

BUDGET/REGULAR MEETING AGENDA

August 28, 2019 at 6:00 pm

475 S Cabbage Palm St., Clewiston, FL

- 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 (July 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 & vote - Update on Hendry Cooperative Projects- Land use study & fish farms, Margaret Emblidge, Planning Director.
- b) Discuss and vote on reselling of the reservoir key and trespassing violation
- c) Discuss and vote on hours of operation

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 July 24, 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, District Manager Herminio Bussott roll call, Supervisor Miller, Supervisor Napoles, District Treasurer, District Engineer Chair Alvarez were present.

Staff Reports.

Mr. Boy start tentative budget. First page is the tentative budget the second is the payroll. Worked up the budget at the last budget work shop meeting, in the revenue not much had changed, left a dash on FEMA reimbursement. There was a question ask about the miscellaneous money. The keys were \$7560.00, culverts \$11,375.00, permits were 1600.00 for 7 months in 12months would be about \$30,000.00. Keys sold will be put separated from the miscellaneous income. Street sign were raised from \$1100.00 to \$5000.00. Went back and forth about the sign not where they should be. Supervisor Napoles suggested to raise it from \$5000.00 to \$10,000.00 to be safe. Added employee training, \$3000.00. Supervisor Miller stated that this should have been in our budget from before. Equipment vehicle from \$50,000.00 to \$80,000.00. Mr. Fumero is now present and was filled in about the sign and how to get a super duty post to keep them in place so that they don't keep running them over. Chair Alvarez spoke about a study that was done by DOT and where the signs should be placed. Mr. Fumero ask to see if Becky could find the study. Resident spoke about sign that had been stole or shot up, they were replaced with sticker over them. Supervisor Miller asked a question to Mr. Bennett, about putting up a guard rail by the canals, when she asks the last time, he stated that they needed to be done all at the same time. Mr. Bennett stated that she must have misunderstood they can be done one at a time. She asks if there is anything else that can be done instead of guard rails because of how expensive they are, they will continue to look into it. They went on about the guard rails. Mr. Boy continued with the budget. There are two capitol outlets that he put lines through and also the club house had \$70,000.00 and went over with all the repairs this year. They spoke about how much they are going to allocate to the club house. Spoke about the shelter that is coming to Montura and the funds to help make the club house a recovery center. The club house had a budget of \$50,000.00 went up to \$70,000.00 because of the generators last year. They agreed to leave club house at \$50,000.00. Supervisor Luis motion to adopt the tentative budget and Supervisor Miller second all I's.

Adjournment. Chair Alvarez meeting adjourn.

Minutes of the July 24, 2019 Board of Supervisors

Regular Workshop 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 District Manager Herminio Bussott, to do the roll call., Supervisor Mata, Chair Alvarez, Supervisor Miller, Supervisor Napoles, District Attorney, District Engineer, District Treasurer were present.

Approval of Meeting Agenda.

- c. **Additions, Deletion, and Substitutions.** None
- d. **Adoption of Agenda.** Approval of the meeting minutes June 26, 2019 motion by Supervisor Miller and Supervisor Mata second all I's.
- e. **Approved without objections.**

a. **Public Comment:** There was a situation about an incident that happened at the reservoir. Josh stated that Mr. Padron was told to turn key in because Mr. Padron was not on the key but he is on the property. Mr. Padron had a trespassing put against him. Supervisor Napoles spoke and stated he didn't see a problem with him getting it back. Chair Alvarez stated that before they make a decision to there is a trespassing that has been placed by CCWCD. Deputy Mc Neil was the one who placed the trespassing by authority of CCWCD, he placed it because of arguing with staff and being intoxicated. CCWCD can remove the trespassing violation. Mr. Fumero spoke in regards of the incident. There are two things to address, public health and safety, policy issue someone that is not on the key list. They then ask the Deputy if he wanted to add anything, Chair Alvarez ask about the trespassing and how it work. The deputy then explained that the trespassing is forever. Fumero then stated then let me go back and say that he wasn't aware of that the trespassing was forever. They then let the resident Pardon speak and he went on to explain his part. Supervisor Miller ask why he wasn't on put on the list, because he thought he wasn't on the deed. The second offense about the intoxication will not be addressed. Fumero stated that before the rules where not enforced and now they are, so this a learning curve for everyone. They went back and forth about the trespassing and how to resolve the issue with Mr. Pardon. Supervisor Napoles then motion to have Mr. Pardon put on the key list and give the key back to his father and the trespassing will stand. Chair Alvarez stated that he feels that the trespassing should stand till November and let by gone be by gone. Fumero stated that there should be a little flexibility being that now that the rule are being enforced. Chair

Alvarez wants to table it for the next meeting. Supervisor Miller suggested for Josh to look at other places.

2. Staff Reports.

A. **District Manager's Report** – mowing thru Montura, working on roads, spending on road fill. Picking up trash thru out Montura, it has seized a lot due to the letter. Fumero stated that the letter should be reviewed before it went out. Fumero stated the letter is good and it has the information that need to know also that we need to maintain the county. Boom mower areas done Woodland and Pinecone. There are two company that we have spoken to that we are awaiting for the quotes on the removal of the tires. Supervisor Mata ask if we have a location where we can keep them. District Manager stated that the tire are old tires that have been on the premises. Spoke about the trash not being picked up by the trash company. It's been an ongoing issue that needs to be addressed. They went back in forth about this issue. Board voted on that no house trash will be dumped in the dumpsters. Supervisor Napoles made motion to not prohibit regular house garbage, Supervisor Miller second all I's. Spoke to different contracts about the ac at the club house, also about the leaking from the roof and he thinks it's coming from the glass. They went back and forth about the roof and replacing the glass, stated needs to get quotes on sealing what is there. Took the pictures of the equipment but where would they like them to be posted, they all agreed anywhere, also on our website. Supervisor Miller ask if he was able get the quote about the chipper for the branches that are being cut. Went back and forth about different ideas to get rid of the debris. Supervisor Mata ask about how do we explain to the callers that call about their road needing to be repaired District manager went on to explain the process. Supervisor Napoles brought to the attention to the Manager about Shetland and Appaloosa District Manager went on to explain about why it is not draining properly. District Manager went on talk about sending a letter to the person explain to them if they have the permit. Chair explained that it needs to be replace.

B. **District Engineer's Report** – Received the building permit for the guard rails at the club house. Hacienda and Del Club project meeting with Community Asphalt to get out there and finish it up. Reservoir that was inspected last month. Supervisor Mata ask about the Hacienda and Del Club all of it has one and half inch overlay, they will be doing the core sample in the next week and do we have a punch list item, they will be generating it once the go over it.

C. **District Treasurer Report.** Mr. Boy went over the monthly budget. We are a little over budget now by 4 percent. Supervisor Mata ask do we close a month prior

as most companies do, Mr. Boy explained the process on how he does it and amends it due to auditors. Also Supervisor Mata ask about the deposits that have been made from the vending machines and how it is reflected on the budget. District Manager explained how they make the deposits. Supervisor Mata stated that our receipts don't show what we are depositing because when it comes to cash it can leaves. They spoke about the items being purchased for the vending machine with cash. Chair stated moving forward not to use cash and to use checks or visa.

District Attorney's Report – Mr. Fumero drafted letter about trash removal. Finalized Padgett security contract. Fish farm moratorium resolution sent to county. He gave the eight fish farm permits in case we need it in the office. Reported to FDAC about the fish farm that dumping into our water. Supervisor Miller ask if Herminio visited the other fish farms and he stated yes and found that there was one that made a ditch around their farm. Fumero stated that we could charge up to three time what it cost us to fill it back in. Supervisor Mata ask what do we do about the one that have filing against them and continue. Fumero stated we need to document, send them letter, and make sure to forward it him. They continued to talk about the fish farms and some of the issues. Hester case and he will be scheduling a shade session which is a private meeting.

Clubhouse Report- Pavilion by the fix, drain field done, pick up trash around dump, fence around pool done, sheriff room is done, and sheetrock painted grey and other items still need to be done fence line already start around the club house, gate to the pool, pool filter cover, cleaning out shed and guard rail. Summer camp is over went great.

