



## REGULAR MEETING AGENDA

June 26, 2019 at 7:00 pm

475 S Cabbage Palm St., Clewiston, FL

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- 1) CALL TO ORDER
  - (a) Pledge of Allegiance
  - (b) Roll Call
- 2) APPROVAL OF MEETING AGENDA
  - (a) Additions, Deletions, and Substitutions of Agenda Items
  - (b) Adoption of Agenda
  - (c) Approval of Regular Board Meeting Minutes (May 22, 2019, Budget Workshop June 19, 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 Clubhouse Supervisor job description approval.
- b) Discuss and vote on Resolution certifying the FY 2019/2020 annual assessment.
- c) Discuss and vote on improvements to the Clubhouse, such air-conditioning & generator options.
- d) Discuss and vote on creating a new position for Heavy Equipment Operator
- e) Discuss and vote on increasing the spending limit on District Manager credit card

## 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 May 22, 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 Jack Rice, Supervisor Napoles, 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:**

Chair spoke about there weren't many solution to the problem of the four-wheeler. Jose Herrera expressed how he purposed to charge per four-wheeler \$25.00. Also suggested to post speed list on Datil and Kennel at 25 miles per hour. They went back and forth. Chair spoke about raising the fees to the key permits for the land owner that don't live here. John Fumero spoke with Chair over the phone and was adamite about not raising it because everyone pays the same amount of taxes.

Resident ask if there was an area where the four-wheeler can drive. Also spoke about the holes that they are making. Another resident spoke out about that people will break the rules regardless.

Chair spoke that we have a problem with the reservoir and it not being token care of. Also, we are doing everything possible to get this token care so we don't lose it. They brought up to pay \$200.00 for the November key to help pay for the deputy that will be there every weekend. Supervisor Bruno nominated Josh Parson and W.A. Ballard as the head and let them chose the rest of the committee. Supervisor Bruno motion and Supervisor Mata second all I's.

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

**A. District Manager's Report** – Spending a lot of money on roads. Service all the pumps. There is still a lot of water that is coming over. The only thing that is leaking and Supervisor Napoles was the one who called the District Manager to let him know is from the fish farm on Horse Club and 833. Chair ask if there anything we can do to stop the leaking. Engineer spoke about that the agriculture has been out and has even arrested someone but it still hasn't stop. Supervisor Napoles spoke about that if the fish farm is dumping their dirty water then our water can be contaminated and something needs to be done. Chair stated if there is any water that is coming over dump a truck load or pull the pipe and stop the it as long as it is our property. Assistant District Attorney Jack Rice spoke and stated that he has communicated with the state about this and he has the contact information and report it. Chair ask him to call them and keep a paper trail. Chair ask if there is a place that we can cover and stop the flow of water from coming into our water ways, he would like to give District Manager the authority to move on it without having to come back to the board for permission. Supervisor Bruno motion and Supervisor Mata second all I's. Chair ask for pictures or videos just evidence of what is being done. The Board went back and forth about the contamination of illegal dumping of the fish farms. Chair stated that we need to start testing the waters and keep tract of it. Summer camp is a go. Up to date on culverts. Supervisor Napoles stated that Summer camp is strictly for residents only. District Manager gave suggestion to open pool to the public from 1:00 pm to closing. Changed sign that have been knock off. Chair Alvarez gave a suggestion to use iron rod behind sign. Need to start pick up trash again from the side of the road. They went back and forth about the trash. FEMA projects have been obligated and money is starting to come.

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

**C.** Mr. Bennett did annual inspection, Woodland completely done. Hacienda project-just had pre-construction meeting and they will be starting in a couple of weeks. Spoke permit for guard rails and work to be done in house. Supervisor Mata ask about regrade and re-elevate the swell. Mr. Bennett stated the need to do it 2 to 3 miles. Supervisor Navarjo stated it should be done during the dry season.

**D. District Treasurer Report.** Spoke about the monthly budget. We are still 4% under budget. Supervisor Napoles motion to move \$20,000.00 for the deputy that is to set at the reservoir. Chair Alvarez ask about the reservoir keys being checked. If they are breaking rule make sure that we are going over the rule. Supervisor Mata second all I's. Supervisor Mata ask about the last payments that we have on two of our big equipment paid off. Boy stated yes were we at our final payments. Money is to be allocated to be set aside to purchase more equipment. Supervisor Napoles

made motion to give the library space to Hendry County Sheriffs and a key so that they have a spot at the clubhouse with WIFI. Supervisor Mata second all I's.

**District Attorney's Report** – Mr. Rice updated on Self claim, if they wanted more information to stop him. District is not liable. Also Mrs. Hester not to comment about the claim. Need to discuss about 2019/2020 Budget. Stated that they have contacted the local state office about the fish farms and we have eight of them. Budget dates need to be established. First date for tentative is June 26, 2019. Need to also establish a workshop for the budget and needs to published to the public. Budget Workshop will be on June 19, 2019, June 26, 2019 continues to assessments of the taxes for July 1, 2019 deadline. Second phase will be at the regular meeting of tentative budget at 6:00pm and regular meeting will follow, August 28, would be three phase of the tentative budget and again regular to follow and September 25, 2019 will be the final budget. Chair Alvarez stated to go to the county and vote. Hendry county take us as a joke because no one in the community go out to vote.

#### **Clubhouse Report-**

Supervisor of the clubhouse gave report. Needed to change out the tile around the pool due to the inspection. They ordered them and they should be in. Pool should be re-inspected on Tuesday. Playground almost done but three pieces were wrong and the sent them out and once receive they will go ahead and come back out and finish. Roof leaking and have Clyde Roofing to come out on Friday to look at it. Pump station switch is broken and we have Taylor electric to come out and repair. Father's Day event and the following weekend will be the basket ball tournament. Supervisor Mata ask about the PH levels. District manager explained about the machine not registering the levels but they got it fix. Supervisor Naranjo ask about the lighting at club house. Also, the drain field needs to be cleaned up or painted. Bill on light pole we are being billed on. Copy of Land we actually we own.

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

Minutes of the June 19, 2019 Board of Supervisors

Budget Workshop Meeting

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, District Treasurer, District Engineer, District Attorney, Supervisor Napoles, Supervisor Miller, Chair Alvarez and Supervisor Mata were present.

**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.**

- A. **District Manager's Report –**
- B. **District Engineer's Report**

C. **District Treasurer Report.** Mr. Boy started going over the prior budget. Spoke on tax and delinquent taxes

**District Attorney's Report –** Mr. Fumero started by reading CCWCD Tax & Budget point please see attached documentation. Also, notice of regular meeting and budget development workshops dates, which has also been attached to these minutes. Boy started going over budget line item. Went over taxes current and delinquent, FEMA reimbursement, grant proceeds is for the new pump station that we need to make 12 pump stations, interest income, vending machine income and miscellaneous items (keys & permits, etc). Supervisor Napoles stated that we are going to take tax payers money to build another pump station when we were going to get for free money for the shelter and they didn't back it up. Supervisor Miller stated that she knew that they were going to build a school in Montura why would we use our money. Chair Alvarez spoke and stated that we were going to receive a free shelter but we had to keep it up, when we had other issues pressing to have fix. Bennett spoke that we are one

pump station short of what we are supposed to have according to our contract with the state. We need to apply for the grant for \$200,00.00 and we have to pay \$80,000.00. Supervisor Mata ask Boy were our fund allocated when they, Boy responded into the general account. They went back and forth about credit card and to use only when necessary and have accounts open with other companies where we can pay by check. Also, to increase the card in our next meeting to \$15,000.00. Continued on the with budget, went over the discounts and commissions, assessing fees, security, Supervisor fees, maintenance road, new line item for rebuilding of roads. Street signs, they would like them bigger, Canals and levees- maintenance and supplies. They continued on to other contract services, vending machine supplies, auditor, attorney, engineer, election, fuel for pumps, equipment & vehicles and repairs for equipment & vehicle. Clubhouse repair went down, insurance, office expenses, legal advertisement, utilities, utility street lights, Christmas party, communications, sanitation, salaries (wages, taxes, insurance & retirement) uniforms and summer camp. They went on to capital outlay- Dike, Pump stations, general equipment, clubhouse and road paving. Debt service- john deer, loan principal and interest & fiscal charges. Contingency – FEMA and other. There is a break down of expenditure of salaries & wages, overtime, payroll taxes, retirement contributions, works compensation insurance. Supervisor Napoles brought up that we need better the condition of the mailbox area that we have. He stated that we would be able to charge for the replacement key and lock. He wants the board to consider the idea for our upcoming budget. Also, spoke about generators for the clubhouse. Supervisor Mata explained that we could rent the generators if we needed them in case of an emergency,

Resident Jesus Herrera from 375 S. Arboleda St., spoke that he was against the mailbox project that Supervisor Napoles. He did agree for the ac at the clubhouse where we can use solar panels to generate power to help keep cost down.

Josh Parson also spoke that agrees with have a ac at the clubhouse. Didn't agree with generators at clubhouse.

#### **Clubhouse Report-**

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

## CCWCD TAX & BUDGET TALKING POINTS

### **TAXES**

- The District collects: 1) Installment; and 2) Maintenance Taxes via the **Uniform Non-Ad Valorem Method**.
  - The **Installment Tax** is to pay for completion of proposed works and improvements required by the District's Water Control Plan, objectives of the District, and ~10% or more in contingencies.
  - The **Maintenance Tax** is for O&M of the District's works and activities.

