

REGULAR MEETING AGENDA

April 24, 2019 at 7:00 pm

475 S Cabbage Palm St., Clewiston, FL

- 1) CALL TO ORDER
 - (a) Roll Call
 - (b) Pledge of Allegiance
 - (c) Introduction of new Board members
- 2) APPROVAL OF MEETING AGENDA
 - (a) Additions, Deletions, and Substitutions of Agenda Items
 - (b) Adoption of Agenda
 - (c) Approval of Regular Board Meeting Minutes (March 27,2019)
- 3) PUBLIC COMMENT

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

REGULAR AGENDA

DISCUSSION ITEMS (NO BOARD VOTE REQUIRED)

- 4) STAFF REPORTS
 - a) District Manager's Report
 - b) District Engineer's Report
 - c) District Treasurer's Report
 - d) District Attorney's Report

5) BOARD OF SUPERVISOR'S REPORT

ACTION ITEMS (BOARD VOTE REQUIRED)

6) OLD AND NEW BUSINESS

- a) Discuss and vote on Fish Farms
- b) Discuss and vote commercial property
- c) Discuss and vote on Four-wheeler and reservior

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 March 27, 2018 Board of Supervisors

Meeting

Central County Water Control District

- 1. Call to Order. Meeting called to order at 7:00 p.m.
 - a. Pledge of Allegiance. Chair Alvarez lead the Pledge of Allegiance
 - b. **Roll Call.** Chair Alverez ask Assistant District Manager, Mrs. Hernandez to do the roll call. District Manager Herminio Bussott, District Engineer, District Treasurer, District Attorney John Fumero, Chair Alverez, Supervisor Mata and Supervisor Naranjo were present.

Approval of Meeting Agenda.

- c. Additions, Deletion, and Substitutions. None
- d. **Adoption of Agenda.** Approval of the meeting agenda. Chair Alverez started off by asking for a motion on the last meeting minutes. Supervisor Naranjo made motion approval and Supervisor Mata second, all I's.
- e. Approved without objections.
- 2. **Public Comment:** Josh Parsons thank the board for letting them do the cleanup of the reservoir and he thank Big O Mechanical for providing hotdogs. Brought up the issue with the four wheelers. Concerned resident spoke out about that there is no law enforcement on the roads here. Chair Alvarez spoke and stated that the law needs permission from the board to be able to enforce the law because we are considered private property. Fumero brought up the old agreement that stated that the county has the right to enforce the traffic laws in Montura. Continued to talk about the right away were the four-wheeler take off and the sheriffs don't have the right to chase them. Supervisor Mata asked about that he read somewhere they had to bring the four-wheeler on a trailer to ride in the reservoir. Chair ask that there needs to be a motion to stop the problem with the four-wheelers. The Motion was that the four-wheeler is not allow on the ride of ways any more. Supervisor Naranjo motion and Supervisor Mata second.

Staff Reports.

A. **District Manager's Report** — We have a full crew except for the part-time position. Chair ask about the hours and what the person would be doing. District manager spoke that he would like the person to have the ability to work in the office. Supervisor Mata ask about the hours. Hours of operation will be from 9:am — 3:30pm. Supervisor Mata made a statement that to be careful because the person

will be dealing with the client and making sure that the materials being dump is what is allowed. Board continued to go back and forth about the dumping of trash. Chair spoke about right of way with Officer AJ, AJ spoke and stated that Hendry County refused to allow the law of the four-wheeler and will have zero tolerance of fourwheelers on the roads. Officer AJ also introduced new officer McNeil, that will be taking over for him at our meeting. Also spoke about same issues in other jurisdictions in Hendry County. Only stipulation that if they stay on their lot they are allowed to ride. Officer AJ ask if they come to ride at the reservoir and leave their trailer behind where the Fire department have the right of way, does the sheriff still have the right to tow away anything left behind?" Chair Alverez stated that the agreement still stands. District manager spoke about the locks that have been broken. Chair Alverez stated we need to build a stronger gate. Worked on 26 roads including emergency roads that needed to be worked on. This is also using a box blade to help. 3.5 inches of rain during the month of March. Kubota is now gone; the transmission finally gave up. Chair Alverez ask for list of equipment. The cost for a new tractor is going to cost about \$70,000.00 dollars. Quotes that were given prior are still good. Board ask to get pricing on repairs for the Kubota. All guard rail installed still need reflector on Camino Real guard rail. Pool project has started and cage has been placed around the new pool pump. Supervisor Naranjo made a statement about the perimeter of the club house that needs attention. The signs also on the light post need to be removed. Culvert on Hacienda needs be cleaned and please do not go over driveways. Supervisor Mata ask about if play ground is still on for April 9th and District manager stated yes, April 9 is still on track. Also ask about the other playground items that needed to be removed. Item will be removed after the new equipment comes in. Also permits are being pulled by Mr. Bennett and work is going to be in house for guard rails. There are lights that are out. Pool area there is new lights being installed. Roof repair to start next week. Pool will reopen on the weekends as soon all repairs are made. There are two FEMA projects that have been obligated. Also, District manager went on to thank Mr. Swindle for taking him on his personal plane to go over canal 10 to see if there is any water being pumped into our canal. Chair Alverez stated that there is water coming in from somewhere. Supervisor Mata ask where are we at on roads, District manager answered that we are finishing on Del Sur and will continue onto Montura Avenue and we are using the box blades to help in caching up on roads. Resident spoke about her road on Datil, between Bald Cypress and Horse Club how they are tearing it up riding four wheelers.

B. District Engineer's Report

Mr. Bennett did annual inspection, culverts replaced by CCWCD in Woodland area. Hacieda project-just waiting on the contract to move forward.

C. District Treasurer Report. Spoke about the monthly budget. We are at 32% on our budget plan and we should be around 37%. Supervisor Mata ask for Mr. Fumero to speak about how behind we are. Spoke

District Attorney's Report - Spoke about the maintenance contract of the canals which is on the agenda. Engineer spoke on the Hacienda project, discussion with County about Central County road and renegotiate on the contract that is in place. He also met with the Supervisor of Election. She is not in a passion to take over our land owner's voting. Spoke on proxy voting under the law it is aloud but Central County prohibit the use of proxy voting. Chair Alverez spoke about why it was prohibited because one member would have control of who was on board. Fumero stated we would have to amend our charter to allow proxy voting, its not a big deal to do it. Mail in ballots that has been done historically. We are creatures of statutes and can only do what is in our statutes. We need to go to legislation to get this corrected. Fumero need the authority of the board to go ahead and get this going. Supervisor Naranjo stated to keep the proxy how it is and get the mail in ballots to be amended into our charter. Chair also agreed. Supervisor Naranjo motion and Supervisor Mata second all I's. Spoke on the taxes of the county which is ad valorem taxes. Central County has a maintenance fee it is not even taxes. Everyone pays the same amount on the property tax. In the future we would have to look into raise taxes. How can we change the issue about commercial properties that are paying the same as everyone else. Fumero stated it is up to the board to change this issue. Fish farms are a very big issue. Supervisor Mata ask if there are commercial lands lock in place for future development. Fumero stated that the county can adjust it, Chair Alverez stated that they had did all the leg work and the county came in and went over it. Went back and forth on this subject.

Chair Alverez spoke on the four-wheeler and we need to do something about them. Supervisor Mata ask if what we want to do is have the four-wheelers be put on trailers and drop off at the reservoir gate. Chair stated yes to help control the four-wheelers of tearing up our roads. Board went back and forth about this issue. We need to have some one to enforce the rules and the best one to do so through the Sheriff's. They spoke about raising the fee to help and have a deputy at the gate. Deputy AJ spoke if the officer is on detail he is not allowed to leave, it is a posted position. They went back and forth if you homestead here then you pay \$50.00 for the reservoir key but if you just own property and only come to ride then they would pay \$500.00 for the year to help with cost of the detail of an officer. Fumero stated he will come up with some ideas.

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

Manager report April 24, 2019

No new hire. Part-time position to attend dumpster gate was put on old. Dumpster is open.

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

Back on regular schedule on road: Finished Del Sur, Montura and currently on Hunting Club.

Kubota estimates came in. We had to rent another Kelley tractor to help with mowing

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

We are up to date with culverts inspections and staking, total of 15 culvert permits from March 28 – April 17, 2019.

Trash picked up throughout Montura. Worked on road signs.

Club House started on the pool repairs had some issue with the resurfacing of pool.

Playground has been received will be installed after Easter weekend.

Boom Mower still on to be received at vendors location by June 9th.

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

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

P.O. Box 2137 LaBelle, Florida 33975 Phone: (863) 675-8882 hlb@hlbennett.org 241 E. Yeomans Avenue LaBelle, Florida 33935 Fax: (863) 675-1327

April 12, 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 March 20, 2019 to April 12, 2019.

Woodlands

We are continuing to install new culverts with CCWCD labor and equipment.

Hacienda and Del Club Project

The contract has been sent to Community Asphalt for execution. The contract has been signed and returned. Once it is signed by Mr. Alvarez, we will schedule the Pre-construction meeting and Notice to Proceed.

Clubhouse

We have been working with Herminio on the pool deck project and are completing the plans for repairs and upgrading of the clubhouse railings.