Supervisor Miller is presenting ideas. Manager policy- will meet once a week and go over safety with employee. Submit plans and attendance sheet for this meeting. Manager will submit application of all new employee automatically. Manager will inform Board of any additional or new job positions needed. Guard rails haven't been done since Vonda, manager stated he put up the ones on Cabbage Palm. Yearly Manager will get estimate for maintenance materials, equipment or any high priced items. She ask four times for different insurance estimates and the answer was from different the present company gave us \$6000.00 off. Every year we should obtain new estimates. Manager will only pay with check or card. Supervisor will write a yearly capital improvement. Organizational chart for employees. A work schedule for the wet seasons. Supervisor Mata spoke about the office being closed on Friday need to look at this. Supervisor Miller stated that she brought it up and they told her that there were studies done and she dropped it. Emergency plan, Supervisor Napoles spoke that he is as part of the emergency of Hendry, he spoke to Hermino to change to Firstnet and PTT radio to communicate. Also suggested for one or two employees have their FCC license that during an emergency. We have an emergency plan. They continued talk about the emergency plans. Plans have be posted in the newspaper. Speed bumps. Next year for a special roof for the new basketball courts and the new playground. Supervisors to be in charge of different divisions, like roads, policy, areas of specialties, etc. Fumero spoke about the hiring should be done by the Manager. Supervisor Mata stated once a year that we can do like other communities like

other counties that have festivals. Supervisor Napoles stated that Supervisor Miller should be in charge of policies procedure. They continued to talk among themselves. They tabled the club house supervisor description. Chair brought up on how the Supervisor to get paid. Fumero spoke that at the land owners meeting it is on the agenda to vote if to pay our Supervisors. Spoke on reimbursements for mileage, meal and training when Supervisor attend. Resident brought up about the reservoir key and the reselling of it. Resident ask about when is the next meeting, Josh answered that they just had one the next is September the 7th. They continued to talk about the reservoir committee and trying to being a resolution.

Adjournment. Chair Alvarez meeting adjourn.

Manager report August 28, 2019

Mowing- continually mowing thru Montura.

Grading and rebuilding roads when weather permits it. Responded to call from concerned residents about their road and swells.

Sign being fix thru out Montura.

Trash being picked up continuously thru out Montura.

Pumps have been run almost every day this month to keep water levels down.

Club House

Mowing went on thru out the month

Pressuring cleaned around the pool to paint

Measure missing materials for guard rails

Patch holes in restroom

Working on the yearly event for Montura

Back to school bash for Montura children.

H.L. BENNETT & ASSOCIATES, INC.
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August 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 **July 16, 2019 to August 19, 2019.**

Clubhouse

The roofing contractor will be meeting us at the Clubhouse on Friday, 8/23/19 to discuss eliminating the glass skylights to solve the leaking problem.

Hacienda and Del Club Project

The contractor has completed paving of Hacienda and Del Club. Shoulder work and sodding will be completed as soon as they can get sod. The fields have been too wet to cut sod. We did get core samples of the roadway to confirm that the new pavement was the required thickness.

SFWMD

I will be attending a SFWMD meeting in Clewiston on 8/27 to discuss results of the C-139 basin water sampling programs.

Sincerely,



H.L. Bennett, PE, PLS
District Engineer

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

Bank Account Activity

First Bank of Clewiston (Check #'s 9922-9982)

Operating Checks	\$ 130,035.49
Payroll Checks	45,190.51
Payroll Tax Deposits	12,179.30
Florida Retirement System	<u>4,562.48</u>

Total Disbursements	<u>\$ 191,967.78</u>
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Seacoast Bank -

Transfers from (to) Operating Account	<u>\$ 100,000.00</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>-</u>
Total	<u>\$ 559,102.50</u>

CENTRAL COUNTY WATER CONTROL DISTRICT
Activity Report for the Month of July, 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	(108,741.69)
Less June Collections	(317,592.05)
Less July Collections	<u>(7,358.84)</u>
2018 Taxes Receivable	<u>\$ -</u>

July Collections Breakdown

Current Year Taxes	\$ 7,358.84
Prior Years' Taxes	<u>54,452.11</u>
	<u>\$ 61,810.95</u>

Current Year Tax Collection Comparison

Current Fiscal Year-to-Date Collections	\$ 1,742,068.00
Prior Fiscal Year-to-Date Collections	<u>1,553,578.09</u>
Collections Over (Under)	<u>\$ 188,489.91</u>

Delinquent Tax Collection Comparison

Current Fiscal Year-to-Date Collections	\$ 188,445.95
Prior Fiscal Year-to-Date Collections	<u>179,526.20</u>
Collections Over (Under)	<u>\$ 8,919.75</u>

CENTRAL COUNTY WATER CONTROL DISTRICT
Balance Sheet
July 31, 2019

ASSETS

Current Assets

Petty Cash - Club House	\$ 25.00
Cash - First Bank - Checking	72,110.42
Cash - Seacoast - Checking	-
Cash - Seacoast - Money Market	1,700,133.46
Cash - Seacoast - Certificate of Deposit	1,526,461.56
Cash - CenterState - Reserve	124,092.55
Cash - CenterState - Debt Service	20,065.74
Accounts Receivable	15.00
Prepaid Insurance	17,594.59
Inventory	12,437.92
Taxes Receivable	<u>559,102.50</u>

Total Current Assets **\$ 4,032,038.74**

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	<u>809.00</u>
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Total Other Assets **809.00**

Total Assets **\$ 19,105,603.49**

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

LIABILITIES AND FUND BALANCE

Current Liabilities

Retirement Contributions Payable	\$ 1,272.04
Accounts Payable	492.17
Accrued Payroll	8,962.70
Compensated Absences	<u>7,422.14</u>

Total Current Liabilities \$ 18,149.05

Long-term Liabilities

Deferred Tax Revenue	<u>559,102.50</u>
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Total Long-term Liabilities 559,102.50

Total Liabilities 577,251.55

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>2,617,096.11</u>

Total Fund Equity 18,528,351.94

Total Liabilities and Fund Equity \$ 19,105,603.49

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

	Current Month 7/31/2019	Current YTD 83% 7/31/2019	Total Budget	Variance - Favorable (Unfavorable)
Revenues				
Taxes - Current Year	\$ 7,358.84	\$ 1,742,068.00	\$ 1,487,136.00	\$ 254,932.00
Taxes - Prior Years	54,452.11	188,445.95	140,000.00	48,445.95
FEMA Reimbursement (estimated)	-	61,950.40	300,000.00	(238,049.60)
Interest Income	5,003.68	49,787.63	90,000.00	(40,212.37)
Vending Machine Income	-	823.25	2,000.00	(1,176.75)
Miscellaneous Income	350.00	23,319.28	15,000.00	8,319.28
Total Revenues	67,164.63	2,086,394.51	2,034,136.00	32,258.51
Expenditures				
Discounts and Commissions	1,505.71	74,065.87	75,000.00	934.13
Assessing Fees	-	(4,560.55)	9,000.00	13,560.55
Security	-	5,656.52	6,500.00	843.48
Maintenance of Roads	22,516.02	229,347.32	90,000.00	(139,347.32)
Street Signs	1,807.10	2,933.10	5,000.00	2,066.90
Canals & Levees - Maint. & Supplies	5,839.03	39,058.99	30,000.00	(9,058.99)
Supplies	6,464.42	77,654.35	30,000.00	(47,654.35)
Other Contract Services	1,901.26	58,830.97	13,000.00	(45,830.97)
Vending Machine Supplies	261.00	1,656.72	1,800.00	143.28
Accountant	4,250.00	20,500.00	30,000.00	9,500.00
Auditor	-	12,500.00	12,500.00	-
Attorney	7,691.17	77,382.07	90,000.00	12,617.93
Engineer	10,227.50	36,273.38	50,000.00	13,726.62
Election	-	2,720.93	7,500.00	4,779.07
Fuel	8,915.37	45,840.37	95,000.00	49,159.63
Repairs - Equipment & Vehicles	4,447.69	121,752.43	80,000.00	(41,752.43)
Repairs - Clubhouse & Pool	2,384.83	48,875.24	15,000.00	(33,875.24)
Insurance	1,033.00	55,549.00	55,000.00	(549.00)
Office Expense	128.52	6,605.99	9,000.00	2,394.01
Legal Advertising	-	-	1,500.00	1,500.00
Utilities	2,953.32	22,656.71	40,000.00	17,343.29
Christmas Party	-	-	4,000.00	4,000.00
Communications	1,071.69	8,301.00	8,000.00	(301.00)
Sanitation	1,911.27	18,935.45	30,000.00	11,064.55
Salaries, Wages, Taxes, Insurance, & FRS	72,217.15	606,793.14	721,036.00	114,242.86
Uniforms	1,213.03	12,996.13	10,000.00	(2,996.13)
Summer Camp - Other	1,918.26	7,297.71	26,250.00	18,952.29
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	32,913.23	101,195.59	70,358.00	(30,837.59)
Debt Service - Loan Principal	39,599.37	77,976.47	78,254.00	277.53
Debt Service - Interest & Fiscal Charges	31,384.83	65,711.65	63,059.00	(2,652.65)
Contingency - FEMA	-	-	300,000.00	300,000.00
Contingency - Other	-	-	50,000.00	50,000.00
Total Expenditures	264,554.77	1,901,783.95	2,386,757.00	484,973.05
Excess of Revenues Over (Under)				
Expenditures	\$ (197,390.14)	\$ 164,610.56	\$ (352,621.00)	\$ 517,231.56

