

## **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 Alvarez ask Assistant District Manager, Mrs. Hernandez to do the roll call. District Manager Herminio Bussott, District Engineer, District Treasurer, District Attorney John Fumero, Chair Alvarez, Supervisor Mata and Supervisor Naranjo were present.

#### **Approval of Meeting Agenda.**

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

2. **Public Comment:** 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.

#### 3. **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 four-wheelers 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 Alvarez stated that the agreement still stands. District manager spoke about the locks that have been broken. Chair Alvarez 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 Alvarez 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 9<sup>th</sup> 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 Alvarez 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. Hazienda 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 Alvarez 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 Alvarez 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 Alvarez 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 9<sup>th</sup>.

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 9703-9748)

Operating Checks	\$ 95,954.69
Payroll Checks	26,601.45
Payroll Tax Deposits	6,428.02
Florida Retirement System	<u>3,467.77</u>

Total Disbursements	<u>\$ 132,451.93</u>
---------------------	----------------------

Seacoast Bank -

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

### Taxes Receivable Summary

1999	\$ 15,009.21
2000	412.13
2001	2,208.19
2002	1,168.98
2006	403.14
2007	30,138.47
2008	35,802.59
2009	46,765.84
2010	46,150.61
2011	135,680.83
2012	99,884.80
2013	48,028.82
2014	97,448.89
2018	<u>654,082.21</u>

Total	<u>\$ 1,213,184.71</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	<u>(179,477.02)</u>
2018 Taxes Receivable	<u>\$ 654,082.21</u>

**March Collections Breakdown**

Current Year Taxes	\$ 179,477.02
Prior Years' Taxes	<u>37,708.18</u>
	<u>\$ 217,185.20</u>

**Current Year Tax Collection Comparison**

Current Fiscal Year-to-Date Collections	\$ 1,087,985.79
Prior Fiscal Year-to-Date Collections	<u>1,150,495.28</u>
Collections Over (Under)	<u>\$ (62,509.49)</u>

**Delinquent Tax Collection Comparison**

Current Fiscal Year-to-Date Collections	\$ 93,429.86
Prior Fiscal Year-to-Date Collections	<u>100,228.98</u>
Collections Over (Under)	<u>\$ (6,799.12)</u>

## CENTRAL COUNTY WATER CONTROL DISTRICT

## Balance Sheet

March 31, 2019

ASSETS

## Current Assets

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

## 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	<u>3,295,084.13</u>

## Total Property and Equipment

15,072,755.75

## Other Assets

Deposits	809.00
Amount to be Provided for General LTD	<u>68,282.36</u>

## Total Other Assets

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

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)
<b>Revenues</b>				
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	-	-	2,000.00	(2,000.00)
Miscellaneous Income	2,400.00	15,569.28	15,000.00	569.28
<b>Total Revenues</b>	<b>224,338.65</b>	<b>1,223,791.19</b>	<b>2,034,136.00</b>	<b>(810,344.81)</b>
<b>Expenditures</b>				
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	-	419.50	1,800.00	1,380.50
Accountant	3,250.00	10,250.00	30,000.00	19,750.00
Auditor	-	12,500.00	12,500.00	-
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	-	2,720.93	7,500.00	4,779.07
Fuel	1,637.04	20,860.80	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	7,857.15	15,000.00	7,142.85
Insurance	2,679.00	52,782.00	55,000.00	2,218.00
Office Expense	2,459.62	5,901.16	9,000.00	3,098.84
Legal Advertising	-	-	1,500.00	1,500.00
Utilities	2,344.58	12,403.79	40,000.00	27,596.21
Christmas Party	-	-	4,000.00	4,000.00
Communications	878.95	4,213.91	8,000.00	3,786.09
Sanitation	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	-	-	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	-	-	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
<b>Total Expenditures</b>	<b>139,233.20</b>	<b>1,013,121.08</b>	<b>2,386,757.00</b>	<b>1,373,635.92</b>
<b>Excess of Revenues Over (Under)</b>				
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

	Current Month 3/31/2019	Current YTD 50% 3/31/2019	Total Budget	Variance - Favorable (Unfavorable)
<b>Revenues</b>				
Taxes - Current Year	\$ 179,477.02	\$ 1,087,985.79	\$ -	\$ -
Taxes - Prior Years	37,708.18	93,429.86	-	-
FEMA Reimbursement (estimated)	-	-	-	-
Interest Income	4,753.45	26,806.26	-	-
Vending Machine Income	-	-	-	-
Miscellaneous Income	2,400.00	15,569.28	-	-
	<u>224,338.65</u>	<u>1,223,791.19</u>	<u>-</u>	<u>-</u>
<b>Expenditures</b>				
Discounts and Commissions	6,807.74	58,590.63	-	-
Assessing Fees	-	(4,560.55)	-	-
Security	64.20	3,264.70	-	-
Maintenance of Roads	-	-	-	-
Street Signs	-	-	-	-
Canals & Levees - Maint. & Supplies	-	-	-	-
Supplies	465.41	10,684.80	-	-
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	-	-	-	-
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	-	-	-	-
Capital Outlay - General & Equipment	-	-	-	-
Capital Outlay - Clubhouse	-	-	-	-
Capital Outlay - Road Paving & Resurfacing	-	-	-	-
Debt Service - John Deere	-	-	-	-
Debt Service - Loan Principal	-	-	-	-
Debt Service - Interest & Fiscal Charges	-	-	-	-
Contingency - FEMA	-	-	-	-
Contingency - Other	-	-	-	-
	<u>60,469.00</u>	<u>331,704.71</u>	<u>-</u>	<u>-</u>
<b>Total Expenditures</b>	<u>60,469.00</u>	<u>331,704.71</u>	<u>-</u>	<u>-</u>
<b>Excess of Revenues Over (Under)</b>				
Expenditures	\$ 163,869.65	\$ 892,086.48	\$ -	\$ -

