank Accounts

December 1, 2018 - December 31, 2018

		Hours			Earnings			Withholding Taxes						Deductions		
	Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-SS / FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	Description	Amount	Net Pay
137			REYES, MIGUEL					Check # 53250		12/13/18						
	15.45	0.0000	0.0000	0.0000	1,239.00	0.00	1,239.00	76.81	170.66					FL RET CONTRIB	37.17	
								17.97								
							1,239.00									936.39
137			REYES, MIGUEL					Check # 53256		12/20/18						
	16.00	20.0000	0.0000	0.0000	320.00	0.00	320.00	19.84	25.05					FL RET CONTRIB	9.60	
								4.64								
							320.00									260.87
137			REYES, MIGUEL					Check # 53268		12/27/18						
	16.00	36.5000	0.0000	0.0000	584.00	0.00	584.00	36.21	55.78					FL RET CONTRIB	17.52	
								8.47								
							584.00									466.02
138			DOWD, CHRISTOPHER G					Check # 53221		12/06/18						
	15.45	40.0000	0.0000	0.0000	618.00	0.00	618.00	38.31	21.77					FL RET CONTRIB	18.54	
								8.96								
							618.00									530.42
138			DOWD, CHRISTOPHER G					Check # 53222		12/06/18						
	15.45	23.2800	0.0000	0.0000	359.68	0.00	359.68	22.30	0.00					FL RET CONTRIB	10.79	
								5.22								
							359.68									321.37
138			DOWD, CHRISTOPHER G					Check # 53223		12/06/18						
	15.45	40.0000	0.0000	0.0000	618.00	0.00	618.00	38.32	21.77					FL RET CONTRIB	18.54	
								8.96								
							618.00									530.41
138			DOWD, CHRISTOPHER G					Check # 53251		12/13/18						
	15.45	40.0000	0.0000	0.0000	618.00	0.00	618.00	38.32	21.77					FL RET CONTRIB	18.54	
								8.96								
							618.00									530.41

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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			DOWD, CHRISTOPHER G					Check # 53257		12/20/18						
	15.45	40.0000	0.0000	0.0000	618.00	0.00	618.00	38.31	21.77					FL RET CONTRIB	18.54	
								8.96								
							618.00									530.42
138			DOWD, CHRISTOPHER G					Check # 53269		12/27/18						
	15.45	40.0000	0.0000	0.0000	618.00	0.00	618.00	38.32	21.77					FL RET CONTRIB	18.54	
								8.96								
							618.00									530.41
143			RUDD, JEFFREY E					Check # 53228		12/06/18						
	13.91	40.0000	0.0000	0.0000	556.40	0.00	556.40	34.50	15.80					FL RET CONTRIB	16.69	
								8.07								
							556.40									481.34
143			RUDD, JEFFREY E					Check # 53229		12/06/18						
	13.91	40.0000	0.0000	0.0000	556.40	0.00	556.40	34.49	15.80					FL RET CONTRIB	16.69	
								8.07								
							556.40									481.35
143			RUDD, JEFFREY E					Check # 53230		12/06/18						
	13.91	33.4600	0.0000	0.0000	465.43	0.00	465.43	28.86	6.97					FL RET CONTRIB	13.96	
								6.74								
							465.43									408.90
143			RUDD, JEFFREY E					Check # 53231		12/06/18						
	13.91	20.0000	0.0000	0.0000	278.20	0.00	278.20	17.25	0.00					FL RET CONTRIB	0.00	
								4.04								
							278.20									256.91
143			RUDD, JEFFREY E					Check # 53253		12/13/18						
	13.91	40.0000	0.0000	0.0000	556.40	0.00	556.40	34.50	15.80					FL RET CONTRIB	16.69	
								8.07								
							556.40									481.34

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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
143		RUDD, JEFFREY E						Check # 53259		12/20/18						
	13.91	40.0000	0.0000	0.0000	556.40	0.00	556.40	34.50	15.80					FL RET CONTRIB	16.69	
								8.07								
							556.40									481.34
143		RUDD, JEFFREY E						Check # 53271		12/27/18						
	13.91	40.0000	0.0000	0.0000	556.40	0.00	556.40	34.49	15.80					FL RET CONTRIB	16.69	
								8.06								
							556.40									481.36
146		CABRERA, LAZARO						Check # 53236		12/06/18						
	17.00	40.0000	0.0000	0.0000	680.00	0.00	680.00	42.16	66.95					Advances	0.00	
								9.86						FL RET CONTRIB	20.40	
							680.00									540.63
146		CABRERA, LAZARO						Check # 53237		12/06/18						
	17.00	40.0000	0.0000	0.0000	680.00	0.00	680.00	42.16	66.95					Advances	0.00	
								9.86						FL RET CONTRIB	20.40	
							680.00									540.63
146		CABRERA, LAZARO						Check # 53238		12/06/18						
	17.00	27.6900	0.0000	0.0000	470.73	0.00	470.73	29.18	42.59					Advances	0.00	
								6.82						FL RET CONTRIB	14.12	
							470.73									378.02
146		CABRERA, LAZARO						Check # 53255		12/13/18						
	17.00	40.0000	0.0000	0.0000	680.00	0.00	680.00	42.16	66.95					Advances	0.00	
								9.86						FL RET CONTRIB	20.40	
							680.00									540.63
146		CABRERA, LAZARO						Check # 53261		12/20/18						
	17.00	40.0000	0.0000	0.0000	680.00	0.00	680.00	42.16	66.95					Advances	0.00	
								9.86						FL RET CONTRIB	20.40	
							680.00									540.63