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

	<u>Current Month</u> <u>7/31/2019</u>	<u>Current YTD</u> <u>83%</u> <u>7/31/2019</u>	<u>Total</u> <u>Budget</u>	<u>Variance -</u> <u>Favorable</u> <u>(Unfavorable)</u>
Revenues				
Taxes - Current Year	\$ 7,358.84	\$ 1,742,068.00	\$ -	\$ -
Taxes - Prior Years	54,452.11	188,445.95	-	-
FEMA Reimbursement (estimated)	-	61,950.40	-	-
Interest Income	5,003.68	49,787.63	-	-
Vending Machine Income	-	-	-	-
Miscellaneous Income	350.00	23,319.28	-	-
	<u>67,164.63</u>	<u>2,065,571.26</u>	<u>-</u>	<u>-</u>
Expenditures				
Discounts and Commissions	1,505.71	74,085.87	-	-
Assessing Fees	-	(4,560.55)	-	-
Security	-	4,794.10	-	-
Maintenance of Roads	-	-	-	-
Street Signs	-	-	-	-
Canals & Levees - Maint. & Supplies	-	-	-	-
Supplies	470.44	12,788.85	-	-
Other Contract Services	1,479.53	49,764.88	-	-
Vending Machine Supplies	-	-	-	-
Accountant	4,250.00	20,500.00	-	-
Auditor	-	12,500.00	-	-
Attorney	7,691.17	77,382.07	-	-
Engineer	10,227.50	36,273.38	-	-
Election	-	2,720.93	-	-
Fuel	-	-	-	-
Repairs - Equipment & Vehicles	-	-	-	-
Repairs - Clubhouse & Pool	-	-	-	-
Insurance	1,033.00	55,549.00	-	-
Office Expense	128.52	5,217.00	-	-
Legal Advertising	-	-	-	-
Utilities	-	-	-	-
Christmas Party	-	-	-	-
Communications	677.02	5,538.89	-	-
Sanitation	1,663.71	16,742.05	-	-
Salaries, Wages, Taxes, Insurance, & FRS	8,120.57	135,376.51	-	-
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>37,247.17</u>	<u>504,650.98</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>37,247.17</u>	<u>504,650.98</u>	<u>-</u>	<u>-</u>
Excess of Revenues Over (Under)				
Expenditures	\$ <u>29,917.46</u>	\$ <u>1,560,920.28</u>	\$ <u>-</u>	\$ <u>-</u>

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

	Current Month 7/31/2019	Current YTD 83% 7/31/2019	Total Budget	Variance - Favorable (Unfavorable)
Revenues				
Taxes - Current Year	\$ -	\$ -	\$ -	\$ -
Taxes - Prior Years	-	-	-	-
FEMA Reimbursement (estimated)	-	-	-	-
Interest Income	-	-	-	-
Vending Machine Income	-	-	-	-
Miscellaneous Income	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditures				
Discounts and Commissions	-	-	-	-
Assessing Fees	-	-	-	-
Security	-	-	-	-
Maintenance of Roads	22,516.02	229,347.32	-	-
Street Signs	1,807.10	2,933.10	-	-
Canals & Levees - Maint. & Supplies	5,839.03	39,058.99	-	-
Supplies	2,650.07	42,561.95	-	-
Other Contract Services	142.23	1,818.20	-	-
Vending Machine Supplies	-	-	-	-
Accountant	-	-	-	-
Auditor	-	-	-	-
Attorney	-	-	-	-
Engineer	-	-	-	-
Election	-	-	-	-
Fuel	8,915.37	45,840.37	-	-
Repairs - Equipment & Vehicles	4,447.69	114,244.80	-	-
Repairs - Clubhouse & Pool	-	-	-	-
Insurance	-	-	-	-
Office Expense	-	175.00	-	-
Legal Advertising	-	-	-	-
Utilities	1,497.67	13,694.28	-	-
Christmas Party	-	-	-	-
Communications	-	-	-	-
Sanitation	-	-	-	-
Salaries, Wages, Taxes, Insurance, & FRS	35,980.33	339,085.39	-	-
Uniforms	1,213.03	12,996.13	-	-
Summer Camp - Other	-	-	-	-
Capital Outlay - General & Equipment	-	15,991.40	-	-
Capital Outlay - Clubhouse	-	-	-	-
Capital Outlay - Road Paving & Resurfacing	-	-	-	-
Debt Service - John Deere	32,913.23	101,195.59	-	-
Debt Service - Loan Principal	39,599.37	77,976.47	-	-
Debt Service - Interest & Fiscal Charges	31,384.83	65,711.65	-	-
Contingency - FEMA	-	-	-	-
Contingency - Other	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>188,905.97</u>	<u>1,102,630.64</u>	<u>-</u>	<u>-</u>
Excess of Revenues Over (Under)				
Expenditures	<u>\$ (188,905.97)</u>	<u>\$ (1,102,630.64)</u>	<u>\$ -</u>	<u>\$ -</u>

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

	Current Month 7/31/2019	Current YTD 83% 7/31/2019	Total Budget	Variance - Favorable (Unfavorable)
Revenues				
Taxes - Current Year	\$ -	\$ -	\$ -	\$ -
Taxes - Prior Years	-	-	-	-
FEMA Reimbursement (estimated)	-	-	-	-
Interest Income	-	-	-	-
Vending Machine Income	-	823.25	-	823.25
Miscellaneous Income	-	-	-	-
	<u>-</u>	<u>823.25</u>	<u>-</u>	<u>823.25</u>
Expenditures				
Discounts and Commissions	-	-	-	-
Assessing Fees	-	-	-	-
Security	-	862.42	-	-
Maintenance of Roads	-	-	-	-
Street Signs	-	-	-	-
Canals & Levees - Maint. & Supplies	-	-	-	-
Supplies	3,343.91	22,305.55	-	-
Other Contract Services	279.50	7,247.89	-	-
Vending Machine Supplies	261.00	1,856.72	-	-
Accountant	-	-	-	-
Auditor	-	-	-	-
Attorney	-	-	-	-
Engineer	-	-	-	-
Election	-	-	-	-
Fuel	-	-	-	-
Repairs - Equipment & Vehicles	-	7,507.63	-	-
Repairs - Clubhouse & Pool	2,384.83	48,875.24	-	-
Insurance	-	-	-	-
Office Expense	-	1,213.99	-	-
Legal Advertising	-	-	-	-
Utilities	1,455.66	8,962.43	-	-
Christmas Party	-	-	-	-
Communications	394.67	2,762.11	-	-
Sanitation	247.56	2,193.40	-	-
Salaries, Wages, Taxes, Insurance, & FRS	28,116.25	132,331.24	-	-
Uniforms	-	-	-	-
Summer Camp - Other	1,918.26	7,297.71	-	-
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>38,401.63</u>	<u>294,502.33</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>38,401.63</u>	<u>294,502.33</u>	<u>-</u>	<u>-</u>
Excess of Revenues Over (Under)				
Expenditures	\$ (38,401.63)	\$ (293,679.08)	\$ -	\$ -

CENTRAL COUNTY WATER CONTROL DISTRICT
Personnel Expenses
Ten Months Ended July 31, 2019

	<u>General Government</u>	<u>Roads and Water Control</u>	<u>Recreation</u>	<u>Total</u>
Salaries and Wages	\$ 91,175.56	\$ 216,382.62	\$ 91,272.39	\$ 398,830.57
Overtime Wages	10,458.07	11,278.82	4,255.24	25,992.13
Group Insurance	17,312.68	73,107.23	22,336.77	112,756.68
Workers' Comp. Insurance	782.03	5,474.34	1,564.13	7,820.50
Payroll Taxes	7,679.46	17,214.14	7,591.45	32,485.05
Florida Retirement Contributions	7,968.71	15,628.24	5,311.26	28,908.21
	<u>\$ 135,376.51</u>	<u>\$ 339,085.39</u>	<u>\$ 132,331.24</u>	<u>\$ 606,793.14</u>