The District must certify the amount of taxes by July 1st each year.

- Currently, the **total assessment is \$295.00**, composed of
  - **Maintenance Assessment of \$271.35**
  - **Capital Improvement/Debt Service of \$23.65**

### **BUDGET**

- Each year the District prepares a budget for the coming fiscal year, which runs September through October. The budget includes water control and road maintenance for the District, maintenance for the Reservoir and Recreation Facilities. Debt service funds, capital projects funds, and internal operations and maintenance funds are also included.
- The District Treasurer prepares a **preliminary budget** for the Board of Supervisors' review and consideration in approximately June of each year.
  - After review by the Board and any needed adjustments are made, the proposed budget is presented at a public hearing in August. The hearing is duly noticed in the local newspaper. A copy of the proposed budget is made available for review by landowners at the District office each year and on the District's webpage.
- After the August public hearing is adjourned, the Board convenes their monthly board meeting where the District Treasurer presents the **final budget** for consideration and approval of the **resolution adopting the budget** and the levying of special assessments.
- Last year, the District's Budget was developed via a workshop in mid-June to develop a **tentative budget** that was adopted at another meeting, in late-June. In July, the tentative budget was discussed and changed at two meetings. In August, the **final budget** was adopted.
- This year, the following specific dates have already been set



**NOTICE OF REGULAR MEETINGS AND BUDGET DEVELOPMENT WORKSHOPS**  
**CENTRAL COUNTY WATER CONTROL DISTRICT**

Please be advised that the Board of Supervisors of the Central County Water Control District ("the District"), Hendry County, Florida will hold meetings, which may continue from time-to-time, related to REGULAR BUSINESS, TAXES, AND BUDGETING on the following dates and times at the District Office, 475 S. Cabbage Palm Street, Clewiston, Florida 33470 to consider the following:

JUNE 19, 2019	6 P.M. Budget Workshop to discuss Tentative Budget
JUNE 26, 2019	7 P.M. Regular Meeting To Certify Assessments & Other Business
JULY 24, 2019	6 P.M. Budget Hearing to adopt a Tentative Budget 7 P.M. (or immediately following) Regular Meeting
AUG. 28. 2019	6 P.M. Budget Workshop to discuss Final Budget 7 P.M. (or immediately following) Regular Meeting
SEPT. 25, 2019	6 P.M. Budget Hearing to adopt Final Budget 7 P.M. (or immediately following) Regular Meeting

This Notice further advises that if a person decides to appeal any decision made by the Board of Supervisors of the District with respect to any matter considered during this meeting, you will need a record of the meeting, which includes the testimony and evidence upon which any such appeal is based.

Any interested party desiring to appear before the Board of Supervisors may do so on the date and place listed above.

IN ACCORDANCE WITH THE AMERICANS WITH DISABILITIES ACT, IF YOU REQUIRE SPECIAL ASSISTANCE OR SERVICES, PLEASE CONTACT THE DISTRICT OFFICE AT (863) 983-5797 NO LESS THAN SEVEN (7) DAYS PRIOR TO THE ABOVE STATED MEETING.

# Manager report June 26, 2019

All Fire and Safety, first aid, Eyewash station, and AED are in place at CCWCD and Club House.

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- East to West. Started back on Pine Cone, Woodland area, Bald Cypress and Horse Club. Also mowing the canal banks.

Trash picked up throughout Montura on the Northside and Southside ongoing.

Bulk trash picked up on Pine Cone and Bald Cypress currently on Horse Club

Rain throughout this month over 11 inches

Delivery of Boom Mower and training to be done on Monday, June 17, 2019.

Sign replaced throughout Montura, Speed limit signs.

Cleaned area by parking lot. Filled in swell and leveled it out.

Cleaning continued in the back where we have the 5 acres.

No grading due to rain.

Pumps ran for a total of 12 hours this week.

Ride through with community asphalt and David Rist and District Manager Herminio.

Herminio's finding was that there were areas on the road that had a very thin layer applied and didn't look like the inch that should have been. Also, the dips in the road where water was standing to show that it had not been done correctly level. There were also some rough spots thru Hacienda but more so on Avenida Del Club.

As per the prior email sent out; this will be taken care of by community asphalt in 2 weeks when they can come back out. Also, they will finish the shoulders of the roads.

Pool passed inspection

Pool deck is fixed and painted

Sewage pump at the club house has been repaired

We are up to date with culverts inspections and staking, total of 12 culvert permits from May 15-June 19, 2019.

Worked on road signs.

Trash is still a problem thru out Montura.

Boom Mower came in and training was given. Is currently in the Woodland area.

FEMA money has been coming. We received

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

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LaBelle, Florida 33975  
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hlb@hlbennett.org

241 E. Ycomans Avenue  
LaBelle, Florida 33935  
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June 19, 2019

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

**Re: Engineer's Monthly Report**

Members of the Board:

This monthly report covers the period *May 14, 2019 to June 19, 2019.*

**Clubhouse**

The plans for repairs and upgrading of the clubhouse railings have been submitted to the Building Department. The permit has not been received as of the date of this report. I also renewed the permit for the window replacement. Hurricane shutters must be installed to close this permit.

**Hacienda and Del Club Project**

The contractor has begun work to repave a portion of Hacienda and all of Del Club. As of the date of this report, the paving and pavement markings have been done. Shoulder work and sodding will be completed soon.

Sincerely,



H. L. Bennett, PE, PLS  
District Engineer

**CENTRAL COUNTY WATER CONTROL DISTRICT**  
Activity Report for the Month of May, 2019

**Bank Account Activity**

First Bank of Clewiston (Check #'s 9792-9852 + 53497)

Operating Checks	\$ 152,349.02
Payroll Checks	37,996.20
Payroll Tax Deposits	9,368.70
Florida Retirement System	<u>3,764.63</u>

Total Disbursements	<u>\$ 203,478.55</u>
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Seacoast Bank -

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

1999	\$ 15,009.21
2000	412.13
2001	2,208.19
2002	1,168.98
2006	403.14
2007	30,138.47
2008	35,802.59
2009	46,765.84
2010	46,150.61
2011	135,680.83
2012	99,884.80
2013	48,028.82
2014	97,448.89
2018	<u>324,950.89</u>
Total	<u>\$ 884,053.39</u>

**CENTRAL COUNTY WATER CONTROL DISTRICT**  
Activity Report for the Month of May, 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	(220,389.63)
Less May Collections	<u>(108,741.69)</u>
2018 Taxes Receivable	<u>\$ 324,950.89</u>

**May Collections Breakdown**

Current Year Taxes	\$ 108,741.69
Prior Years' Taxes	<u>5,614.78</u>
	<u>\$ 114,356.47</u>

**Current Year Tax Collection Comparison**

Current Fiscal Year-to-Date Collections	\$ 1,417,117.11
Prior Fiscal Year-to-Date Collections	<u>1,411,865.76</u>
Collections Over (Under)	<u>\$ 5,251.35</u>

**Delinquent Tax Collection Comparison**

Current Fiscal Year-to-Date Collections	\$ 124,728.26
Prior Fiscal Year-to-Date Collections	<u>166,477.98</u>
Collections Over (Under)	<u>\$ (41,749.72)</u>

## CENTRAL COUNTY WATER CONTROL DISTRICT

## Balance Sheet

May 31, 2019

ASSETS

## Current Assets

Petty Cash - Club House	\$ 25.00
Cash - First Bank - Checking	193,883.26
Cash - Seacoast - Checking	4,982.87
Cash - Seacoast - Money Market	1,564,993.35
Cash - Seacoast - Certificate of Deposit	1,522,006.95
Cash - CenterState - Reserve	195,048.43
Cash - CenterState - Debt Service	20,065.74
Accounts Receivable	32.83
Prepaid Insurance	17,594.59
Inventory	12,437.92
Taxes Receivable	<u>884,053.39</u>

Total Current Assets \$ 4,415,124.33

## 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 \$ 19,556,971.44

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

LIABILITIES AND FUND BALANCE

Current Liabilities

Retirement Contributions Payable	\$ 1,245.91
Accounts Payable	492.17
Accrued Payroll	8,962.70
Compensated Absences	<u>7,422.14</u>

Total Current Liabilities \$ 18,122.92

Long-term Liabilities

Lease Payable - Excavator	36,339.74
Lease Payable - Loader	31,942.62
Deferred Tax Revenue	<u>884,053.39</u>

Total Long-term Liabilities 952,335.75

Total Liabilities 970,458.67

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>2,675,256.94</u>

Total Fund Equity 18,586,512.77

Total Liabilities and Fund Equity \$ 19,556,971.44

CENTRAL COUNTY WATER CONTROL DISTRICT  
Combined Departments  
Statement of Revenues and Expenditures - Budget and Actual  
For the Month and Eight Months Ended May 31, 2019