Sincerely,

H.L. Bennett, PE, PLS District Engineer

CENTRAL COUNTY WATER CONTROL DISTRICT

Activity Report for the Month of March, 2019

Bank Account Activity

First Bank of Clewiston (Check #'s 9	703-9748)		
Operating Checks	,	\$	95,954.69
Payroll Checks		•	26,601.45
Payroll Tax Deposits			6,428.02
Florida Retirement System			3,467.77
·		editoratiotative/anetial	- Town of a property of the state of the sta
Total Disbursements		\$	132,451.93
Seacoast Bank -			
Transfers from (to) Operating Acco	ount	\$	wa
Taxes Receivable Summary			
1999		\$	15,009.21
2000			412.13
2001			2,208.19
2002			1,168.98
2006			403.14
2007			30,138.47
2008			35,802.59
2009			46,765.84
2010			46,150.61
2011			135,680.83
2012			99,884.80
2013			48,028.82
2014			97,448.89
2018			654,082.21
			
Total		<u>\$ 1</u>	<u>,213,184.71</u>

CENTRAL COUNTY WATER CONTROL DISTRICT

Activity Report for the Month of March, 2019 (continued)

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

Total Taxes Assessed	\$	1,742,068.00
Less October Collections		-
Less November Collections		(193,886.58)
Less December Collections		(442,950.22)
Less January Collections		(131,691.40)
Less February Collections		(139,980.57)
Less March Collections		(179,477.02)
2018 Taxes Receivable	\$	654,082.21
March Collections Breakdown		
Current Year Taxes	\$	179,477.02
Prior Years' Taxes		37,708.18
	\$	217,185.20
	<u>*</u>	217,100.20
Current Year Tax Collection Comparison		
Current Fiscal Year-to-Date Collections	\$	1,087,985.79
Prior Fiscal Year-to-Date Collections	***************************************	1,150,495.28
Collections Over (Under)	\$	(62,509.49)
Delinquent Tax Collection Comparison		
Current Fiscal Year-to-Date Collections	\$	93,429.86
Prior Fiscal Year-to-Date Collections	-	100,228.98
Collections Over (Under)	<u>\$</u>	(6,799.12)

CENTRAL COUNTY WATER CONTROL DISTRICT Balance Sheet March 31, 2019

	<u>ASSETS</u>	
Current Assets Petty Cash - Club House Cash - First Bank - Checking Cash - Seacoast - Checking Cash - Seacoast - Money Market Cash - Seacoast - Certificate of Deposit Cash - CenterState - Reserve Cash - CenterState - Debt Service Accounts Receivable Prepaid Insurance Inventory	\$ 25.00 95,936.57 49,982.07 1,609,939.54 1,517,565.35 195,015.84 20,065.74 17.93 17,594.59 12,437.92	
Taxes Receivable	1,213,184.71	
Total Current Assets		\$ 4,731,765.26
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		\$ 19,873,612.37

CENTRAL COUNTY WATER CONTROL DISTRICT Balance Sheet (continued) March 31, 2019

LIABILITIES AND FUND BALANCE

Current Liabilities Retirement Contributions Payable Accounts Payable Accrued Payroll Compensated Absences	\$ 856.80 492.17 8,962.70 7,422.14	
Total Current Liabilities		\$ 17,733.81
Long-term Liabilities Lease Payable - Excavator Lease Payable - Loader Deferred Tax Revenue	36,339.74 31,942.62 1,213,184.71	
Total Long-term Liabilities		1,281,467.07
Total Liabilities		1,299,200.88
Fund Equity		
Investment in Fixed Assets Fund Balance - Non-spendable Fund Balance - Assigned to Debt Service Fund Balance - Emergency Reserve Fund Balance - Assigned to Operations Fund Balance	15,072,755.75 30,841.51 91,049.94 194,918.63 521,690.00 2,663,155.66	
Total Fund Equity		18,574,411.49
Total Liabilities and Fund Equity		\$ 19,873,612.37

CENTRAL COUNTY WATER CONTROL DISTRICT

Combined Departments
Statement of Revenues and Expenditures - Budget and Actual
For the Month and Six Months Ended March 31, 2019

	Current Month 3/31/2019	Current YTD 50% 3/31/2019	Total Budget	Variance - Favorable (Unfavorable)
Revenues				
Taxes - Current Year	\$ 179,477.02	\$ 1,087,985.79	\$1,487,136.00	\$ (399,150.21)
Taxes - Prior Years	37,708.18	93,429.86	140,000.00	(46,570.14)
FEMA Reimbursement (estimated)		•	300,000.00	(300,000.00)
Interest Income	4,753.45	26,806.26	90,000.00	(63,193.74)
Vending Machine Income	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	20,000.20	2,000.00	(2,000.00)
Miscellaneous Income	2,400.00	15,569.28	15,000.00	569.28
Total Revenues	224,338.65	1,223,791.19	2,034,136.00	(810,344.81)
Expenditures		***************************************		
Discounts and Commissions	6,807.74	58,590.63	75,000.00	16,409.37
Assessing Fees	-	(4,560.55)	9,000.00	13,560.55
Security	128.40	3,393.10	6,500.00	3,106.90
Maintenance of Roads	10,396.44	119,854.91	90,000.00	(29,854.91)
Street Signs			5,000.00	5,000.00
Canals & Levees - Maint, & Supplies	13,163.83	29,660.98	30,000.00	339.02
Supplies	3,293.08	52,532.07	30,000.00	(22,532.07)
Other Contract Services	15,920.78	20,399.86	13,000.00	(7,399.86)
Vending Machine Supplies	10,020.70	419.50	1,800.00	1,380.50
Accountant	3,250.00	10,250.00	30,000.00	19,750.00
Auditor	0,200.00	12,500.00	12,500.00	.0,.00.00
Attorney	7,892.61	43,499.55	90,000.00	46,500.45
Engineer	9,736.40	19,648.38	50,000.00	30,351.62
Election	9,700.40	2,720.93	7,500.00	4,779.07
Fuel	1,637.04	20,660.80	95,000.00	74,339.20
Repairs - Equipment & Vehicles	8,383.64	50,982.48	80,000.00	29,017.52
Repairs - Clubhouse & Pool	774.00			7,142.85
Insurance	2,679.00	7,857.15 52,782.00	15,000.00	
Office Expense	2,459.62	5,901.16	55,000.00	2,218.00
Legal Advertising	2,409.02	5,801.10	9,000.00	3,098.84 1,500.00
Utilities		12 402 70	1,500.00	
Christmas Party	2,344.58	12,403.79	40,000.00	27,596.21
Communications	970 NE	4 24 2 04	4,000.00	4,000.00
Sanitation	878.95	4,213.91	8,000.00	3,786.09
	980.64	10,819.81	30,000.00	19,180.19
Salaries, Wages, Taxes, Insurance, & FRS	46,832.18	335,131.73	721,036.00	385,904.27
Uniforms	1,674.27	5,197.29	10,000.00	4,802.71
Summer Camp - Other	-	67 077 40	26,250.00	26,250,00
Capital Outlay - General & Equipment	-	67,277.40	60,000.00	(7,277.40)
Capital Outlay - Clubhouse	•	•	70,000.00	70,000.00
Capital Outlay - Road Paving & Resurfacing	•	*	150,000.00	150,000.00
Debt Service - John Deere	-	00.077.40	70,358.00	70,358.00
Debt Service - Loan Principal	-	38,377.10	78,254.00	39,876.90
Debt Service - Interest & Fiscal Charges	-	32,607.10	63,059.00	30,451.90
Contingency - FEMA	•	•	300,000.00	300,000.00
Contingency - Other		-	50,000.00	50,000.00
Total Expenditures	139,233.20	1,013,121.08	2,386,757.00	1,373,635.92
Excess of Revenues Over (Under)				
Expenditures	\$ 85,105.45	\$ 210,670.11	\$ (352,621.00)	\$ 563,291.11

CENTRAL COUNTY WATER CONTROL DISTRICT General Government

Statement of Revenues and Expenditures - Budget and Actual For the Month and Six Months Ended March 31, 2019