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 Month 3/31/2019	Current YTD 50% 3/31/2019	Total Budget	Variance - Favorable (Unfavorable)
<b>Revenues</b>				
Taxes - Current Year	\$ -	\$ -	\$ -	\$ -
Taxes - Prior Years	-	-	-	-
FEMA Reimbursement (estimated)	-	-	-	-
Interest Income	-	-	-	-
Vending Machine Income	-	-	-	-
Miscellaneous Income	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Expenditures</b>				
Discounts and Commissions	-	-	-	-
Assessing Fees	-	-	-	-
Security	-	-	-	-
Maintenance of Roads	10,396.44	119,854.91	-	-
Street Signs	-	-	-	-
Canals & Levees - Maint. & Supplies	13,163.83	29,660.98	-	-
Supplies	1,191.24	29,070.30	-	-
Other Contract Services	-	843.75	-	-
Vending Machine Supplies	-	-	-	-
Accountant	-	-	-	-
Auditor	-	-	-	-
Attorney	-	-	-	-
Engineer	-	-	-	-
Election	-	-	-	-
Fuel	1,637.04	20,660.80	-	-
Repairs - Equipment & Vehicles	4,764.34	47,272.69	-	-
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	26,124.63	185,304.03	-	-
Uniforms	1,674.27	5,197.29	-	-
Summer Camp - Other	-	-	-	-
Capital Outlay - General & Equipment	-	15,991.40	-	-
Capital Outlay - Clubhouse	-	-	-	-
Capital Outlay - Road Paving & Resurfacing	-	-	-	-
Debt Service - John Deere	-	-	-	-
Debt Service - Loan Principal	-	38,377.10	-	-
Debt Service - Interest & Fiscal Charges	-	32,607.10	-	-
Contingency - FEMA	-	-	-	-
Contingency - Other	-	-	-	-
	<u>60,362.10</u>	<u>532,905.00</u>	<u>-</u>	<u>-</u>
<b>Total Expenditures</b>	<u>60,362.10</u>	<u>532,905.00</u>	<u>-</u>	<u>-</u>
<b>Excess of Revenues Over (Under)</b>				
Expenditures	\$ (60,362.10)	\$ (532,905.00)	\$ -	\$ -

CENTRAL COUNTY WATER CONTROL DISTRICT  
Recreation  
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)
<b>Revenues</b>				
Taxes - Current Year	\$ -	\$ -	\$ -	\$ -
Taxes - Prior Years	-	-	-	-
FEMA Reimbursement (estimated)	-	-	-	-
Interest Income	-	-	-	-
Vending Machine Income	-	-	-	-
Miscellaneous Income	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Expenditures</b>				
Discounts and Commissions	-	-	-	-
Assessing Fees	-	-	-	-
Security	64.20	128.40	-	-
Maintenance of Roads	-	-	-	-
Street Signs	-	-	-	-
Canals & Levees - Maint. & Supplies	-	-	-	-
Supplies	1,636.43	12,776.97	-	-
Other Contract Services	188.60	1,564.02	-	-
Vending Machine Supplies	-	419.50	-	-
Accountant	-	-	-	-
Auditor	-	-	-	-
Attorney	-	-	-	-
Engineer	-	-	-	-
Election	-	-	-	-
Fuel	-	-	-	-
Repairs - Equipment & Vehicles	3,619.30	3,709.79	-	-
Repairs - Clubhouse & Pool	774.00	7,857.15	-	-
Insurance	-	-	-	-
Office Expense	1,008.01	1,213.99	-	-
Legal Advertising	-	-	-	-
Utilities	934.27	4,514.14	-	-
Christmas Party	-	-	-	-
Communications	243.79	1,218.32	-	-
Sanitation	247.56	1,203.16	-	-
Salaries, Wages, Taxes, Insurance, & FRS	9,685.94	62,619.93	-	-
Uniforms	-	-	-	-
Summer Camp - Other	-	-	-	-
Capital Outlay - General & Equipment	-	51,286.00	-	-
Capital Outlay - Clubhouse	-	-	-	-
Capital Outlay - Road Paving & Resurfacing	-	-	-	-
Debt Service - John Deere	-	-	-	-
Debt Service - Loan Principal	-	-	-	-
Debt Service - Interest & Fiscal Charges	-	-	-	-
Contingency - FEMA	-	-	-	-
Contingency - Other	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Expenditures</b>	<u>18,402.10</u>	<u>148,511.37</u>	<u>-</u>	<u>-</u>
<b>Excess of Revenues Over (Under)</b>				
Expenditures	\$ (18,402.10)	\$ (148,511.37)	\$ -	\$ -

CENTRAL COUNTY WATER CONTROL DISTRICT

Personnel Expenses

Six Months Ended March 31, 2019

	<u>General Government</u>	<u>Roads and Water Control</u>	<u>Recreation</u>	<u>Total</u>
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
	<u>\$ 87,207.77</u>	<u>\$ 185,304.03</u>	<u>\$ 62,619.93</u>	<u>\$ 335,131.73</u>



**CENTRAL COUNTY WATER CONTROL DISTRICT****Check List**

All Bank Accounts

March 1, 2019 - March 31, 2019

Check Number	Check Date	Payee	Amount
<b>Payroll Checks</b>			
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, REBBECA 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, REBBECA 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, REBBECA 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
53417	03/28/19	BUSSOTT, HERMINIO	1,064.22
53418	03/28/19	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
53422	03/28/19	GUTIERREZ, JESSIE H	405.01
53423	03/28/19	RUDD, JEFFREY E	561.54
53424	03/28/19	HERNANDEZ, REBBECA A	550.96
53425	03/28/19	GAZO, LAZARO	500.59
53426	03/28/19	LEDBETTER, GREGORY W	460.88
53427	03/28/19	ROSA GORDIAN, JOSE A	468.96
53428	03/28/19	SERNA VILLALON, JOSE E	354.42
<b>Payroll Check Total</b>			<b>26,601.45</b>
<b>Vendor Checks</b>			
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

