



## **REGULAR MEETING AGENDA**

May 22, 2019 at 7:00 pm

475 S Cabbage Palm St., Clewiston, FL

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**1) CALL TO ORDER**

- (a) Roll Call
- (b) Pledge of Allegiance
- (c) Introduction of new Board members

**2) APPROVAL OF MEETING AGENDA**

- (a) Additions, Deletions, and Substitutions of Agenda Items
- (b) Adoption of Agenda
- (c) Approval of Regular Board Meeting Minutes (April 24, 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
- e) District Club House Report

## 5) BOARD OF SUPERVISOR'S REPORT

### ACTION ITEMS (BOARD VOTE REQUIRED)

## 6) OLD AND NEW BUSINESS

- a) Discuss and vote on ADA compliance for website and social media
- b) Discuss and vote Spanish language translation for future notices
- c) Discuss and vote on District Marketing – website and phone on t-shirts and CCWCD vehicles
- d) Discussion regarding budget development and budget hearings
- e) Discuss and vote on reservoir workshop

## 7) ADJOURNMENT

### MEETING DECORUM & PUBLIC COMMENT

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

**NOTICE:** If a person desire to appeal any decision of the Board of Supervisor of the Central County Water Control District with respect to any matter considered at this meeting, the person will need a record of the meeting, and for this purpose he or she may need to insure that a verbatim record of the meeting is made, which includes all testimony and evidence upon which the appeal is to be based. The Central County Water Control District does not provide such a record.

Minutes of the April 24, 2019 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 Treasurer, District Engineer, District Attorney John Fumero, Supervisor Napoles, Supervisor Miller, Chair Alvarez 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 motion, but Supervisor Napoles and Supervisor Miller didn't agree with some of the actions made in the minutes from last meeting. Fumero explained that the approval of minutes didn't mean that they couldn't bring back up actions taken at the last meeting being that they both were not present. Chair Alvarez ask again, Supervisor Naranjo motion approval and Supervisor Napoles second and Supervisor Miller agreed, all I's.
- e. **Approved without objections.**

**2. Public Comment:**

Carlos Villareal expressed how he purchased his lot and is putting a single wide on it to be able to come and ride on his four-wheeler. He gave suggestion on registering of the four-wheelers as a solution. Stated that he never received a letter about the meeting or of the four-wheelers not a loud to be ridden on the roads. Chair Alvarez expressed about the outsiders that have come here and destroyed the road and what we were trying to do is stop the bleeding. Lt. Stevens came up and Supervisor Miller then spoke that she also wasn't informed and what was told it is the law. Lt. Stevens explained the law that it is from easement to easement. Fumero also spoke and gave suggestion. They went back and forth about this issue.

Resident ask about website: CCWCDFL.COM

Supervisor Miller ask to enlighten us (Becky and Herself) about Facebook.

Commissioner Carlson Turner introduced himself to board. Spoke on a grant that they are planning to apply for to help with in t the community. They have done this in Fleda

and Wheeler community and it has done great. Fumero explained the Central County needs to support it and there are a lot of workshop and the community involvement. Supervisor Miller ask Mr. Turner if this was the same grant that they tried to push about three years ago, because the community didn't want it because they would have to rezone Montura and the community didn't want it. Turner then express they had similar issues with other community but they were able to do what is best for the community. Also, same problem about four-wheelers in other communities that they are also try to figure out. They need a motion on the Grant to move forward. Supervisor Naranjo motion, Supervisor Miller second all Is. Motion passed to move forward on the grant.

### **3. Staff Reports.**

A. **District Manager's Report** – went over report, dumpsite open on Friday's and Saturday. Issue at the dumpsite with a staff with a contractor truck. You can dump with a regular truck but not a company truck. Supervisor ask about monthly payment on dumpster, Manager stated about \$2000.00. Woodland project done and inspected. Hendry County Engineer will be becoming out to check the culvert that crosses between the Woodland and Flaghole to help the flow in the Woodland area. On schedule with roads. Has quote on kubota and playground to be installed on Monday. Trash that is being dump in front of properties. Spoke to Fumero about it and Fumero stated that code enforcement needs to get involved. Chair spoke to Swindle and Swindle stated to send pictures to him of the trash. Resident complained about employee who mowes and ran over the trash and just made it worse. Employee should stop and move the trash. Went back and forth about trash. Still on track with boom mower. FEMA projects still being obligated. Supervisor Miller stated that the office was beautiful, would like to know what happen to the clubhouse. It is not welcoming. Would like to see improvements. Pool hasn't passed inspection, Manager stated that is being worked on and everything that is needed has been ordered. Cracks around pool are being worked on Engineer explained in details. Also issue about sign by the pool area, under twelve I agree with, that children under twelve should be accompanied by a parent. Also suggested that ID can be laminated to distinguish the age of the child or state ID or school ID. Clubhouse supervisor stated that teenager need to be accompanied by parent. Clubhouse Supervisor need a job description. Furniture for clubhouse and office. Supervisor of clubhouse got up and spoke that people have come in and have been impressed. Supervisor Napoles spoke that he received a complaint and he still hasn't seen anything done. Chair spoke if there are any complaints they need to be in writing.

## **B. District Engineer's Report**

Mr. Bennett culverts Woodland area completed need to get in there and do some grading. Paving project need contract signed by Board and preconstruction meeting coming up next week.

**C. District Treasurer Report.** Went over the monthly budget. We are right on target on our budget plan.

**District Attorney's Report** – Follow up to last meeting did reach to agriculture and consumer service and we have eight fish farms in Montura. That if we wanted, they can send out inspectors out here to inspect the farm. Chair stated of course as soon as possible. Fumero went on to talk about the disposal of the water waste. Board stated to let them know we don't want any more fish farms in this area. Supervisor Naranjo motion and Supervisor Miller second all I's. Supervisor Naranjo brought up the summer camp and what is the reason and if they would consider to have it again. Supervisor Miller stated that Board members last year stated that they voted it down. Chair Alvarez stated let try it again, he stated if it's for the kids lets go for it. Supervisor Naranjo motion and Supervisor Miller second, Supervisor Napoles Nay, everyone else I's. Went back and forth about the summer camp. They said let do it.

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

Minutes of the May 15, 2019 Board of Supervisors

Workshop

Central County Water Control District

1. **Call to Order.** Meeting called to order at 6:00 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, Supervisor Napoles, Chair Alvarez and Supervisor Naranjo were present. Mr. Napoles object to having this workshop without legal advice. Chair Alvarez expressed that he spoke with District attorney about the workshop.

**Approval of Meeting Agenda.**

- c. **Additions, Deletion, and Substitutions.** None
  - d. **Adoption of Agenda.** Approval of the meeting agenda.
  - e. **Approved without objections.**
2. **Public Comment:**

**3. Staff Reports.**

Chair Alvarez brought up different plans- 1) a big yellow sticker for residents that live here that have homestead and keep the price the same. 2) land owners that don't live here we would get a red sticker and raise it to \$1500.00 annual fee. The attorney didn't agree and we need to be equal to ever one and just raise the fee to \$200.00 for everyone.

Josh ask if we get the yellow stick will that allow us to ride on the road. Chair stated; the law is the law. Chair spoke that we need to come up with a solution or we can lose the reservoir. Bruno stated that they even complain about the \$50.00. He also said he doesn't think it fair to raise it for the homesteaders.

Chair spoke we should form a comity to help with the control in the reservoir.

Supervisor Napoles stated that he would hate for anyone that is on the comity or an employee get into any confrontation

Resident spoke that we need to enforce the stickers we have now.