Revenues		Current Month 3/31/2019	Current YTD 50% 3/31/2019	Total Budget	Variance - Favorable (Unfavorable)
Taxes - Prior Years FEMA Reimbursement (estimated) Interest Income Vending Machine Income Miscellaneous Income Miscellaneous Income Miscellaneous Income 2400.00 15,569.28	Revenues				
Taxes - Prior Years 37,708.18 93,429.86 -	Taxes - Current Year	\$ 179,477.02	\$ 1.087.985.79	\$ -	\$ -
FEMA Reimbursement (estimated) Interest Income	Taxes - Prior Years			•	•
Interest Income		-	00,120.00		_
Miscellaneous Income 2,400.00 15,569.28 -	•	A 750 A5	ne one ne	•	•
Miscellaneous Income		4,733.45	20,000.20	•	~
Expenditures		0.400.00	4	-	•
Expenditures Discounts and Commissions 6,807.74 58,590.63 Assessing Fees (4,580.55) Assessing Fees (4,580.55) Security (84.20 3,264.70 Maintenance of Roads Street Signs Canals & Levees - Maint. & Supplies Supplies 465.41 10,884.80 Cher Contract Services 15,732.18 17,992.09 Vending Machine Supplies Accountant 3,250.00 10,250.00 Auditor 12,500.00 Auditor 12,500.00 Autitorey 7,892.61 43,499.55 Engineer 9,735.40 19,648.38 Election Fuel Repairs - Guipment & Vehicles Repairs - Equipment & Vehicles Repairs - Equipment & Vehicles Engla Advertising Utilities Christmas Party Communications 635.16 2,995.59 Salaries, Wages, Taxes, Insurance, & FRS 11,021.61 87,207.77 Uniforms Summer Camp - Other Capital Outlay - General & Equipment Capital Outlay - General & Resurfacing Debt Service - Loan Principal Debt Service - Loan Principal Contingency - Other Total Expenditures 60,468.00 331,704.71	Miscellaneous Income			**	
Discounts and Commissions		224,338.65	1,223,791.19		Vi
Discounts and Commissions	Expenditures				
Assessing Fees - (4,550.55) -	•	6.807.74	58,590 63	_	_
Security		-,		_	-
Maintenance of Roads		64.20		-	•
Street Signs			-	_	_
Canals & Levees - Maint. & Supplies 465.41 10,884.80			_		_
Supplies			_	_	
Other Contract Services 15,732.18 17,992.09 - Vending Machine Supplies - - Accountant 3,250.00 10,250.00 - Auditor 12,500.00 - Attorney 7,892.61 43,499.55 - Engineer 9,736.40 19,648.38 - Election 2,720.93 - Fuel - - - Repairs - Equipment & Vehicles - - - Repairs - Clubhouse & Pool - - - - Insurance 2,679.00 52,782.00 - - Office Expense 1,451.61 4,512.17 - - Legal Advertising - - - - - Utilities -		465.41	10 684 80		
Vending Machine Supplies 3,250.00 10,250.00 - - Accountant 3,250.00 10,250.00 - - Auditor - 12,500.00 - - Attorney 7,892.61 43,499.55 - - Engineer 9,736.40 19,648.38 - - Election - 2,720.93 - - Fuel - 2,720.93 - - Repairs - Equipment & Vehicles - - - - Repairs - Clubhouse & Pool - - - - - Insurance 2,679.00 52,782.00 - <	<i>,</i> ,			<u>-</u>	-
Accountant 3,250.00 10,250.00		10,702.10	17,302.00	•	-
Auditor	- · · · · · · · · · · · · · · · · · · ·	3 250 00	10 250 00	-	•
Attorney 7,892.61 43,499.55		3,230.00		-	-
Engineer 9,736.40 19,648.38		7 202 64		•	-
Election				-	-
Fuel Repairs - Equipment & Vehicles		9,730.40		-	-
Repairs - Equipment & Vehicles - - - - - - - - -		•	2,720.93	•	•
Repairs - Clubhouse & Pool		•	•	•	•
Insurance		_	•	•	-
Office Expense 1,451.61 4,512.17 -		0.070.00		•	•
Legal Advertising			•	-	•
Utilities		1,451.51	4,512.17	-	-
Christmas Party		: *	₩	-	-
Communications 635.16 2,995.59 - - Sanitation 733.08 9,616.65 - - Salaries, Wages, Taxes, Insurance, & FRS 11,021.61 87,207.77 - - Uniforms - - - - - - Summer Camp - Other - <		, •	-	-	-
Sanitation 733.08 9,616.65 - - Salaries, Wages, Taxes, Insurance, & FRS 11,021.61 87,207.77 - - Uniforms - - - - - Summer Camp - Other - - - - - Capital Outlay - General & Equipment -	~			es es	-
Salaries, Wages, Taxes, Insurance, & FRS 11,021.61 87,207.77 - - Uniforms - - - - Summer Camp - Other - - - - Capital Outlay - General & Equipment - - - - Capital Outlay - Clubhouse - - - - Capital Outlay - Road Paving & Resurfacing - - - - Debt Service - John Deere - - - - - Debt Service - Loan Principal -				-	•
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 60,469.00 331,704.71 Excess of Revenues Over (Under)				=	•
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 60,469.00 331,704.71 - Excess of Revenues Over (Under)		11,021.61	87,207.77	•	-
Capital Outlay - General & Equipment		-	•	-	•
Capital Outlay - Clubhouse		•	•	•	-
Capital Outlay - Road Paving & Resurfacing		•	-	-	•
Debt Service - John Deere - <td></td> <td>-</td> <td>-</td> <td>•</td> <td>-</td>		-	-	•	-
Debt Service - Loan Principal -		•	-	-	•
Debt Service - Interest & Fiscal Charges - <td></td> <td>•</td> <td>•</td> <td>•</td> <td>•</td>		•	•	•	•
Contingency - FEMA -		•	~	-	-
Contingency - Other -		-	-	•	-
Total Expenditures 60,469.00 331,704.71 Excess of Revenues Over (Under)	Contingency - FEMA	-	*	4	-
Excess of Revenues Over (Under)	Contingency - Other	-	-	-	***
	Total Expenditures	60,469.00	331,704.71		
	Excess of Revenues Over (Under)) · · · · · · · · · · · · · · · · · · ·	
	•	\$ 163,869.65	<u>\$ 892,086.48</u>	\$	\$

CENTRAL COUNTY WATER CONTROL DISTRICT Roads and Water Control Statement of Revenues and Expenditures - Budget and Actual For the Month and Six Months Ended March 31, 2019

	Current 3/31/2	1	5	ent YTD 0% 1/2019		otal dget	Favo	ance - orable vorable)
Revenues		······································			-			
Taxes - Current Year	\$	-	\$	_	\$	•	\$	-
Taxes - Prior Years		-		-		-		-
FEMA Reimbursement (estimated)		-		_		-		-
Interest Income		_		_				_
Vending Machine Income		_		_		_		_
Miscellaneous Income				-		_		
MISCENAIROUS MICOME								
		-		-	 	-	***************************************	
Expenditures								
Discounts and Commissions		-		-		-		-
Assessing Fees		-		-		-		-
Security		-		-		-		-
Maintenance of Roads	10,	396.44	11	9,854.91		-		<u></u>
Street Signs		-		-		-		-
Canals & Levees - Maint. & Supplies	13,	163.83	2	9,660.98		-		-
Supplies	1,	191.24	2	9,070.30		-		_
Other Contract Services		-		843.75		-		-
Vending Machine Supplies				-		-		-
Accountant		-		•		-		-
Auditor				-		-		*
Attorney				-		₩		-
Engineer		-		-		-		-
Election				-		-		-
Fuel	1,	637.04	2	0,660.80		•		-
Repairs - Equipment & Vehicles	4,	764.34	4	7,272.69		-		-
Repairs - Clubhouse & Pool		_		-				-
Insurance		: -		-		-		
Office Expense				175.00		-		-
Legal Advertising		-		-		-		-
Utilities	1,	410.31		7,889.65		-		-
Christmas Party		-		-		-		•
Communications		-		-		-		-
Sanitation				-		-		-
Salaries, Wages, Taxes, Insurance, & FRS		124.63		5,304.03		. **		-
Uniforms	1,	674.27		5,197.29		-		*
Summer Camp - Other		-		-		-		-
Capital Outlay - General & Equipment		: -	1	5,991.40		4		-
Capital Outlay - Clubhouse		-		-		-		-
Capital Outlay - Road Paving & Resurfacing		-		•		-		-
Debt Service - John Deere		-		_		-		-
Debt Service - Loan Principal		-		8,377.10		-		-
Debt Service - Interest & Fiscal Charges		-	3	2,607.10		-		~
Contingency - FEMA				•		=		-
Contingency - Other	POWOWERS AND ADMINISTRATION OF THE PARTY OF		***************************************		***************************************	**		MATERIAL PROPERTY OF THE SECOND SECON
Total Expenditures	60,	362.10	53.	2,905.00	LPIO. S. AMICEMONION AND AND AND AND AND AND AND AND AND AN	-		*
Excess of Revenues Over (Under)								
Expenditures	<u>\$ (60,</u>	362.10)	<u>\$ (53</u>	2,905.00)	\$	·	\$	Marie Control of the

CENTRAL COUNTY WATER CONTROL DISTRICT

Recreation
Statement of Revenues and Expenditures - Budget and Actual
For the Month and Six Months Ended March 31, 2019

		it Month /2019		ent YTD 50% 1/2019		otal idget	Favo	ance - orable vorable)
Revenues								
Taxes - Current Year	\$	-	\$	_	\$	_	\$	
Taxes - Prior Years		_		_		_	·	-
FEMA Reimbursement (estimated)		_		_		_		_
Interest Income		_		_		_		wa.
Vending Machine Income				_		_		-
Miscellaneous Income				•		-		-
wiscellaneous income		***						
		-	***************************************	-			****************	**
Expenditures								
Discounts and Commissions		-		-		-		_
Assessing Fees		_		-		-		_
Security		64.20		128.40		-		-
Maintenance of Roads		-		-		_		
Street Signs		-		-		-		-
Canals & Levees - Maint. & Supplies		_		4		_		-
Supplies		1,636.43	1	2,776.97		-		_
Other Contract Services		188.60		1,564.02		-		-
Vending Machine Supplies		-		419.50		-		_
Accountant		: <u>-</u>		-		_		
Auditor				4		. [_
Attorney		_		_		_		_
Engineer		_		_		_		_
Election				-		_		-
Fuel				_		_		_
Repairs - Equipment & Vehicles	3	3,619.30		3,709.79		_		-
Repairs - Clubhouse & Pool	`	774.00		7,857.15		_		-
Insurance				- 1007.10				-
Office Expense		1,008.01		1,213.99		-		-
Legal Advertising		-		1,210.00		-		-
Utilities		934.27		4,514.14		-		-
Christmas Party		304.21		7,014.14		-		-
Communications		243.79		1,218.32		-		-
Sanitation		247.56		1,203.16		•		-
Salaries, Wages, Taxes, Insurance, & FRS	c),685.94		2,619.93		-		-
Uniforms	•	7,000.34		2,013.33		-		-
Summer Camp - Other				-		•		~
Capital Outlay - General & Equipment			5	1,286.00		-		-
Capital Outlay - Clubhouse		Ī	9	1,200.00		-		-
Capital Outlay - Road Paving & Resurfacing				-		-		-
Debt Service - John Deere		1		-		-		-
Debt Service - Loan Principal				•		-		-
Debt Service - Interest & Fiscal Charges				-		•		-
Contingency - FEMA		-		_		-		-
Contingency - Other		: -		-		-		-
Contingency - Other	***************************************		······································	_	<u> </u>	_		**
Total Expenditures	18	3,402.10	14	8,511.37	Water to the state of the state	-		*
Excess of Revenues Over (Under)								
Expenditures	\$ (18	3,402.10)	<u>\$ (14</u>	8,511.37)	\$		\$	