**CENTRAL COUNTY WATER CONTROL DISTRICT****Check List**

All Bank Accounts

March 1, 2019 - March 31, 2019

Check Number	Check Date	Payee	Amount
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
<b>Vendor Check Total</b>			<b>95,954.69</b>
<b>Check List Total</b>			<b>122,556.14</b>

# CENTRAL COUNTY WATER CONTROL DISTRICT

## General Ledger

March 1, 2019 - March 31, 2019

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
<b>10515 Maintenance Of Roads</b>				109,458.47		
03/07/19	9707		RIDGDILL & SON CONSTRUCTION, INC.		9,678.77	
03/14/19	9717		KELLY TRACTOR COMPANY, INC.		717.67	
<b>Totals for 10515</b>					<u>10,396.44</u>	<u>119,854.91</u>
<b>10525 Canals &amp; Levees-Maint &amp; Suppl</b>				16,497.15		
03/14/19	9720		SOUTHERN AQUATICS		8,400.00	
03/14/19	9723		UNITED RENTALS		852.51	
03/14/19	9723		UNITED RENTALS		1,139.58	
03/14/19	9726		EVERGLADES FARM EQUIPMENT		2,600.00	
03/28/19	9748		VISA		171.74	
<b>Totals for 10525</b>					<u>13,163.83</u>	<u>29,660.98</u>
<b>10530 Supplies</b>				27,879.06		
03/14/19	9727		LOCKING SYSTEMS INTL		215.74	
03/28/19	9741		BERNER OIL COMPANY, INC.		375.60	
03/28/19	9744		MUNICIPAL SUPPLY & SIGN		315.00	
03/28/19	9747		ULINE		284.90	
<b>Totals for 10530</b>					<u>1,191.24</u>	<u>29,070.30</u>
<b>10556 Other contract services</b>				843.75		
<b>Totals for 10556</b>					<u>0.00</u>	<u>843.75</u>
<b>10565 Group Insurance</b>				24,695.11		
03/21/19	9735		SUNLIFE FINANCIAL		(9.90)	
03/21/19	9735		SUNLIFE FINANCIAL		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)	
03/31/19	PAYROLL		Payroll Journal Entry		(38.24)	
<b>Totals for 10565</b>					<u>4,868.34</u>	<u>29,563.45</u>
<b>10570 Workers Comp. Insurance</b>				2,327.60		
03/21/19	9738		PREFERRED GOVERNMENTAL INSURANCE		786.68	
<b>Totals for 10570</b>					<u>786.68</u>	<u>3,114.28</u>
<b>10575 Payroll Taxes</b>				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	
<b>Totals for 10575</b>					<u>1,350.07</u>	<u>10,177.01</u>
<b>10578 Retirement Contributions</b>				7,425.35		
03/07/19			FL RETIREMENT		1,433.19	
<b>Totals for 10578</b>					<u>1,433.19</u>	<u>8,858.54</u>
<b>10580 Fuel</b>				19,023.76		
03/21/19	9728		BERNER OIL COMPANY, INC.		1,637.04	
<b>Totals for 10580</b>					<u>1,637.04</u>	<u>20,660.80</u>
<b>10585 Repairs-Equipment &amp; Vehicles</b>				42,508.35		
03/07/19	9703		BIG O MECHANICAL		3,575.00	
03/07/19	9706		NEXAIR		52.86	
03/14/19	9713		EVERGLADES FARM EQUIPMENT		0.70	

# CENTRAL COUNTY WATER CONTROL DISTRICT

## General Ledger

March 1, 2019 - March 31, 2019

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End 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		39.98	
			<b>Totals for 10585</b>		<u>4,764.34</u>	<u>47,272.69</u>
<b>10600 Office Expense</b>				175.00		
			<b>Totals for 10600</b>		<u>0.00</u>	<u>175.00</u>
<b>10605 Utilities</b>				5,211.15		
03/07/19	9704		GLADES ELECTRIC CO-OP		1,307.67	
			<b>Totals for 10605</b>		<u>1,307.67</u>	<u>6,518.82</u>
<b>10610 Utilities-Street Lights</b>				1,268.19		
03/07/19	9704		GLADES ELECTRIC CO-OP		102.64	
			<b>Totals for 10610</b>		<u>102.64</u>	<u>1,370.83</u>
<b>10625 Salaries &amp; Wages</b>				113,415.82		
03/31/19	89.01		PAYROLL JOURNAL ENTRY		8,824.60	
03/31/19	PAYROLL		Payroll Journal Entry		8,680.35	
			<b>Totals for 10625</b>		<u>17,504.95</u>	<u>130,920.77</u>
<b>10628 Overtime Wages</b>				2,488.58		
03/31/19	89.01		PAYROLL JOURNAL ENTRY		181.40	
			<b>Totals for 10628</b>		<u>181.40</u>	<u>2,669.98</u>
<b>10630 Uniforms</b>				3,523.02		
03/21/19	9731		CINTAS CORPORATION		1,674.27	
			<b>Totals for 10630</b>		<u>1,674.27</u>	<u>5,197.29</u>
<b>10810 Capital Outlay-Equipment</b>				7,999.00		
			<b>Totals for 10810</b>		<u>0.00</u>	<u>7,999.00</u>
<b>10820 Capital Outlay-Dike</b>				7,992.40		
			<b>Totals for 10820</b>		<u>0.00</u>	<u>7,992.40</u>
<b>10900 Interest Expense</b>				32,607.10		
			<b>Totals for 10900</b>		<u>0.00</u>	<u>32,607.10</u>
<b>10920 Loan Principal Payments</b>				38,377.10		
			<b>Totals for 10920</b>		<u>0.00</u>	<u>38,377.10</u>
<b>20510 Security</b>				64.20		
03/21/19	9733		GROUP ONE SAFETY & SECURITY		64.20	
			<b>Totals for 20510</b>		<u>64.20</u>	<u>128.40</u>
<b>20530 Supplies</b>				11,140.54		
03/21/19	9734		OFFICE DEPOT CREDIT PLAN		951.91	
03/28/19	9747		ULINE		272.40	
03/28/19	9748		VISA		112.41	
03/28/19	9748		VISA		299.71	
			<b>Totals for 20530</b>		<u>1,636.43</u>	<u>12,776.97</u>
<b>20535 Vending Machine Supplies</b>				419.50		
			<b>Totals for 20535</b>		<u>0.00</u>	<u>419.50</u>
<b>20556 Other Contract Services</b>				1,375.42		
03/14/19	9711		CULLIGAN WATER CONDITIONER, INC.		85.60	