Supervisor Mata agreed to have a comity because they ride more in the reservoir and gather more information for the Board.

Chair stated that we need to get rid of the extra permit.

Officer Mc Kniel spoke about the easement and from nature line to nature line.

Becky gave the stickers we currently use and how many passes for the homeowners and the rules and regulations.

Resident ask if we live in a farming community. We actually live in n RR1 (which is a residential community) and four wheelers are not allow.

All ride of ways was open and they are going to keep them closed, because they lead to a paved road that you would eventually have to cross.

Leave everything as is cut down on guess passes and have a deputy assigned to the gate.

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

## Manager report May 22, 2019

Woodland project is now completed. Spent a total of

Roads repairs and/or box blade Appaloosa thru riverside, Perimeter, Pine Cone & Brida, Pine Cone & Palomino, Horse Club & Isora, and N. Palm

Mowing done from North to South- Pinecone thru Camino Real Blvd

East to West - All roads (Cabbage Palm, Kennel, Mayoral, Hacienda, Datil)

Mowed the Levy

Inspected all pumps for upcoming season.

Fixed washout on Horse Club Levy.

Picked up Mack Truck

Getting everything ready for Summer Camp (running back ground checks for new hires

Working on F-150 truck

Meeting with Clubhouse Supervisor and Staff - went over concerns-truck to move things and pick up merchandise if needed from town.

Schedule will be Supervisors responsibility to maintain and update District Manager and Board.

Monthly report will be Supervisors responsibility.

We are up to date with culverts inspections and staking, total of 9 culvert permits from April 18-May 15, 2019.

Worked on road signs.

Trash is still a problem thru out Montura.

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

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May 13, 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 **April 13, 2019 to May 13, 2019.**

**Woodlands**

The installation of new culverts is complete.

**Hacienda and Del Club Project**

The contract has been executed. A pre-construction meeting was held on May 9<sup>th</sup> and the "Notice to Proceed" was issued on May 13<sup>th</sup>.

**Clubhouse**

The plans for repairs and upgrading of the clubhouse railings will be completed by the 24<sup>th</sup> of this month and I will apply for the building permit before the end of month.

Sincerely,



H.L. Bennett, PE, PLS  
District Engineer

# CENTRAL COUNTY WATER CONTROL DISTRICT

Activity Report for the Month of April, 2019

## Bank Account Activity

First Bank of Clewiston (Check #'s 9749-9791)

Operating Checks	\$ 115,709.96
Payroll Checks	29,584.02
Payroll Tax Deposits	7,285.39
Florida Retirement System	<u>3,368.39</u>

Total Disbursements	<u>\$ 155,947.76</u>
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Seacoast Bank -

Transfers from (to) Operating Account	<u>\$ 95,000.00</u>
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## Taxes Receivable Summary

1999	\$ 15,009.21
2000	412.13
2001	2,208.19
2002	1,168.98
2006	403.14
2007	30,138.47
2008	35,802.59
2009	46,765.84
2010	46,150.61
2011	135,680.83
2012	99,884.80
2013	48,028.82
2014	97,448.89
2018	<u>433,692.58</u>
Total	<u>\$ 992,795.08</u>

**CENTRAL COUNTY WATER CONTROL DISTRICT**  
Activity Report for the Month of April, 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)
Less April Collections	<u>(220,389.63)</u>
2018 Taxes Receivable	<u>\$ 433,692.58</u>

**April Collections Breakdown**

Current Year Taxes	\$ 220,389.63
Prior Years' Taxes	<u>25,683.62</u>
	<u>\$ 246,073.25</u>

**Current Year Tax Collection Comparison**

Current Fiscal Year-to-Date Collections	\$ 1,308,375.42
Prior Fiscal Year-to-Date Collections	<u>1,349,089.85</u>
Collections Over (Under)	<u>\$ (40,714.43)</u>

**Delinquent Tax Collection Comparison**

Current Fiscal Year-to-Date Collections	\$ 119,113.48
Prior Fiscal Year-to-Date Collections	<u>116,095.38</u>
Collections Over (Under)	<u>\$ 3,018.10</u>

# CENTRAL COUNTY WATER CONTROL DISTRICT

Balance Sheet

April 30, 2019

## ASSETS

### Current Assets

Petty Cash - Club House	\$ 25.00
Cash - First Bank - Checking	279,733.52
Cash - Seacoast - Checking	5,000.00
Cash - Seacoast - Money Market	1,562,442.08
Cash - Seacoast - Certificate of Deposit	1,519,820.91
Cash - CenterState - Reserve	195,031.87
Cash - CenterState - Debt Service	20,065.74
Accounts Receivable	15.70
Prepaid Insurance	17,594.59
Inventory	12,437.92
Taxes Receivable	<u>992,795.08</u>

Total Current Assets	\$ 4,604,962.41
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### 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
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### Other Assets

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

Total Other Assets	<u>69,091.36</u>
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Total Assets	<u><u>\$ 19,746,809.52</u></u>
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CENTRAL COUNTY WATER CONTROL DISTRICT  
Balance Sheet (continued)  
April 30, 2019

LIABILITIES AND FUND BALANCE

Current Liabilities		
Retirement Contributions Payable	\$ 958.75	
Accounts Payable	492.17	
Accrued Payroll	8,962.70	
Compensated Absences	<u>7,422.14</u>	
Total Current Liabilities		\$ 17,835.76
Long-term Liabilities		
Lease Payable - Excavator	36,339.74	
Lease Payable - Loader	31,942.62	
Deferred Tax Revenue	<u>992,795.08</u>	
Total Long-term Liabilities		<u>1,061,077.44</u>
Total Liabilities		1,078,913.20
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>2,756,640.49</u>	
Total Fund Equity		<u>18,667,896.32</u>
Total Liabilities and Fund Equity		<u>\$ 19,746,809.52</u>

CENTRAL COUNTY WATER CONTROL DISTRICT  
Combined Departments  
Statement of Revenues and Expenditures - Budget and Actual  
For the Month and Seven Months Ended April 30, 2019