CENTRAL COUNTY WATER CONTROL DISTRICT

Check List

All Bank Accounts

July 1, 2019 - July 31, 2019

Check Number	Check Date	Payee	Amount
Payroll Checks			
9981	07/25/19	DOWD, CHRISTOPHER G	562.94
53632	07/03/19	RODRIGUEZ, PEDRO	617.87
53633	07/03/19	PATTERSON, CHARLOTTE V	252.78
53634	07/03/19	BUSSOTT, HERMINIO	1,064.22
53635	07/03/19	BROWN, VALERIE L	589.05
53636	07/03/19	PELHAM, CURTIS I	620.97
53637	07/03/19	MELTON, YEWANDA M	427.45
53638	07/03/19	ALLISON, NICOLE M	327.87
53639	07/03/19	FRENES, MARIELENA	504.79
53640	07/03/19	DOWD, CHRISTOPHER G	562.94
53641	07/03/19	GUTIERREZ, JESSIE H	405.01
53642	07/03/19	RUDD, JEFFREY E	532.68
53643	07/03/19	HERNANDEZ, REBBECCA A	759.15
53644	07/03/19	GAZO, LAZARO	720.47
53645	07/03/19	LEDBETTER, GREGORY W	492.74
53646	07/03/19	ROSA GORDIAN, JOSE A	768.27
53647	07/03/19	SERNA VILLALON, JOSE E	385.51
53648	07/03/19	WATSON, BRIDGETTE	214.15
53649	07/03/19	BERRY, COURTNEY M	291.72
53650	07/03/19	NODAL, MADISON M	346.65
53651	07/03/19	RAMIREZ, ANA L	340.82
53652	07/03/19	RAMIREZ, KEVIN L	340.82
53653	07/03/19	RIVERA, DAMIEN	317.83
53654	07/03/19	SANCHEZ, SARAI	317.83
53655	07/03/19	SOTO, JOCELYN	319.84
53656	07/11/19	RODRIGUEZ, PEDRO	617.86
53657	07/11/19	PATTERSON, CHARLOTTE V	162.80
53658	07/11/19	BUSSOTT, HERMINIO	1,064.23
53659	07/11/19	BROWN, VALERIE L	580.78
53660	07/11/19	PELHAM, CURTIS I	620.96
53661	07/11/19	MELTON, YEWANDA M	427.43
53662	07/11/19	ALLISON, NICOLE M	180.25
53663	07/11/19	FRENES, MARIELENA	772.93
53664	07/11/19	DOWD, CHRISTOPHER G	680.47
53665	07/11/19	GUTIERREZ, JESSIE H	405.01
53666	07/11/19	RUDD, JEFFREY E	643.80
53667	07/11/19	HERNANDEZ, REBBECCA A	620.84
53668	07/11/19	GAZO, LAZARO	624.29
53669	07/11/19	LEDBETTER, GREGORY W	604.98
53670	07/11/19	ROSA GORDIAN, JOSE A	798.89
53671	07/11/19	SERNA VILLALON, JOSE E	385.51
53672	07/11/19	WATSON, BRIDGETTE	184.70
53673	07/11/19	BERRY, COURTNEY M	190.54
53674	07/11/19	NODAL, MADISON M	218.38
53675	07/11/19	RAMIREZ, ANA L	222.31
53676	07/11/19	RAMIREZ, KEVIN L	237.85
53677	07/11/19	RIVERA, DAMIEN	184.36
53678	07/11/19	SANCHEZ, SARAI	184.36
53679	07/11/19	SOTO, JOCELYN	192.60
53680	07/18/19	RODRIGUEZ, PEDRO	817.78
53681	07/18/19	PATTERSON, CHARLOTTE V	221.84
53682	07/18/19	BUSSOTT, HERMINIO	1,064.22
53683	07/18/19	BROWN, VALERIE L	753.03
53684	07/18/19	PELHAM, CURTIS I	620.96
53685	07/18/19	MELTON, YEWANDA M	370.35
53686	07/18/19	ALLISON, NICOLE M	311.80
53687	07/18/19	FRENES, MARIELENA	447.68

CENTRAL COUNTY WATER CONTROL DISTRICT

Check List

All Bank Accounts

July 1, 2019 - July 31, 2019

Check Number	Check Date	Payee	Amount
53688	07/18/19	DOWD, CHRISTOPHER G	562.93
53689	07/18/19	GUTIERREZ, JESSIE H	405.01
53690	07/18/19	RUDD, JEFFREY E	532.68
53691	07/18/19	HERNANDEZ, REBBECCA A	769.02
53692	07/18/19	GAZO, LAZARO	508.67
53693	07/18/19	LEDBETTER, GREGORY W	492.74
53694	07/18/19	ROSA GORDIAN, JOSE A	493.67
53695	07/18/19	SERNA VILLALON, JOSE E	539.37
53696	07/18/19	WATSON, BRIDGETTE	236.80
53697	07/18/19	BERRY, COURTNEY M	303.76
53698	07/18/19	NODAL, MADISON M	178.55
53699	07/18/19	RAMIREZ, ANA L	261.17
53700	07/18/19	RAMIREZ, KEVIN L	239.80
53701	07/18/19	RIVERA, DAMIEN	303.77
53702	07/18/19	RODRIGUEZ, VICTOR S	176.56
53703	07/18/19	SANCHEZ, SARAI	305.78
53704	07/18/19	SOTO, JOCELYN	305.77
53705	07/25/19	RODRIGUEZ, PEDRO	639.48
53706	07/25/19	PATTERSON, CHARLOTTE V	339.96
53707	07/25/19	BUSSOTT, HERMINIO	1,064.23
53708	07/25/19	BROWN, VALERIE L	463.50
53709	07/25/19	PELHAM, CURTIS I	620.96
53710	07/25/19	MELTON, YEWANDA M	432.88
53711	07/25/19	ALLISON, NICOLE M	287.70
53712	07/25/19	FRENES, MARIELENA	602.70
53713	07/25/19	GUTIERREZ, JESSIE H	405.01
53714	07/25/19	RUDD, JEFFREY E	532.68
53715	07/25/19	HERNANDEZ, REBBECCA A	729.51
53716	07/25/19	GAZO, LAZARO	685.49
53717	07/25/19	LEDBETTER, GREGORY W	723.27
53718	07/25/19	ROSA GORDIAN, JOSE A	811.97
53719	07/25/19	SERNA VILLALON, JOSE E	385.51
53720	07/25/19	WATSON, BRIDGETTE	294.45
53721	07/25/19	BERRY, COURTNEY M	311.81
53722	07/25/19	NODAL, MADISON M	230.09
53723	07/25/19	RAMIREZ, ANA L	249.52
53724	07/25/19	RAMIREZ, KEVIN L	245.63
53725	07/25/19	RIVERA, DAMIEN	313.82
53726	07/25/19	RODRIGUEZ, VICTOR S	134.75
53727	07/25/19	SANCHEZ, SARAI	257.56
53728	07/25/19	SOTO, JOCELYN	313.82
Payroll Check Total			45,190.51
Vendor Checks			
9922	07/03/19	A MARINES ROAD SERVICE & TIRE	664.00
9923	07/03/19	BERNER OIL COMPANY, INC.	6,433.57
9924	07/03/19	GLADES ELECTRIC CO-OP	2,797.32
9925	07/03/19	J.M. TODD, INC.	29.04
9926	07/03/19	MIKE'S HYDRAULICS	67.22
9927	07/03/19	NEXAIR	56.63
9929	07/03/19	ORIGINAL EQUIPMENT COMPANY	138.53
9930	07/03/19	PARAMOUNT CHEMICALS & PLASTICS, INC.	586.12
9931	07/03/19	ACE HARDWARE	2,563.87
9932	07/03/19	MARIELENA FRENES	77.94
9934	07/03/19	STATE OF FL DISBURSEMENT UNIT	23.08
9936	07/03/19	NEXTRAN CORPORATION	722.22
9937	07/11/19	AQUATIC TECHNOLOGY INC	399.18
9938	07/11/19	AT & T MOBILITY	289.77
9939	07/11/19	BERNER OIL COMPANY, INC.	1,176.58