CENTRAL COUNTY WATER CONTROL DISTRICT

Personnel Expenses Six Months Ended March 31, 2019

	General overnment	-	Roads and Water Control		Recreation	Total
Salaries and Wages	\$ 58,130.93	\$	130,920.77	\$	41,050.89	\$ 230,102.59
Overtime Wages	7,453.85		2,669.98		1,905.85	12,029.68
Group Insurance	11,105.76		29,563.45		12,777.51	53,446.72
Workers' Comp. Insurance	444.88		3,114.28		889.82	4,448.98
Payroll Taxes	5,017.21		10,177.01		3,327.36	18,521.58
Florida Retirement Contributions	 5,055.14		8,858.54		2,668.50	16,582.18
	\$ 87,207.77	\$	185,304.03	\$	62,619.93	\$ 335,131.73

CENTRAL COUNTY WATER CONTROL DISTRICT Check List

All Bank Accounts

March 1, 2019 - March 31, 2019

Check Number	Check Date	Payee		Amount
yroli Checks				
53380	03/07/19	RODRIGUEZ, PEDRO		661.09
53381	03/07/19	BUSSOTT, HERMINIO		1,064.23
53382	03/07/19	BROWN, VALERIE L		428.88
53383	03/07/19	PELHAM, CURTIS I		620.96
53384	03/07/19	FRENES, MARIELENA		447.68
53385	03/07/19	DOWD, CHRISTOPHER G		562.95
53386	03/07/19	GUTIERREZ, JESSIE H		405.01
53387	03/07/19	RUDD, JEFFREY E		516.75
53388	03/07/19	HERNANDEZ, REBBECCA A		627.50
53389	03/07/19	GAZO, LAZARO		500.59
53390	03/07/19	LEDBETTER, GREGORY W		460.88
53391	03/14/19	RODRIGUEZ, PEDRO		617.87
53392	03/14/19	BUSSOTT, HERMINIO		1,064.22
53393	03/14/19	BROWN, VALERIE L		428,88
53394	03/14/19	PELHAM, CURTIS I		620.97
53395	03/14/19	FRENES, MARIELENA		447.68
53396	03/14/19	DOWD, CHRISTOPHER G		562.94
53397	03/14/19	GUTIERREZ, JESSIE H		405.01
53398	03/14/19	RUDD, JEFFREY E		516.75
53399	03/14/19	HERNANDEZ, REBBECCA A		523.94
53400	03/14/19	GAZO, LAZARO		500.59
53401	03/14/19	LEDBETTER, GREGORY W		460.88
53402	03/14/19	ROSA GORDIAN, JOSE A		221.63
53403	03/21/19	RODRIGUEZ, PEDRO		617.87
53404	03/21/19	BUSSOTT, HERMINIO		1,064.23
53405	03/21/19	BROWN, VALERIE L		428.88
53406	03/21/19	PELHAM, CURTIS I		620.96
53407	03/21/19	FRENES, MARIELENA		447.68
53408	03/21/19	DOWD, CHRISTOPHER G		562.95
53409	03/21/19	GUTIERREZ, JESSIE H		405.01
53410	03/21/19	RUDD, JEFFREY E		516.75
53411	03/21/19	HERNANDEZ, REBBECCA A		573.48
53412	03/21/19	GAZO, LAZARO		500.59
53413	03/21/19	LEDBETTER, GREGORY W		460.88
53414	03/21/19	ROSA GORDIAN, JOSE A		452.80
53415	03/21/19	SERNA VILLALON, JOSE E		182.54
53416	03/28/19	RODRIGUEZ, PEDRO		671.91
	03/28/19			1,064.22
53417 53418	03/28/19	BUSSOTT, HERMINIO BROWN, VALERIE L		428.88
53419	03/28/19	PELHAM, CURTIS I		620.96
53420	03/28/19	FRENES, MARIELENA		447.68
53421	03/28/19	DOWD, CHRISTOPHER G		562.94
		·		405.01
53422 53423	03/28/19	GUTIERREZ, JESSIE H RUDD, JEFFREY E		561.54
	03/28/19			
53424	03/28/19	HERNANDEZ, REBBECCA A		550.96
53425 53426	03/28/19	GAZO, LAZARO		500.59 460.88
53426	03/28/19	LEDBETTER, GREGORY W ROSA GORDIAN, JOSE A		468.96
53427 53439	03/28/19	SERNA VILLALON, JOSE E		354.42
53428	03/28/19	SERINA VICLALON, JOSE E	Descent Charle Tabel	~~~~
dor Checks			Payroll Check Total	26,601.45
9703	03/07/19	BIG O MECHANICAL		3,575.00
9704	03/07/19	GLADES ELECTRIC CO-OP		2,183.01
9705	03/07/19	H.L. BENNETT & ASSOCIATES, INC.		6,772.50
9706	03/07/19	NEXAIR		52.86
9707	03/07/19	RIDGDILL & SON CONSTRUCTION, INC.		9,678.77
9708	03/14/19	BIG O MECHANICAL		2,650.00
				•
	9 at 1:23 PM			

CENTRAL COUNTY WATER CONTROL DISTRICT Check List

All Bank Accounts

March 1, 2019 - March 31, 2019

[
Check Number	Check Date	Payee		Amount
0700	00114440			222.00
9709	03/14/19	BTEX ENGINEERING, INC.		233.90
9710	03/14/19	CRUMB'S WELL DRILLING		514.00
9711	03/14/19	CULLIGAN WATER CONDITIONER, INC.		173.60
9712	03/14/19	DIRECT TV		161.57
9713	03/14/19	EVERGLADES FARM EQUIPMENT		0.70
9714	03/14/19	HENDRY REGIONAL CORPORATE HEALTH		72.00
9715	03/14/19	H.L. BENNETT & ASSOCIATES, INC.		2,730.00
9716	03/14/19	INDEPENDENT NEWSPAPERS, INC.		154.99
9717	03/14/19	KELLY TRACTOR COMPANY, INC.		717.67
9718	03/14/19	ORIGINAL EQUIPMENT COMPANY		315.60
9719	03/14/19	ROBBIE TIRE COMPANY		780.20
9720	03/14/19	SOUTHERN AQUATICS		8,400.00
9721	03/14/19	TAYLOR ELECTRIC AND AIR CONDITIONING, INC.		969.30
9722	03/14/19	TRACTOR SUPPLY CREDIT PLAN		39.98
9723	03/14/19	UNITED RENTALS		1,992.09
9724	03/14/19	WASTE CONNECTIONS OF FLORIDA		980.64
9725	03/14/19	BOY MILLER KISKER & PERRY, PA		1,250.00
9726	03/14/19	EVERGLADES FARM EQUIPMENT		2,600.00
9727	03/14/19	LOCKING SYSTEMS INTL		215.74
9728	03/21/19	BERNER OIL COMPANY, INC.		1,637.04
9729	03/21/19	CENTURYLINK		283.74
9730	03/21/19	CENTURYLINK		243.79
9731	03/21/19	CINTAS CORPORATION		1,674.27
9732	03/21/19	CRUMB'S WELL DRILLING		206.00
9733	03/21/19	GROUP ONE SAFETY & SECURITY		128.40
9734	03/21/19	OFFICE DEPOT CREDIT PLAN		1,186.42
9735	03/21/19	SUNLIFE FINANCIAL		85.83
9736	03/21/19	TAYLOR ELECTRIC AND AIR CONDITIONING, INC.		260.00
9737	03/21/19	TRAVELERS CL REMITTANCE CNTR		2,679.00
9738	03/21/19	PREFERRED GOVERNMENTAL INSURANCE		1,123.83
9739	03/21/19	BOY MILLER KISKER & PERRY, PA		2,000.00
9740	03/21/19	THE SULZAR GROUP		12,508.97
9741	03/28/19	BERNER OIL COMPANY, INC.		375.60
9742	03/28/19	FLORIDA BLUE		8,712.73
9743	03/28/19	METLIFE		439.02
9744	03/28/19	MUNICIPAL SUPPLY & SIGN		315.00
9745	03/28/19	NASON YEAGER GERSON HARRIS & FUMERO, PA		7,892.61
9746	03/28/19	THE SULZAR GROUP		2,805.22
9747	03/28/19	ULINE		746.21
9748	03/28/19	VISA		3,436.89
			Vendor Check Total	95,954.69
			Check List Total	122,556.14