	Current Month 4/30/2019	Current YTD 58% 4/30/2019	Total Budget	Variance - Favorable (Unfavorable)
<b>Revenues</b>				
Taxes - Current Year	\$ 220,389.63	\$ 1,308,375.42	\$ 1,487,136.00	\$ (178,760.58)
Taxes - Prior Years	25,683.62	119,113.48	140,000.00	(20,886.52)
FEMA Reimbursement (estimated)	-	-	300,000.00	(300,000.00)
Interest Income	4,845.86	31,652.12	90,000.00	(58,347.88)
Vending Machine Income	-	-	2,000.00	(2,000.00)
Miscellaneous Income	3,725.00	19,294.28	15,000.00	4,294.28
<b>Total Revenues</b>	<b>254,644.11</b>	<b>1,478,435.30</b>	<b>2,034,136.00</b>	<b>(555,700.70)</b>
<b>Expenditures</b>				
Discounts and Commissions	5,124.57	63,715.20	75,000.00	11,284.80
Assessing Fees	-	(4,560.55)	9,000.00	13,560.55
Security	-	3,393.10	6,500.00	3,106.90
Maintenance of Roads	21,377.50	141,232.41	90,000.00	(51,232.41)
Street Signs	836.00	836.00	5,000.00	4,164.00
Canals & Levees - Maint. & Supplies	2,500.00	32,160.98	30,000.00	(2,160.98)
Supplies	5,346.61	57,878.68	30,000.00	(27,878.68)
Other Contract Services	17,481.35	37,881.21	13,000.00	(24,881.21)
Vending Machine Supplies	-	419.50	1,800.00	1,380.50
Accountant	2,000.00	12,250.00	30,000.00	17,750.00
Auditor	-	12,500.00	12,500.00	-
Attorney	-	43,499.55	90,000.00	46,500.45
Engineer	2,250.00	21,898.38	50,000.00	28,101.62
Election	-	2,720.93	7,500.00	4,779.07
Fuel	5,003.93	25,664.73	95,000.00	69,335.27
Repairs - Equipment & Vehicles	44,807.50	95,789.98	80,000.00	(15,789.98)
Repairs - Clubhouse & Pool	5,279.28	13,136.43	15,000.00	1,863.57
Insurance	1,734.00	54,516.00	55,000.00	484.00
Office Expense	85.76	5,986.92	9,000.00	3,013.08
Legal Advertising	-	-	1,500.00	1,500.00
Utilities	2,293.02	14,696.81	40,000.00	25,303.19
Christmas Party	-	-	4,000.00	4,000.00
Communications	182.04	4,395.95	8,000.00	3,604.05
Sanitation	1,526.56	12,346.37	30,000.00	17,653.63
Salaries, Wages, Taxes, Insurance, & FRS	42,037.93	377,169.66	721,036.00	343,866.34
Uniforms	1,293.23	6,490.52	10,000.00	3,509.48
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>161,159.28</b>	<b>1,174,280.36</b>	<b>2,386,757.00</b>	<b>1,212,476.64</b>
<b>Excess of Revenues Over (Under)</b>				
Expenditures	\$ 93,484.83	\$ 304,154.94	\$ (352,621.00)	\$ 656,775.94

CENTRAL COUNTY WATER CONTROL DISTRICT  
General Government  
Statement of Revenues and Expenditures - Budget and Actual  
For the Month and Seven Months Ended April 30, 2019

	Current Month 4/30/2019	Current YTD 58% 4/30/2019	Total Budget	Variance - Favorable (Unfavorable)
<b>Revenues</b>				
Taxes - Current Year	\$ 220,389.63	\$ 1,308,375.42	\$ -	\$ -
Taxes - Prior Years	25,683.62	119,113.48	-	-
FEMA Reimbursement (estimated)	-	-	-	-
Interest Income	4,845.86	31,652.12	-	-
Vending Machine Income	-	-	-	-
Miscellaneous Income	3,725.00	19,294.28	-	-
	<u>254,644.11</u>	<u>1,478,435.30</u>	<u>-</u>	<u>-</u>
<b>Expenditures</b>				
Discounts and Commissions	5,124.57	63,715.20	-	-
Assessing Fees	-	(4,560.55)	-	-
Security	-	3,264.70	-	-
Maintenance of Roads	-	-	-	-
Street Signs	-	-	-	-
Canals & Levees - Maint. & Supplies	-	-	-	-
Supplies	135.40	10,820.20	-	-
Other Contract Services	17,393.35	35,385.44	-	-
Vending Machine Supplies	-	-	-	-
Accountant	2,000.00	12,250.00	-	-
Auditor	-	12,500.00	-	-
Attorney	-	43,499.55	-	-
Engineer	2,250.00	21,898.38	-	-
Election	-	2,720.93	-	-
Fuel	-	-	-	-
Repairs - Equipment & Vehicles	-	-	-	-
Repairs - Clubhouse & Pool	-	-	-	-
Insurance	1,734.00	54,516.00	-	-
Office Expense	85.76	4,597.93	-	-
Legal Advertising	-	-	-	-
Utilities	-	-	-	-
Christmas Party	-	-	-	-
Communications	182.04	3,177.63	-	-
Sanitation	1,279.00	10,895.65	-	-
Salaries, Wages, Taxes, Insurance, & FRS	9,253.98	96,461.75	-	-
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>39,438.10</u>	<u>371,142.81</u>	<u>-</u>	<u>-</u>
<b>Total Expenditures</b>	<u>39,438.10</u>	<u>371,142.81</u>	<u>-</u>	<u>-</u>
<b>Excess of Revenues Over (Under)</b>				
Expenditures	\$ 215,206.01	\$ 1,107,292.49	\$ -	\$ -

CENTRAL COUNTY WATER CONTROL DISTRICT  
Roads and Water Control  
Statement of Revenues and Expenditures - Budget and Actual  
For the Month and Seven Months Ended April 30, 2019

	Current Month 4/30/2019	Current YTD 58% 4/30/2019	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	21,377.50	141,232.41	-	-
Street Signs	836.00	836.00	-	-
Canals & Levees - Maint. & Supplies	2,500.00	32,160.98	-	-
Supplies	3,193.93	32,264.23	-	-
Other Contract Services	-	843.75	-	-
Vending Machine Supplies	-	-	-	-
Accountant	-	-	-	-
Auditor	-	-	-	-
Attorney	-	-	-	-
Engineer	-	-	-	-
Election	-	-	-	-
Fuel	5,003.93	25,664.73	-	-
Repairs - Equipment & Vehicles	43,677.50	90,950.19	-	-
Repairs - Clubhouse & Pool	-	-	-	-
Insurance	-	-	-	-
Office Expense	-	175.00	-	-
Legal Advertising	-	-	-	-
Utilities	1,402.36	9,292.01	-	-
Christmas Party	-	-	-	-
Communications	-	-	-	-
Sanitation	-	-	-	-
Salaries, Wages, Taxes, Insurance, & FRS	25,363.36	210,667.39	-	-
Uniforms	1,293.23	6,490.52	-	-
Summer Camp - Other	-	-	-	-
Capital Outlay - General & Equipment	-	15,991.40	-	-
Capital Outlay - Clubhouse	-	-	-	-
Capital Outlay - Road Paving & Resurfacing	-	-	-	-
Debt Service - John Deere	-	-	-	-
Debt Service - Loan Principal	-	38,377.10	-	-
Debt Service - Interest & Fiscal Charges	-	32,607.10	-	-
Contingency - FEMA	-	-	-	-
Contingency - Other	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Expenditures</b>	<u>104,647.81</u>	<u>637,552.81</u>	<u>-</u>	<u>-</u>
<b>Excess of Revenues Over (Under)</b>				
Expenditures	\$ (104,647.81)	\$ (637,552.81)	\$ -	\$ -



CENTRAL COUNTY WATER CONTROL DISTRICT  
Recreation  
Statement of Revenues and Expenditures - Budget and Actual  
For the Month and Seven Months Ended April 30, 2019

	Current Month 4/30/2019	Current YTD 58% 4/30/2019	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	-	128.40	-	-
Maintenance of Roads	-	-	-	-
Street Signs	-	-	-	-
Canals & Levees - Maint. & Supplies	-	-	-	-
Supplies	2,017.28	14,794.25	-	-
Other Contract Services	88.00	1,652.02	-	-
Vending Machine Supplies	-	419.50	-	-
Accountant	-	-	-	-
Auditor	-	-	-	-
Attorney	-	-	-	-
Engineer	-	-	-	-
Election	-	-	-	-
Fuel	-	-	-	-
Repairs - Equipment & Vehicles	1,130.00	4,839.79	-	-
Repairs - Clubhouse & Pool	5,279.28	13,136.43	-	-
Insurance	-	-	-	-
Office Expense	-	1,213.99	-	-
Legal Advertising	-	-	-	-
Utilities	890.66	5,404.80	-	-
Christmas Party	-	-	-	-
Communications	-	1,218.32	-	-
Sanitation	247.56	1,450.72	-	-
Salaries, Wages, Taxes, Insurance, & FRS	7,420.59	70,040.52	-	-
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>17,073.37</u>	<u>165,584.74</u>	<u>-</u>	<u>-</u>
<b>Excess of Revenues Over (Under)</b>				
Expenditures	\$ (17,073.37)	\$ (165,584.74)	\$ -	\$ -