CENTRAL COUNTY WATER CONTROL DISTRICT**Check List**

All Bank Accounts

July 1, 2019 - July 31, 2019

Check Number	Check Date	Payee	Amount
9940	07/11/19	BUSY BEE PARTY RENTALS	1,170.00
9941	07/11/19	CULLIGAN WATER CONDITIONER, INC.	188.60
9942	07/11/19	EVERGLADES FARM EQUIPMENT	1,984.22
9943	07/11/19	H.L. BENNETT & ASSOCIATES, INC.	10,227.50
9944	07/11/19	INDEPENDENT NEWSPAPERS, INC.	128.52
9945	07/11/19	JOHN DEERE FINANCIAL CREDIT INC	32,913.23
9946	07/11/19	KELLY TRACTOR COMPANY, INC.	3,339.03
9947	07/11/19	LOWES BUSINESS ACCOUNT	1,630.95
9948	07/11/19	MIKE'S HYDRAULICS	534.74
9949	07/11/19	ORIGINAL EQUIPMENT COMPANY	88.61
9950	07/11/19	RIDGDILL & SON CONSTRUCTION, INC.	20,016.02
9951	07/11/19	TRACTOR SUPPLY CREDIT PLAN	566.91
9952	07/11/19	WASTE CONNECTIONS OF FLORIDA	1,911.27
9953	07/11/19	STATE OF FL DISBURSEMENT UNIT	23.08
9954	07/18/19	VISA	254.31
9955	07/18/19	CINTAS CORPORATION	1,213.03
9956	07/18/19	DIRECT TV	156.00
9957	07/18/19	EVERGLADES FARM EQUIPMENT	2,500.00
9958	07/18/19	HENDRY REGIONAL CORPORATE HEALTH	72.00
9959	07/18/19	HOWCO ENVIRONMENTAL SERVICES	165.00
9960	07/18/19	JOHN PERRY INSURANCE	359.00
9961	07/18/19	MIKE'S HYDRAULICS	462.28
9962	07/18/19	ROBBIE TIRE COMPANY	849.23
9963	07/18/19	TRAVELERS CL REMITTANCE CNTR	674.00
9964	07/18/19	BOY MILLER KISKER & PERRY, PA	3,250.00
9965	07/18/19	STATE OF FL DISBURSEMENT UNIT	23.08
9966	07/25/19	BERNER OIL COMPANY, INC.	1,732.57
9967	07/25/19	CENTURYLINK	291.64
9968	07/25/19	CENTURYLINK	314.57
9969	07/25/19	CINTAS CORPORATION	261.28
9970	07/25/19	CRUMB'S WELL DRILLING	281.00
9971	07/25/19	EVERGLADES FARM EQUIPMENT	2,607.41
9972	07/25/19	FLORIDA BLUE	9,439.26
9973	07/25/19	HENDRY CO. DISTRICT SCHOOL BD.	578.50
9974	07/25/19	METLIFE	656.20
9975	07/25/19	MUNICIPAL SUPPLY & SIGN	1,807.10
9976	07/25/19	OFFICE DEPOT CREDIT PLAN	1,065.03
9977	07/25/19	PADGETT SECURITY INC	1,300.00
9978	07/25/19	BOY MILLER KISKER & PERRY, PA	1,000.00
9979	07/25/19	STATE OF FL DISBURSEMENT UNIT	23.08
9980	07/25/19	NASON YEAGER GERSON HARRIS & FUMERO, PA	7,691.17
9982	07/25/19	PEPSI BEVERAGE COMPANY	261.00
Vendor Check Total			130,035.49
Check List Total			175,226.00

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CENTRAL COUNTY WATER CONTROL DISTRICT

General Ledger

July 1, 2019 - July 31, 2019

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
10515 Maintenance Of Roads				206,831.30		
07/11/19	9950		RIDGILL & SON CONSTRUCTION, INC.		20,016.02	
07/18/19	9957		EVERGLADES FARM EQUIPMENT		2,500.00	
Totals for 10515					<u>22,516.02</u>	<u>229,347.32</u>
10520 Street Sign Expense				1,126.00		
07/25/19	9975		MUNICIPAL SUPPLY & SIGN		1,807.10	
Totals for 10520					<u>1,807.10</u>	<u>2,933.10</u>
10525 Canals & Levees-Maint & Suppl				33,219.96		
07/11/19	9946		KELLY TRACTOR COMPANY, INC.		3,339.03	
07/25/19	9971		EVERGLADES FARM EQUIPMENT		2,500.00	
Totals for 10525					<u>5,839.03</u>	<u>39,058.99</u>
10530 Supplies				39,911.88		
07/03/19	9923		BERNER OIL COMPANY, INC.		592.35	
07/03/19	9929		ORIGINAL EQUIPMENT COMPANY		75.12	
07/03/19	9931		ACE HARDWARE		299.90	
07/11/19	9942		EVERGLADES FARM EQUIPMENT		1,018.08	
07/11/19	9949		ORIGINAL EQUIPMENT COMPANY		88.61	
07/11/19	9951		TRACTOR SUPPLY CREDIT PLAN		406.93	
07/18/19	9954		VISA		25.25	
07/25/19	9969		CINTAS CORPORATION		143.83	
Totals for 10530					<u>2,650.07</u>	<u>42,561.95</u>
10556 Other contract services				1,675.97		
07/03/19	9927		NEXAIR		56.63	
07/11/19	9941		CULLIGAN WATER CONDITIONER, INC.		85.60	
Totals for 10556					<u>142.23</u>	<u>1,818.20</u>
10565 Group Insurance				63,647.65		
07/25/19	9972		FLORIDA BLUE		9,139.14	
07/25/19	9974		METLIFE		358.68	
07/31/19	PAYROLL		Payroll Journal Entry		(38.24)	
Totals for 10565					<u>9,459.58</u>	<u>73,107.23</u>
10570 Workers Comp. Insurance				5,474.34		
Totals for 10570					<u>0.00</u>	<u>5,474.34</u>
10575 Payroll Taxes				15,452.68		
07/03/19	94.01		941 DEPOSIT		430.53	
07/11/19	94.02		941 DEPOSIT		456.87	
07/18/19	94.03		941 DEPOSIT		418.04	
07/25/19	94.04		941 DEPOSIT		456.02	
07/31/19	89.01		PAYROLL ENTRY		(4,173.86)	
07/31/19	PAYROLL		Payroll Journal Entry		4,173.86	
Totals for 10575					<u>1,761.46</u>	<u>17,214.14</u>
10578 Retirement Contributions				13,932.89		
07/08/19			FL RETIREMENT		1,695.35	
Totals for 10578					<u>1,695.35</u>	<u>15,628.24</u>
10580 Fuel				36,925.00		
07/03/19	9923		BERNER OIL COMPANY, INC.		5,841.22	
07/11/19	9939		BERNER OIL COMPANY, INC.		1,176.58	
07/18/19	9959		HOWCO ENVIRONMENTAL SERVICES		165.00	
07/25/19	9966		BERNER OIL COMPANY, INC.		1,732.57	

CENTRAL COUNTY WATER CONTROL DISTRICT

General Ledger

July 1, 2019 - July 31, 2019

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 10580					<u>8,915.37</u>	<u>45,840.37</u>
10585 Repairs-Equipment & Vehicles				109,797.11		
07/03/19	9922		A MARINES ROAD SERVICE & TIRE		664.00	
07/03/19	9926		MIKE'S HYDRAULICS		67.22	
07/03/19	9929		ORIGINAL EQUIPMENT COMPANY		63.41	
07/03/19	9936		NEXTRAN CORPORATION		722.22	
07/11/19	9942		EVERGLADES FARM EQUIPMENT		966.14	
07/11/19	9948		MIKE'S HYDRAULICS		534.74	
07/18/19	9954		VISA		11.04	
07/18/19	9961		MIKE'S HYDRAULICS		462.28	
07/18/19	9962		ROBBIE TIRE COMPANY		849.23	
07/25/19	9971		EVERGLADES FARM EQUIPMENT		107.41	
Totals for 10585					<u>4,447.69</u>	<u>114,244.80</u>
10600 Office Expense				175.00		
Totals for 10600					<u>0.00</u>	<u>175.00</u>
10605 Utilities				9,301.40		
07/03/19	9924		GLADES ELECTRIC CO-OP		1,394.58	
Totals for 10605					<u>1,394.58</u>	<u>10,695.98</u>
10610 Utilities-Street Lights				2,895.21		
07/03/19	9924		GLADES ELECTRIC CO-OP		103.09	
Totals for 10610					<u>103.09</u>	<u>2,998.30</u>
10625 Salaries & Wages				196,307.42		
07/31/19	89.01		PAYROLL ENTRY		11,086.90	
07/31/19	PAYROLL		Payroll Journal Entry		8,988.30	
Totals for 10625					<u>20,075.20</u>	<u>216,382.62</u>
10628 Overtime Wages				8,290.08		
07/31/19	89.01		PAYROLL ENTRY		2,988.74	
Totals for 10628					<u>2,988.74</u>	<u>11,278.82</u>
10630 Uniforms				11,783.10		
07/18/19	9955		CINTAS CORPORATION		1,213.03	
Totals for 10630					<u>1,213.03</u>	<u>12,996.13</u>
10810 Capital Outlay-Equipment				7,999.00		
Totals for 10810					<u>0.00</u>	<u>7,999.00</u>
10820 Capital Outlay-Dike				7,992.40		
Totals for 10820					<u>0.00</u>	<u>7,992.40</u>
10900 Interest Expense				34,326.82		
07/15/19	19.06		CENTERSTATE LOAN PAYMENT		31,384.83	
Totals for 10900					<u>31,384.83</u>	<u>65,711.65</u>
10908 John Deere Financial - Debt Service				68,282.36		
07/11/19	9945		JOHN DEERE FINANCIAL CREDIT INC		32,913.23	
Totals for 10908					<u>32,913.23</u>	<u>101,195.59</u>
10920 Loan Principal Payments				38,377.10		
07/15/19	19.06		CENTERSTATE LOAN PAYMENT		39,599.37	
Totals for 10920					<u>39,599.37</u>	<u>77,976.47</u>
20340 Vending Machine Income				(823.25)		