	Current Month 5/31/2019	Current YTD 67% 5/31/2019	Total Budget	Variance - Favorable (Unfavorable)
<b>Revenues</b>				
Taxes - Current Year	\$ 108,741.69	\$ 1,417,117.11	\$ 1,487,136.00	\$ (70,018.89)
Taxes - Prior Years	5,614.78	124,728.26	140,000.00	(15,271.74)
FEMA Reimbursement (estimated)	-	-	300,000.00	(300,000.00)
Interest Income	8,268.49	39,920.61	90,000.00	(50,079.39)
Vending Machine Income	-	-	2,000.00	(2,000.00)
Miscellaneous Income	2,075.00	21,369.28	15,000.00	6,369.28
<b>Total Revenues</b>	<b>124,699.96</b>	<b>1,603,135.26</b>	<b>2,034,136.00</b>	<b>(431,000.74)</b>
<b>Expenditures</b>				
Discounts and Commissions	2,307.80	66,023.00	75,000.00	8,977.00
Assessing Fees	-	(4,560.55)	9,000.00	13,560.55
Security	321.00	3,714.10	6,500.00	2,785.90
Maintenance of Roads	26,427.61	167,660.02	90,000.00	(77,660.02)
Street Signs	-	836.00	5,000.00	4,164.00
Canals & Levees - Maint. & Supplies	121.47	32,282.45	30,000.00	(2,282.45)
Supplies	6,597.20	64,475.88	30,000.00	(34,475.88)
Other Contract Services	2,900.98	40,782.19	13,000.00	(27,782.19)
Vending Machine Supplies	522.32	941.82	1,800.00	858.18
Accountant	2,000.00	14,250.00	30,000.00	15,750.00
Auditor	-	12,500.00	12,500.00	-
Attorney	16,729.66	60,229.21	90,000.00	29,770.79
Engineer	1,492.50	23,390.88	50,000.00	26,609.12
Election	-	2,720.93	7,500.00	4,779.07
Fuel	5,964.71	31,629.44	95,000.00	63,370.56
Repairs - Equipment & Vehicles	16,879.21	112,669.19	80,000.00	(32,669.19)
Repairs - Clubhouse & Pool	28,947.61	42,084.04	15,000.00	(27,084.04)
Insurance	-	54,516.00	55,000.00	484.00
Office Expense	400.50	6,387.42	9,000.00	2,612.58
Legal Advertising	-	-	1,500.00	1,500.00
Utilities	2,400.11	17,096.92	40,000.00	22,903.08
Christmas Party	-	-	4,000.00	4,000.00
Communications	1,413.51	5,809.46	8,000.00	2,190.54
Sanitation	1,556.99	13,903.36	30,000.00	16,096.64
Salaries, Wages, Taxes, Insurance, & FRS	86,403.14	463,572.80	721,036.00	257,463.20
Uniforms	2,697.19	9,187.71	10,000.00	812.29
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>206,083.51</b>	<b>1,380,363.87</b>	<b>2,386,757.00</b>	<b>1,006,393.13</b>
<b>Excess of Revenues Over (Under)</b>				
Expenditures	\$ (81,383.55)	\$ 222,771.39	\$ (352,621.00)	\$ 575,392.39



CENTRAL COUNTY WATER CONTROL DISTRICT  
General Government  
Statement of Revenues and Expenditures - Budget and Actual  
For the Month and Eight Months Ended May 31, 2019

	Current Month 5/31/2019	Current YTD 67% 5/31/2019	Total Budget	Variance - Favorable (Unfavorable)
<b>Revenues</b>				
Taxes - Current Year	\$ 108,741.69	\$ 1,417,117.11	\$ -	\$ -
Taxes - Prior Years	5,614.78	124,728.26	-	-
FEMA Reimbursement (estimated)	-	-	-	-
Interest Income	8,268.49	39,920.61	-	-
Vending Machine Income	-	-	-	-
Miscellaneous Income	2,075.00	21,369.28	-	-
	<u>124,699.96</u>	<u>1,603,135.26</u>	<u>-</u>	<u>-</u>
<b>Expenditures</b>				
Discounts and Commissions	2,307.80	66,023.00	-	-
Assessing Fees	-	(4,560.55)	-	-
Security	321.00	3,585.70	-	-
Maintenance of Roads	-	-	-	-
Street Signs	-	-	-	-
Canals & Levees - Maint. & Supplies	-	-	-	-
Supplies	754.90	11,575.10	-	-
Other Contract Services	1,517.95	36,903.39	-	-
Vending Machine Supplies	-	-	-	-
Accountant	2,000.00	14,250.00	-	-
Auditor	-	12,500.00	-	-
Attorney	16,729.66	60,229.21	-	-
Engineer	1,492.50	23,390.88	-	-
Election	-	2,720.93	-	-
Fuel	-	-	-	-
Repairs - Equipment & Vehicles	-	-	-	-
Repairs - Clubhouse & Pool	-	-	-	-
Insurance	-	54,516.00	-	-
Office Expense	400.50	4,998.43	-	-
Legal Advertising	-	-	-	-
Utilities	-	-	-	-
Christmas Party	-	-	-	-
Communications	907.61	4,085.24	-	-
Sanitation	1,309.43	12,205.08	-	-
Salaries, Wages, Taxes, Insurance, & FRS	17,482.47	113,944.22	-	-
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>45,223.82</u>	<u>416,366.63</u>	<u>-</u>	<u>-</u>
<b>Total Expenditures</b>	<u>45,223.82</u>	<u>416,366.63</u>	<u>-</u>	<u>-</u>
<b>Excess of Revenues Over (Under)</b>				
Expenditures	\$ 79,476.14	\$ 1,186,768.63	\$ -	\$ -

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

	Current Month 5/31/2019	Current YTD 67% 5/31/2019	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	26,427.61	167,660.02	-	-
Street Signs	-	836.00	-	-
Canals & Levees - Maint. & Supplies	121.47	32,282.45	-	-
Supplies	3,351.95	35,616.18	-	-
Other Contract Services	389.98	1,233.73	-	-
Vending Machine Supplies	-	-	-	-
Accountant	-	-	-	-
Auditor	-	-	-	-
Attorney	-	-	-	-
Engineer	-	-	-	-
Election	-	-	-	-
Fuel	5,964.71	31,629.44	-	-
Repairs - Equipment & Vehicles	14,257.33	105,207.52	-	-
Repairs - Clubhouse & Pool	-	-	-	-
Insurance	-	-	-	-
Office Expense	-	175.00	-	-
Legal Advertising	-	-	-	-
Utilities	1,421.27	10,713.28	-	-
Christmas Party	-	-	-	-
Communications	-	-	-	-
Sanitation	-	-	-	-
Salaries, Wages, Taxes, Insurance, & FRS	54,865.53	265,532.92	-	-
Uniforms	2,697.19	9,187.71	-	-
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>109,497.04</u>	<u>747,049.85</u>	<u>-</u>	<u>-</u>
<b>Total Expenditures</b>	<u>109,497.04</u>	<u>747,049.85</u>	<u>-</u>	<u>-</u>
<b>Excess of Revenues Over (Under)</b>				
Expenditures	\$ (109,497.04)	\$ (747,049.85)	\$ -	\$ -

CENTRAL COUNTY WATER CONTROL DISTRICT  
Recreation  
Statement of Revenues and Expenditures - Budget and Actual  
For the Month and Eight Months Ended May 31, 2019

	Current Month 5/31/2019	Current YTD 67% 5/31/2019	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	-	128.40	-	-
Maintenance of Roads	-	-	-	-
Street Signs	-	-	-	-
Canals & Levees - Maint. & Supplies	-	-	-	-
Supplies	2,490.35	17,284.60	-	-
Other Contract Services	993.05	2,645.07	-	-
Vending Machine Supplies	522.32	941.82	-	-
Accountant	-	-	-	-
Auditor	-	-	-	-
Attorney	-	-	-	-
Engineer	-	-	-	-
Election	-	-	-	-
Fuel	-	-	-	-
Repairs - Equipment & Vehicles	2,621.88	7,461.67	-	-
Repairs - Clubhouse & Pool	28,947.61	42,084.04	-	-
Insurance	-	-	-	-
Office Expense	-	1,213.99	-	-
Legal Advertising	-	-	-	-
Utilities	978.84	6,383.64	-	-
Christmas Party	-	-	-	-
Communications	505.90	1,724.22	-	-
Sanitation	247.56	1,698.28	-	-
Salaries, Wages, Taxes, Insurance, & FRS	14,055.14	84,095.66	-	-
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>51,362.65</u>	<u>216,947.39</u>	<u>-</u>	<u>-</u>
<b>Total Expenditures</b>	<u>51,362.65</u>	<u>216,947.39</u>	<u>-</u>	<u>-</u>
<b>Excess of Revenues Over (Under)</b>				
Expenditures	\$ (51,362.65)	\$ (216,947.39)	\$ -	\$ -

CENTRAL COUNTY WATER CONTROL DISTRICT  
 Personnel Expenses  
 Eight Months Ended May 31, 2019

	<u>General Government</u>	<u>Roads and Water Control</u>	<u>Recreation</u>	<u>Total</u>
Salaries and Wages	\$ 75,811.56	\$ 174,762.72	\$ 54,730.89	\$ 305,305.17
Overtime Wages	8,668.48	6,280.03	2,282.35	17,230.86
Group Insurance	16,090.44	54,112.14	17,571.99	87,774.57
Workers' Comp. Insurance	669.64	4,687.64	1,339.36	6,696.64
Payroll Taxes	6,367.21	13,800.53	4,498.17	24,665.91
Florida Retirement Contributions	6,336.89	11,889.86	3,672.90	21,899.65
	<u>\$ 113,944.22</u>	<u>\$ 265,532.92</u>	<u>\$ 84,095.66</u>	<u>\$ 463,572.80</u>