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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
146		**CABRERA, LAZARO**					**Check # 53273**		**12/27/18**						
17.00	40.0000	0.0000	0.0000	680.00	0.00	680.00	42.16	66.95					Advances	0.00	
							9.86						FL RET CONTRIB	20.40	
						680.00									540.63
147		**GAZO, LAZARO**					**Check # 53239**		**12/06/18**						
15.00	40.0000	0.0000	0.0000	600.00	0.00	600.00	37.20	35.99					FL RET CONTRIB	18.00	
							8.70								
						600.00									500.11
147		**GAZO, LAZARO**					**Check # 53240**		**12/06/18**						
15.00	40.0000	0.0000	0.0000	600.00	0.00	600.00	37.20	35.99					FL RET CONTRIB	18.00	
							8.70								
						600.00									500.11
147		**GAZO, LAZARO**					**Check # 53241**		**12/06/18**						
13.91	21.5400	0.0000	0.0000	299.62	0.00	299.62	18.57	6.85					FL RET CONTRIB	8.99	
							4.34								
						299.62									260.87
147		**GAZO, LAZARO**					**Check # 53256**		**12/13/18**						
15.00	40.0000	19.7500	0.0000	600.00	444.38	1,044.38	64.76	87.59					FL RET CONTRIB	31.33	
							15.14								
						1,044.38									845.56
147		**GAZO, LAZARO**					**Check # 53262**		**12/20/18**						
15.00	40.0000	0.0000	0.0000	600.00	0.00	600.00	37.20	35.99					FL RET CONTRIB	18.00	
							8.70								
						600.00									500.11
147		**GAZO, LAZARO**					**Check # 53274**		**12/27/18**						
15.00	40.0000	0.0000	0.0000	600.00	0.00	600.00	37.20	35.99					FL RET CONTRIB	18.00	
							8.70								
						600.00									500.11

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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
148	**RIVERA, LUIS J**						**Check # 9543**		**12/06/18**						
11.00	40.0000	0.0000	0.0000	440.00	0.00	440.00	27.28	39.01					FL RET CONTRIB	13.20	
							6.38								
						440.00									354.13
148	**RIVERA, LUIS J**						**Check # 9544**		**12/06/18**						
11.00	40.0000	0.0000	0.0000	440.00	0.00	440.00	27.28	39.01					FL RET CONTRIB	13.20	
							6.38								
						440.00									354.13
148	**RIVERA, LUIS J**						**Check # 9554**		**12/13/18**						
11.00	40.0000	9.5000	0.0000	440.00	156.75	596.75	37.00	57.26					FL RET CONTRIB	17.90	
							8.65								
						596.75									475.94
148	**RIVERA, LUIS J**						**Check # 9580**		**12/20/18**						
11.00	40.2500	0.0000	0.0000	442.75	0.00	442.75	27.45	39.33					FL RET CONTRIB	13.28	
							6.42								
						442.75									356.27
148	**RIVERA, LUIS J**						**Check # 9581**		**12/27/18**						
11.00	40.7500	0.0000	0.0000	448.25	0.00	448.25	27.79	39.97					FL RET CONTRIB	13.45	
							6.50								
						448.25									360.54

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	Hours			Earnings			Withholding Taxes				Deductions	
	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-SS FICA-MED	Federal	State Amount	Local Amount	Amount	Totals
Company Totals												
	3,357.3100	79.5000	0.0000	58,540.36	1,739.80	60,280.16	3,734.99 873.49	4,396.98	0.00	0.00	1,433.72	
											Earnings	60,280.16
											Net Direct Deposit	47,939.97
											Net Check	1,901.01
											Net Pay	49,840.98

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Nason Yeager
GERSON WHITE & LIOCE, P.A.
ATTORNEYS AT LAW | Founded 1960