CENTRAL COUNTY WATER CONTROL DISTRICT

General Ledger

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 20340					<u>0.00</u>	<u>(823.25)</u>
20510 Security				862.42		
Totals for 20510					<u>0.00</u>	<u>862.42</u>
20530 Supplies				18,961.64		
07/03/19	9931		ACE HARDWARE		2,036.26	
07/03/19	9932		MARILENA FRENES		77.94	
07/11/19	9937		AQUATIC TECHNOLOGY INC		399.18	
07/11/19	9951		TRACTOR SUPPLY CREDIT PLAN		159.98	
07/25/19	9969		CINTAS CORPORATION		117.45	
07/25/19	9976		OFFICE DEPOT CREDIT PLAN		553.10	
Totals for 20530					<u>3,343.91</u>	<u>22,305.55</u>
20535 Vending Machine Supplies				1,395.72		
07/25/19	9982		PEPSI BEVERAGE COMPANY		261.00	
Totals for 20535					<u>261.00</u>	<u>1,656.72</u>
20556 Other Contract Services				6,968.39		
07/11/19	9941		CULLIGAN WATER CONDITIONER, INC.		103.00	
07/18/19	9958		HENDRY REGIONAL CORPORATE HEALTH		36.00	
07/25/19	9970		CRUMB'S WELL DRILLING		140.50	
Totals for 20556					<u>279.50</u>	<u>7,247.89</u>
20565 Group Insurance				19,969.23		
07/25/19	9972		FLORIDA BLUE		2,248.74	
07/25/19	9974		METLIFE		118.80	
Totals for 20565					<u>2,367.54</u>	<u>22,336.77</u>
20570 Workers Comp. Insurance				1,564.13		
Totals for 20570					<u>0.00</u>	<u>1,564.13</u>
20575 Payroll Taxes				5,831.25		
07/03/19	94.01		941 DEPOSIT		467.25	
07/11/19	94.02		941 DEPOSIT		387.96	
07/18/19	94.03		941 DEPOSIT		448.77	
07/25/19	94.04		941 DEPOSIT		456.22	
Totals for 20575					<u>1,760.20</u>	<u>7,591.45</u>
20578 Retirement Contributions				4,331.76		
07/08/19			FL RETIREMENT		979.50	
Totals for 20578					<u>979.50</u>	<u>5,311.26</u>
20585 Repairs-Equipment & Vehicles				7,507.63		
Totals for 20585					<u>0.00</u>	<u>7,507.63</u>
20590 Repairs-Clubhouse & Pool				46,490.41		
07/03/19	9930		PARAMOUNT CHEMICALS & PLASTICS, INC.		586.12	
07/03/19	9931		ACE HARDWARE		167.76	
07/11/19	9947		LOWES BUSINESS ACCOUNT		1,630.95	
Totals for 20590					<u>2,384.83</u>	<u>48,875.24</u>
20600 Office Expense				1,213.99		
Totals for 20600					<u>0.00</u>	<u>1,213.99</u>
20603 Summer program				5,379.45		

CENTRAL COUNTY WATER CONTROL DISTRICT

General Ledger

July 1, 2019 - July 31, 2019

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
07/11/19	9940		BUSY BEE PARTY RENTALS		1,170.00	
07/18/19	9954		VISA		(29.96)	
07/18/19	9954		VISA		62.28	
07/18/19	9958		HENDRY REGIONAL CORPORATE HEALTH		36.00	
07/25/19	9973		HENDRY CO. DISTRICT SCHOOL BD.		578.50	
07/25/19	9976		OFFICE DEPOT CREDIT PLAN		101.44	
Totals for 20603					<u>1,918.26</u>	<u>7,297.71</u>
20605 Utilities				7,506.78		
07/03/19	9924		GLADES ELECTRIC CO-OP		1,299.65	
07/18/19	9956		DIRECT TV		156.00	
Totals for 20605					<u>1,455.65</u>	<u>8,962.43</u>
20615 Communications				2,367.44		
07/11/19	9938		AT & T MOBILITY		80.10	
07/25/19	9968		CENTURYLINK		314.57	
Totals for 20615					<u>394.67</u>	<u>2,762.11</u>
20620 Sanitation				1,945.84		
07/11/19	9952		WASTE CONNECTIONS OF FLORIDA		247.56	
Totals for 20620					<u>247.56</u>	<u>2,193.40</u>
20625 Salaries & Wages				69,740.89		
07/31/19	89.01		PAYROLL ENTRY		16,163.24	
07/31/19	PAYROLL		Payroll Journal Entry		5,368.26	
Totals for 20625					<u>21,531.50</u>	<u>91,272.39</u>
20628 Overtime Wages				2,777.73		
07/31/19	89.01		PAYROLL ENTRY		1,477.51	
Totals for 20628					<u>1,477.51</u>	<u>4,255.24</u>
20810 Capital Outlay-Equipment				51,286.00		
Totals for 20810					<u>0.00</u>	<u>51,286.00</u>
30325 Tax Revenue - 2017				(52,162.17)		
Totals for 30325					<u>0.00</u>	<u>(52,162.17)</u>
30326 Tax Revenue - 2018				(1,734,709.16)		
07/25/19			HENDRY COUNTY TAX COLL #58250		(7,358.84)	
Totals for 30326					<u>(7,358.84)</u>	<u>(1,742,068.00)</u>
30330 Interest Income				(44,783.95)		
07/31/19			FBC INTEREST		(71.77)	
07/31/19	19.05		JULY INTEREST		(2,727.17)	
07/31/19	19.05		JULY INTEREST		(2,192.45)	
07/31/19	19.05		JULY INTEREST		(12.29)	
Totals for 30330					<u>(5,003.68)</u>	<u>(49,787.63)</u>
30333 Delinquent Tax Revenue				(81,831.67)		
07/25/19			HENDRY COUNTY TAX COLL #58250		(54,452.11)	
Totals for 30333					<u>(54,452.11)</u>	<u>(136,283.78)</u>
30350 Miscellaneous Income				(22,969.28)		
07/11/19			CULVERT PERMITS		(350.00)	
Totals for 30350					<u>(350.00)</u>	<u>(23,319.28)</u>
30355 FEMA Proceeds				(61,950.40)		

CENTRAL COUNTY WATER CONTROL DISTRICT

General Ledger

July 1, 2019 - July 31, 2019

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 30355					<u>0.00</u>	<u>(61,950.40)</u>
30400 Discounts				35,600.89		
Totals for 30400					<u>0.00</u>	<u>35,600.89</u>
30405 Commissions				36,959.27		
07/25/19			HENDRY COUNTY TAX COLL #58250		<u>1,505.71</u>	
Totals for 30405					<u>1,505.71</u>	<u>38,464.98</u>
30410 Assessing Fees				(4,560.55)		
Totals for 30410					<u>0.00</u>	<u>(4,560.55)</u>
30505 Miscellaneous Expense				10.00		
Totals for 30505					<u>0.00</u>	<u>10.00</u>
30510 Security				4,794.10		
Totals for 30510					<u>0.00</u>	<u>4,794.10</u>
30530 Supplies				12,316.41		
07/03/19	9931		ACE HARDWARE		59.95	
07/25/19	9976		OFFICE DEPOT CREDIT PLAN		<u>410.49</u>	
Totals for 30530					<u>470.44</u>	<u>12,786.85</u>
30540 Accountant				16,250.00		
07/18/19	9964		BOY MILLER KISKER & PERRY, PA		3,250.00	
07/25/19	9978		BOY MILLER KISKER & PERRY, PA		<u>1,000.00</u>	
Totals for 30540					<u>4,250.00</u>	<u>20,500.00</u>
30545 Auditor				12,500.00		
Totals for 30545					<u>0.00</u>	<u>12,500.00</u>
30550 Attorney				69,690.90		
07/25/19	9980		NASON YEAGER GERSON HARRIS & FUMERO, PA		<u>7,691.17</u>	
Totals for 30550					<u>7,691.17</u>	<u>77,382.07</u>
30555 Engineer				26,045.88		
07/11/19	9943		H.L. BENNETT & ASSOCIATES, INC.		<u>10,227.50</u>	
Totals for 30555					<u>10,227.50</u>	<u>36,273.38</u>
30556 Other Contract Services				48,285.35		
07/03/19	9925		J.M. TODD, INC.		29.04	
07/18/19	9954		VISA		9.99	
07/25/19	9970		CRUMB'S WELL DRILLING		140.50	
07/25/19	9977		PADGETT SECURITY INC		<u>1,300.00</u>	
Totals for 30556					<u>1,479.53</u>	<u>49,764.88</u>
30558 Postage and Freight				229.59		
Totals for 30558					<u>0.00</u>	<u>229.59</u>
30562 Election				2,720.93		
Totals for 30562					<u>0.00</u>	<u>2,720.93</u>
30565 Group Insurance				19,082.58		
07/25/19	9972		FLORIDA BLUE		2,793.62	
07/25/19	9972		FLORIDA BLUE		<u>(4,742.24)</u>	
07/25/19	9974		METLIFE		<u>178.72</u>	
Totals for 30565					<u>(1,769.90)</u>	<u>17,312.68</u>