CENTRAL COUNTY WATER CONTROL DISTRICT

Personnel Expenses

Seven Months Ended April 30, 2019

	<u>General Government</u>	<u>Roads and Water Control</u>	<u>Recreation</u>	<u>Total</u>
Salaries and Wages	\$ 65,602.93	\$ 150,308.72	\$ 47,130.89	\$ 263,042.54
Overtime Wages	7,749.33	4,612.72	1,905.85	14,267.90
Group Insurance	11,245.50	29,811.32	12,926.01	53,982.83
Workers' Comp. Insurance	557.26	3,900.96	1,114.59	5,572.81
Payroll Taxes	5,611.43	11,805.90	3,792.48	21,209.81
Florida Retirement Contributions	5,695.30	10,227.77	3,170.70	19,093.77
	<u>\$ 96,461.75</u>	<u>\$ 210,667.39</u>	<u>\$ 70,040.52</u>	<u>\$ 377,169.66</u>

# CENTRAL COUNTY WATER CONTROL DISTRICT

## Check List

All Bank Accounts

April 1, 2019 - April 30, 2019

Check Number	Check Date	Payee	Amount
<b>Payroll Checks</b>			
53429	04/04/19	RODRIGUEZ, PEDRO	779.96
53430	04/04/19	BUSSOTT, HERMINIO	1,064.23
53431	04/04/19	BROWN, VALERIE L	428.88
53432	04/04/19	PELHAM, CURTIS I	776.87
53433	04/04/19	FRENES, MARIELENA	447.68
53434	04/04/19	DOWD, CHRISTOPHER G	699.63
53435	04/04/19	GUTIERREZ, JESSIE H	405.01
53436	04/04/19	RUDD, JEFFREY E	642.20
53437	04/04/19	HERNANDEZ, REBBECA A	573.46
53438	04/04/19	GAZO, LAZARO	632.10
53439	04/04/19	LEDBETTER, GREGORY W	573.78
53440	04/04/19	ROSA GORDIAN, JOSE A	589.92
53441	04/04/19	SERNA VILLALON, JOSE E	354.42
53444	04/11/19	RODRIGUEZ, PEDRO	617.86
53445	04/11/19	BUSSOTT, HERMINIO	1,064.22
53446	04/11/19	BROWN, VALERIE L	428.88
53447	04/11/19	PELHAM, CURTIS I	620.96
53448	04/11/19	FRENES, MARIELENA	447.68
53449	04/11/19	DOWD, CHRISTOPHER G	562.95
53450	04/11/19	GUTIERREZ, JESSIE H	405.01
53451	04/11/19	RUDD, JEFFREY E	516.75
53452	04/11/19	HERNANDEZ, REBBECA A	514.93
53453	04/11/19	GAZO, LAZARO	500.59
53454	04/11/19	LEDBETTER, GREGORY W	460.88
53455	04/11/19	ROSA GORDIAN, JOSE A	468.96
53456	04/11/19	SERNA VILLALON, JOSE E	354.42
53457	04/18/19	RODRIGUEZ, PEDRO	623.28
53458	04/18/19	BUSSOTT, HERMINIO	1,064.23
53459	04/18/19	BROWN, VALERIE L	428.88
53460	04/18/19	PELHAM, CURTIS I	620.97
53461	04/18/19	FRENES, MARIELENA	447.68
53462	04/18/19	DOWD, CHRISTOPHER G	562.94
53463	04/18/19	GUTIERREZ, JESSIE H	405.01
53464	04/18/19	RUDD, JEFFREY E	516.75
53465	04/18/19	HERNANDEZ, REBBECA A	591.48
53466	04/18/19	GAZO, LAZARO	500.59
53467	04/18/19	LEDBETTER, GREGORY W	460.88
53468	04/18/19	ROSA GORDIAN, JOSE A	690.09
53469	04/18/19	SERNA VILLALON, JOSE E	354.42
53470	04/25/19	RODRIGUEZ, PEDRO	617.87
53471	04/25/19	BUSSOTT, HERMINIO	1,064.22
53472	04/25/19	BROWN, VALERIE L	428.88
53473	04/25/19	PELHAM, CURTIS I	676.63
53474	04/25/19	FRENES, MARIELENA	447.68
53475	04/25/19	DOWD, CHRISTOPHER G	612.08
53476	04/25/19	GUTIERREZ, JESSIE H	405.01
53477	04/25/19	RUDD, JEFFREY E	561.54
53478	04/25/19	HERNANDEZ, REBBECA A	609.49
53479	04/25/19	GAZO, LAZARO	544.66
53480	04/25/19	LEDBETTER, GREGORY W	423.25
53481	04/25/19	ROSA GORDIAN, JOSE A	468.96
53482	04/25/19	SERNA VILLALON, JOSE E	524.32
<b>Payroll Check Total</b>			<b>29,584.02</b>
<b>Vendor Checks</b>			
9749	04/04/19	BERNER OIL COMPANY, INC.	1,642.67
9750	04/04/19	DOBBS EQUIPMENT, LLC	186.37
9751	04/04/19	EVERGLADES FARM EQUIPMENT	2,249.96

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# CENTRAL COUNTY WATER CONTROL DISTRICT

## Check List

All Bank Accounts

April 1, 2019 - April 30, 2019

Check Number	Check Date	Payee	Amount
9752	04/04/19	GLADES ELECTRIC CO-OP	2,140.92
9753	04/04/19	NEXAIR	58.52
9754	04/04/19	ORIGINAL EQUIPMENT COMPANY	369.99
9755	04/04/19	PARAMOUNT CHEMICALS & PLASTICS, INC.	592.30
9756	04/04/19	TAYLOR ELECTRIC AND AIR CONDITIONING, INC.	2,782.48
9757	04/04/19	ACE HARDWARE	856.79
9758	04/04/19	WINDMILL SPRINKLER & HARDWARE	2,679.75
9759	04/04/19	THE SULZAR GROUP	17,168.97
9760	04/11/19	A MARINES ROAD SERVICE & TIRE	568.00
9761	04/11/19	CULLIGAN WATER CONDITIONER, INC.	173.60
9762	04/11/19	H.L. BENNETT & ASSOCIATES, INC.	2,250.00
9763	04/11/19	INDEPENDENT NEWSPAPERS, INC.	42.27
9764	04/11/19	LOWES BUSINESS ACCOUNT	667.68
9765	04/11/19	MIKE'S HYDRAULICS	910.60
9766	04/11/19	PERFORMANCE NAPA	208.94
9767	04/11/19	PREFERRED GOVERNMENTAL INSURANCE	1,123.83
9768	04/11/19	RIDGDILL & SON CONSTRUCTION, INC.	19,385.41
9769	04/11/19	TRACTOR SUPPLY CREDIT PLAN	422.94
9770	04/11/19	UNITED RENTALS	1,992.09
9771	04/11/19	WASTE CONNECTIONS OF FLORIDA	1,526.56
9772	04/18/19	AQUATIC TECHNOLOGY INC	5,279.28
9773	04/18/19	CINTAS CORPORATION	1,293.23
9774	04/18/19	DIRECT TV	152.10
9775	04/18/19	EVERGLADES FARM EQUIPMENT	900.51
9776	04/18/19	HENDRY REGIONAL CORPORATE HEALTH	72.00
9777	04/18/19	LOWES BUSINESS ACCOUNT	67.02
9778	04/18/19	MCM PAINTS	167.18
9779	04/18/19	ROBBIE TIRE COMPANY	338.23
9780	04/18/19	TRAVELERS CL REMITTANCE CNTR	1,734.00
9781	04/18/19	BOY MILLER KISKER & PERRY, PA	2,000.00
9782	04/25/19	BERNER OIL COMPANY, INC.	3,361.26
9783	04/25/19	EVERGLADES FARM EQUIPMENT	2,500.00
9784	04/25/19	J.M. TODD, INC.	24.51
9785	04/25/19	KELLY TRACTOR COMPANY, INC.	2,676.03
9786	04/25/19	METLIFE	478.62
9787	04/25/19	MUNICIPAL SUPPLY & SIGN	836.00
9788	04/25/19	ORIGINAL EQUIPMENT COMPANY	76.74
9789	04/25/19	PARAMOUNT CHEMICALS & PLASTICS, INC.	747.10
9790	04/25/19	SUNLIFE FINANCIAL	95.73
9791	04/25/19	VISA	3,689.88
53443	04/09/19	NEXTRAN CORPORATION	29,219.90
<b>Vendor Check Total</b>			<u>115,709.96</u>
<b>Check List Total</b>			<u><u>145,293.98</u></u>