# CENTRAL COUNTY WATER CONTROL DISTRICT

## General Ledger

March 1, 2019 - March 31, 2019

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
03/21/19	9732		CRUMB'S WELL DRILLING		103.00	
			<b>Totals for 20556</b>		<u>188.60</u>	<u>1,564.02</u>
<b>20565 Group Insurance</b>				10,380.27		
03/21/19	9735		SUNLIFE FINANCIAL		29.70	
03/28/19	9742		FLORIDA BLUE		2,248.74	
03/28/19	9743		METLIFE		118.80	
			<b>Totals for 20565</b>		<u>2,397.24</u>	<u>12,777.51</u>
<b>20570 Workers Comp. Insurance</b>				665.05		
03/21/19	9738		PREFERRED GOVERNMENTAL INSURANCE		224.77	
			<b>Totals for 20570</b>		<u>224.77</u>	<u>889.82</u>
<b>20575 Payroll Taxes</b>				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	
			<b>Totals for 20575</b>		<u>465.12</u>	<u>3,327.36</u>
<b>20578 Retirement Contributions</b>				2,149.69		
03/07/19			FL RETIREMENT		518.81	
			<b>Totals for 20578</b>		<u>518.81</u>	<u>2,668.50</u>
<b>20585 Repairs-Equipment &amp; Vehicles</b>				90.49		
03/14/19	9708		BIG O MECHANICAL		2,650.00	
03/14/19	9721		TAYLOR ELECTRIC AND AIR CONDITIONING, INC.		969.30	
			<b>Totals for 20585</b>		<u>3,619.30</u>	<u>3,709.79</u>
<b>20590 Repairs-Clubhouse &amp; Pool</b>				7,083.15		
03/14/19	9710		CRUMB'S WELL DRILLING		514.00	
03/21/19	9736		TAYLOR ELECTRIC AND AIR CONDITIONING, INC.		260.00	
			<b>Totals for 20590</b>		<u>774.00</u>	<u>7,857.15</u>
<b>20600 Office Expense</b>				205.98		
03/28/19	9748		VISA		2,824.87	
03/28/19	9748		VISA		(1,816.86)	
			<b>Totals for 20600</b>		<u>1,008.01</u>	<u>1,213.99</u>
<b>20605 Utilities</b>				3,579.87		
03/07/19	9704		GLADES ELECTRIC CO-OP		772.70	
03/14/19	9712		DIRECT TV		161.57	
			<b>Totals for 20605</b>		<u>934.27</u>	<u>4,514.14</u>
<b>20615 Communications</b>				974.53		
03/21/19	9730		CENTURYLINK		243.79	
			<b>Totals for 20615</b>		<u>243.79</u>	<u>1,218.32</u>
<b>20620 Sanitation</b>				955.60		
03/14/19	9724		WASTE CONNECTIONS OF FLORIDA		247.56	
			<b>Totals for 20620</b>		<u>247.56</u>	<u>1,203.16</u>
<b>20625 Salaries &amp; Wages</b>				34,970.89		
03/31/19	89.01		PAYROLL JOURNAL ENTRY		4,160.00	
03/31/19	PAYROLL		Payroll Journal Entry		1,920.00	
			<b>Totals for 20625</b>		<u>6,080.00</u>	<u>41,050.89</u>

# CENTRAL COUNTY WATER CONTROL DISTRICT

## General Ledger

March 1, 2019 - March 31, 2019

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
20628			Overtime Wages	1,905.85		
			<b>Totals for 20628</b>		<u>0.00</u>	<u>1,905.85</u>
20810			Capital Outlay-Equipment	51,286.00		
			<b>Totals for 20810</b>		<u>0.00</u>	<u>51,286.00</u>
30325			Tax Revenue - 2017	(44,788.30)		
03/01/19			HENDRY CO TAX COLL #57235		(7,330.28)	
03/21/19			HENDRY CO TAX COLL #57353		(43.59)	
			<b>Totals for 30325</b>		<u>(7,373.87)</u>	<u>(52,162.17)</u>
30326			Tax Revenue - 2018	(908,508.77)		
03/01/19			HENDRY CO TAX COLL #57271		(2,480.80)	
03/01/19			HENDRY CO TAX COLL #57235		(85,105.72)	
03/21/19			HENDRY CO TAX COLL #57392		(2,779.50)	
03/21/19			HENDRY CO TAX COLL #57353		(89,111.00)	
			<b>Totals for 30326</b>		<u>(179,477.02)</u>	<u>(1,087,985.79)</u>
30330			Interest Income	(22,052.81)		
03/31/19			FBC INTEREST		(73.84)	
03/31/19	19.02		MARCH INTEREST		(2,628.50)	
03/31/19	19.02		MARCH INTEREST		(2,034.55)	
03/31/19	19.02		MARCH INTEREST		(16.56)	
			<b>Totals for 30330</b>		<u>(4,753.45)</u>	<u>(26,806.26)</u>
30333			Delinquent Tax Revenue	(10,933.38)		
03/01/19			HENDRY CO TAX COLL #57235		(429.25)	
03/21/19			HENDRY CO TAX COLL #57392		(54.37)	
03/21/19			HENDRY CO TAX COLL #57353		(29,850.69)	
			<b>Totals for 30333</b>		<u>(30,334.31)</u>	<u>(41,267.69)</u>
30350			Miscellaneous Income	(13,169.28)		
03/05/19			CULVERTS		(1,500.00)	
03/05/19			KEYS		(850.00)	
03/05/19			PERMIT		(50.00)	
			<b>Totals for 30350</b>		<u>(2,400.00)</u>	<u>(15,569.28)</u>
30400			Discounts	32,904.15		
03/01/19			HENDRY CO TAX COLL #57271		44.00	
03/01/19			HENDRY CO TAX COLL #57235		1,449.48	
03/21/19			HENDRY CO TAX COLL #57392		29.38	
03/21/19			HENDRY CO TAX COLL #57353		945.55	
			<b>Totals for 30400</b>		<u>2,468.41</u>	<u>35,372.56</u>
30405			Commissions	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			HENDRY CO TAX COLL #57392		56.09	
03/21/19			HENDRY CO TAX COLL #57353		2,361.20	
			<b>Totals for 30405</b>		<u>4,339.33</u>	<u>23,218.07</u>
30410			Assessing Fees	(4,560.55)		
			<b>Totals for 30410</b>		<u>0.00</u>	<u>(4,560.55)</u>
30510			Security	3,200.50		
03/21/19	9733		GROUP ONE SAFETY & SECURITY		64.20	
			<b>Totals for 30510</b>		<u>64.20</u>	<u>3,264.70</u>