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General Ledger

July 1, 2019 - July 31, 2019

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
30570	Workers Comp. Insurance			782.03		
			Totals for 30570		<u>0.00</u>	<u>782.03</u>
30575	Payroll Taxes			7,027.26		
07/03/19	94.01		941 DEPOSIT		166.94	
07/11/19	94.02		941 DEPOSIT		153.32	
07/18/19	94.03		941 DEPOSIT		167.92	
07/25/19	94.04		941 DEPOSIT		164.02	
			Totals for 30575		<u>652.20</u>	<u>7,679.46</u>
30578	Retirement Contributions			7,256.04		
07/08/19			FL RETIREMENT		712.67	
			Totals for 30578		<u>712.67</u>	<u>7,968.71</u>
30595	Insurance			54,516.00		
07/18/19	9960		JOHN PERRY INSURANCE		359.00	
07/18/19	9963		TRAVELERS CL REMITTANCE CNTR		674.00	
			Totals for 30595		<u>1,033.00</u>	<u>55,549.00</u>
30600	Office Expense			4,848.89		
07/11/19	9944		INDEPENDENT NEWSPAPERS, INC.		128.52	
			Totals for 30600		<u>128.52</u>	<u>4,977.41</u>
30615	Communications			4,861.87		
07/11/19	9938		AT & T MOBILITY		209.67	
07/18/19	9954		VISA		175.71	
07/25/19	9967		CENTURYLINK		291.64	
			Totals for 30615		<u>677.02</u>	<u>5,538.89</u>
30620	Sanitation			15,078.34		
07/11/19	9952		WASTE CONNECTIONS OF FLORIDA		1,663.71	
			Totals for 30620		<u>1,663.71</u>	<u>16,742.05</u>
30625	Salaries & Wages			83,463.56		
07/31/19	89.01		PAYROLL ENTRY		(813.60)	
07/31/19	PAYROLL		Payroll Journal Entry		8,525.60	
			Totals for 30625		<u>7,712.00</u>	<u>91,175.56</u>
30628	Overtime Wages			9,644.47		
07/31/19	89.01		PAYROLL ENTRY		813.60	
			Totals for 30628		<u>813.60</u>	<u>10,458.07</u>

Net Profit/(Loss)

Current Period (197,390.14)

Year-to-Date 164,610.56

CENTRAL COUNTY WATER CONTROL DISTRICT

Payroll Journal - Condensed

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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																
93	PATTERSON, CHARLOTTE V															
14.00	30.2500	0.0000	0.0000	423.50	0.00	423.50	Check # 53633	26.26	138.32	6.14						252.78
						423.50										
93	PATTERSON, CHARLOTTE V															
14.00	22.2500	0.0000	0.0000	311.50	0.00	311.50	Check # 53657	19.31	124.88	4.51						162.80
						311.50										
93	PATTERSON, CHARLOTTE V															
14.00	27.5000	0.0000	0.0000	385.00	0.00	385.00	Check # 53681	23.87	133.70	5.59						221.84
						385.00										
93	PATTERSON, CHARLOTTE V															
14.00	38.0000	0.0000	0.0000	532.00	0.00	532.00	Check # 53706	32.99	151.34	7.71						339.96
						532.00										
102	BROWN, VALERIE L															
12.50	40.0000	8.5000	0.0000	500.00	159.38	659.38	Check # 53635	40.88	0.11							589.05
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00		9.56								
102	BROWN, VALERIE L															
12.50	40.0000	8.0000	0.0000	500.00	150.00	650.00	Check # 53659	40.30	0.00							580.78
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00		9.42								

CENTRAL COUNTY WATER CONTROL DISTRICT

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July 1, 2019 - July 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
102 BROWN, VALERIE L																
12.50	40.0000	19.5000	0.0000	500.00	365.63	865.63	53.67		20.41					Advances	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	12.55							AFIAC Aft.	0.00	
														Tax		
														FL RET	25.97	
														CONTRIB		
						865.63										753.03
102 BROWN, VALERIE L																
12.50	40.0000	1.0000	0.0000	500.00	18.75	518.75	32.16		0.00					Advances	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	7.53							AFIAC Aft.	0.00	
														Tax		
														FL RET	15.56	
														CONTRIB		
						518.75										463.50
128 MELTON, YEWANDA M																
14.00	37.2500	0.0000	0.0000	521.50	0.00	521.50	32.33		38.51					Advances	0.00	
							7.56							FL RET	15.65	
														CONTRIB		
						521.50										427.45
128 MELTON, YEWANDA M																
14.00	37.2500	0.0000	0.0000	521.50	0.00	521.50	32.34		38.51					Advances	0.00	
							7.57							FL RET	15.65	
														CONTRIB		
						521.50										427.43
128 MELTON, YEWANDA M																
14.00	32.0000	0.0000	0.0000	448.00	0.00	448.00	27.77		29.95					Advances	0.00	
							6.49							FL RET	13.44	
														CONTRIB		
						448.00										370.35
128 MELTON, YEWANDA M																
14.00	37.7500	0.0000	0.0000	528.50	0.00	528.50	32.77		39.32					Advances	0.00	
							7.67							FL RET	15.86	
														CONTRIB		
						528.50										432.86

CENTRAL COUNTY WATER CONTROL DISTRICT

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Hours			Earnings			Withholding Taxes			Deductions							
Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-SS	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	Description	Amount	Net Pay
132	ALLISON, NICOLE M															
10.00	39.2500	0.0000	0.0000	392.50	0.00	392.50	24.33		34.60							
9.97	0.0000	0.0000	0.0000	0.00	0.00	0.00	5.70									327.87
						392.50										
132	ALLISON, NICOLE M															
10.00	21.0000	0.0000	0.0000	210.00	0.00	210.00	13.02		13.69							
9.97	0.0000	0.0000	0.0000	0.00	0.00	0.00	3.04									180.25
						210.00										
132	ALLISON, NICOLE M															
10.00	37.2500	0.0000	0.0000	372.50	0.00	372.50	23.10		32.20							
9.97	0.0000	0.0000	0.0000	0.00	0.00	0.00	5.40									311.80
						372.50										
132	ALLISON, NICOLE M															
10.00	34.2500	0.0000	0.0000	342.50	0.00	342.50	21.23		28.60							
9.97	0.0000	0.0000	0.0000	0.00	0.00	0.00	4.97									287.70
						342.50										
135	FRENES, MARIELENA															
14.00	40.0000	3.5000	0.0000	560.00	73.50	633.50	39.28		61.24							
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	9.18									504.79
						633.50										
135	FRENES, MARIELENA															
14.00	40.0000	20.7500	0.0000	560.00	435.75	995.75	61.74		116.77							
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	14.44									
						995.75										772.93
135	FRENES, MARIELENA															
14.00	40.0000	0.0000	0.0000	560.00	0.00	560.00	34.72		52.68							
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	8.12									447.68
						560.00										

All Bank Accounts

Hours

Findings

Withholding Taxes

Deductions

[illegible]

CENTRAL COUNTY WATER CONTROL DISTRICT

Payroll Journal - Condensed

All Bank Accounts

July 1, 2019 - July 31, 2019

Pay Rate	Hours			Earnings				Withholding Taxes			Deductions	
	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-SS	FICA-MED	Federal	State Tax	Amount	Description
152	26.0000	0.0000	0.0000	260.00	0.00	260.00	Check # 53696	16.12	3.31	07/18/19		
						260.00		3.77				
												236.80
152	33.0000	0.0000	0.0000	330.00	0.00	330.00	Check # 53720	20.46	10.31	07/25/19		
								4.78				
						330.00						294.45
153	34.7500	0.0000	0.0000	347.50	0.00	347.50	Check # 53649	21.55	29.20	07/03/19		
								5.03				
						347.50						291.72
153	22.2500	0.0000	0.0000	222.50	0.00	222.50	Check # 53673	13.79	14.94	07/11/19		
								3.23				
						222.50						190.54
153	36.2500	0.0000	0.0000	362.50	0.00	362.50	Check # 53697	22.48	31.00	07/18/19		
								5.26				
						362.50						303.76
153	37.2500	0.0000	0.0000	372.50	0.00	372.50	Check # 53721	23.09	32.20	07/25/19		
								5.40				
						372.50						311.81
155	40.0000	2.0000	0.0000	400.00	30.00	430.00	Check # 53650	26.66	37.55	07/03/19		
								6.24				
						430.00						FL RET
												CONTRIB
												12.90
						430.00						346.65