# CENTRAL COUNTY WATER CONTROL DISTRICT

## General Ledger

April 1, 2019 - April 30, 2019

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
<b>10515 Maintenance Of Roads</b>				119,854.91		
04/11/19	9768		RIDGILL & SON CONSTRUCTION, INC.		19,385.41	
04/11/19	9770		UNITED RENTALS		1,992.09	
<b>Totals for 10515</b>					<u>21,377.50</u>	<u>141,232.41</u>
<b>10520 Street Sign Expense</b>				0.00		
04/25/19	9787		MUNICIPAL SUPPLY & SIGN		836.00	
<b>Totals for 10520</b>					<u>836.00</u>	<u>836.00</u>
<b>10525 Canals &amp; Levees-Maint &amp; Suppl</b>				29,660.98		
04/25/19	9783		EVERGLADES FARM EQUIPMENT		2,500.00	
<b>Totals for 10525</b>					<u>2,500.00</u>	<u>32,160.98</u>
<b>10530 Supplies</b>				29,070.30		
04/04/19	9757		ACE HARDWARE		227.97	
04/11/19	9764		LOWES BUSINESS ACCOUNT		667.68	
04/11/19	9765		MIKE'S HYDRAULICS		910.60	
04/11/19	9769		TRACTOR SUPPLY CREDIT PLAN		252.97	
04/18/19	9775		EVERGLADES FARM EQUIPMENT		900.51	
04/18/19	9777		LOWES BUSINESS ACCOUNT		67.02	
04/18/19	9778		MCM PAINTS		167.18	
<b>Totals for 10530</b>					<u>3,193.93</u>	<u>32,264.23</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>				29,563.45		
04/25/19	9786		METLIFE		239.88	
04/25/19	9790		SUNLIFE FINANCIAL		46.23	
04/30/19	PAYROLL		Payroll Journal Entry		(38.24)	
<b>Totals for 10565</b>					<u>247.87</u>	<u>29,811.32</u>
<b>10570 Workers Comp. Insurance</b>				3,114.28		
04/11/19	9767		PREFERRED GOVERNMENTAL INSURANCE		786.68	
<b>Totals for 10570</b>					<u>786.68</u>	<u>3,900.96</u>
<b>10575 Payroll Taxes</b>				10,177.01		
04/04/19	94.01		941 DEPOSIT		462.40	
04/11/19	94.02		941 DEPOSIT		370.97	
04/18/19	94.03		941 DEPOSIT		392.79	
04/25/19	94.04		941 DEPOSIT		402.73	
04/30/19			PAYROLL JOURNAL ENTRY		(2,688.23)	
04/30/19	PAYROLL		Payroll Journal Entry		2,688.23	
<b>Totals for 10575</b>					<u>1,628.89</u>	<u>11,805.90</u>
<b>10578 Retirement Contributions</b>				8,858.54		
04/05/19	94.03		FL RETIREMENT		1,369.23	
<b>Totals for 10578</b>					<u>1,369.23</u>	<u>10,227.77</u>
<b>10580 Fuel</b>				20,660.80		
04/04/19	9749		BERNER OIL COMPANY, INC.		1,642.67	
04/25/19	9782		BERNER OIL COMPANY, INC.		3,361.26	
<b>Totals for 10580</b>					<u>5,003.93</u>	<u>25,664.73</u>
<b>10585 Repairs-Equipment &amp; Vehicles</b>				47,272.69		
04/04/19	9750		DOBBS EQUIPMENT, LLC		186.37	
04/04/19	9751		EVERGLADES FARM EQUIPMENT		2,249.96	

# CENTRAL COUNTY WATER CONTROL DISTRICT

## General Ledger

April 1, 2019 - April 30, 2019

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
04/04/19	9753		NEXAIR		58.52	
04/04/19	9754		ORIGINAL EQUIPMENT COMPANY		369.99	
04/04/19	9756		TAYLOR ELECTRIC AND AIR CONDITIONING, INC.		1,652.48	
04/04/19	9757		ACE HARDWARE		112.20	
04/04/19	9758		WINDMILL SPRINKLER & HARDWARE		2,679.75	
04/09/19	53443		NEXTRAN CORPORATION		29,219.90	
04/11/19	9760		A MARINES ROAD SERVICE & TIRE		568.00	
04/11/19	9766		PERFORMANCE NAPA		208.94	
04/18/19	9779		ROBBIE TIRE COMPANY		338.23	
04/25/19	9785		KELLY TRACTOR COMPANY, INC.		2,676.03	
04/25/19	9788		ORIGINAL EQUIPMENT COMPANY		76.74	
04/25/19	9791		VISA		1,600.00	
04/25/19	9791		VISA		80.39	
04/25/19	9791		VISA		1,600.00	
<b>Totals for 10585</b>					<u>43,677.50</u>	<u>90,950.19</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>				6,518.82		
04/04/19	9752		GLADES ELECTRIC CO-OP		1,299.37	
<b>Totals for 10605</b>					<u>1,299.37</u>	<u>7,818.19</u>
<b>10610 Utilities-Street Lights</b>				1,370.83		
04/04/19	9752		GLADES ELECTRIC CO-OP		102.99	
<b>Totals for 10610</b>					<u>102.99</u>	<u>1,473.82</u>
<b>10625 Salaries &amp; Wages</b>				130,920.77		
04/30/19			PAYROLL JOURNAL ENTRY		10,119.46	
04/30/19	PAYROLL		Payroll Journal Entry		9,268.49	
<b>Totals for 10625</b>					<u>19,387.95</u>	<u>150,308.72</u>
<b>10628 Overtime Wages</b>				2,669.98		
04/30/19			PAYROLL JOURNAL ENTRY		1,942.74	
<b>Totals for 10628</b>					<u>1,942.74</u>	<u>4,612.72</u>
<b>10630 Uniforms</b>				5,197.29		
04/18/19	9773		CINTAS CORPORATION		1,293.23	
<b>Totals for 10630</b>					<u>1,293.23</u>	<u>6,490.52</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>				128.40		
<b>Totals for 20510</b>					<u>0.00</u>	<u>128.40</u>
<b>20530 Supplies</b>				12,776.97		
04/04/19	9755		PARAMOUNT CHEMICALS & PLASTICS, INC.		592.30	