# CENTRAL COUNTY WATER CONTROL DISTRICT

## Check List

All Bank Accounts

May 1, 2019 - May 31, 2019

Check Number	Check Date	Payee	Amount
<b>Payroll Checks</b>			
53483	05/02/19	RODRIGUEZ, PEDRO	617.86
53484	05/02/19	BUSSOTT, HERMINIO	1,064.23
53485	05/02/19	BROWN, VALERIE L	428.88
53486	05/02/19	PELHAM, CURTIS I	620.98
53487	05/02/19	FRENES, MARIELENA	447.68
53488	05/02/19	DOWD, CHRISTOPHER G	562.95
53489	05/02/19	GUTIERREZ, JESSIE H	419.35
53490	05/02/19	RUDD, JEFFREY E	521.23
53491	05/02/19	HERNANDEZ, REBBECCA A	709.01
53492	05/02/19	HERNANDEZ, REBBECCA A	554.29
53493	05/02/19	GAZO, LAZARO	500.59
53494	05/02/19	LEDBETTER, GREGORY W	660.72
53495	05/02/19	ROSA GORDIAN, JOSE A	468.96
53496	05/02/19	SERNA VILLALON, JOSE E	354.42
53498	05/09/19	RODRIGUEZ, PEDRO	628.69
53499	05/09/19	BUSSOTT, HERMINIO	1,064.22
53500	05/09/19	BROWN, VALERIE L	428.88
53501	05/09/19	PELHAM, CURTIS I	620.96
53502	05/09/19	FRENES, MARIELENA	447.68
53503	05/09/19	DOWD, CHRISTOPHER G	562.94
53504	05/09/19	GUTIERREZ, JESSIE H	405.01
53505	05/09/19	RUDD, JEFFREY E	516.75
53506	05/09/19	HERNANDEZ, REBBECCA A	584.37
53507	05/09/19	GAZO, LAZARO	508.67
53508	05/09/19	LEDBETTER, GREGORY W	492.74
53509	05/09/19	ROSA GORDIAN, JOSE A	678.27
53510	05/09/19	SERNA VILLALON, JOSE E	354.42
53511	05/23/19	RODRIGUEZ, PEDRO	617.86
53512	05/23/19	BUSSOTT, HERMINIO	1,064.22
53513	05/23/19	BROWN, VALERIE L	428.88
53514	05/23/19	PELHAM, CURTIS I	620.96
53515	05/23/19	FRENES, MARIELENA	496.64
53516	05/23/19	DOWD, CHRISTOPHER G	562.95
53517	05/23/19	GUTIERREZ, JESSIE H	405.01
53518	05/23/19	RUDD, JEFFREY E	516.75
53519	05/23/19	HERNANDEZ, REBBECCA A	656.28
53520	05/23/19	GAZO, LAZARO	513.14
53521	05/23/19	LEDBETTER, GREGORY W	492.74
53522	05/23/19	ROSA GORDIAN, JOSE A	468.96
53523	05/23/19	SERNA VILLALON, JOSE E	533.94
53524	05/16/19	RODRIGUEZ, PEDRO	617.87
53525	05/16/19	BUSSOTT, HERMINIO	1,064.23
53526	05/16/19	BROWN, VALERIE L	477.13
53527	05/16/19	PELHAM, CURTIS I	620.96
53528	05/16/19	FRENES, MARIELENA	594.55
53529	05/16/19	DOWD, CHRISTOPHER G	562.94
53530	05/16/19	GUTIERREZ, JESSIE H	405.01
53531	05/16/19	RUDD, JEFFREY E	516.75
53532	05/16/19	HERNANDEZ, REBBECCA A	785.72
53533	05/16/19	GAZO, LAZARO	720.47
53534	05/16/19	LEDBETTER, GREGORY W	588.03
53535	05/16/19	ROSA GORDIAN, JOSE A	557.68
53536	05/16/19	SERNA VILLALON, JOSE E	354.42
53537	05/30/19	RODRIGUEZ, PEDRO	617.87
53538	05/30/19	BUSSOTT, HERMINIO	1,064.23
53539	05/30/19	BROWN, VALERIE L	428.88
53540	05/30/19	PELHAM, CURTIS I	620.96

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# CENTRAL COUNTY WATER CONTROL DISTRICT

## Check List

All Bank Accounts

May 1, 2019 - May 31, 2019

Check Number	Check Date	Payee	Amount
53541	05/30/19	FRENES, MARIELENA	488.47
53542	05/30/19	DOWD, CHRISTOPHER G	562.94
53543	05/30/19	GUTIERREZ, JESSIE H	405.01
53544	05/30/19	RUDD, JEFFREY E	747.63
53545	05/30/19	HERNANDEZ, REBBECA A	709.02
53546	05/30/19	GAZO, LAZARO	508.67
53547	05/30/19	LEDBETTER, GREGORY W	492.74
53548	05/30/19	ROSA GORDIAN, JOSE A	526.52
53549	05/30/19	SERNA VILLALON, JOSE E	354.42
			<b>Payroll Check Total</b>
			<u>37,996.20</u>
<b>Vendor Checks</b>			
9792	05/02/19	BERNER OIL COMPANY, INC.	1,792.75
9793	05/02/19	CENTURYLINK	252.92
9794	05/02/19	CENTURYLINK	276.76
9795	05/02/19	EVERGLADES FARM EQUIPMENT	1,249.76
9796	05/02/19	FLORIDA BLUE	18,867.13
9797	05/02/19	GLADES ELECTRIC CO-OP	2,400.11
9798	05/02/19	GROUP ONE SAFETY & SECURITY	321.00
9799	05/02/19	J.M. TODD, INC.	16.15
9800	05/02/19	KELLY TRACTOR COMPANY, INC.	3,159.00
9801	05/02/19	LYONS PRINTING	94.16
9802	05/02/19	NASON YEAGER GERSON HARRIS & FUMERO, PA	8,604.07
9803	05/02/19	OFFICE DEPOT CREDIT PLAN	253.18
9804	05/09/19	CINTAS CORPORATION	363.00
9805	05/09/19	CLYDE JOHNSON CONTRACTING	4,800.00
9806	05/09/19	CREEL TRACTOR	1,480.51
9807	05/09/19	CULLIGAN WATER CONDITIONER, INC.	173.60
9808	05/09/19	HARRY SANCHEZ	275.00
9809	05/09/19	H.L. BENNETT & ASSOCIATES, INC.	1,492.50
9810	05/09/19	LYONS PRINTING	143.08
9811	05/09/19	RIDGDILL & SON CONSTRUCTION, INC.	16,645.56
9812	05/09/19	SAFETY-KLEEN	389.98
9813	05/09/19	TRACTOR SUPPLY CREDIT PLAN	370.92
9814	05/09/19	UNITED RENTALS	1,992.09
9815	05/09/19	ACE HARDWARE	2,631.59
9816	05/09/19	WASTE CONNECTIONS OF FLORIDA	1,556.99
9817	05/09/19	PREFERRED GOVERNMENTAL INSURANCE	1,123.83
9818	05/09/19	FOSTER & FOSTER, INC.	600.00
9819	05/16/19	AQUATIC TECHNOLOGY INC	151.69
9820	05/16/19	BERNER OIL COMPANY, INC.	2,065.50
9821	05/16/19	EVERGLADES FARM EQUIPMENT	4,426.39
9822	05/16/19	ORIGINAL EQUIPMENT COMPANY	1,020.70
9823	05/16/19	ROBBIE TIRE COMPANY	445.59
9824	05/23/19	BOY MILLER KISKER & PERRY, PA	2,000.00
9825	05/23/19	CENTURYLINK	252.98
9826	05/23/19	CENTURYLINK	297.64
9827	05/23/19	CINTAS CORPORATION	2,697.19
9828	05/23/19	CRUMB'S WELL DRILLING	282.00
9829	05/23/19	DIRECT TV	59.95
9830	05/23/19	FLORIDA DEPT OF HEALTH	175.00
9831	05/23/19	FLORIDA DEPT OF HEALTH	350.00
9832	05/23/19	METLIFE	675.38
9833	05/23/19	MIKE'S HYDRAULICS	313.44
9834	05/23/19	NASON YEAGER GERSON HARRIS & FUMERO, PA	8,125.59
9835	05/23/19	OFFICE DEPOT CREDIT PLAN	656.79
9836	05/23/19	PEPSI BEVERAGE COMPANY	247.95
9837	05/23/19	PROFORMA	147.32
9838	05/23/19	SUNLIFE FINANCIAL	115.53