# CENTRAL COUNTY WATER CONTROL DISTRICT

## General Ledger

March 1, 2019 - March 31, 2019

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
<b>30530</b>	<b>Supplies</b>			10,219.39		
03/21/19	9734		OFFICE DEPOT CREDIT PLAN		604.50	
03/21/19	9734		OFFICE DEPOT CREDIT PLAN		(369.99)	
03/28/19	9747		ULINE		188.91	
03/28/19	9748		VISA		41.99	
			<b>Totals for 30530</b>		<u>465.41</u>	<u>10,684.80</u>
<b>30540</b>	<b>Accountant</b>			7,000.00		
03/14/19	9725		BOY MILLER KISKER & PERRY, PA		1,250.00	
03/21/19	9739		BOY MILLER KISKER & PERRY, PA		2,000.00	
			<b>Totals for 30540</b>		<u>3,250.00</u>	<u>10,250.00</u>
<b>30545</b>	<b>Auditor</b>			12,500.00		
			<b>Totals for 30545</b>		<u>0.00</u>	<u>12,500.00</u>
<b>30550</b>	<b>Attorney</b>			35,606.94		
03/28/19	9745		NASON YEAGER GERSON HARRIS & FUMERO, PA		7,892.61	
			<b>Totals for 30550</b>		<u>7,892.61</u>	<u>43,499.55</u>
<b>30555</b>	<b>Engineer</b>			9,911.98		
03/07/19	9705		H.L. BENNETT & ASSOCIATES, INC.		6,772.50	
03/14/19	9709		BTEX ENGINEERING, INC.		233.90	
03/14/19	9715		H.L. BENNETT & ASSOCIATES, INC.		2,730.00	
			<b>Totals for 30555</b>		<u>9,736.40</u>	<u>19,648.38</u>
<b>30556</b>	<b>Other Contract Services</b>			2,259.91		
03/14/19	9711		CULLIGAN WATER CONDITIONER, INC.		88.00	
03/14/19	9714		HENDRY REGIONAL CORPORATE HEALTH		72.00	
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	
			<b>Totals for 30556</b>		<u>15,732.18</u>	<u>17,992.09</u>
<b>30558</b>	<b>Postage and Freight</b>			100.00		
03/28/19	9748		VISA		55.00	
			<b>Totals for 30558</b>		<u>55.00</u>	<u>155.00</u>
<b>30562</b>	<b>Election</b>			2,720.93		
			<b>Totals for 30562</b>		<u>0.00</u>	<u>2,720.93</u>
<b>30565</b>	<b>Group Insurance</b>			9,172.00		
03/21/19	9735		SUNLIFE FINANCIAL		19.80	
03/28/19	9742		FLORIDA BLUE		1,794.02	
03/28/19	9743		METLIFE		119.94	
			<b>Totals for 30565</b>		<u>1,933.76</u>	<u>11,105.76</u>
<b>30570</b>	<b>Workers Comp. Insurance</b>			332.50		
03/21/19	9738		PREFERRED GOVERNMENTAL INSURANCE		112.38	
			<b>Totals for 30570</b>		<u>112.38</u>	<u>444.88</u>
<b>30575</b>	<b>Payroll Taxes</b>			4,424.34		
03/07/19	94.01		941 DEPOSIT		153.97	
03/14/19	94.02		941 DEPOSIT		143.80	