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: January 14, 2019

RE: District Attorney Monthly Report
January 23, 2019 – Regular Meeting

I. Actuarial Services Agreement - Finalized

II. Resurfacing Notice (Publishes on January 16th, 23rd and 30th)

III. Herminio Bussett Background Check

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

PALM BEACH GARDENS • BOCA RATON

ASSISTANT DISTRICT MANAGER @ CCWCDFL.COM

PROPOSAL / INVOICE

BRYANT ROOFING LLC

1 OF 2

Lee Co. (239) 334-0040
Hendry Co. (863) 675-7045
Fax (863) 612-1158

P.O. Box 308
LaBelle, FL 33975

STATE CERTIFIED ROOFING CONTRACTOR
Lic. # CCC1331770

PROPOSAL SUBMITTED TO HERMINIO BUSSOTT PHONE 863-983-5797 FAX DATE 1-15-19

NAME MONTURA CLUBHOUSE JOB NAME

STREET 255 N HACIENDA ST STREET

CITY MONTURA CITY STATE

STATE FL ESTIMATOR BRAD PACK

ROOF AREA | PERMIT | COLOR

ROOF TYPE | ROOF PREP REPAIR

DECK TYPE

PITCH FLAT

EAVE DRIP METAL COLOR

GRAVEL STOP METAL COLOR

VALLEY LENGTH METAL STORIES

FELT TYPE

BOOTS 1 1/2" 2" 3" 4"

KITCHEN VENT DRYER VENT

VENTILATION ACCESS

MISC.

* ROTTEN WOOD TO BE REPLACED @

SQ./FT. PLYWOOD

LIN./FT. FASCIA SUB-FASCIA, TRUSS ENDS

UPCHARGE FOR SUB-ROOFING

* OWNER RESPONSIBLE FOR SOLAR PANELS

* BRYANT CONSTRUCTION & ROOFING INC. NOT RESPONSIBLE FOR SATELLITE RECEPTION

* BRYANT CONSTRUCTION & ROOFING INC. NOT RESPONSIBLE FOR DRIVEWAYS DAMAGED BY SUPPLY TRUCKS.

- INSTALL METAL "Z" FLASHING AROUND TOP OF ROOF.
- REMOVE EXISTING FLASHING WHERE NECESSARY
- FABRICATE FLASHING TO COME DOWN FROM GLASS ACROSS BREAK AND DOWN FACE OF EXISTING GREEN METAL @ STEEP AREA APPROX 170'
- NO GUARANTEE AGAINST LEAKS CAUSED BY GLASS SKYROOF. BRYANT ROOFING SUGGEST OWNER HAS ALL GLASS CHECKED PRIOR TO REPAIR WORK

CLEAN JOBSITE - HAUL AWAY DEBRIS

Bryant Construction & Roofing Inc. guarantees against defective workmanship and leaks for a period of 1 years.

All material is guaranteed to be as specified. All work to be completed in a workmen-like manner according to standard practices. Any alteration or deviation from above specifications involving extra cost will be executed only upon written orders and will become an extra charge over and above estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Bryant Construction & Roofing Inc. will carry workmen compensation and liability insurance in accordance with state requirements. Bryant Construction & Roofing Inc. will not be responsible for any damage to the interior of the home caused by a defective roof or plumbing pipes, A/C lines, electrical lines, etc. that may be penetrated during application.

Any rotten wood or hidden problem that need repairs before work can be completed will be charged at time and material.

TWO THOUSAND EIGHT HUNDRED AND NO/ Dollars ($ 2800.00)

PAYMENTS TO BE MADE 24 HRS. OF JOB COMPLETION.

If payment is not made, customer will be responsible to pay attorney's fees, collection fees, court fees, etc., that would be necessary to collect the money due to Bryant Construction & Roofing, Inc. Interest rate will be applied to unpaid balance at 1.5% per month or 18% per year.

NOTE: This proposal may be withdrawn if not accepted within 30 days.

ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are satisfactory, and are hereby accepted. You are authorized to do the work specified. Payment will be made as outlined above. This contract can only be canceled within 72 hours of signing.

DATE _____ SIGNATURE _____ WITNESS _____

ASSISTANT DISTRICT MANAGER @ CCWCDFL.COM

PROPOSAL / INVOICE

BRYANT ROOFING LLC

2 OF 2

Lee Co. (239) 334-0040
Hendry Co. (863) 675-7045
Fax (863) 612-1158

STATE CERTIFIED ROOFING CONTRACTOR
Lic. # CCC1331790

P.O. Box 308
LaBelle, FL 33975

PROPOSAL SUBMITTED TO HERMINIO BISSOTT PHONE (863) 983-5797 FAX DATE 1-15-19

NAME MONTURA CLUBHOUSE JOB NAME

STREET 255 N. HACIENDA ST STREET

CITY MONTURA CITY STATE

STATE FL ESTIMATOR BRY PACK

ROOF AREA | PERMIT | COLOR

ROOF TYPE | ROOF PREP METAL RE-ROOF UPPER SECTION ONLY

DECK TYPE | •REMOVE METAL ROOF AROUND PERIMETER OF UPPER/STEEP SECTION ONLY

PITCH FLAT | •NAIL DECKING OFF TO CURRENT CODE WITH 8d RING SHANK NAILS 6" O.C.