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

All Bank Accounts

May 1, 2019 - May 31, 2019

Check Number	Check Date	Payee	Amount
9839	05/23/19	WOLFF'S LAWN MACHINES	266.98
9840	05/30/19	BERNER OIL COMPANY, INC.	3,899.21
9841	05/30/19	CLYDE JOHNSON CONTRACTING	22,088.00
9842	05/30/19	EVERGLADES FARM EQUIPMENT	3,426.97
9843	05/30/19	FLORIDA BLUE	14,181.50
9844	05/30/19	MARY LOU'S STORE	91.94
9845	05/30/19	MCM PAINTS	448.50
9846	05/30/19	ORIGINAL EQUIPMENT COMPANY	326.46
9847	05/30/19	PARAMOUNT CHEMICALS & PLASTICS, INC.	426.50
9848	05/30/19	ULINE	652.85
9849	05/30/19	UNITED RENTALS	121.47
9850	05/30/19	VISA	5,209.93
9851	05/30/19	STATE OF FL DISBURSEMENT UNIT	23.08
9852	05/30/19	WATER QUALITY CONSULTANT, LLC	175.00
53497	05/02/19	NEXTRAN CORPORATION	5,178.36
Vendor Check Total			<u>152,349.02</u>
Check List Total			<u><u>190,345.22</u></u>

# CENTRAL COUNTY WATER CONTROL DISTRICT

## General Ledger

May 1, 2019 - May 31, 2019

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
<b>10515 Maintenance Of Roads</b>				141,232.41		
05/02/19	9800		KELLY TRACTOR COMPANY, INC.		3,159.00	
05/09/19	9811		RIDGDILL & SON CONSTRUCTION, INC.		16,645.56	
05/09/19	9814		UNITED RENTALS		852.51	
05/09/19	9814		UNITED RENTALS		1,139.58	
05/09/19	9815		ACE HARDWARE		1,597.77	
05/30/19	9842		EVERGLADES FARM EQUIPMENT		533.19	
05/30/19	9842		EVERGLADES FARM EQUIPMENT		2,500.00	
<b>Totals for 10515</b>					<u>26,427.61</u>	<u>167,660.02</u>
<b>10520 Street Sign Expense</b>				836.00		
<b>Totals for 10520</b>					<u>0.00</u>	<u>836.00</u>
<b>10525 Canals &amp; Levees-Maint &amp; Suppl</b>				32,160.98		
05/30/19	9849		UNITED RENTALS		121.47	
<b>Totals for 10525</b>					<u>121.47</u>	<u>32,282.45</u>
<b>10530 Supplies</b>				32,264.23		
05/02/19	9792		BERNER OIL COMPANY, INC.		1,792.75	
05/09/19	9813		TRACTOR SUPPLY CREDIT PLAN		370.92	
05/09/19	9815		ACE HARDWARE		518.68	
05/16/19	9822		ORIGINAL EQUIPMENT COMPANY		47.28	
05/16/19	9822		ORIGINAL EQUIPMENT COMPANY		622.32	
<b>Totals for 10530</b>					<u>3,351.95</u>	<u>35,616.18</u>
<b>10556 Other contract services</b>				843.75		
05/09/19	9812		SAFETY-KLEEN		389.98	
<b>Totals for 10556</b>					<u>389.98</u>	<u>1,233.73</u>
<b>10565 Group Insurance</b>				29,811.32		
05/02/19	9796		FLORIDA BLUE		7,548.95	
05/02/19	9796		FLORIDA BLUE		7,275.42	
05/02/19	PAYROLL		Payroll Journal Entry		(9.56)	
05/09/19	PAYROLL		Payroll Journal Entry		(9.56)	
05/16/19	PAYROLL		Payroll Journal Entry		(9.56)	
05/23/19	9832		METLIFE		319.08	
05/23/19	9838		SUNLIFE FINANCIAL		66.03	
05/23/19	PAYROLL		Payroll Journal Entry		(9.56)	
05/30/19	9843		FLORIDA BLUE		9,139.14	
05/30/19	PAYROLL		Payroll Journal Entry		(9.56)	
<b>Totals for 10565</b>					<u>24,300.82</u>	<u>54,112.14</u>
<b>10570 Workers Comp. Insurance</b>				3,900.96		
05/09/19	9817		PREFERRED GOVERNMENTAL INSURANCE		786.68	
<b>Totals for 10570</b>					<u>786.68</u>	<u>4,687.64</u>
<b>10575 Payroll Taxes</b>				11,805.90		
05/02/19	94.01		941 DEPOSIT		390.75	
05/02/19	PAYROLL		Payroll Journal Entry		721.56	
05/09/19	94.02		941 DEPOSIT		395.24	
05/09/19	PAYROLL		Payroll Journal Entry		661.27	
05/16/19	94.03		941 DEPOSIT		412.34	
05/16/19	PAYROLL		Payroll Journal Entry		716.76	
05/23/19	94.04		941 DEPOSIT		392.14	
05/23/19	PAYROLL		Payroll Journal Entry		670.05	
05/30/19	94.05		941 DEPOSIT		404.16	
05/30/19	PAYROLL		Payroll Journal Entry		686.46	

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# CENTRAL COUNTY WATER CONTROL DISTRICT

## General Ledger

May 1, 2019 - May 31, 2019

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
05/31/19	89.01		PAYROLL JOURNAL ENTRY		(3,456.10)	
			<b>Totals for 10575</b>		<u>1,994.63</u>	<u>13,800.53</u>
<b>10578 Retirement Contributions</b>				10,227.77		
05/07/19			FL RETIREMENT		1,662.09	
			<b>Totals for 10578</b>		<u>1,662.09</u>	<u>11,889.86</u>
<b>10580 Fuel</b>				25,664.73		
05/16/19	9820		BERNER OIL COMPANY, INC.		2,065.50	
05/30/19	9840		BERNER OIL COMPANY, INC.		3,899.21	
			<b>Totals for 10580</b>		<u>5,964.71</u>	<u>31,629.44</u>
<b>10585 Repairs-Equipment &amp; Vehicles</b>				90,950.19		
05/02/19	9795		EVERGLADES FARM EQUIPMENT		1,249.76	
05/02/19	53497		NEXTRAN CORPORATION		5,178.36	
05/09/19	9806		CREEL TRACTOR		1,480.51	
05/16/19	9821		EVERGLADES FARM EQUIPMENT		4,426.39	
05/16/19	9822		ORIGINAL EQUIPMENT COMPANY		231.40	
05/16/19	9822		ORIGINAL EQUIPMENT COMPANY		119.70	
05/16/19	9823		ROBBIE TIRE COMPANY		445.59	
05/23/19	9833		MIKE'S HYDRAULICS		313.44	
05/30/19	9842		EVERGLADES FARM EQUIPMENT		393.78	
05/30/19	9844		MARY LOU'S STORE		91.94	
05/30/19	9846		ORIGINAL EQUIPMENT COMPANY		326.46	
			<b>Totals for 10585</b>		<u>14,257.33</u>	<u>105,207.52</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>				7,818.19		
05/02/19	9797		GLADES ELECTRIC CO-OP		102.52	
			<b>Totals for 10605</b>		<u>102.52</u>	<u>7,920.71</u>
<b>10610 Utilities-Street Lights</b>				1,473.82		
05/02/19	9797		GLADES ELECTRIC CO-OP		1,318.75	
			<b>Totals for 10610</b>		<u>1,318.75</u>	<u>2,792.57</u>
<b>10625 Salaries &amp; Wages</b>				150,308.72		
05/02/19	PAYROLL		Payroll Journal Entry		2,138.80	
05/09/19	PAYROLL		Payroll Journal Entry		2,152.71	
05/16/19	PAYROLL		Payroll Journal Entry		2,138.80	
05/23/19	PAYROLL		Payroll Journal Entry		2,138.80	
05/30/19	PAYROLL		Payroll Journal Entry		2,138.80	
05/31/19	89.01		PAYROLL JOURNAL ENTRY		13,746.09	
			<b>Totals for 10625</b>		<u>24,454.00</u>	<u>174,762.72</u>
<b>10628 Overtime Wages</b>				4,612.72		
05/31/19	89.01		PAYROLL JOURNAL ENTRY		1,667.31	
			<b>Totals for 10628</b>		<u>1,667.31</u>	<u>6,280.03</u>
<b>10630 Uniforms</b>				6,490.52		
05/23/19	9827		CINTAS CORPORATION		2,697.19	
			<b>Totals for 10630</b>		<u>2,697.19</u>	<u>9,187.71</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		

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# CENTRAL COUNTY WATER CONTROL DISTRICT