# CENTRAL COUNTY WATER CONTROL DISTRICT

## General Ledger

March 1, 2019 - March 31, 2019

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
03/21/19	94.03		941 DEPOSIT		148.65	
03/28/19	94.04		941 DEPOSIT		146.45	
<b>Totals for 30575</b>					<u>592.87</u>	<u>5,017.21</u>
<b>30578 Retirement Contributions</b>				4,422.64		
03/07/19			FL RETIREMENT		632.50	
<b>Totals for 30578</b>					<u>632.50</u>	<u>5,055.14</u>
<b>30595 Insurance</b>				50,103.00		
03/21/19	9737		TRAVELERS CL REMITTANCE CNTR		2,679.00	
<b>Totals for 30595</b>					<u>2,679.00</u>	<u>52,782.00</u>
<b>30600 Office Expense</b>				2,960.56		
03/28/19	9748		VISA		1,396.61	
<b>Totals for 30600</b>					<u>1,396.61</u>	<u>4,357.17</u>
<b>30615 Communications</b>				2,360.43		
03/21/19	9729		CENTURYLINK		283.74	
03/28/19	9748		VISA		351.42	
<b>Totals for 30615</b>					<u>635.16</u>	<u>2,995.59</u>
<b>30620 Sanitation</b>				8,883.57		
03/14/19	9724		WASTE CONNECTIONS OF FLORIDA		733.08	
<b>Totals for 30620</b>					<u>733.08</u>	<u>9,616.65</u>
<b>30625 Salaries &amp; Wages</b>				50,658.93		
03/31/19	89.01		PAYROLL JOURNAL ENTRY		(278.10)	
03/31/19	PAYROLL		Payroll Journal Entry		7,750.10	
<b>Totals for 30625</b>					<u>7,472.00</u>	<u>58,130.93</u>
<b>30628 Overtime Wages</b>				7,175.75		
03/31/19	89.01		PAYROLL JOURNAL ENTRY		278.10	
<b>Totals for 30628</b>					<u>278.10</u>	<u>7,453.85</u>
<b>99999 Suspense</b>				0.00		
03/31/19	89.01		PAYROLL JOURNAL ENTRY		(12,211.97)	
03/31/19	PAYROLL		Payroll Journal Entry		12,211.97	
<b>Totals for 99999</b>					<u>0.00</u>	<u>0.00</u>
<b>Report Total</b>						<u>(210,670.11)</u>

### Net Profit/(Loss)

Current Period	<u>85,105.45</u>
Year-to-Date	<u>210,670.11</u>

Distribution count = 127



# CENTRAL COUNTY WATER CONTROL DISTRICT

## Payroll Journal - Condensed

All Bank Accounts

March 1, 2019 - March 31, 2019

				Earnings			Withholding Taxes					Deductions				
Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-MED	FICA-SS	Federal	State Tax	Amount	Local Tax	Amount	Description	Amount	Net Pay
Work Location: Business Location																
Department: Recreation																
102	BROWN, VALERIE L															
12.00	40.0000	0.0000	0.0000	480.00	0.00	480.00	29.76	0.00						Advances	0.00	
	0.00	0.0000	0.0000	0.00	0.00	0.00	6.96							AFLAC Aft.	0.00	
														Tax		
														FL RET	14.40	
														CONTRIB		
						480.00										428.88
	Check # 53382 03/07/19															
102	BROWN, VALERIE L															
12.00	40.0000	0.0000	0.0000	480.00	0.00	480.00	29.76	0.00						Advances	0.00	
	0.00	0.0000	0.0000	0.00	0.00	0.00	6.96							AFLAC Aft.	0.00	
														Tax		
														FL RET	14.40	
														CONTRIB		
						480.00										428.88
	Check # 53393 03/14/19															
102	BROWN, VALERIE L															
12.00	40.0000	0.0000	0.0000	480.00	0.00	480.00	29.76	0.00						Advances	0.00	
	0.00	0.0000	0.0000	0.00	0.00	0.00	6.96							AFLAC Aft.	0.00	
														Tax		
														FL RET	14.40	
														CONTRIB		
						480.00										428.88
	Check # 53405 03/21/19															
102	BROWN, VALERIE L															
12.00	40.0000	0.0000	0.0000	480.00	0.00	480.00	29.76	0.00						Advances	0.00	
	0.00	0.0000	0.0000	0.00	0.00	0.00	6.96							AFLAC Aft.	0.00	
														Tax		
														FL RET	14.40	
														CONTRIB		
						480.00										428.88
	Check # 53418 03/28/19															
102	BROWN, VALERIE L															
12.00	40.0000	0.0000	0.0000	480.00	0.00	480.00	29.76	0.00						Advances	0.00	
	0.00	0.0000	0.0000	0.00	0.00	0.00	6.96							AFLAC Aft.	0.00	
														Tax		
														FL RET	14.40	
														CONTRIB		
						480.00										428.88
	Check # 53384 03/07/19															
135	FRENES, MARIELENA															
14.00	40.0000	0.0000	0.0000	560.00	0.00	560.00	34.72	52.68						Advances	0.00	
	0.00	0.0000	0.0000	0.00	0.00	0.00	8.12							FL RET	16.80	
														CONTRIB		
						560.00										447.68

# CENTRAL COUNTY WATER CONTROL DISTRICT

## Payroll Journal - Condensed

All Bank Accounts

March 1, 2019 - March 31, 2019

Hours				Earnings				Withholding Taxes				Deductions				
Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-SS	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	Description	Amount	Net Pay
<b>135</b>																
FRENES, MARILENA							Check # 53395			03/14/19				Advances	0.00	
14.00	40.0000	0.0000	0.0000	560.00	0.00	560.00	34.72		52.68					FL RET	16.80	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	8.12							CONTRIB		447.68
<b>135</b>																
FRENES, MARILENA							Check # 53407			03/21/19				Advances	0.00	
14.00	40.0000	0.0000	0.0000	560.00	0.00	560.00	34.72		52.68					FL RET	16.80	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	8.12							CONTRIB		447.68
<b>135</b>																
FRENES, MARILENA							Check # 53420			03/28/19				Advances	0.00	
14.00	40.0000	0.0000	0.0000	560.00	0.00	560.00	34.72		52.68					FL RET	16.80	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	8.12							CONTRIB		447.68
<b>139</b>																
GUTIERREZ, JESSIE H							Check # 53386			03/07/19				Advances	0.00	
12.00	40.0000	0.0000	0.0000	480.00	0.00	480.00	29.76		23.87					FL RET	14.40	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	6.96							CONTRIB		405.01
<b>139</b>																
GUTIERREZ, JESSIE H							Check # 53397			03/14/19				Advances	0.00	
12.00	40.0000	0.0000	0.0000	480.00	0.00	480.00	29.76		23.87					FL RET	14.40	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	6.96							CONTRIB		405.01
<b>139</b>																
GUTIERREZ, JESSIE H							Check # 53409			03/21/19				Advances	0.00	
12.00	40.0000	0.0000	0.0000	480.00	0.00	480.00	29.76		23.87					FL RET	14.40	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	6.96							CONTRIB		405.01
<b>139</b>																
GUTIERREZ, JESSIE H							Check # 53422			03/28/19				Advances	0.00	
12.00	40.0000	0.0000	0.0000	480.00	0.00	480.00	29.76		23.87					FL RET	14.40	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	6.96							CONTRIB		405.01