Date Reference Journal Description Balance Amount Balance		Period End	Current	Beginning 				D	D
Color		Balance	Amount	Balance	CONTROL OF THE PROPERTY OF THE	Description	Journal	Reference	Date
03/07/19 9707 RICGOILL & SON CONSTRUCTION, 10.20 11.419				109.458.47			loads	ntenance Of F	L0515 Mai
19/14/19 9717 NELLY TRACTOR COMPANY, INC. Totals for 10515 10,396.44 119,854.91			9,678.77	200, 1001	ON CONSTRUCTION,	RIDGDILL & SON C		9707	03/07/19
10.525 Canals & Levees-Maint & Suppi									
10.525 Canals & Levees-Maint & Suppl 16,497.15 8,400.00 13/14/19 9720 SUTHERN AQUATICS 8,400.00 13/14/19 9723 UNITED RENTALS 1,139.58 1,139.59 1,149.58 1,139.59 1,149.58 1,149						KELLY TRACTOR C		9717	03/14/19
03/14/19 9720 SOUTHERN AQUATICS 8,25.51 1,139.58 1,139		119,854.91	10,396.44		Totals for 10515				
03/14/19 9720 SOUTHERN AQUATICS 8,20.00 1,191.958 1,195.98 1,19				16 407 15		unni	Maint & Cu	ale & Lavage	10575 Car
103/14/19 9723			8 400 nn	10,757.13	ΠΑΤΤΟ		Manif & De		
03/14/19 9726 EVERGLADES FARM EQUIPMENT 2,600,00 171,74 13,163.83 29,660.98 171,74 13,163.83 29,660.98 171,74 13,163.83 29,660.98 171,74 13,163.83 29,660.98 171,74 13,163.83 29,660.98 171,74 13,163.83 29,660.98 171,74						-			
103/14/19 9726 SVERCLADES FARM EQUIPMENT 2,660.00 171.74					177				
171.74 13,163.83 29,660.98 175.74 13,163.83 29,660.98 10530 Supplies 27,879.06 27,970.30 27,									
Totals for 10525 13,163.83 29,660.98			•		7 11 1 1 1 2 2 2 1 1 1 1 1 1 1 1 1				
03/14/19 9777		29,660.98		***************************************	Totals for 10525	*10/1		3, 10	00,20,20
103141/19 9727				and the second s					
03/28/19 9741 BERNER OIL COMPANY, INC. 375.60 315.00 284.90 2				27,879.06					•
03/28/19 9744 MUNICIPAL SUPPLY & SIGN 284.90 28									
10556 Other contract services Totals for 10530 1,191.24 29,070.30 10556 Other contract services 843.75									
Totals for 10530					PPLY & SIGN				
10556 Other contract services Totals for 10556 Stroug Insurance 24,695.11 Contract services Totals for 10556 Contract services C					7-1-1-5-40700	ULINE		9/4/	03/28/19
Totals for 10556 Group Insurance 24,695.11 (9.90) (9.00)		29,070.30	1,191.24		Totals for 10530				
Totals for 10556 Group Insurance 24,695.11 (9.90) (9.00)				843.75			rvices	er contract se	10556 Oth
10565 Group Insurance 24,695.11 (9.90)		843.75	0.00	0.55	Totals for 10556		. 11000		
03/21/19 9735 SUNLIFE FINANCIAL (9.90) (03/21/19 9735 SUNLIFE FINANCIAL 46.23 46.23 (03/28/19 9742 FLORIDA BLUE 4,669.97 (03/28/19 9743 METLIFE 239.88 (03/28/19 9743 METLIFE (39.60) (38.24) (03/28/19 9743 METLIFE (39.60) (38.24) (03/28/19 9743 METLIFE (39.60) (38.24) (03/28/19 9748 METLIFE (39.60) (38.24) (03/28/19 9738 PREFERRED GOVERNMENTAL 786.68 (03/21/19 9738 PREFERRED GOVERNMENTAL (03/21/19 9738 PREFERRED GOVERNMENTAL (03/21/19 94.01 94.10 1.0									
03/21/19 9735 SUNLIFE FINANCIAL 46.23 46.23 303/28/19 9742 FLORIDA BLUE 4,669.97 303/28/19 9743 METLIFE 239.88 3.960 303/28/19 9743 METLIFE (38.24)				24,695.11					
03/28/19 9742 FLORIDA BLUE 4,669.97 03/28/19 9743 METLIFE 239.88 03/28/19 9743 METLIFE (39.60) (38.24) (38.24) (38.24) (38.24) (38.24) (39.60) (38.24) (38.24) (39.60) (38.24) (38.24) (39.60) (38.24) (39.60) (38.24) (38.24) (39.60) (38.24) (39.60) (38.24) (39.60) (38.24) (39.60) (38.24) (39.60) (39.6			•		ICIAL	SUNLIFE FINANCIA			
03/28/19 9743 METLIFE (39.60) 03/31/19 PAYROLL Payroll Journal Entry (38.24) Totals for 10565 4,868.34 29,563.45 10570 Workers Comp. Insurance 03/21/19 9738 PREFERRED GOVERNMENTAL INSURANCE Totals for 10570 786.68 3,114.28 10575 Payroll Taxes 8,826.94 10576 94.01 94.1 DEPOSIT 315.09 03/21/19 94.02 941 DEPOSIT 315.09 03/21/19 94.03 941 DEPOSIT 354.13 03/28/19 94.04 941 DEPOSIT 354.13 03/28/19 94.04 941 DEPOSIT 380.60 03/31/19 89.01 PAYROLL JOURNAL ENTRY (2,408.06) 03/31/19 PAYROLL Payroll Journal Entry 2,408.06 03/31/19 PAYROLL Payroll Journal Entry 1,350.07 10,177.01 10578 Retirement Contributions 03/07/19 FL RETIREMENT 7,425.35 03/07/19 FL RETIREMENT 1,433.19 8,858.54									
03/28/19 9743 METLIFE (39.60) (38.24) (39.60) (38.24) (39.60) (38.24) (39.60) (38.24) (38.24) (39.60) (38.24) (39.60) (38.24) (39.60) (38.24) (39.60) (38.24) (39.60) (38.24) (39.60) (38.24) (39.60			•						
Totals for 10565 Totals for 10570 Totals for									
Totals for 10565 4,868.34 29,563.45 10570 Workers Comp. Insurance 03/21/19 9738 PREFERRED GOVERNMENTAL INSURANCE Totals for 10570 786.68 3,114.28 10575 Payroll Taxes 03/07/19 94.01 941 DEPOSIT 300.25 03/14/19 94.02 941 DEPOSIT 315.09 03/21/19 94.03 941 DEPOSIT 354.13 03/28/19 94.04 941 DEPOSIT 354.13 03/28/19 94.04 941 DEPOSIT 380.60 03/31/19 89.01 PAYROLL JOURNAL ENTRY (2,408.06) 03/31/19 PAYROLL Payroll Journal Entry 2,408.06 03/31/19 PAYROLL Payroll Journal Entry 1,433.19 10578 Retirement Contributions 03/07/19 FL RETIREMENT 1,433.19 8,858.54									
10570 Workers Comp. Insurance 03/21/19 9738 PREFERRED GOVERNMENTAL INSURANCE Totals for 10570 786.68 3,114.28 10575 Payroll Taxes 8,826.94 03/07/19 94.01 941 DEPOSIT 300.25 03/14/19 94.02 941 DEPOSIT 315.09 03/21/19 94.03 941 DEPOSIT 354.13 03/28/19 94.04 941 DEPOSIT 380.60 03/31/19 89.01 PAYROLL JOURNAL ENTRY (2,408.06) 03/31/19 PAYROLL Payroll Journal Entry 2,408.06 03/31/19 PAYROLL Payroll Journal Entry 1,350.07 10,177.01 10578 Retirement Contributions 03/07/19 FL RETIREMENT 7,425.35 10580 Fuel 19,023.76		20 562 45		~~~~		Payroll Journal Entr		PAYROLL	03/31/19
10575 Payroll Taxes PREFERED GOVERNMENTAL 786.68 3,114.28 10575 Payroll Taxes 8,826.94 03/07/19 94.01 941 DEPOSIT 300.25 03/14/19 94.02 941 DEPOSIT 315.09 03/21/19 94.03 941 DEPOSIT 380.60 03/28/19 94.04 941 DEPOSIT 380.60 03/31/19 89.01 PAYROLL JOURNAL ENTRY (2,408.06) 03/31/19 PAYROLL Payroll Journal Entry 2,408.06 03/31/19 PAYROLL Payroll Journal Entry 2,408.06 03/07/19 FL RETIREMENT 1,433.19 10578 Retirement Contributions 1,433.19 8,858.54 10580 Fuel 19,023.76		29,303,45	4,808.34	Variation	LOTAIS IOL TODOD				
Totals for 10570 786.68 3,114.28				2,327.60			surance	kers Comp. Iı	10570 Wo
10575 Payroll Taxes 03/07/19 94.01 941 DEPOSIT 03/14/19 94.02 941 DEPOSIT 03/21/19 94.03 941 DEPOSIT 03/28/19 94.04 941 DEPOSIT 03/31/19 89.01 PAYROLL JOURNAL ENTRY 03/31/19 PAYROLL Payroll Journal Entry Totals for 10575 1,433.19 1,433.19 1,433.19 1,433.19 8,858.54			786.68	- Madeurica dibilityi,	OVERNMENTAL			9738	03/21/19
03/07/19 94.01 941 DEPOSIT 300.25 03/14/19 94.02 941 DEPOSIT 315.09 03/21/19 94.03 941 DEPOSIT 354.13 03/28/19 94.04 941 DEPOSIT 380.60 03/31/19 89.01 PAYROLL JOURNAL ENTRY (2,408.06) 03/31/19 PAYROLL Payroll Journal Entry 2,408.06 Totals for 10575 1,350.07 10,177.01 10578 Retirement Contributions 03/07/19 FL RETIREMENT 7,425.35 03/07/19 Totals for 10578 1,433.19 8,858.54		3,114.28	786.68	***************************************	Totals for 10570				
03/07/19 94.01 941 DEPOSIT 300.25 03/14/19 94.02 941 DEPOSIT 315.09 03/21/19 94.03 941 DEPOSIT 354.13 03/28/19 94.04 941 DEPOSIT 380.60 03/31/19 89.01 PAYROLL JOURNAL ENTRY (2,408.06) 03/31/19 PAYROLL Payroll Journal Entry 2,408.06 Totals for 10575 1,350.07 10,177.01 10578 Retirement Contributions 03/07/19 FL RETIREMENT 7,425.35 03/07/19 Totals for 10578 1,433.19 8,858.54				0.006.04				all Taras	10575 Dog
03/14/19 94.02 941 DEPOSIT 315.09 03/21/19 94.03 941 DEPOSIT 354.13 03/28/19 94.04 941 DEPOSIT 380.60 03/31/19 89.01 PAYROLL JOURNAL ENTRY (2,408.06) 03/31/19 PAYROLL Payroll Journal Entry 2,408.06 Totals for 10575 1,350.07 10,177.01 10578 Retirement Contributions 03/07/19 FL RETIREMENT 7,425.35 03/07/19 Totals for 10578 1,433.19 8,858.54			200.25	0,020.94		041 DEDOCTT			
03/21/19 94.03 941 DEPOSIT 354.13 03/28/19 94.04 941 DEPOSIT 380.60 03/31/19 89.01 PAYROLL JOURNAL ENTRY (2,408.06) 03/31/19 PAYROLL Payroll Journal Entry 2,408.06 Totals for 10575 1,350.07 10,177.01 10578 Retirement Contributions 03/07/19 FL RETIREMENT 7,425.35 03/07/19 Totals for 10578 1,433.19 10580 Fuel 19,023.76									
03/28/19 94.04 941 DEPOSIT 380.60 03/31/19 89.01 PAYROLL JOURNAL ENTRY (2,408.06) 03/31/19 PAYROLL Payroll Journal Entry 2,408.06 Totals for 10575 1,350.07 10,177.01 10578 Retirement Contributions 03/07/19 FL RETIREMENT 1,433.19 Totals for 10578 1,433.19 8,858.54									
03/31/19 89.01 PAYROLL JOURNAL ENTRY (2,408.06) 03/31/19 PAYROLL Payroll Journal Entry 2,408.06 Totals for 10575 1,350.07 10,177.01 10578 Retirement Contributions 03/07/19 FL RETIREMENT 1,433.19 Totals for 10578 19,023.76									
03/31/19 PAYROLL Payroll Journal Entry 2,408.06 Totals for 10575 1,350.07 10,177.01 10578 Retirement Contributions 7,425.35 1,433.19 03/07/19 FL RETIREMENT 1,433.19 8,858.54 10580 Fuel 19,023.76					NAL ENTRY				
Totals for 10575 1,350.07 10,177.01 10578 Retirement Contributions 03/07/19 FL RETIREMENT 7,425.35 Totals for 10578 1,433.19 1,433.19 8,858.54 10580 Fuel 19,023.76			• •						
03/07/19 FL RETIREMENT 1,433.19 Totals for 10578 1,433.19 8,858.54 10580 Fuel 19,023.76		10,177.01		***************************************	•				• • •
03/07/19 FL RETIREMENT 1,433.19 Totals for 10578 1,433.19 8,858.54 10580 Fuel 19,023.76			20000000						
Totals for 10578 1,433.19 8,858.54 10580 Fuel 19,023.76			40040	7,425.35	-		ibutions	rement Contr	
10580 Fuel 19,023.76		0.000.00		***************************************		LT KE I IKEMEN (03/0//19
		8,858.54	1,433.19	-	lotals for 105/8				
				19,023.76					10580 Fue
03/21/19 9728 BERNER OIL COMPANY, INC. 1,637.04			1,637.04		OMPANY, INC.	BERNER OIL COMP		9728	03/21/19
Totals for 10580 1,637.04 20,660.80		20,660.80						- 1	
						_			
10585 Repairs-Equipment & Vehicles 42,508.35				42,508.35	IXCA I		nt & Vehicl		-
03/07/19 9703 BIG O MECHANICAL 3,575.00					IICAL				
03/07/19 9706 NEXAIR 52.86									
03/14/19 9713 EVERGLADES FARM EQUIPMENT 0.70			0.70		AKM EQUIPMENT	EVERGLADES FARM		9713	03/14/19
Printed by 071 on 04/16/19 at 12:11 PM	Page 1				1:7	· · · · · · · · · · · · · · · · · · ·	+ 12·11 DM	on 04/16/19 =	Printed by 07:

M-4-	Defended Torres	Dameniakian	Beginning	Current	Period End
Date	Reference Journal	Description	Balance	Amount	Balance
03/14/19	9718	ORIGINAL EQUIPMENT COMPANY		315.60	
03/14/19	9719	ROBBIE TIRE COMPANY		780.20	
03/14/19	9722	TRACTOR SUPPLY CREDIT PLAN	-1.00000	39.98	47 272 60
		Totals for 10585	the distance of the state of th	4,764.34	47,272.69
0600 Offic	ce Expense		175.00		
		Totals for 10600		0.00	175.00
.0605 Utili	Hac .		5,211.15		
03/07/19	9704	GLADES ELECTRIC CO-OP	5,211.15	1,307.67	
		Totals for 10605	-	1,307.67	6,518.82
0610 IIII	tiaa Chuach I imbaa		1 760 10		
. 0610 Ua ii 03/07/19	ties-Street Lights 9704	GLADES ELECTRIC CO-OP	1,268.19	102.64	
	₩ / V 3	Totals for 10610		102.64	1,370.83
	ries & Wages 89.01	DAVBOLL TOLIDALAL ENTRY	113,415.82	0 07/1 60	
03/31/19 03/31/19	89.01 PAYROLL	PAYROLL JOURNAL ENTRY Payroll Journal Entry		8,824.60 8,680.35	
JU JL LJ		Totals for 10625	***************************************	17,504.95	130,920.77
	#1 10F-				
0628 Ove : 03/31/19	rtime Wages 89.01	PAYROLL JOURNAL ENTRY	2,488.58	181.40	
02/21/12	OPINT	Totals for 10628		181.40 181.40	2,669.98
			-		
0630 Unif		CV117-10-00000	3,523.02		
03/21/19	9731	CINTAS CORPORATION Totals for 10630	******	1,674.27 1,674.27	E 107 70
		10/202101 10/030	-	<u> </u>	5,197.29
)810 Capi	tal Outlay-Equipment		7,999.00		
		Totals for 10810		0.00	7,999.00
)820 Cani	tal Outlay-Dike		7,992.40		
		Totals for 10820	, j. s. a.c. 10	0.00	7,992.40
.0900 Inte	rest Expense	Totals for 10900	32,607.10	0.00	32,607.10
		I Orals IOL TOADO		<u> </u>	32,007.10
.0920 Loar	Principal Payments		38,377.10		
		Totals for 10920	-	0.00	38,377.10
:0510 S ecu	ritv		64.20		
03/21/19	9733	GROUP ONE SAFETY & SECURITY	3 1120	64.20	
		Totals for 20510		64.20	128.40
10530 Sup	nliae		11 140 54		
2 0330 Sup i 03/21/19	9734	OFFICE DEPOT CREDIT PLAN	11,140.54	951.91	
03/28/19	9747	ULINE		272.40	
03/28/19	9748	VISA		112.41	
03/28/19	9748	VISA Totala for 20570	-	299.71	ماند خرمان وا
		Totals for 20530	e-Maconeolous	1,636.43	12,776.97
.0535 Ven	ding Machine Supplies	ı	419.50		
		Totals for 20535		0.00	419.50
0556 A+L	er Contract Services		1,375.42		
2 0556 Oth 03/14/19	9711	CULLIGAN WATER CONDITIONER,	1,3/3.42	85.60	
	- · 	INC.		00.00	
		_			

					Beginning	Current	Period End	
Date	Reference	Journal	Description		Balance	Amount	Balance	
					******		THE THE PARTY OF T	
03/21/19	9732		CRUMB'S WELL DRILLING			103.00		
			Totals fo	r 20556		188.60	1,564.02	
2255	_							
	up Insurance		CLINIL YES WILLIAM INVA		10,380.27	20.70		
03/21/19	9735		SUNLIFE FINANCIAL			29.70		
03/28/19	9742		FLORIDA BLUE			2,248.74		
03/28/19	9743		METLIFE			118.80		
			Totals fo	r 20565	***************************************	2,397.24	12,777.51	
20570 Was	kers Comp. Ir				665.05			
03/21/19	9738	Surance	PREFERRED GOVERNMENTAL		60.500	224 77		
03/21/19	9/30		INSURANCE			224.77		
			Totals fo	r 20570		224.77	889.82	
					Management and Registra		000102	
20575 Pay	roll Taxes				2,862.24			
03/07/19	94.01		941 DEPOSIT		•	116.28		
03/14/19	94.02		941 DEPOSIT			116.28		
03/21/19	94.03		941 DEPOSIT			116.28		
03/28/19	94.04		941 DEPOSIT			116.28		
			Totals fo	r 20575		465.12	3,327.36	
					and a second sec			
20578 Reti	rement Contri	ibutions			2,149.69			
03/07/19			FL RETIREMENT		•	518.81		
			Totals fo	r 20578		518.81	2,668.50	
					-			
20585 Rep	airs-Equipme	nt & Vehic	ies		90.49			
03/14/19	9708		BIG O MECHANICAL			2,650.00		
03/14/19	9721		TAYLOR ELECTRIC AND AIR			969.30		
			CONDITIONING, INC.					
			Totals fo	r 20585	***************************************	3,619.30	3,709.79	
30E00 D					- 444			
	airs-Clubhous	e & Pool	COLUMNIC MELL DOWN		7,083.15			
03/14/19	9710		CRUMB'S WELL DRILLING			514.00		
03/21/19	9736		TAYLOR ELECTRIC AND AIR CONDITIONING, INC.		escandor.	260.00		
			Totals fo	r 20590		774.00	7,857.15	
	*		. 000.5 10	. 20050	***************************************	777.00	7,037.13	
20600 Offic	ce Expense				205.98			
03/28/19	9748		VISA			2,824.87		
03/28/19	9748		VISA			(1,816.86)		
· - , ;	2		Totals fo	r 20600		1,008.01	1,213.99	
			, 555.910		Note the second		-,	
20605 Utili	ties				3,579.87			
03/07/19	9704		GLADES ELECTRIC CO-OP		2,	772.70		
03/14/19	9712		DIRECT TV			161.57		
• • -			Totals fo	r 20605		934.27	4,514.14	
20615 Com	munications				974.53			
03/21/19	9730		CENTURYLINK			243.79		
			Totals fo	r 20615	***************************************	243.79	1,218.32	
								