## General Ledger

May 1, 2019 - May 31, 2019

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
<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>				14,794.25		
05/02/19	9801		LYONS PRINTING		94.16	
05/09/19	9815		ACE HARDWARE		515.14	
05/23/19	9835		OFFICE DEPOT CREDIT PLAN		281.97	
05/30/19	9848		ULINE		652.85	
05/30/19	9850		VISA		946.23	
<b>Totals for 20530</b>					<u>2,490.35</u>	<u>17,284.60</u>
<b>20535 Vending Machine Supplies</b>				419.50		
05/23/19	9836		PEPSI BEVERAGE COMPANY		247.95	
05/30/19	9850		VISA		274.37	
<b>Totals for 20535</b>					<u>522.32</u>	<u>941.82</u>
<b>20556 Other Contract Services</b>				1,652.02		
05/09/19	9804		CINTAS CORPORATION		181.50	
05/09/19	9807		CULLIGAN WATER CONDITIONER, INC.		85.60	
05/23/19	9828		CRUMB'S WELL DRILLING		141.00	
05/23/19	9829		DIRECT TV		59.95	
05/23/19	9830		FLORIDA DEPT OF HEALTH		175.00	
05/23/19	9831		FLORIDA DEPT OF HEALTH		350.00	
<b>Totals for 20556</b>					<u>993.05</u>	<u>2,645.07</u>
<b>20565 Group Insurance</b>				12,926.01		
05/02/19	9796		FLORIDA BLUE		2,248.74	
05/23/19	9832		METLIFE		118.80	
05/23/19	9838		SUNLIFE FINANCIAL		29.70	
05/30/19	9843		FLORIDA BLUE		2,248.74	
<b>Totals for 20565</b>					<u>4,645.98</u>	<u>17,571.99</u>
<b>20570 Workers Comp. Insurance</b>				1,114.59		
05/09/19	9817		PREFERRED GOVERNMENTAL INSURANCE		224.77	
<b>Totals for 20570</b>					<u>224.77</u>	<u>1,339.36</u>
<b>20575 Payroll Taxes</b>				3,792.48		
05/02/19	94.01		941 DEPOSIT		213.15	
05/09/19	94.02		941 DEPOSIT		116.28	
05/16/19	94.03		941 DEPOSIT		134.87	
05/23/19	94.04		941 DEPOSIT		121.09	
05/30/19	94.05		941 DEPOSIT		120.30	
<b>Totals for 20575</b>					<u>705.69</u>	<u>4,498.17</u>
<b>20578 Retirement Contributions</b>				3,170.70		
05/07/19			FL RETIREMENT		502.20	
<b>Totals for 20578</b>					<u>502.20</u>	<u>3,672.90</u>
<b>20585 Repairs-Equipment &amp; Vehicles</b>				4,839.79		

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# CENTRAL COUNTY WATER CONTROL DISTRICT

## General Ledger

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
05/23/19	9839		WOLFF'S LAWN MACHINES		266.98	
05/30/19	9850		VISA		2,354.90	
<b>Totals for 20585</b>					<u>2,621.88</u>	<u>7,461.67</u>
<b>20590 Repairs-Clubhouse &amp; Pool</b>				13,136.43		
05/09/19	9805		CLYDE JOHNSON CONTRACTING		4,800.00	
05/16/19	9819		AQUATIC TECHNOLOGY INC		151.69	
05/30/19	9841		CLYDE JOHNSON CONTRACTING		22,088.00	
05/30/19	9845		MCM PAINTS		448.50	
05/30/19	9847		PARAMOUNT CHEMICALS & PLASTICS, INC.		426.50	
05/30/19	9850		VISA		1,098.86	
05/30/19	9850		VISA		(65.94)	
<b>Totals for 20590</b>					<u>28,947.61</u>	<u>42,084.04</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>				5,404.80		
05/02/19	9797		GLADES ELECTRIC CO-OP		978.84	
<b>Totals for 20605</b>					<u>978.84</u>	<u>6,383.64</u>
<b>20615 Communications</b>				1,218.32		
05/02/19	9793		CENTURYLINK		252.92	
05/23/19	9825		CENTURYLINK		252.98	
<b>Totals for 20615</b>					<u>505.90</u>	<u>1,724.22</u>
<b>20620 Sanitation</b>				1,450.72		
05/09/19	9816		WASTE CONNECTIONS OF FLORIDA		247.56	
<b>Totals for 20620</b>					<u>247.56</u>	<u>1,698.28</u>
<b>20625 Salaries &amp; Wages</b>				47,130.89		
05/02/19	PAYROLL		Payroll Journal Entry		480.00	
05/09/19	PAYROLL		Payroll Journal Entry		480.00	
05/16/19	PAYROLL		Payroll Journal Entry		534.00	
05/23/19	PAYROLL		Payroll Journal Entry		480.00	
05/30/19	PAYROLL		Payroll Journal Entry		480.00	
05/31/19	89.01		PAYROLL JOURNAL ENTRY		5,146.00	
<b>Totals for 20625</b>					<u>7,600.00</u>	<u>54,730.89</u>
<b>20628 Overtime Wages</b>				1,905.85		
05/31/19	89.01		PAYROLL JOURNAL ENTRY		376.50	
<b>Totals for 20628</b>					<u>376.50</u>	<u>2,282.35</u>
<b>20810 Capital Outlay-Equipment</b>				51,286.00		
<b>Totals for 20810</b>					<u>0.00</u>	<u>51,286.00</u>
<b>30325 Tax Revenue - 2017</b>				(52,162.17)		
<b>Totals for 30325</b>					<u>0.00</u>	<u>(52,162.17)</u>
<b>30326 Tax Revenue - 2018</b>				(1,308,375.42)		
05/10/19			HENDRY COUNTY TAX COLL #57748		(56,762.35)	
05/10/19			HENDRY COUNTY TAX COLL #57784		(1,567.07)	
05/13/19			HENDRY COUNTY TAX COLL #57830		(48,737.65)	
05/13/19			HENDRY COUNTY TAX COLL #57865		(1,674.62)	
<b>Totals for 30326</b>					<u>(108,741.69)</u>	<u>(1,417,117.11)</u>
<b>30330 Interest Income</b>				(31,652.12)		

# CENTRAL COUNTY WATER CONTROL DISTRICT

## General Ledger

May 1, 2019 - May 31, 2019

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
05/03/19			HENDRY COUNTY TAX COLL #57668		(3,338.50)	
05/31/19			FBC INTEREST		(176.12)	
05/31/19	19.01		APRIL INTEREST		(2,551.27)	
05/31/19	19.01		APRIL INTEREST		(2,186.04)	
05/31/19	19.01		APRIL INTEREST		(16.56)	
<b>Totals for 30330</b>					<u>(8,268.49)</u>	<u>(39,920.61)</u>
<b>30333 Delinquent Tax Revenue</b>				(66,951.31)		
05/10/19			HENDRY COUNTY TAX COLL #57748		(4,180.06)	
05/13/19			HENDRY COUNTY TAX COLL #57830		(1,434.72)	
<b>Totals for 30333</b>					<u>(5,614.78)</u>	<u>(72,566.09)</u>
<b>30350 Miscellaneous Income</b>				(19,294.28)		
05/23/19			CULVERT PERMITS		(1,575.00)	
05/23/19			PERMIT		(50.00)	
05/23/19			KEYS		(450.00)	
<b>Totals for 30350</b>					<u>(2,075.00)</u>	<u>(21,369.28)</u>
<b>30400 Discounts</b>				35,579.81		
05/10/19			HENDRY COUNTY TAX COLL #57748		21.08	
<b>Totals for 30400</b>					<u>21.08</u>	<u>35,600.89</u>
<b>30405 Commissions</b>				28,135.39		
05/10/19			HENDRY COUNTY TAX COLL #57748		1,218.44	
05/10/19			HENDRY COUNTY TAX COLL #57784		31.34	
05/13/19			HENDRY COUNTY TAX COLL #57830		1,003.45	
05/13/19			HENDRY COUNTY TAX COLL #57865		33.49	
<b>Totals for 30405</b>					<u>2,286.72</u>	<u>30,422.11</u>
<b>30410 Assessing Fees</b>				(4,560.55)		
<b>Totals for 30410</b>					<u>0.00</u>	<u>(4,560.55)</u>
<b>30505 Miscellaneous Expense</b>				0.00		
05/23/19			HCSO REPORT		10.00	
<b>Totals for 30505</b>					<u>10.00</u>	<u>10.00</u>
<b>30510 Security</b>				3,264.70		
05/02/19	9798		GROUP ONE SAFETY & SECURITY		321.00	
<b>Totals for 30510</b>					<u>321.00</u>	<u>3,585.70</u>
<b>30530 Supplies</b>				10,820.20		
05/09/19	9810		LYONS PRINTING		52.08	
05/09/19	9810		LYONS PRINTING		91.00	
05/23/19	9835		OFFICE DEPOT CREDIT PLAN		374.82	
05/30/19	9850		VISA		227.00	
<b>Totals for 30530</b>					<u>744.90</u>	<u>11,565.10</u>
<b>30540 Accountant</b>				12,250.00		
05/23/19	9824		BOY MILLER KISKER & PERRY, PA		2,000.00	
<b>Totals for 30540</b>					<u>2,000.00</u>	<u>14,250.00</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		
05/02/19	9802		NASON YEAGER GERSON HARRIS & FUMERO, PA		8,604.07	
05/23/19	9834		NASON YEAGER GERSON HARRIS & FUMERO, PA		8,125.59	