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# CENTRAL COUNTY WATER CONTROL DISTRICT

## General Ledger

April 1, 2019 - April 30, 2019

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
04/04/19	9757		ACE HARDWARE		507.91	
04/11/19	9769		TRACTOR SUPPLY CREDIT PLAN		169.97	
04/25/19	9789		PARAMOUNT CHEMICALS & PLASTICS, INC.		747.10	
<b>Totals for 20530</b>					<u>2,017.28</u>	<u>14,794.25</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>				1,564.02		
04/11/19	9761		CULLIGAN WATER CONDITIONER, INC.		88.00	
<b>Totals for 20556</b>					<u>88.00</u>	<u>1,652.02</u>
<b>20565 Group Insurance</b>				12,777.51		
04/25/19	9786		METLIFE		118.80	
04/25/19	9790		SUNLIFE FINANCIAL		29.70	
<b>Totals for 20565</b>					<u>148.50</u>	<u>12,926.01</u>
<b>20570 Workers Comp. Insurance</b>				889.82		
04/11/19	9767		PREFERRED GOVERNMENTAL INSURANCE		224.77	
<b>Totals for 20570</b>					<u>224.77</u>	<u>1,114.59</u>
<b>20575 Payroll Taxes</b>				3,327.36		
04/04/19	94.01		941 DEPOSIT		116.28	
04/11/19	94.02		941 DEPOSIT		116.28	
04/18/19	94.03		941 DEPOSIT		116.28	
04/25/19	94.04		941 DEPOSIT		116.28	
<b>Totals for 20575</b>					<u>465.12</u>	<u>3,792.48</u>
<b>20578 Retirement Contributions</b>				2,668.50		
04/05/19	94.03		FL RETIREMENT		502.20	
<b>Totals for 20578</b>					<u>502.20</u>	<u>3,170.70</u>
<b>20585 Repairs-Equipment &amp; Vehicles</b>				3,709.79		
04/04/19	9756		TAYLOR ELECTRIC AND AIR CONDITIONING, INC.		1,130.00	
<b>Totals for 20585</b>					<u>1,130.00</u>	<u>4,839.79</u>
<b>20590 Repairs-Clubhouse &amp; Pool</b>				7,857.15		
04/18/19	9772		AQUATIC TECHNOLOGY INC		5,279.28	
<b>Totals for 20590</b>					<u>5,279.28</u>	<u>13,136.43</u>
<b>20600 Office Expense</b>				1,213.99		
<b>Totals for 20600</b>					<u>0.00</u>	<u>1,213.99</u>
<b>20605 Utilities</b>				4,514.14		
04/04/19	9752		GLADES ELECTRIC CO-OP		738.56	
04/18/19	9774		DIRECT TV		152.10	
<b>Totals for 20605</b>					<u>890.66</u>	<u>5,404.80</u>
<b>20615 Communications</b>				1,218.32		
<b>Totals for 20615</b>					<u>0.00</u>	<u>1,218.32</u>
<b>20620 Sanitation</b>				1,203.16		
04/11/19	9771		WASTE CONNECTIONS OF FLORIDA		247.56	
<b>Totals for 20620</b>					<u>247.56</u>	<u>1,450.72</u>

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# CENTRAL COUNTY WATER CONTROL DISTRICT

## General Ledger

April 1, 2019 - April 30, 2019

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
<b>20625</b>	<b>Salaries &amp; Wages</b>			41,050.89		
04/30/19			PAYROLL JOURNAL ENTRY		4,160.00	
04/30/19	PAYROLL		Payroll Journal Entry		1,920.00	
			<b>Totals for 20625</b>		<u>6,080.00</u>	<u>47,130.89</u>
<b>20628</b>	<b>Overtime Wages</b>			1,905.85		
			<b>Totals for 20628</b>		<u>0.00</u>	<u>1,905.85</u>
<b>20810</b>	<b>Capital Outlay-Equipment</b>			51,286.00		
			<b>Totals for 20810</b>		<u>0.00</u>	<u>51,286.00</u>
<b>30325</b>	<b>Tax Revenue - 2017</b>			(52,162.17)		
			<b>Totals for 30325</b>		<u>0.00</u>	<u>(52,162.17)</u>
<b>30326</b>	<b>Tax Revenue - 2018</b>			(1,087,985.79)		
04/25/19			HENDRY COUNTY TAX COLL #57545		(214,877.24)	
04/25/19			HENDRY COUNTY TAX COLL #57587		(5,512.39)	
			<b>Totals for 30326</b>		<u>(220,389.63)</u>	<u>(1,308,375.42)</u>
<b>30330</b>	<b>Interest Income</b>			(26,806.26)		
04/30/19			FBC INTEREST		(71.03)	
04/30/19	4.06		APRIL INTEREST		(2,503.24)	
04/30/19	4.06		APRIL INTEREST		(2,255.56)	
04/30/19	4.06		APRIL INTEREST		(16.03)	
			<b>Totals for 30330</b>		<u>(4,845.86)</u>	<u>(31,652.12)</u>
<b>30333</b>	<b>Delinquent Tax Revenue</b>			(41,267.69)		
04/25/19			HENDRY COUNTY TAX COLL #57545		(20,488.89)	
04/25/19			HENDRY COUNTY TAX COLL #57545		(5,194.73)	
			<b>Totals for 30333</b>		<u>(25,683.62)</u>	<u>(66,951.31)</u>
<b>30350</b>	<b>Miscellaneous Income</b>			(15,569.28)		
04/02/19			KEYS		(600.00)	
04/02/19			CULVERTS		(1,575.00)	
04/02/19			DEPOSIT		(50.00)	
04/25/19			KEYS		(400.00)	
04/25/19			CULVERTS		(1,050.00)	
04/25/19			PERMIT		(50.00)	
			<b>Totals for 30350</b>		<u>(3,725.00)</u>	<u>(19,294.28)</u>
<b>30400</b>	<b>Discounts</b>			35,372.56		
04/25/19			HENDRY COUNTY TAX COLL #57545		207.25	
			<b>Totals for 30400</b>		<u>207.25</u>	<u>35,579.81</u>
<b>30405</b>	<b>Commissions</b>			23,218.07		
04/25/19			HENDRY COUNTY TAX COLL #57545		4,807.07	
04/25/19			HENDRY COUNTY TAX COLL #57545		110.25	
			<b>Totals for 30405</b>		<u>4,917.32</u>	<u>28,135.39</u>
<b>30410</b>	<b>Assessing Fees</b>			(4,560.55)		
			<b>Totals for 30410</b>		<u>0.00</u>	<u>(4,560.55)</u>
<b>30510</b>	<b>Security</b>			3,264.70		
			<b>Totals for 30510</b>		<u>0.00</u>	<u>3,264.70</u>
<b>30530</b>	<b>Supplies</b>			10,684.80		
04/04/19	9757		ACE HARDWARE		8.71	
04/25/19	9791		VISA		56.44	

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# CENTRAL COUNTY WATER CONTROL DISTRICT