20620 Sani	itation				955.60			
03/14/19	9724		WASTE CONNECTIONS OF FLO	RIDA		247.56		
			Totals fo			247.56	1,203.16	

20625 S ala	ries & Wages				34,970.89			
03/31/19	89.01		PAYROLL JOURNAL ENTRY		•	4,160.00		
03/31/19	PAYROLL		Payroll Journal Entry			1,920.00		
			Totals fo	r 20625	armonous.	6,080.00	41,050.89	
					Tarrest Control of the Control of th			

CENTRAL COUNTY WATER CONTROL DISTRICT General Ledger

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
		w	- January Levis	Pataire	MISIQUIL.	valante
0628 Ove	rtime Wages			1,905.85		
			Totals for 206	28	0.00	1,905.85
0810 Cap	ital Outlay-Eq	uipment		51,286.00		
·			Totals for 208		0.00	51,286.00
0325 Tax	Revenue - 20	17		(44,788.30)		
03/01/19			HENDRY CO TAX COLL #57235	(, ,, ,	(7,330.28)	
03/21/19			HENDRY CO TAX COLL #57353		(43.59)	/ra + ra + 7\
			Totals for 303:	25 =	(7,373.87)	(52,162.17)
	Revenue - 20	18		(908,508.77)		
03/01/19 03/01/19			HENDRY CO TAX COLL #57271 HENDRY CO TAX COLL #57235		(2,480.80)	
03/01/19			HENDRY CO TAX COLL #57233		(85,105.72) (2,779.50)	
03/21/19			HENDRY CO TAX COLL #57353	-	(89,111.00)	
			Totals for 303:	26	(179,477.02)	(1,087,985.79)
)330 Inte	rest Income			(22,052.81)		
03/31/19			FBC INTEREST	(==,===== =)	(73.84)	
03/31/19	19.02		MARCH INTEREST		(2,628.50)	
03/31/19 03/31/19	19.02 19.02		MARCH INTEREST MARCH INTEREST		(2,034.55)	
00/01/19	13.02		Totals for 3033	30	(16.56) (4,753.45)	(26,806.26)
	- - -					
9 333 Deli 93/01/19	nquent Tax R	evenue	HENDRY CO TAX COLL #57235	(10,933.38)	(420.25)	
03/21/19			HENDRY CO TAX COLL #57233		(429.25) (54.37)	
03/21/19			HENDRY CO TAX COLL #57353		(29,850.69)	
			Totals for 3033	33 =	(30,334.31)	(41,267.69)
350 Misc	ellaneous Inc	ome		(13,169.28)		
03/05/19			CULVERTS	,	(1,500.00)	
03/05/19			KEYS		(850.00)	
03/05/19			PERMIT Totals for 3035		(50.00) (2,400.00)	(15,569.28)
				- Manual Proofs	(2,100.00)	(10,003.20)
400 Disc 03/01/19	ounts		HENDRY CO TAX COLL #57271	32,904.15	4.4.4.4	
03/01/19			HENDRY CO TAX COLL #57271 HENDRY CO TAX COLL #57235		44.00 1,449.48	
03/21/19			HENDRY CO TAX COLL #57392		29.38	
03/21/19			HENDRY CO TAX COLL #57353		945.55	
			Totals for 3040	<u> </u>	2,468.41	35,372.56
0405 Com	missions			18,878.74		
03/01/19			HENDRY CO TAX COLL #57271	.,	48.74	
03/01/19			HENDRY CO TAX COLL #57235		1,873.30	
03/21/19 03/21/19			HENDRY CO TAX COLL #57392 HENDRY CO TAX COLL #57353		56.09 2,361.20	
.,,			Totals for 3040	5	4,339.33	23,218.07
410 Asse	ssing Fees			/4 ECO ES		
. → TA MP26	133111Y FEE5		Totals for 3041	(4,560.55) .0	0.00	(4,560.55)
				-	<u> </u>	(1,500,53)
0 510 Sec u	-		COOLD ONE CARENA	3,200.50		
03/21/19	9733		GROUP ONE SAFETY & SECURITY Totals for 3051	.0	64.20 64.20	3,264.70
			- 50000 101 9000	-	V 1,4V	J,207./U

				Beginning	Current	Period End	
Date	Reference Journ	al Description		Balance	Amount	Balance	
30530 Sup	nlies			10,219.39			
03/21/19	9734	OFFICE DEPOT CREDIT PLAN		20,223.03	604.50		
03/21/19	9734	OFFICE DEPOT CREDIT PLAN			(369.99)		
03/28/19	9747	ULINE			188.91		
	97 4 8	VISA					
03/28/19	3/ 1 0		20E20		41.99	10 004 00	
		Totals fo	r 30530	****	465.41	10,684.80	
30540 Acc	ountant			7,000.00			
03/14/19	9725	BOY MILLER KISKER & PERRY	PA	•	1,250.00		
03/21/19	9739	BOY MILLER KISKER & PERRY,			2,000.00		
,,	****	Totals fo		******	3,250.00	10,250.00	
		, ocus io	. 505-70	===	3,230.00	10,230.00	
30545 Aud	itor			12,500.00			
		Totals fo	r 30545		0.00	12,500.00	
30550 Atte				35,606.94			
03/28/19	9745	NASON YEAGER GERSON HARI	RIS &		7,892.61		
		FUMERO, PA					
		Totals fo	r 30550		7,892.61	43,499.55	
30555 Eng	ineer			9,911.98			
03/07/19	9705	H.L. BENNETT & ASSOCIATES,	INC	9,911.90	6,772.50		
03/07/19	9709		1140.		233.90		
		BTEX ENGINEERING, INC.	INC				
03/14/19	9715	H.L. BENNETT & ASSOCIATES,		-	2,730.00	10 640 20	
		Totals fo	: 3v333		9,736.40	19,648.38	
30556 O+L	er Contract Services			2,259.91			
03/14/19	er Contract Services 9711	CHILICAN WATER CONDITION	IED	2,259.91	88.00		
00/17/13	3/11	CULLIGAN WATER CONDITION INC.	ility		00.00		
03/14/19	9714	HENDRY REGIONAL CORPORA	TE		72.00		
		HEALTH					
03/14/19	9716	INDEPENDENT NEWSPAPERS,	INC.		154.99		
03/21/19	9732	CRUMB'S WELL DRILLING			103.00		
03/21/19	9740	THE SULZAR GROUP			12,508.97		
03/28/19	9746	THE SULZAR GROUP			2,805.22		
		Totals fo	r 30556		15,732.18	17,992.09	
				Marrier .			
	tage and Freight			100.00			
03/28/19	9748	VISA			55.00		
		Totals fo	r 30558	***************************************	55.00	155.00	
30FC5 -:						****	
30562 Elec	CLION	W-5 1 6	- 20552	2,720.93	2.22	2 722 22	
		Totals fo	F 3U302		0.00	2,720.93	
30565 Gm	up Insurance			9,172.00			
03/21/19	9735	CHIMITEE ETMANICTAL		J, 1 / 2.00	10.00		
03/21/19	9735 9742	SUNLIFE FINANCIAL FLORIDA BLUE			19.80		
03/28/19	9742 9743	METLIFE			1,794.02		
00/20/13	3/7J		- ラハモぐニ		119.94	11 105 75	
		Totals fo	F 30303	and the second s	1,933.76	11,105.76	
20570 WA	kers Comp. Insuranc	Δ.		332.50			
03/21/19	9738			332.50	112 20		
03/21/13	2730	PREFERRED GOVERNMENTAL INSURANCE			112.38		
		Totals fo	r 30570		112.38	444.88	
30575 Pay	roll Taxes			4,424.34			
03/07/19	94.01	941 DEPOSIT			153.97		
02114110	94.02	941 DEPOSIT			143.80		
03/14/19							
03/14/19							

CENTRAL COUNTY WATER CONTROL DISTRICT General Ledger

March 1, 2019 - March 31, 2019

						Beginning	Current	Period End
Date	Reference	Journal	Description	-		Balance	Amount	Balance
03/21/19	94.03		941 DEPOSIT				148.65	
03/28/19	94.04		941 DEPOSIT				146.45	
00, 20, 15	3		0.2.2.00.	Totals fo	r 30575		592.87	5,017.21
						Military		
30578 Re	tirement Cont	ributions				4,422.64		
03/07/19			FL RETIREMENT			400-mil	632.50	
				Totals fo	r 30578		632.50	5,055.14
30595 Ins	iiranco					50,103.00		
03/21/19	9737		TRAVELERS CL REN	ATTTANCE C	NTR	30,103.00	2,679.00	
00, 22, 20	3,0,			Totals fo		*******	2,679.00	52,782.00
					-	National Section (Control of Control of Cont		
	ice Expense					2,960.56		
03/28/19	9748		VISA				1,396.61	
				Totals fo	r 30600	-	1,396.61	4,357.17
30615 Co	mmunications					2,360.43		
03/21/19	9729	•	CENTURYLINK			2,300.13	283.74	
03/28/19	9748		VISA				351.42	
• •				Totals fo	r 30615		635.16	2,995.59
						0.000.53		
30620 Sa			MACTE COMMECTI	ONC OF FLO	אחזהא	8,883.57	722.00	
03/14/19	9724		WASTE CONNECTION	ONS OF FLO		*****	733.08 733.08	9,616.65
				i otais i o	COULU	-	733.00	9,010.03
30625 Sal	aries & Wage	s				50,658.93		
03/31/19	89.01		PAYROLL JOURNAL				(278.10)	
03/31/19	PAYROLL		Payroll Journal Entr			*******	7,750.10	
				Totals fo	r 30625	***************************************	7,472.00	58,130.93
30636 V··	arbima Man					7,175.75		
03/31/19	ertime Wages 89.01		PAYROLL JOURNAL	ENTRY		7,173.73	278.10	
00/01/13	03.01		I ATROLL SOOMIAL	Totals fo	r 30628	******	278.10	7,453.85
						Name of the Control o		
99999 Su	•					0.00		
03/31/19	89.01		PAYROLL JOURNAL				(12,211.97)	
03/31/19	PAYROLL		Payroll Journal Entr		00000		12,211.97	
				Totals fo	r 99999	NOTICE OF THE PARTY OF THE PART	0.00	0.00
				Repo	ort Total			(210,670.11)
				•			:	