# CENTRAL COUNTY WATER CONTROL DISTRICT

## General Ledger

May 1, 2019 - May 31, 2019

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
<b>Totals for 30550</b>					<u>16,729.66</u>	<u>60,229.21</u>
<b>30555 Engineer</b>				21,898.38		
05/09/19	9809		H.L. BENNETT & ASSOCIATES, INC.		1,492.50	
<b>Totals for 30555</b>					<u>1,492.50</u>	<u>23,390.88</u>
<b>30556 Other Contract Services</b>				35,385.44		
05/02/19	9799		J.M. TODD, INC.		16.15	
05/09/19	9804		CINTAS CORPORATION		181.50	
05/09/19	9807		CULLIGAN WATER CONDITIONER, INC.		88.00	
05/09/19	9808		HARRY SANCHEZ		275.00	
05/09/19	9818		FOSTER & FOSTER, INC.		600.00	
05/23/19	9828		CRUMB'S WELL DRILLING		141.00	
05/30/19	9850		VISA		41.30	
05/30/19	9852		WATER QUALITY CONSULTANT, LLC		175.00	
<b>Totals for 30556</b>					<u>1,517.95</u>	<u>36,903.39</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>				11,245.50		
05/02/19	9796		FLORIDA BLUE		1,794.02	
05/23/19	9832		METLIFE		237.50	
05/23/19	9838		SUNLIFE FINANCIAL		19.80	
05/30/19	9843		FLORIDA BLUE		2,793.62	
<b>Totals for 30565</b>					<u>4,844.94</u>	<u>16,090.44</u>
<b>30570 Workers Comp. Insurance</b>				557.26		
05/09/19	9817		PREFERRED GOVERNMENTAL INSURANCE		112.38	
<b>Totals for 30570</b>					<u>112.38</u>	<u>669.64</u>
<b>30575 Payroll Taxes</b>				5,611.43		
05/02/19	94.01		941 DEPOSIT		117.66	
05/09/19	94.02		941 DEPOSIT		149.75	
05/16/19	94.03		941 DEPOSIT		169.55	
05/23/19	94.04		941 DEPOSIT		156.82	
05/30/19	94.05		941 DEPOSIT		162.00	
<b>Totals for 30575</b>					<u>755.78</u>	<u>6,367.21</u>
<b>30578 Retirement Contributions</b>				5,695.30		
05/07/19			FL RETIREMENT		641.59	
<b>Totals for 30578</b>					<u>641.59</u>	<u>6,336.89</u>
<b>30595 Insurance</b>				54,516.00		
<b>Totals for 30595</b>					<u>0.00</u>	<u>54,516.00</u>
<b>30600 Office Expense</b>				4,442.93		
05/02/19	9803		OFFICE DEPOT CREDIT PLAN		253.18	
05/23/19	9837		PROFORMA		147.32	
<b>Totals for 30600</b>					<u>400.50</u>	<u>4,843.43</u>
<b>30615 Communications</b>				3,177.63		
05/02/19	9794		CENTURYLINK		276.76	
05/23/19	9826		CENTURYLINK		297.64	

# CENTRAL COUNTY WATER CONTROL DISTRICT

## General Ledger

May 1, 2019 - May 31, 2019

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
05/30/19	9850		VISA		333.21	
			<b>Totals for 30615</b>		<u>907.61</u>	<u>4,085.24</u>
<b>30620 Sanitation</b>				10,895.65		
05/09/19	9816		WASTE CONNECTIONS OF FLORIDA		1,309.43	
			<b>Totals for 30620</b>		<u>1,309.43</u>	<u>12,205.08</u>
<b>30625 Salaries &amp; Wages</b>				65,602.93		
05/02/19	PAYROLL		Payroll Journal Entry		2,786.37	
05/09/19	PAYROLL		Payroll Journal Entry		1,957.35	
05/16/19	PAYROLL		Payroll Journal Entry		2,216.44	
05/23/19	PAYROLL		Payroll Journal Entry		2,049.88	
05/30/19	PAYROLL		Payroll Journal Entry		2,117.74	
05/31/19	89.01		PAYROLL JOURNAL ENTRY		(919.15)	
			<b>Totals for 30625</b>		<u>10,208.63</u>	<u>75,811.56</u>
<b>30628 Overtime Wages</b>				7,749.33		
05/31/19	89.01		PAYROLL JOURNAL ENTRY		919.15	
			<b>Totals for 30628</b>		<u>919.15</u>	<u>8,668.48</u>
<b>99999 Suspense</b>				0.00		
05/02/19	PAYROLL		Payroll Journal Entry		3,727.32	
05/09/19	PAYROLL		Payroll Journal Entry		3,789.51	
05/16/19	PAYROLL		Payroll Journal Entry		4,184.15	
05/23/19	PAYROLL		Payroll Journal Entry		3,820.15	
05/30/19	PAYROLL		Payroll Journal Entry		3,957.23	
05/31/19	89.01		PAYROLL JOURNAL ENTRY		(19,478.36)	
			<b>Totals for 99999</b>		<u>0.00</u>	<u>0.00</u>

### Net Profit/(Loss)

Current Period	<u>(81,383.55)</u>
Year-to-Date	<u>222,771.39</u>

# CENTRAL COUNTY WATER CONTROL DISTRICT

## Payroll Journal - Condensed

All Bank Accounts

May 1, 2019 - May 31, 2019

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Hours				Earnings				Withholding Taxes				Deductions		Net Pay	
Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-SS	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	Description	Amount
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	Check # 53485		05/02/19		Advances	0.00
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	6.96							AFLAC Aff.	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	Check # 53500		05/09/19		Advances	0.00
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	6.96							AFLAC Aff.	0.00
														Tax	
														FL RET	14.40
														CONTRIB	
						480.00									428.88
102	BROWN, VALERIE L														
12.00	40.0000	3.0000	0.0000	480.00	54.00	534.00	33.11		0.00	Check # 53526		05/16/19		Advances	0.00
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	7.74							AFLAC Aff.	0.00
														Tax	
														FL RET	16.02
														CONTRIB	
															477.13
102	BROWN, VALERIE L														
12.00	40.0000	0.0000	0.0000	480.00	0.00	480.00	29.76		0.00	Check # 53539		05/30/19		Advances	0.00
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	6.96							AFLAC Aff.	0.00
														Tax	
														FL RET	14.40
														CONTRIB	
						480.00									428.88

## All Bank Accounts

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405.01



### All Bank Accounts

May 1, 2019 - May 31, 2019

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# CENTRAL COUNTY WATER CONTROL DISTRICT

## Payroll Journal - Condensed

All Bank Accounts

May 1, 2019 - May 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
84	RODRIGUEZ, PEDRO															
18.54	40.0000	0.0000	0.0000	741.60	0.00	741.60	Check # 53524	45.98	44.75	05/16/19				FL RET	22.25	
						741.60		10.75						CONTRIB		
																617.87
84	RODRIGUEZ, PEDRO															
18.54	40.0000	0.0000	0.0000	741.60	0.00	741.60	Check # 53537	45.98	44.75	05/30/19				FL RET	22.25	
								10.75						CONTRIB		
						741.60										617.87
124	PELHAM, CURTIS I															
18.48	40.0000	0.0000	0.0000	739.20	0.00	739.20	Check # 53486	45.23	52.86	05/02/19				Advances	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00		10.57						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								Ded.		620.98
124	PELHAM, CURTIS I															
18.48	40.0000	0.0000	0.0000	739.20	0.00	739.20	Check # 53501	45.24	52.86	05/09/19				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								Ded.		620.96
124	PELHAM, CURTIS I															
18.48	40.0000	0.0000	0.0000	739.20	0.00	739.20	Check # 53514	45.24	52.86	05/23/19				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								Ded.		620.96
																620.96

### All Bank Accounts

May 1, 2019 - May 31, 2019

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# CENTRAL COUNTY WATER CONTROL DISTRICT

## Payroll Journal - Condensed

All Bank Accounts

May 1, 2019 - May 31, 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	16.45	40.0000	0.0000	0.0000	658.00	0.00	658.00	Check # 53542	40.80	24.98	05/30/19			FL RET CONTRIB	19.74	
							658.00		9.54							562.94
143	15.00	40.0000	0.2500	0.0000	600.00	5.63	605.63	Check # 53490	37.55	19.90	05/02/19			FL RET CONTRIB	18.17	
							605.63		8.78							521.23
143	15.00	40.0000	0.0000	0.0000	600.00	0.00	600.00	Check # 53505	37.20	19.35	05/09/19			FL RET CONTRIB	18.00	
							600.00		8.70							516.75
143	15.00	40.0000	0.0000	0.0000	600.00	0.00	600.00	Check # 53518	37.20	19.35	05/23/19			FL RET CONTRIB	18.00	
							600.00		8.70							516.75
143	15.00	40.0000	0.0000	0.0000	600.00	0.00	600.00	Check # 53531	37.20	19.35	05/16/19			FL RET CONTRIB	18.00	
							600.00		8.70							516.75
143	15.00	40.0000	13.0000	0.0000	600.00	292.50	892.50	Check # 53544	55.34	49.81	05/30/19			FL RET CONTRIB	26.78	
							892.50		12.94							747.63
147	15.00	40.0000	0.0000	0.0000	600.00	0.00	600.00	Check # 53493	37.20	35.51	05/02/19			FL RET CONTRIB	18.00	
							600.00		8.70							500.59