## General Ledger

April 1, 2019 - April 30, 2019

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
04/25/19	9791		VISA		10.68	
04/25/19	9791		VISA		35.28	
04/25/19	9791		VISA		24.29	
<b>Totals for 30530</b>					<u>135.40</u>	<u>10,820.20</u>
<b>30540 Accountant</b>				10,250.00		
04/18/19	9781		BOY MILLER KISKER & PERRY, PA		2,000.00	
<b>Totals for 30540</b>					<u>2,000.00</u>	<u>12,250.00</u>
<b>30545 Auditor</b>				12,500.00		
<b>Totals for 30545</b>					<u>0.00</u>	<u>12,500.00</u>
<b>30550 Attorney</b>				43,499.55		
<b>Totals for 30550</b>					<u>0.00</u>	<u>43,499.55</u>
<b>30555 Engineer</b>				19,648.38		
04/11/19	9762		H.L. BENNETT & ASSOCIATES, INC.		2,250.00	
<b>Totals for 30555</b>					<u>2,250.00</u>	<u>21,898.38</u>
<b>30556 Other Contract Services</b>				17,992.09		
04/04/19	9759		THE SULZAR GROUP		17,168.97	
04/11/19	9761		CULLIGAN WATER CONDITIONER, INC.		85.60	
04/11/19	9763		INDEPENDENT NEWSPAPERS, INC.		42.27	
04/18/19	9776		HENDRY REGIONAL CORPORATE HEALTH		72.00	
04/25/19	9784		J.M. TODD, INC.		24.51	
<b>Totals for 30556</b>					<u>17,393.35</u>	<u>35,385.44</u>
<b>30558 Postage and Freight</b>				155.00		
<b>Totals for 30558</b>					<u>0.00</u>	<u>155.00</u>
<b>30562 Election</b>				2,720.93		
<b>Totals for 30562</b>					<u>0.00</u>	<u>2,720.93</u>
<b>30565 Group Insurance</b>				11,105.76		
04/25/19	9786		METLIFE		119.94	
04/25/19	9790		SUNLIFE FINANCIAL		19.80	
<b>Totals for 30565</b>					<u>139.74</u>	<u>11,245.50</u>
<b>30570 Workers Comp. Insurance</b>				444.88		
04/11/19	9767		PREFERRED GOVERNMENTAL INSURANCE		112.38	
<b>Totals for 30570</b>					<u>112.38</u>	<u>557.26</u>
<b>30575 Payroll Taxes</b>				5,017.21		
04/04/19	94.01		941 DEPOSIT		148.67	
04/11/19	94.02		941 DEPOSIT		142.91	
04/18/19	94.03		941 DEPOSIT		150.43	
04/25/19	94.04		941 DEPOSIT		152.21	
<b>Totals for 30575</b>					<u>594.22</u>	<u>5,611.43</u>
<b>30578 Retirement Contributions</b>				5,055.14		
04/05/19	94.03		FL RETIREMENT		640.16	
<b>Totals for 30578</b>					<u>640.16</u>	<u>5,695.30</u>
<b>30595 Insurance</b>				52,782.00		
04/18/19	9780		TRAVELERS CL REMITTANCE CNTR		1,734.00	
<b>Totals for 30595</b>					<u>1,734.00</u>	<u>54,516.00</u>

# CENTRAL COUNTY WATER CONTROL DISTRICT

## General Ledger

April 1, 2019 - April 30, 2019

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
<b>30600 Office Expense</b>				4,357.17		
04/25/19	9791		VISA		100.76	
04/30/19	4.03		SERVICE CHARGE REFUNDS		(15.00)	
			<b>Totals for 30600</b>		<u>85.76</u>	<u>4,442.93</u>
<b>30615 Communications</b>				2,995.59		
04/25/19	9791		VISA		182.04	
			<b>Totals for 30615</b>		<u>182.04</u>	<u>3,177.63</u>
<b>30620 Sanitation</b>				9,616.65		
04/11/19	9771		WASTE CONNECTIONS OF FLORIDA		1,279.00	
			<b>Totals for 30620</b>		<u>1,279.00</u>	<u>10,895.65</u>
<b>30625 Salaries &amp; Wages</b>				58,130.93		
04/30/19			PAYROLL JOURNAL ENTRY		(295.48)	
04/30/19	PAYROLL		Payroll Journal Entry		7,767.48	
			<b>Totals for 30625</b>		<u>7,472.00</u>	<u>65,602.93</u>
<b>30628 Overtime Wages</b>				7,453.85		
04/30/19			PAYROLL JOURNAL ENTRY		295.48	
			<b>Totals for 30628</b>		<u>295.48</u>	<u>7,749.33</u>
<b>99999 Suspense</b>				0.00		
04/30/19			PAYROLL JOURNAL ENTRY		(15,127.99)	
04/30/19	PAYROLL		Payroll Journal Entry		15,127.99	
			<b>Totals for 99999</b>		<u>0.00</u>	<u>0.00</u>
			<b>Report Total</b>			<u>(304,154.94)</u>

### Net Profit/(Loss)

Current Period	<u>93,484.83</u>
Year-to-Date	<u>304,154.94</u>

# CENTRAL COUNTY WATER CONTROL DISTRICT

## Payroll Journal - Condensed

April 1, 2019 - April 30, 2019

All Bank Accounts

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		Hours		Earnings				Withholding Taxes				Deductions				
Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-SS	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	Description	Amount	Net Pay
Work Location: Business Location																
Department: Recreation																
102	BROWN, VALERIE L															
12.00	40.0000	0.0000	0.0000	480.00	0.00	480.00	29.76	0.00						Advances	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	6.96							AFLAC Aft.	0.00	
														Tax		
														FL RET	14.40	
														CONTRIB		
						480.00										428.88
102	BROWN, VALERIE L															
12.00	40.0000	0.0000	0.0000	480.00	0.00	480.00	29.76	0.00						Advances	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	6.96							AFLAC Aft.	0.00	
														Tax		
														FL RET	14.40	
														CONTRIB		
						480.00										428.88
102	BROWN, VALERIE L															
12.00	40.0000	0.0000	0.0000	480.00	0.00	480.00	29.76	0.00						Advances	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	6.96							AFLAC Aft.	0.00	
														Tax		
														FL RET	14.40	
														CONTRIB		
						480.00										428.88
135	FRENES, MARILENA															
14.00	40.0000	0.0000	0.0000	560.00	0.00	560.00	34.72	52.68						Advances	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	8.12							FL RET	16.80	
														CONTRIB		
						560.00										447.68

## All Bank Accounts

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405.01

### All Bank Accounts

April 1, 2019 - April 30, 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	7.5000	0.0000	741.60	208.58	950.18	Check # 53429	58.91	69.02	04/04/19				FL RET	28.51	
						950.18		13.78						CONTRIB		
																779.96
84	RODRIGUEZ, PEDRO															
18.54	40.0000	0.0000	0.0000	741.60	0.00	741.60	Check # 53444	45.98	44.75	04/11/19				FL RET	22.25	
						741.60		10.76						CONTRIB		
																617.86
84	RODRIGUEZ, PEDRO															
18.54	40.0000	0.2500	0.0000	741.60	6.95	748.55	Check # 53457	46.41	45.55	04/18/19				FL RET	22.46	
						748.55		10.85						CONTRIB		
																623.28
84	RODRIGUEZ, PEDRO															
18.54	40.0000	0.0000	0.0000	741.60	0.00	741.60	Check # 53470	45.98	44.75	04/25/19				FL RET	22.25	
						741.60		10.75						CONTRIB		
																617.87
124	PELHAM, CURTIS I															
18.48	40.0000	7.0000	0.0000	739.20	194.04	933.24	Check # 53432	57.27	76.15	04/04/19				Advances	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00		13.39						AFLAC/LNL	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00		0.00						Dent/Vis	9.56	
						933.24								Ded.		
																776.87