# CENTRAL COUNTY WATER CONTROL DISTRICT

## Payroll Journal - Condensed

All Bank Accounts

March 1, 2019 - March 31, 2019

Hours				Earnings				Withholding Taxes				Deductions				
Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-SS	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	Description	Amount	Net Pay
Work Location: Business Location Department: Roads and Water Control																
84	RODRIGUEZ, PEDRO															
18.54	40.0000	2.0000	0.0000	741.60	55.62	797.22	Check # 53380	49.43	51.22	03/07/19				FL RET CONTRIB	23.92	
						797.22		11.56								661.09
84	RODRIGUEZ, PEDRO															
18.54	40.0000	0.0000	0.0000	741.60	0.00	741.60	Check # 53391	45.98	44.75	03/14/19				FL RET CONTRIB	22.25	
						741.60		10.75								617.87
84	RODRIGUEZ, PEDRO															
18.54	40.0000	0.0000	0.0000	741.60	0.00	741.60	Check # 53403	45.98	44.75	03/21/19				FL RET CONTRIB	22.25	
						741.60		10.75								617.87
84	RODRIGUEZ, PEDRO															
18.54	40.0000	2.5000	0.0000	741.60	69.53	811.13	Check # 53416	50.29	52.84	03/28/19				FL RET CONTRIB	24.33	
						811.13		11.76								671.91
124	PELHAM, CURTIS I															
18.48	40.0000	0.0000	0.0000	739.20	0.00	739.20	Check # 53383	45.24	52.86	03/07/19				Advances	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00		10.58						AFLAC/LNL	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00		0.00						Dent/Vis	9.56	
						739.20										620.96

# CENTRAL COUNTY WATER CONTROL DISTRICT

## Payroll Journal - Condensed

All Bank Accounts

March 1, 2019 - March 31, 2019

Hours				Earnings				Withholding Taxes				Deductions				
Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-SS	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	Description	Amount	Net Pay
124	PELHAM, CURTIS I						Check # 53394	03/14/19								
18.48	40.0000	0.0000	0.0000	739.20	0.00	739.20	45.23		52.86							
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	10.58									
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00									
<hr/>																
124	PELHAM, CURTIS I						Check # 53406	03/21/19								
18.48	40.0000	0.0000	0.0000	739.20	0.00	739.20	45.24		52.86							
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	10.58									
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00									
<hr/>																
124	PELHAM, CURTIS I						Check # 53419	03/28/19								
18.48	40.0000	0.0000	0.0000	739.20	0.00	739.20	45.24		52.86							
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	10.58									
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00									
<hr/>																
138	DOWD, CHRISTOPHER G						Check # 53385	03/07/19								
16.45	40.0000	0.0000	0.0000	658.00	0.00	658.00	40.79		24.98							
							9.54									
<hr/>																
138	DOWD, CHRISTOPHER G						Check # 53396	03/14/19								
16.45	40.0000	0.0000	0.0000	658.00	0.00	658.00	40.80		24.98							
							9.54									
<hr/>																
138	DOWD, CHRISTOPHER G						Check # 53408	03/21/19								
16.45	40.0000	0.0000	0.0000	658.00	0.00	658.00	40.79		24.98							
							9.54									
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																
<hr/>																

# CENTRAL COUNTY WATER CONTROL DISTRICT

## Payroll Journal - Condensed

All Bank Accounts

March 1, 2019 - March 31, 2019

Hours				Earnings				Withholding Taxes				Deductions				
Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-SS	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	Description	Amount	Net Pay
138																
DOWD, CHRISTOPHER G																
16.45	40.0000	0.0000	0.0000	658.00	0.00	658.00	40.80	24.98						FL RET CONTRIB	19.74	
						658.00	9.54									562.94
143																
RUDD, JEFFREY E																
15.00	40.0000	0.0000	0.0000	600.00	0.00	600.00	37.20	19.35						FL RET CONTRIB	18.00	
						600.00	8.70									516.75
143																
RUDD, JEFFREY E																
15.00	40.0000	0.0000	0.0000	600.00	0.00	600.00	37.20	19.35						FL RET CONTRIB	18.00	
						600.00	8.70									516.75
143																
RUDD, JEFFREY E																
15.00	40.0000	0.0000	0.0000	600.00	0.00	600.00	37.20	19.35						FL RET CONTRIB	18.00	
						600.00	8.70									516.75
143																
RUDD, JEFFREY E																
15.00	40.0000	2.5000	0.0000	600.00	56.25	656.25	40.69	24.81						FL RET CONTRIB	19.69	
						656.25	9.52									561.54
147																
GAZO, LAZARO																
15.00	40.0000	0.0000	0.0000	600.00	0.00	600.00	37.20	35.51						FL RET CONTRIB	18.00	
						600.00	8.70									500.59
147																
GAZO, LAZARO																
15.00	40.0000	0.0000	0.0000	600.00	0.00	600.00	37.20	35.51						FL RET CONTRIB	18.00	
						600.00	8.70									500.59
147																
GAZO, LAZARO																
15.00	40.0000	0.0000	0.0000	600.00	0.00	600.00	37.20	35.51						FL RET CONTRIB	18.00	
						600.00	8.70									500.59