EAVE DRIP METAL COLOR | •APPLY FIBERED SYNTHETIC ROLL ROOFING

GRAVEL STOP METAL COLOR | •INSTALL 1x3 STRIP BOARDS ON 2' CENTERS

VALLEY LENGTH METAL STORIES | •APPLY 26 GAUGE GREEN KYNAR 500 PAINTED STEEL

FELT TYPE | •INSTALL RIDGE CAPS, NEOPRENE BOOTS, VENTS, FLASHINGS WHERE APPLICABLE

BOOTS 1 1/2" 2" 3" 4" | *ANY ROTTEN WOOD REPLACED @ EXTRA COST - SEE MISC

KITCHEN VENT DRYER VENT | NOTE: THIS WOULD BE SOLID ROOF PANELS FROM BREAK TO RIDGE IF ROOF WAS MODIFIED @ TOP TO REMOVE GLASS.

VENTILATION ACCESS | FULL PERMIT - CALL INSPECTIONS

MISC. | CLEAN JOBSITE - HAUL AWAY DEBRIS

* ROTTEN WOOD TO BE REPLACED @ 3.00 SQ.FT. PLYWOOD

4.00 LIN./FT. FASCIA SUB-FASCIA, TRUSS ENDS

N/A UPCHARGE FOR SUB-ROOFING

* OWNER RESPONSIBLE FOR SOLAR PANELS

* BRYANT CONSTRUCTION & ROOFING INC. NOT RESPONSIBLE FOR SATELLITE RECEPTION

* BRYANT CONSTRUCTION & ROOFING INC. NOT RESPONSIBLE FOR DRIVEWAYS DAMAGED BY SUPPLY TRUCKS.

Bryant Construction & Roofing Inc. guarantees against defective workmanship and leaks for a period of 5 years.

All material is guaranteed to be as specified. All work to be completed in a workman-like manner according to standard practices. Any alteration or deviation from above specifications involving extra cost will be executed only upon written orders and will become an extra charge over and above estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Bryant Construction & Roofing Inc. will carry workmen compensation and liability insurance in accordance with state requirements. Bryant Construction & Roofing Inc. will not be responsible for any damage to the interior of the home caused by a defective roof or plumbing pipes, A/C lines, electrical lines, etc. that may be penetrated during application.

Any rotten wood or hidden problem that need repairs before work can be completed will be charged at time and material.

TWENTY THREE THOUSAND TWO HUNDRED AND —— NO/ Dollars ($ 23,250.00)

PAYMENTS TO BE MADE 24 HRS. OF JOB COMPLETION. 50% DUE DAY METAL IS ORDERED - BALANCE DUE DAY OF COMPLETION

If payment is not made, customer will be responsible to pay attorney's fees, collection fees, court fees, etc., that would be necessary to collect the money due to Bryant Construction & Roofing, Inc. Interest rate will be applied to unpaid balance at 1.5% per month or 18% per year.

NOTE: This proposal may be withdrawn if not accepted within 30 days.

ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are satisfactory, and are hereby accepted. You are authorized to do the work specified. Payment will be made as outlined above. This contract can only be canceled within 72 hours of signing.

DATE _____ SIGNATURE _____ WITNESS _____

UNIVERSAL
CONSTRUCTION

UNIVERSAL CONSTRUCTION

We Construct the Best & Remodel the Rest!

SPECIALIZING IN: ROOFS (ALL TYPES) - ROOM ADDITIONS - TILE ADDITIONS - CARPENTRY - AIR CONDITIONING - PLUMBING - ELECTRICAL - WINDOWS - PAINTING - PLASTERING - BATHROOMS - DRIVEWAYS - SCREEN PATIOS - CARPORTS - KITCHENS - CERAMIC TILE - FENCES (CHAIN, WOOD, IRON) SHUTTERS - NEW CONSTRUCTION - BUILDING VIOLATIONS

ESTIMATE & AGREEMENT

NAME: Central County Water CO: DATE: 1/10/19

ADDRESS: 255 N Hadcuba Clewiston FL 33440 TELEPHONE:

JOB SPECIFICATIONS - NO ADDITIONAL WORK WILL BE CONSIDERED UNLESS WRITTEN HERE:

Metal Roof Repair

Work Description

Remove the panels Were is leaking in the grand Area

replace 30% of the screws Were they are not install property

install new flashing by the Skylight Were Water is sitting Down and Created leaks

reseal all the flashing laps property

Call Usco for Any Questions
239 209 7327 5 years Warranty

THIS AGREEMENT, made and executed by the above named and signed party (hereinafter referred to as "Owner") and Universal Group, Inc D.B.A. Universal Construction (hereinafter to as "Contractor) Which parties for good and valuable consideration each to the other. The Contractor shall perform and complete the work in a good workmanlike manner.