# CENTRAL COUNTY WATER CONTROL DISTRICT

## Payroll Journal - Condensed

All Bank Accounts

April 1, 2019 - April 30, 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															
18.48	40.0000	0.0000	0.0000	739.20	0.00	739.20	Check # 53447	45.24	52.86	04/11/19				Advances	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00		10.58						AFLAC/LNL	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00		0.00						Ded.	9.56	
						739.20								Dent/Vis		
														Ded.		620.96
124	PELHAM, CURTIS I															
18.48	40.0000	0.0000	0.0000	739.20	0.00	739.20	Check # 53460	45.23	52.86	04/18/19				Advances	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00		10.58						AFLAC/LNL	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00		0.00						Ded.	9.56	
						739.20								Dent/Vis		
														Ded.		620.97
124	PELHAM, CURTIS I															
18.48	40.0000	2.5000	0.0000	739.20	69.30	808.50	Check # 53473	49.54	61.18	04/25/19				Advances	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00		11.59						AFLAC/LNL	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00		0.00						Ded.	9.56	
						808.50								Dent/Vis		
														Ded.		676.63
138	DOWD, CHRISTOPHER G															
16.45	40.0000	7.0000	0.0000	658.00	172.73	830.73	Check # 53434	51.51	42.62	04/04/19				FL RET	24.92	
								12.05						CONTRIB		
						830.73										699.63
138	DOWD, CHRISTOPHER G															
16.45	40.0000	0.0000	0.0000	658.00	0.00	658.00	Check # 53449	40.79	24.98	04/11/19				FL RET	19.74	
								9.54						CONTRIB		
						658.00										562.95
138	DOWD, CHRISTOPHER G															
16.45	40.0000	0.0000	0.0000	658.00	0.00	658.00	Check # 53462	40.80	24.98	04/18/19				FL RET	19.74	
								9.54						CONTRIB		
						658.00										562.94

# CENTRAL COUNTY WATER CONTROL DISTRICT

## Payroll Journal - Condensed

All Bank Accounts

April 1, 2019 - April 30, 2019

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		Hours		Earnings				Withholding Taxes				Deductions				
Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-SS	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	Description	Amount	Net Pay
138	DOWD, CHRISTOPHER G															
16.45	40.0000	2.5000	0.0000	658.00	61.69	719.69	44.62		30.96	04/25/19	FL RET		21.59			
						719.69	10.44									612.08
143	RUDD, JEFFREY E															
15.00	40.0000	7.0000	0.0000	600.00	157.50	757.50	46.96		34.63	04/04/19	FL RET		22.73			
						757.50	10.98									642.20
143	RUDD, JEFFREY E															
15.00	40.0000	0.0000	0.0000	600.00	0.00	600.00	37.20		19.35	04/11/19	FL RET		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	04/18/19	FL RET		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	04/25/19	FL RET		19.69			
						656.25	9.52									561.54
147	GAZO, LAZARO															
15.00	40.0000	7.5000	0.0000	600.00	168.75	768.75	47.66		54.79	04/04/19	FL RET		23.06			
						768.75	11.14									632.10
147	GAZO, LAZARO															
15.00	40.0000	0.0000	0.0000	600.00	0.00	600.00	37.20		35.51	04/11/19	FL RET		18.00			
						600.00	8.70									500.59

## All Bank Accounts

April 1, 2019 - April 30, 2019

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# CENTRAL COUNTY WATER CONTROL DISTRICT

## Payroll Journal - Condensed

All Bank Accounts

April 1, 2019 - April 30, 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
150	13.50	40.0000	0.0000	0.0000	540.00	0.00	540.00	33.48	13.53	04/11/19	Check # 53455			FL RET CONTRIB	16.20	468.96
								7.83								
						540.00										
150	13.50	40.0000	13.7500	0.0000	540.00	278.44	818.44	50.74	41.19	04/18/19	Check # 53468			FL RET CONTRIB	24.55	690.09
							818.44	11.87								
150	13.50	40.0000	0.0000	0.0000	540.00	0.00	540.00	33.48	13.53	04/25/19	Check # 53481			FL RET CONTRIB	16.20	468.96
								7.83								
						540.00										
151	11.00	40.0000	0.0000	0.0000	440.00	0.00	440.00	27.28	38.72	04/04/19	Check # 53441			FL RET CONTRIB	13.20	354.42
								6.38								
						440.00										
151	11.00	40.0000	0.0000	0.0000	440.00	0.00	440.00	27.28	38.72	04/11/19	Check # 53456			FL RET CONTRIB	13.20	354.42
								6.38								
						440.00										
151	11.00	40.0000	0.0000	0.0000	440.00	0.00	440.00	27.28	38.72	04/18/19	Check # 53469			FL RET CONTRIB	13.20	354.42
								6.38								
						440.00										
151	11.00	40.0000	13.2500	0.0000	440.00	218.63	658.63	40.84	64.16	04/25/19	Check # 53482			FL RET CONTRIB	19.76	524.32
								9.55								
						658.63										

## Payroll Journal - Condensed

April 1, 2019 - April 30, 2019

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# CENTRAL COUNTY WATER CONTROL DISTRICT

## Payroll Journal - Condensed

April 1, 2019 - April 30, 2019

All Bank Accounts

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Hours		Earnings					Withholding Taxes				Deductions					
Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-SS	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	Description	Amount	Net Pay
<b>144</b>																
<b>HERNANDEZ, REBBECCA A</b>																
15.45	40.0000	3.2500	0.0000	618.00	75.32	693.32	42.99		46.01					FL RET	20.80	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00		10.06						CONTRIB		
						693.32										573.46
<b>Check # 53437 04/04/19</b>																
<b>144</b>																
<b>HERNANDEZ, REBBECCA A</b>																
15.45	40.0000	0.0000	0.0000	618.00	0.00	618.00	38.32		37.25					FL RET	18.54	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00		8.96						CONTRIB		
						618.00										514.93
<b>Check # 53452 04/11/19</b>																
<b>144</b>																
<b>HERNANDEZ, REBBECCA A</b>																
15.45	40.0000	4.2500	0.0000	618.00	98.49	716.49	44.42		48.71					FL RET	21.49	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00		10.39						CONTRIB		
						716.49										591.48
<b>Check # 53465 04/18/19</b>																
<b>144</b>																
<b>HERNANDEZ, REBBECCA A</b>																
15.45	40.0000	5.2500	0.0000	618.00	121.67	739.67	45.86		51.41					FL RET	22.19	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00		10.72						CONTRIB		
						739.67										609.49
<b>Check # 53478 04/25/19</b>																

## Payroll Journal - Condensed

## All Bank Accounts

April 1, 2019 - April 30, 2019

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	Hours		Earnings				Withholding Taxes			Deductions			
	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-SS	FICA-MED	Federal	State Amount	Local Amount	Amount	Totals
Company Totals													
	2,076,5000	100,5000	0,0000	32,939.95	2,238.22	35,178.17	2,178.69	509.54	1,908.93		0.00	0.00	996.99



JOHN J. FUMERO  
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jfumero@nasonyeager.com

## MEMORANDUM

TO: Board Supervisors, Central County Water Control District

FROM: John J. Fumero, District Attorney

DATE: May 13, 2019

RE: **District Attorney Monthly Report  
May 22, 2019 – Regular Meeting**

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1. Chris Self Claim / Travelers Insurance Denial of Coverage – Status Update
2. Hester v. CCWCD – Status Update
3. 2019/2020 Budget Development and Hearing Process
4. Fish Farms: Public Records Request to Florida Department of Agriculture & Consumer

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