### All Bank Accounts

March 1, 2019 - March 31, 2019

Printed by 071 on 03/27/19 at 9:44 AM

# CENTRAL COUNTY WATER CONTROL DISTRICT

## Payroll Journal - Condensed

All Bank Accounts

March 1, 2019 - March 31, 2019

Hours				Earnings			Withholding Taxes				Deductions					
Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-SS	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	Description	Amount	Net Pay
Work Location: Business Location																
Department: General Government																
150	13.50	40.0000	0.0000	0.0000	540.00	0.00	540.00	Check # 53414	33.48	29.69	03/21/19			FL RET CONTRIB	16.20	
						540.00		7.83								452.80
150	13.50	40.0000	0.0000	0.0000	540.00	0.00	540.00	Check # 53427	33.48	13.53	03/28/19			FL RET CONTRIB	16.20	
						540.00		7.83								468.96
151	11.00	20.0000	0.0000	0.0000	220.00	0.00	220.00	Check # 53415	13.64	14.03	03/21/19			FL RET CONTRIB	6.60	
						220.00		3.19								182.54
151	11.00	40.0000	0.0000	0.0000	440.00	0.00	440.00	Check # 53428	27.28	38.72	03/28/19			FL RET CONTRIB	13.20	
						440.00		6.38								354.42
100	0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	Check # 53381	77.50	52.65	03/07/19			AFLAC Aff. 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. FL RET CONTRIB	37.50	
																1,064.23

Work Location: Business Location  
Department: General Government

### All Bank Accounts

March 1, 2019 - March 31, 2019

523.94



# CENTRAL COUNTY WATER CONTROL DISTRICT

## Payroll Journal - Condensed

All Bank Accounts

March 1, 2019 - March 31, 2019

Pay Rate	Hours			Earnings			Withholding Taxes				Deductions		Net Pay			
	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-SS	FICA-MED	Federal	State Tax	Amount	Local Tax		Amount	Description	Amount
144																
HERNANDEZ, REBBECCA A																
15.45	40.0000	3.2500	0.0000	618.00	75.32	693.32	Check # 53411	42.98	46.01	03/21/19				FL RET	20.80	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00		10.05						CONTRIB		
						693.32									573.48	
144																
HERNANDEZ, REBBECCA A																
15.45	40.0000	2.0000	0.0000	618.00	46.35	664.35	Check # 53424	41.19	42.64	03/28/19				FL RET	19.93	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00		9.63						CONTRIB		
						664.35									550.96	

# CENTRAL COUNTY WATER CONTROL DISTRICT

## Payroll Journal - Condensed

All Bank Accounts

March 1, 2019 - March 31, 2019

		Hours		Earnings			FICA-SS			Withholding Taxes			Deductions	
		Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-MED	Federal	State Amount	Local Amount		Amount	Totals
<b>Company Totals</b>		1,918.5000	19.0000	0.0000	31,056.95	459.50	31,516.45	1,951.64	1,611.90	0.00	0.00		895.04	
								456.42						
													<b>Earnings</b>	<u>31,516.45</u>
													<b>Net Direct Deposit</b>	26,601.45
													<b>Net Check</b>	0.00
													<b>Net Pay</b>	<u>26,601.45</u>



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)

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

PALM BEACH GARDENS • BOCA RATON

## 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.

**Benefiting commercial aquaculture,  
conserving natural resources**

Florida Department of Agriculture and Consumer Services

# Aquaculture Certificate of Registration

## Division of Aquaculture

600 South Calhoun Street, Suite 217  
Tallahassee, Florida 32399-1300

Tallahassee Office: 850-617-7600

Bartow Office: 863-578-1870

Email: [Aquaculture\\_Web@FreshFromFlorida.com](mailto:Aquaculture_Web@FreshFromFlorida.com)

Website: [FreshFromFlorida.com](http://FreshFromFlorida.com)

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.



### 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](mailto:Serina.Rocco@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.



Florida Department of Agriculture and Consumer Services

## Division of Aquaculture

### 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  
USDA-NRCS or UF/IFAS 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



### 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 [online](#) 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?**

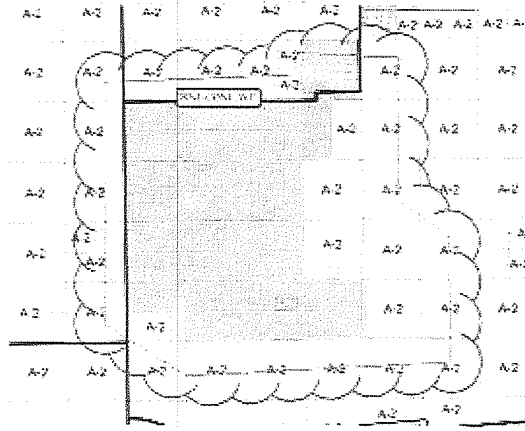
Yes. Each year, turn in an *Aquaculture Leaseholder and Authorized User Agreement* form, along with an application. This form is available [online](#) and must be signed by you and the leaseholder and notarized. You will also need to complete the Shellfish Harvester Education Class and send proof with 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.

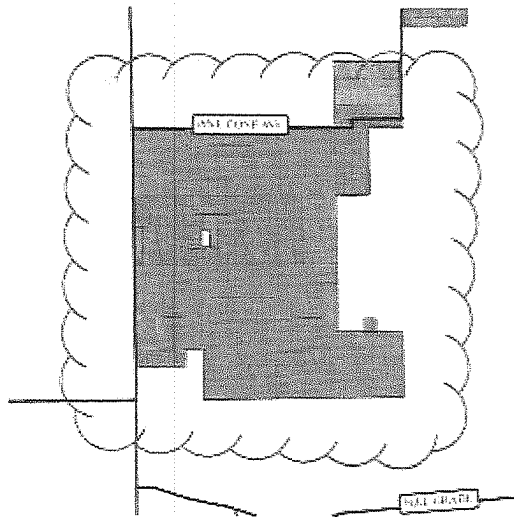
## PLANNING & ZONING INFORMATION

### Zoning map



- CCWCD is mostly zoned **Rural Residential Farm Zoning District** (blue).
  - 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.