NOTICE OF CANCELLATION

Pursuant to federal trade commission trade regulations rule (June 7, 1974) you may cancel this contract, without penalty or obligation within three (3) business days from the above date. If the owner stops the contractor from beginning the work after the end of any cancellation period, which the owner has under federal state or local law and- or regulations or ordinances, the owner will be liable to and pay the contractor for all costs and expenses incurred (10% minimum) by it arising out of or in connection with the work including but not limited to the execution of this contract, preparations and purchases made for the work, plus contractors loss of profits and reasonable attorney fees.

To cancel this contract, via certified or registered mail, deliver a signed and dated copy of this cancellation notice or any other written notice or send a telegram to Universal Group, Inc. no later than midnight of (DATE): _____

I hereby cancel this transaction (DATE): _____ Buyer signature: _____

Any holder of this consumer contract is subject to all claims and defenses, which the debtor could assert against the seller of goods of services obtained pursuant hereto or with the proceeds hereof. Recovery hereunder by the debtor shall not exceed amounts paid by the debtor hereunder.

In the event the buyer(s) request contractor to obtain financing, the various methods of computing loan costs by the numbers financial sources makes it impossible to furnish to full disclosure statement at this time. A full disclosure statue will be finished immediately upon obtaining an agreement to loan from on or another financial source. I-we authorizes you and or proposed signee to verify my-our credit standing as deemed necessary.

The contract and all other contracts and agreements executed by the owner contemporaneously herewith shall constitute a single agreement and subject to credit division of Universal Group Inc approval.

CASH PRICE $ 6900

DOWN PAYMENT$ 50%

ON COMPLETIONS 50%

TOTAL PRICE: 6 900

PAYMENT PLAN:

Months	Approx. Monthly Payment

PRESS HARD:

BUYER: _____

CO-BUYER: _____

BY: _____ REPRESENTATIVE

"The Truck Professionals"

PALM PETERBILT TRUCK CENTERS

Palm Peterbilt Truck Centers, Inc.

Visit us at palmtruck.com

BUYER'S ORDER

Date: 1/17/2019

Purchaser Name: **Central County Water Control Dis**
Address: **475 S Cabbage Palm St**
City, State Zip: **Clewiston, FL 33440**
Phone: **(853) 983-5797**

Quantity	Make	Model	Color	Type	New / Used	Year
1	PB	567	White	Truck	New	2019
Stock #	**Engine**	**HP**	**Trans**	**GVW**	**Mileage**	
1966	MX13	510 HP	4500 RDS	70,000		

DESCRIPTION	UNIT PRICE	LINE TOTAL
Peterbilt 567 4x6 Tandem Axle Truck Specification #5 Florida Sheriff's Assoc.	$104,651.00	$104,651.00
2072822: MX-13 510 HP Upgrade	$500.00	$500.00
4052420: Allison 4500 RDS-P Auto Transmission	$25,608.00	$25,608.00
0514020: 64,000 lb GVWR Package	$7,450.00	$7,450.00
1604180: Lift Axle 13,200 lb Rating	$11,634.00	$11,634.00
1687090: Driver Controlled Differential Lock	$1,824.00	$1,824.00
Body: TBEI Ox Bodies Maverick 16' 20 Yard Steel Dump Bed	$17,646.00	$17,646.00
	$0.00	$0.00
		$0.00
FEDERAL EXCISE TAX	$0.00	$0.00
MISC.		$0.00
DEALER SERVICE FEES	$0.00	$0.00
BATTERY & TIRE FEES	$0.00	$0.00
ALLOWANCE FOR TRADE IN AS APPRAISED	$0.00	$0.00
SUB TOTAL	$169,313.00	$169,313.00
SALES TAX	$0.00	$0.00
DISCRETIONARY TAX	$0.00	$0.00
PLUS BALANCE DUE TO LIEN HOLDER		$0.00
TAGS & FEES	COD	
TOTAL ORDER	**$169,313.00**	$169,313.00
LESS CASH DEPOSITED WITH ORDER	$0.00	$0.00
CASH AT DELIVERY		$0.00
BALANCE DUE	$169,313.00	$169,313.00