# CENTRAL COUNTY WATER CONTROL DISTRICT

## Payroll Journal - Condensed

All Bank Accounts

May 1, 2019 - May 31, 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
147	15.00	40.0000	GAZO, LAZARO	0.0000	0.0000	600.00	0.00	600.00	Check # 53507	37.20	27.43			FL RET CONTRIB	18.00	
						600.00		8.70								508.67
147	15.00	40.0000	GAZO, LAZARO	0.2500	0.0000	600.00	5.63	605.63	Check # 53520	37.55	27.98			FL RET CONTRIB	18.17	
						605.63		8.79								513.14
147	15.00	40.0000	GAZO, LAZARO	12.0000	0.0000	600.00	270.00	870.00	Check # 53533	53.94	56.88			FL RET CONTRIB	26.10	
						870.00		12.61								720.47
147	15.00	40.0000	GAZO, LAZARO	0.0000	0.0000	600.00	0.00	600.00	Check # 53546	37.20	27.43			FL RET CONTRIB	18.00	
						600.00		8.70								508.67
149	13.50	40.0000	LEDBETTER, GREGORY W	12.5000	0.0000	540.00	253.13	793.13	Check # 53494	49.18	47.94			Advances FL RET CONTRIB	0.00 23.79	
						793.13		11.50								660.72
149	14.50	40.0000	LEDBETTER, GREGORY W	0.0000	0.0000	580.00	0.00	580.00	Check # 53508	35.96	25.49			Advances FL RET CONTRIB	0.00 17.40	
						580.00		8.41								492.74
149	14.50	40.0000	LEDBETTER, GREGORY W	0.0000	0.0000	580.00	0.00	580.00	Check # 53521	35.96	25.49			Advances FL RET CONTRIB	0.00 17.40	
						580.00		8.41								492.74
																492.74

# CENTRAL COUNTY WATER CONTROL DISTRICT

## Payroll Journal - Condensed

All Bank Accounts

May 1, 2019 - May 31, 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
149	14.50	40.0000	5.5000	0.0000	580.00	119.63	699.63	43.37	37.09	10.15	Advances	0.00	FL RET	20.99	588.03	
						699.63					CONTRIB					
149	14.50	40.0000	0.0000	0.0000	580.00	0.00	580.00	35.96	25.49	8.41	Advances	0.00	FL RET	17.40	492.74	
						580.00					CONTRIB					
150	13.50	40.0000	0.0000	0.0000	540.00	0.00	540.00	33.48	13.53	7.83	FL RET	16.20	CONTRIB		468.96	
						540.00										
150	13.50	40.0000	13.0000	0.0000	540.00	263.25	803.25	49.81	39.42	11.65	FL RET	24.10	CONTRIB		678.27	
						803.25										
150	13.50	40.0000	0.0000	0.0000	540.00	0.00	540.00	33.48	13.53	7.83	FL RET	16.20	CONTRIB		468.96	
						540.00										
150	13.50	40.0000	5.5000	0.0000	540.00	111.38	651.38	40.38	24.34	9.44	FL RET	19.54	CONTRIB		557.68	
						651.38										

# CENTRAL COUNTY WATER CONTROL DISTRICT

## Payroll Journal - Condensed

All Bank Accounts

May 1, 2019 - May 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
150	ROSA GORDIAN, JOSE A															
13.50	40.0000	5.0000	0.0000	540.00	101.25	641.25	Check # 53548	39.76	23.35	05/30/19				Child Support FL RET CONTRIB	23.08 19.24	526.52
						641.25		9.30								
151	SERNA VILLALON, JOSE E															
11.00	40.0000	0.0000	0.0000	440.00	0.00	440.00	Check # 53496	27.28	38.72	05/02/19				FL RET CONTRIB	13.20	354.42
						440.00		6.38								
151	SERNA VILLALON, JOSE E															
11.00	40.0000	0.0000	0.0000	440.00	0.00	440.00	Check # 53510	27.28	38.72	05/09/19				FL RET CONTRIB	13.20	354.42
						440.00		6.38								
151	SERNA VILLALON, JOSE E															
11.00	40.0000	14.0000	0.0000	440.00	231.00	671.00	Check # 53523	41.60	65.60	05/23/19				FL RET CONTRIB	20.13	533.94
						671.00		9.73								
151	SERNA VILLALON, JOSE E															
11.00	40.0000	0.0000	0.0000	440.00	0.00	440.00	Check # 53536	27.28	38.72	05/16/19				FL RET CONTRIB	13.20	354.42
						440.00		6.38								
151	SERNA VILLALON, JOSE E															
11.00	40.0000	0.0000	0.0000	440.00	0.00	440.00	Check # 53549	27.28	38.72	05/30/19				FL RET CONTRIB	13.20	354.42
						440.00		6.38								

Work Location: Business Location  
Department: General Government

# CENTRAL COUNTY WATER CONTROL DISTRICT

## Payroll Journal - Condensed

All Bank Accounts

May 1, 2019 - May 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		
100	BUSSOTT, HERMINIO						Check # 53484	05/02/19										
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	77.50		52.65					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.	0.00			
														FL RET CONTRIB	37.50			
						1,250.00										1,064.23		
100	BUSSOTT, HERMINIO						Check # 53499	05/09/19										
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	77.50		52.65					AFLAC Aff. Tax	0.00			
1,250.00	40.0000	0.0000	0.0000	1,250.00	0.00	1,250.00	18.13							AFLAC/LNL Ded.	0.00			
														FL RET CONTRIB	37.50			
						1,250.00										1,064.22		
100	BUSSOTT, HERMINIO						Check # 53512	05/23/19										
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	77.50		52.65					AFLAC Aff. Tax	0.00			
1,250.00	40.0000	0.0000	0.0000	1,250.00	0.00	1,250.00	18.13							AFLAC/LNL Ded.	0.00			
														FL RET CONTRIB	37.50			
																1,064.22		
100	BUSSOTT, HERMINIO						Check # 53525	05/16/19										
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	77.50		52.65					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.	0.00			
														FL RET CONTRIB	37.50			
																1,064.23		

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# CENTRAL COUNTY WATER CONTROL DISTRICT

## Payroll Journal - Condensed

All Bank Accounts

May 1, 2019 - May 31, 2019

Pay Rate	Hours			Earnings				Withholding Taxes				Deductions		Net Pay
	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-MED	FICA-SS	Federal	State Tax	Local Tax	Description	Amount	
100	0.00	0.0000	0.0000	0.00	0.00	0.00	77.50	52.65				AFLAC Aff. Tax	0.00	
	1,250.00	40.0000	0.0000	1,250.00	0.00	1,250.00	18.12					AFLAC/LNL Ded.	0.00	
												FL RET CONTRIB	37.50	
						1,250.00								1,064.23
144	16.45	40.0000	8.5000	0.0000	658.00	209.74	53.80	66.31				FL RET CONTRIB	26.03	
	0.00	0.0000	0.0000	0.0000	0.00	0.00	12.59							709.01
						867.74								
144	16.45	0.0000	0.0000	0.0000	668.63	0.00	41.45	43.14				FL RET CONTRIB	20.06	
	0.00	0.0000	0.0000	0.0000	0.00	0.00	9.69							554.29
						668.63								
144	16.45	40.0000	2.0000	0.0000	658.00	49.35	43.86	47.64				FL RET CONTRIB	21.22	
	0.00	0.0000	0.0000	0.0000	0.00	0.00	10.26							594.37
						707.35								
144	16.45	40.0000	5.7500	0.0000	658.00	141.88	49.59	58.41				FL RET CONTRIB	24.00	
	0.00	0.0000	0.0000	0.0000	0.00	0.00	11.60							656.28
						799.88								
144	16.45	40.0000	12.5000	0.0000	658.00	308.44	59.92	77.80				FL RET CONTRIB	28.99	
	0.00	0.0000	0.0000	0.0000	0.00	0.00	14.01							785.72
						966.44								

### All Bank Accounts

May 1, 2019 - May 31, 2019

709.02

### All Bank Accounts

May 1, 2019 - May 31, 2019

Net Direct Deposit	37,996.20
Net Check	0.00
Net Pay	<u>37,996.20</u>



JOHN J. FUMERO  
*Board Certified State & Federal Government  
& Administrative Practice Lawyer*

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(561) 982-7114

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(561) 982-7116

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jfumero@nasonyeager.com

## MEMORANDUM

TO: Board Supervisors, Central County Water Control District

FROM: John J. Fumero, District Attorney

DATE: June 19, 2019

RE: **District Attorney Monthly Report  
June 26, 2019 – Regular Meeting**

---

1. Provide extensive advice and counsel to Treasurer regarding the annual audit and the CCWCD's compliance with current and past audit requirements.
2. Followed up with the FDACS regarding production of public records associated with fish farms in CCWCD.
3. Followed-up with Hendry County regarding the State's grant for planning and zoning in Montura (answer expected in July).
4. Responded to public records request.
5. Coordinated and provided legal notice and publication regarding upcoming budget meeting dates and workshops; and
6. Draft a resolution to certify the assessment rate for properties in the CCWCD.
7. Filed responsive pleadings in Hester v. CCWCD case and developed strategy.

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

## **Clubhouse Report Meeting**

06/26/2019

### **Things that have been done**

- The park has been installed and is in use, it's missing mulch and still needs a border for the mulch to stay in place.
- Pool passed inspection!!
- Pool Deck is fixed and painted
- Sewage pump is running
- Eyewash has been installed
- Rocks put in by the Pavilions (lifeguards helped with that!!)
- Roof is still leaking

### **Things we are working on**

- Wooded fence by the pool
- Pavilions by the pool
- Painting the concrete floor
- Painting clubhouse (waiting for summer camp to be over)
- Still waiting for the guard rails permit

### **Summer Camp**

- Currently have 74 Enrolled
- Currently attending 46
- We had a field trip today to Sun splash 42 kids went.
- We will be having our end of year activity July 19
- Overall Summer camp is doing great.

### **Clubhouse concerns**

- Handicap chair for pool (Code)
- Money for vending machines??
- Rule and Responsibilities