Net Profit/(Loss)

Current Period Year-to-Date 85,105.45 210,670.11

Distribution count = 127

March 1, 2019 - March 31, 2019	March 31, 2	2019		mentana managan		Pay	Payroll Journal - Condensed All Bank Accounts Withhole	Journal - Cor All Bank Accounts		ding Taxes	Deductions	ons	
Pay Rate	Regular	Hours 07/DT	Benefit	Regular	Earnings OT/DT	Total	FICA-SS	Federal	Withhold State Tax	Withholding Taxes ate Tax Amount Local Tax	Amount Description	Amount	Net Pay
Work Location: Business Department: Recreation	n: Busines: Recreation	Business Location ecreation											
12.00 0.00	40.0000 0.0000	BROWN, VALERIE L 0.0000 0.000 0.0000 0.000	.ERIE L 0.0000	480.00 0.00	0.00	480.00 0.00	Check # 53382 29.76 6.96	0.00	03/07/19		Advances AFLAC Aft.	0.00 0.00	
											Tax FL RET CONTRIB	14,40	<u> </u>
3	0		00 07 -			480.00	Chack # 5330		03/14/19			a	428.88
12.00	40.0000 0.0000	0.0000 0.000 0.0000 0.000	0.0000	480.00 0.00	0.00	480,00 0,00	29.76 6.96	0.00			Advances AFLAC Aft.	0.00	
					· ·	480.00					FL RET CONTRIB	14.40	428.88
102 12.00 0.00	40.0000 0.0000	BROWN, VALERIE L 0.0000 0.000 0.0000 0.000	0.0000 0.0000	480.00 0.00	0.00 0.00	480.00 0.00	Check # 53405 29.76 6.96	0.00	03/21/19		Advances AFLAC Aft.	0.00 0.00	
					!	480.00					FL RET CONTRIB	14.40	428.88
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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:

April 16, 2019

RE:

District Attorney Monthly Report April 24, 2019 – Regular Meeting

- 1. Update regarding fish farms (attached)
- 2. Planning and zoning information (attached)

UPDATE REGARDING FISH FARMS

MAP OF REGISTERED FISH FARMS IN CCWCD



ALSO ATTACHED: Aquaculture Certificate of Registration Fact Sheet, *Florida Department of Agriculture and Consumer Services*.

More information to be provided at meeting related to registration and regulation.

Benefitina commercial aquaculture. conserving natural resources

Aquaculture Certificate of Registration

Floridians who are raising aquatic species for commercial sale must acquire an Aquaculture Certificate of Registration from the Florida Department of Agriculture and Consumer Services (FDACS) on an annual basis. The certificate authorizes the production, harvest and sale of aquaculture products. It identifies your aquaculture products as cultured products and identifies you as an aquaculturist. It entitles you to the same benefits bestowed on other agricultural producers, including tax benefits, and reduces the number of permits you may need from other agencies.

Best Management Practices

FDACS, through the Florida Aquaculture Policy Act, Chapter 597, F.S., established the Aquaculture Best Management Practices (BMPs) as a means of assuring that aquaculture farms have minimal environmental impact. These practices represent a mutually beneficial relationship between commercial aquaculture production and natural resource protection. Farm owners and managers adopt BMPs that are appropriate for the size, production system design, location and species for their farm. All Aquaculture Certificate of Registration holders must abide by the Aquaculture BMPs. Any person failing to meet the BMPs and/or refusing to implement the BMPs must obtain all necessary permits/authorizations from the appropriate regulatory authority, Rule 5L-3.007(3), F.A.C.



Shellfish Harvester Training

All Aquaculture Certificate of Registration applicants who list mollusks as a product on their application must complete Shellfish Harvester Education Training on a yearly basis. Shellfish Harvester Education provides training in sanitary shellfish harvesting, transportation and handling. It is designed to help shellfish handlers minimize the growth of Vibrio spp. bacteria and to reduce the risk of associated illnesses. At the end of the course, a certificate of completion will be issued as proof of training. Training may be completed either online or in person. Training for the upcoming certification year begins April 1 of each year. Make arrangements to complete the training in person at any of the following FDACS offices:

Apalachicola: (850) 653-8317 Melbourne: (321) 984-4890 Port Charlotte: (941) 613-0954 Cedar Key: (352) 543-1084 Tallahassee: (850) 617-7600

Applying for an Aquaculture Certificate of Registration

Application information is available online, by contacting FDACS by phone or by email at

Serina.Rocco@freshfromflorida.com



Tallahassee Office: 850-617-7600 Bartow Office: 863-578-1870

Email: Aguaculture Web@FreshFromFlorida.com

Website: FreshFromFlorida.com

Mail the completed application, along with your proof of training (if applicable) and a check or money order for \$100, to:

> **FDACS** P.O. Box 6710 Tallahassee, FL 32314-6710

Once your application has been received, department staff will contact you to schedule an initial site visit, if required, and review your facility plan and pertinent BMPs. Department staff will also conduct facility inspections twice per year to ensure BMP compliance. Submerged land leaseholders are also required to maintain a valid Aquaculture Certificate of Registration as part of their lease agreement. Certificates expire on June 30 of each year. The fee to apply for or renew a certificate is \$100.

Applicants can contact the division for an on-site review of existing operations and a pre-construction review of the farm site and facility design plans. Producers may also visit University of Florida operated aquaculture education, demonstration and research facilities that are implementing BMPs. See Aquaculture Production and Technical Assistance for extension support contact information.





Facility Plan and Timeline Requirements for Aquaculture Certification of Registration

New applicants must submit a facility plan, briefly outlined below:

Facility Summary

- Name of company and/or applicant name
- Facility location (address or Parcel ID)
- Property ownership documentation or lease agreement (if applicable)
- Property flood zone information
- County Zoning and Land Use information (plans for Use Permits or changes if applicable)
- Brief description of business, products offered and target market (e.g. fry, fingerlings, food, ornamental, live, on ice, filleted, wholesale, retail etc.)

Note: Do not provide cost, price, or buyer contact information.



Ponds must be constructed in accordance with the <u>USDA-NRCS</u> or <u>UF/IFAS</u> guidelines.

Facility Description

- Total land acreage, pond acreage or water volume contained in tanks or raceways
- Number and size of ponds/tubs/tanks
- Species to be raised
- · Sketch of the facility
- List of all applicable BMPs to be implemented
- Water source and water flow/treatment scheme
- Description of species containment measures
- · Biosecurity measures or plan

Timeline for Construction and Production

- Start and end dates for facility construction
- Plan for additional permits (e.g. Water Use Permit)
- Additional phases or milestones
- Stocking dates and rates/densities
- · Harvest dates and amount
- Describe future expansion plans

• Describe f

Division of Aquaculture

Frequently Asked Questions

Can my employees each get duplicate cards with my certification number?

No, there will be one card issued per aquaculturist listed on the Aquaculture Certificate of Registration application.

I have two submerged lands leases for shellfish culture. Do I need two certificates?

Each submerged land leaseholder needs only one Aquaculture Certificate of Registration, which will list all the lease sites.

What if I have multiple upland production (farms) locations?

For upland aquaculture facilities, a certification is required for each separate facility location. If under the same name as the Aquaculture Certificate of Registration, submerged land leases could be listed with an upland site on one certificate.

I said on my application that I would abide by Best Management Practices (BMPs), what are they?

BMPs are developed with each segment of the industry in mind and are defined as the methods a farmer uses for construction and operation of a facility which result in minimal environmental impacts. The BMPs manual is available <u>online</u> or by contacting the Division of Aquaculture

I have a few aquaria in my garage to raise tropical fish. Do I need the certification?

Yes, if you sell the aquatic organisms you raise. No, if you are a hobbyist.

I am an authorized user on a submerged land lease for shellfish culture. Do I need the certificate?

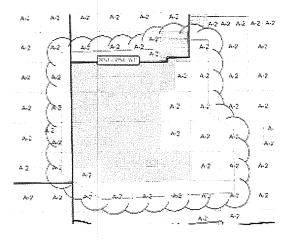
Yes. Each year, turn in an Aquaculture Leaseholder and Authorized User Agreement form, along with an application. This form is available online and must be signed by you and the leaseholder and notarized. You will also need to complete the Shellfish Harvester Education Class and send proof with the forms. All forms and certificates expire June 30 of each year.

It's December, and I'm applying for the certification. Will it be valid through December of next year?

No, the Aquaculture Certificate of Registration is valid through June 30 each year, regardless of when you apply.

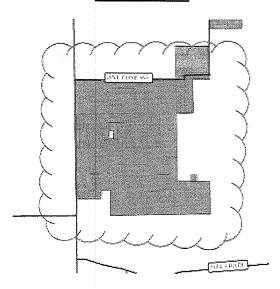
PLANNING & ZONING INFORMATION

Zoning map



- CCWCD is mostly zoned Rural Residential Farm Zoning District (blue).
 - o Limited areas zoned commercial.
- Buffering and property maintenance standards exist and are enforced by Hendry County.

Planning Map



- Most of CCWCD is planned *Pre-Existing Rural Estates*, which largely maintains the existing look and feel of Montura Ranch Estates.
- More info will be provided at meeting.