TRADE IN DESCRIPTION

Balance Owed To		**Account No.**		Lien Holder Address:
				City, State, Zip:
Year	**Make**	**Model**	**Mileage**	Phone:
				Contact Name:
Name on Title		**VIN #**		Pay Off Amount:
				Valid Until:

All pages of this order comprise the entire agreement affecting this purchase and no other agreement or understanding of any nature concerning same has been made or entered into or will be recognized. I hereby certify that no credit has been extended to me for the purchase of this motor vehicle except as appears in writing on this agreement. I have read the "Additional Terms and Conditions" included hereof and agree to it as part of this order, the same as if it were printed above my signature. I certify that I am 21 years of age or older and hereby acknowledge receipt of a copy of this order. NOTE: Pre-Owned vehicles sold "AS IS" unless otherwise noted.

ONLY APPLICABLE WARRANTIES APPLY

INSURANCE MUST BE VERIFIED IN WRITING

SALESPERSON _____

APPROVED _____

SIGNATURE _____
PURCHASER

PRINT NAME _____

DATE _____

THIS ORDER IS NOT VALID UNLESS SIGNED AND ACCEPTED BY DEALER PRINCIPAL

ADDITIONAL TERMS AND CONDITIONS

1. As used in this Order the terms (a) "seller" shall mean the authorized Dealer to whom this Order is addressed and who shall become a party hereto by its acceptance hereof. (b) "Purchaser" shall mean the party executing this Order as such on the face hereof, and (c) "Manufacturer" shall mean the Company that manufactured the vehicle or chassis. It being understood by the Purchaser and Seller that Seller is in no respect the agent of the Manufacturer that Seller and Purchaser are the sole parties to this Order and that reference to the Manufacturer herein is for the purpose of explaining generally certain contractual relationships existing between Seller and Manufacturer with respect to new motor vehicles.

2. Manufacturer has reserved the right to change price to Dealer of new motor vehicles without notice. In the event the price to Dealer of new motor vehicles of the series and body type ordered hereunder is changed by Manufacturer prior to delivery of the new motor vehicle ordered hereunder to Purchaser, Dealer reserves the right to change the cash delivered price of such motor vehicle to Purchaser accordingly. If such cash delivered price is increased by Dealer, Purchaser may, if dissatisfied therewith, cancel this Order. In which event, if a vehicle has been traded in as part of the consideration for such new motor vehicle, such vehicle shall be returned to Purchaser upon payment of a reasonable charge for storing, insuring, financing, conditioning and advertising. If the traded vehicle is sold by Dealer, the amount received therefore shall be returned to Purchaser, less a selling commission of 15% and any expense incurred in storing, insuring, financing, conditioning and advertising said vehicle for sale.

3. If the vehicle traded as part of the consideration for the motor vehicle ordered hereunder is not delivered to Dealer until delivery to Purchaser of such motor vehicle, the traded vehicle shall be reappraised at that time and such reappraised value shall determine the allowance made for such vehicle. If such reappraised value is lower than the original allowance therefor shown on the front of this Order, Purchaser may, if dissatisfied therewith, cancel this Order subject to cancellation charge of 2% of the sale price provided. However, such right to cancel shall be exercised prior to the delivery of the motor vehicle ordered hereunder to the Purchaser and surrender the traded vehicle to Dealer.

4. Purchaser agrees to deliver to Dealer satisfactory evidence of title to any vehicle traded in as part of the consideration for the motor vehicle ordered hereunder at the time of delivery of such vehicle to Dealer. Purchaser warrants any such traded vehicle to be his property free and clear of all liens and encumbrances except as otherwise noted herein. Title shall not be branded as salvage, rebuilt/reconstructed, flood and/or altered.

5. Unless this Order has been cancelled by Purchaser under and in accordance with the provisions of paragraphs 2 or 3 above, Dealer shall have the right and option, upon failure or refusal of Purchaser to accept delivery of the motor vehicle ordered hereunder and to comply with the terms of this Order, to either retain as liquidated damages and not as a penalty any cash deposit made by Purchaser and, in the event a used motor vehicle has been traded as part of the consideration for the motor vehicle ordered hereunder, to sell such used motor vehicle and reimburse himself out of the proceeds of such sale for the expenses specified in paragraph 2 above and for such other expenses and losses as Dealer may incur or suffer as a result of such failure or refusal by Purchaser, or to take legal action against Purchaser for specific performance of this contract. In the event of such action, Purchaser agrees to pay all costs, including Seller's reasonable attorney fees.

6. Manufacturer has reserved the right to change the design of any new motor vehicle, chassis, accessories or parts thereof at any time without notice and without obligation to make the same or any similar change upon any motor vehicle, chassis, accessories or parts thereof previously purchased by or shipped to Dealer or being manufactured or sold in accordance with Dealer's orders. Correspondingly, in the event of any such change by Manufacturer, Dealer shall have no obligation to Purchaser to make the same or similar change in any motor vehicle, chassis, accessories or parts thereof covered by this Order either before or subsequent to delivery thereof to Purchaser.

7. Dealer shall not be liable for failure to deliver or delay in delivering the motor vehicle covered by this Order where such failure or delay is due, in whole or in part, to any cause beyond the control or without the fault or negligence of Dealer. Upon Seller's receipt of vehicles from Manufacturer, Seller shall advise Purchaser, in writing, by certified mail, return receipt requested, of the date, time and place for closing the purchase transaction which shall be not less than 2 days from receipt of notice by Purchaser or not less than 4 days from mailing. If Purchaser requests later closing date than that set by Seller and Seller agrees thereto, Purchaser shall pay Seller an additional amount computed on basis of 18% per annum on purchase price from the date originally set for closing to date of actual closing, provided however, nothing herein shall be construed as to require Seller to consent to such extension.

8. The price for the motor vehicle specified on the face of this Order includes reimbursement for Federal Excise taxes, but does not include sales taxes, or use taxes (Federal, State or Local) unless expressly stated. Purchaser assumes and agrees to pay, unless prohibited by law, any such sales, or use taxes imposed on or applicable to the transaction covered by this Order, regardless of which party may have primary tax liability therefor.

9. There are no warranties, expressed or implied, made by the Seller herein, or the Manufacturer, on the vehicle or chassis described on the face hereof except that in the case of a new vehicle or chassis, the printed Manufacturers new vehicle warranty delivered to Purchaser with such vehicle or chassis shall apply and the same is hereby made a part hereof as though fully set forth herein. The new vehicle warranty is the only warranty applicable to such new vehicle or chassis and is expressly in lieu of all other warranties, expressed or implied, including any implied warranty of merchantability or fitness for a particular purpose. In the case of a used vehicle or chassis, the applicability of an existing Manufacturer's warranty thereon, if any, shall be determined solely by the terms of such warranty except as may be otherwise specifically provided in writing on the face of this Order or in a separate writing furnished to the Purchaser by Dealer.

10. Any used motor vehicle sold to Purchaser by Dealer under this Order is sold at the time of delivery by Dealer without any guarantee or warranty, expressed or implied, including any implied warranty of merchantability of fitness for a particular purpose, as to its condition or the condition of any part thereof except as may be otherwise specifically provided in writing on the face of this Order or in a separate writing furnished to Purchaser by Dealer.

11. The Purchaser, before or at the time of delivery of the motor vehicle covered by this Order will execute such other forms of agreement or documents as may be required by the terms and conditions of payment indicated on the front of this Order.

12. Any warranties on the products sold hereby are those made by the Manufacturer. The Seller, hereby, expressly disclaims all warrantied, either expressed or implied, including any implied warranty of merchantability or fitness for a particular purpose, and neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of said products.

Initial ---> x_____


OH BODIES

Outlook A

Search Mail and People

New | Delete Archive Junk | Sweep Move to Undo

Folders

Favorites

Assistant District Manager CCWCDFL.

Inbox 2

Drafts

Sent Items

Deleted Items 432

A Marines Tires

absentee ballot 2018 requet

ADT

Applications

Archive

AT&T

Becky's

Benefits - Kim & Maria

Berner oil

BMKPCPAS- Boy Accounting

Bobcat of FT Myers

Bryant Repair Service

BTEX

Chair Seat #4 Denise Miller

Cintas

Club House Supervisor Hermino

Complaints

Conversation History

Creel Tractor

Crowd Control Warehouse

Culverts

District Attorney (John Fumero)

District Engineer HL Bennett

Dobbs Equip.

Employement

Evergladesfarm equip

F1 Systems

FEMA

Forestry Burn NOtices

Freedom WIFI

Glades Electric

Health Department

Hendry Sheriff

Peterbilt 567 Dump

MC Manager CCWCDFL.COM Reply all |

Tue 1/22/2019 9:05 AM

To: Assistant District Manager CCWCDFL.COM

From: Alec Weiger <alec_weiger@palmtruck.com>
Sent: Friday, January 18, 2019 10:48 AM
To: Manager CCWCDFL.COM
Subject: FW: Peterbilt 567 Dump

Good morning,

We received one quote for the Trac Lease lease. Based on the quote sent yesterday on a 60 month term with a 30% buyout at the end, your monthly payment would be $2,387.09.

Alec J. Weiger
Regional Account Manager
Palm Peterbilt / PacLease South Florida
O: 561-720-6989
C: 772-240-1777

From: Romah Rampersad <rrampersad@palmtruck.com>
Sent: Friday, January 18, 2019 10:46 AM
To: Alec Weiger <aweiger@pacleasesfl.com>
Subject: Re: Peterbilt 567 Dump

Hi Alec,

Estimated 60/30 TRAC, payments in arrears, assume 2/10 delivery average monthly payment = $2387.09. This is with Signature. I'm waiting on Sunny.

Thank you,

ROMAH RAMPERSAD
Asst Finance Manager
Palm Peterbilt Truck Centers, Inc
Ft. Lauderdale, FL
O.(954)584-3200 Ext 1707
F.(954)745-1818

NEXTRAN TRUCK CENTERS

CUSTOMER: CENTRAL COUNTY WATER CONTROL DISTRICT
BID NUMBER: FSA18-VEH16.0 SPECIFICATION #15
DATE: 1/18/2019
DESCRIPTION: 2019 MACK GRANITE 6X4 TRUCK W/DUMP BODY

MODEL:	2019 MACK GRANITE 6X4 TRUCK	$108,182
PUBLISHED OPTIONS:		
2401500	FRONT AXLE: 18,000 LB. FRONT AXLE	$2,877
1001761	MACK MP7 425HP	$1,190
NEX 18 SD	18 YD. DUMP BODY WITH HOIST AND ELECTRIC TARP SYSTEM STATE MODEL BID SPEC	$19,500
2681026	REAR AXLE: 46K MACK WITH CAMELBACK REAR SUSPENSION	$2,875
NEX 13 SDA	STEERABLE LIFT AXLE: PUSHER/TAG 13.2K RATING AIR LIFT TO INCLUDE 11R22.5 TIRES WITH STEEL WHEELS	$7,657
2540401	DRIVER CONTROLLED DIFF LOCK	$953
2882088	LEFT HAND 111 GAL FUEL TANK	$226
5313774	ALL ALUMINUM WHEELS	$1,056
1890011	MDRIVE TRANSMISSION PTO	$2,800
TOTAL PRICE PER UNIT		**$147,316**

Nextran Truck Center

January 22, 2019

FORMAL PROPOSAL

OBLIGOR: **CENTRAL COUNTY WATER CONTROL DISTRICT**

✓ This is a finance/ownership contract. No residual value.
✓ Fixed interest rate for the five (5) year, and seven (7) year terms.

EQUIPMENT: **ONE (1) 2019 MACK GRANITE 6X4 TRUCK WITH DUMP BODY**

OPTION 1

Acquisition Cost:	**$147,316.00**	**Term:**	**Five (5) years**	**First Payment Due:**	**At Closing**
Document Fee:	**$395.00**	**Payment Mode:**	**Annual in Advance**	**Payment Amount:**	**$32,133.59**
Trade In:	**$0.00**	**Interest Rate:**	**4.390%**		
Principal Balance:	**$147,711.00**	**Rate Factor:**	**0.217544**		

OPTION 2

Acquisition Cost:	**$147,316.00**	**Term:**	**Seven (7) years**	**First Payment Due:**	**At Closing**
Document Fee:	**$395.00**	**Payment Mode:**	**Annual in Advance**	**Payment Amount:**	**$23,935.49**
Trade In:	**$0.00**	**Interest Rate:**	**4.420%**		
Principal Balance:	**$147,711.00**	**Rate Factor:**	**0.162043**		

- **This is a proposal only and is not a commitment to finance. This proposal is subject to credit review and approval and proper execution of mutually acceptable documentation.**
- Failure to consummate this transaction once credit approval is granted and the documents are drafted and delivered to Obligor will result in a documentation fee being assessed to the Obligor.
- This transaction must be credit approved, all documents properly executed and returned to Nextran Truck Center and the transaction funded on ALL proposals on or before February 22, 2019. If funding does not occur within that time-frame, or there is a change of circumstance which adversely affects the expectations, rights, or security of Obligee or its assignees, then Obligee or its assignees reserve the right to adjust and determine a new interest rate factor and payment amount, or withdraw this proposal in its entirety.
- This transaction must be designated as tax-exempt under Section 103 of the Internal Revenue Code of 1986 as amended.
- **OBLIGOR'S TOTAL AMOUNT OF TAX-EXEMPT DEBT TO BE ISSUED IN THIS CALENDAR YEAR WILL NOT EXCEED THE $10,000,000 LIMIT, OR THE INTEREST RATE IS SUBJECT TO CHANGE.**

Nextran Truck Center	**CENTRAL COUNTY WATER CONTROL DISTRICT**
	Signature:
	Typed Name & Title
	Date:


MACK