CENTRAL COUNTY WATER CONTROL DISTRICT

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		Hours		Earnings				Withholding Taxes				Deductions				
Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-SS	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	Description	Amount	Net Pay
155	10.00	26.5000	0.0000	0.0000	0.00	265.00	Check # 53674	16.43	18.40	07/11/19				FL RET CONTRIB	7.95	
						265.00		3.84								218.38
155	10.00	21.5000	0.0000	0.0000	0.00	215.00	Check # 53698	13.33	13.55	07/18/19				FL RET CONTRIB	6.45	
						215.00		3.12								178.55
155	10.00	28.0000	0.0000	0.0000	0.00	280.00	Check # 53722	17.36	20.09	07/25/19				FL RET CONTRIB	8.40	
						280.00		4.06								230.09
156	10.00	40.0000	1.5000	0.0000	22.50	422.50	Check # 53651	26.20	36.68	07/03/19				FL RET CONTRIB	12.68	
						422.50		6.12								340.82
156	10.00	27.0000	0.0000	0.0000	0.00	270.00	Check # 53675	16.74	18.93	07/11/19				FL RET CONTRIB	8.10	
						270.00		3.92								222.31
156	10.00	32.0000	0.0000	0.0000	0.00	320.00	Check # 53699	19.84	24.75	07/18/19				FL RET CONTRIB	9.60	
						320.00		4.64								261.17
156	10.00	30.5000	0.0000	0.0000	0.00	305.00	Check # 53723	18.91	23.00	07/25/19				FL RET CONTRIB	9.15	
						305.00		4.42								249.52

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CENTRAL COUNTY WATER CONTROL DISTRICT

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Pay Rate	Hours			Earnings			Withholding Taxes				Deductions					
	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-SS	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	Description	Amount	Net Pay
157	40.0000	1.5000	0.0000	400.00	22.50	422.50	Check # 53652	26.20	36.68	07/03/19				FL RET CONTRIB	12.68	340.82
						422.50		6.12								
157	29.0000	0.0000	0.0000	290.00	0.00	290.00	Check # 53676	17.98	21.26	07/11/19				FL RET CONTRIB	8.70	237.85
						290.00		4.21								
157	29.2500	0.0000	0.0000	292.50	0.00	292.50	Check # 53700	18.13	21.55	07/18/19				FL RET CONTRIB	8.78	239.80
						292.50		4.24								
157	30.0000	0.0000	0.0000	300.00	0.00	300.00	Check # 53724	18.60	22.42	07/25/19				FL RET CONTRIB	9.00	245.63
						300.00		4.35								
158	38.0000	0.0000	0.0000	380.00	0.00	380.00	Check # 53653	23.56	33.10	07/03/19						317.83
						380.00		5.51								
158	21.5000	0.0000	0.0000	215.00	0.00	215.00	Check # 53677	13.33	14.19	07/11/19						184.36
						215.00		3.12								
158	36.2500	0.0000	0.0000	362.50	0.00	362.50	Check # 53701	22.47	31.00	07/18/19						303.77
						362.50		5.26								

All Bank Accounts

Hours

Earnings

Withholding Taxes

Deductions

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CENTRAL COUNTY WATER CONTROL DISTRICT

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July 1, 2019 - July 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
161	10.00	38.2500	0.0000	0.0000	382.50	0.00	382.50	23.71	33.40	5.55						319.84
		SOTO, JOCELYN					Check # 53655			07/03/19						
161	10.00	22.5000	0.0000	0.0000	225.00	0.00	225.00	13.95	15.19	3.26						192.60
		SOTO, JOCELYN					Check # 53679			07/11/19						
161	10.00	36.5000	0.0000	0.0000	365.00	0.00	365.00	22.63	31.30	5.30						305.77
		SOTO, JOCELYN					Check # 53704			07/18/19						
161	10.00	37.5000	0.0000	0.0000	375.00	0.00	375.00	23.25	32.50	5.43						313.82
		SOTO, JOCELYN					Check # 53728			07/25/19						
Work Location: Business Location																
Department: Roads and Water Control																
84	18.54	40.0000	0.0000	0.0000	741.60	0.00	741.60	45.98	44.75	10.75				FL RET CONTRIB	22.25	
		RODRIGUEZ, PEDRO					Check # 53632			07/03/19						
84	18.54	40.0000	0.0000	0.0000	741.60	0.00	741.60	45.98	44.75	10.76				FL RET CONTRIB	22.25	
		RODRIGUEZ, PEDRO					Check # 53656			07/11/19						
84	18.54	40.0000	9.2500	0.0000	741.60	257.24	998.84	61.92	74.69	14.48				FL RET CONTRIB	29.97	
		RODRIGUEZ, PEDRO					Check # 53680			07/18/19						
817.78																

July 1, 2019 - July 31, 2019

CENTRAL COUNTY WATER CONTROL DISTRICT

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		Hours		Earnings			Withholding Taxes				Deductions					
Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-SS	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	Description	Amount	Net Pay
84																
18.54	40.0000	1.0000	0.0000	741.60	27.81	769.41	Check # 53705	47.71	47.98	07/25/19	FL RET CONTRIB	23.08				
						769.41		11.16								639.48
124																
PELHAM, CURTIS I																
18.48	40.0000	0.0000	0.0000	739.20	0.00	739.20	Check # 53636	45.23	52.86	07/03/19	Advances	0.00				
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00		10.58			AFLAC/LNL	0.00				
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00		0.00			Dent/Vis	9.56				
						739.20										620.97
124																
PELHAM, CURTIS I																
18.48	40.0000	0.0000	0.0000	739.20	0.00	739.20	Check # 53660	45.24	52.86	07/11/19	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			Dent/Vis	9.56				
						739.20										620.96
124																
PELHAM, CURTIS I																
18.48	40.0000	0.0000	0.0000	739.20	0.00	739.20	Check # 53684	45.24	52.86	07/18/19	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			Dent/Vis	9.56				
						739.20										620.96
124																
PELHAM, CURTIS I																
18.48	40.0000	0.0000	0.0000	739.20	0.00	739.20	Check # 53709	45.24	52.86	07/25/19	Advances	0.00				
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00		10.58			AFLAC/LNL	0.00				
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00		0.00			Dent/Vis	9.56				
						739.20										620.96
																620.96

CENTRAL COUNTY WATER CONTROL DISTRICT

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		Hours		Earnings			Withholding Taxes			Deductions						
Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-SS	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	Description	Amount	Net Pay
138	16.45	40.0000	0.0000	0.0000	658.00	0.00	658.00	40.80	24.98	07/25/19	Check # 9981			FL RET CONTRIB	19.74	562.94
							658.00	9.54								
138	16.45	40.0000	0.0000	0.0000	658.00	0.00	658.00	40.80	24.98	07/03/19	Check # 53640			FL RET CONTRIB	19.74	562.94
							658.00	9.54								
138	16.45	40.0000	6.0000	0.0000	658.00	148.05	806.05	49.97	39.75	07/11/19	Check # 53664			FL RET CONTRIB	24.18	680.47
							806.05	11.68								
138	16.45	40.0000	0.0000	0.0000	658.00	0.00	658.00	40.80	24.98	07/18/19	Check # 53688			FL RET CONTRIB	19.74	562.93
							658.00	9.55								
143	15.50	40.0000	0.0000	0.0000	620.00	0.00	620.00	38.44	21.29	07/03/19	Check # 53642			FL RET CONTRIB	18.60	532.68
							620.00	8.99								
143	15.50	40.0000	6.0000	0.0000	620.00	139.50	759.50	47.08	34.82	07/11/19	Check # 53666			FL RET CONTRIB	22.79	643.80
							759.50	11.01								
143	15.50	40.0000	0.0000	0.0000	620.00	0.00	620.00	38.44	21.29	07/18/19	Check # 53690			FL RET CONTRIB	18.60	532.68
							620.00	8.99								

CENTRAL COUNTY WATER CONTROL DISTRICT

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July 1, 2019 - July 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
143															
15.50	40.0000	0.0000	0.0000	620.00	0.00	620.00	Check # 53714	38.44	21.29	07/25/19			FL RET CONTRIB	18.60	
						620.00		8.99							532.68
147															
15.00	40.0000	12.0000	0.0000	600.00	270.00	870.00	Check # 53644	53.94	56.88	07/03/19			FL RET CONTRIB	26.10	
						870.00		12.61							720.47
147															
15.00	40.0000	6.5000	0.0000	600.00	146.25	746.25	Check # 53668	46.27	42.48	07/11/19			FL RET CONTRIB	22.39	
						746.25		10.82							624.29
147															
15.00	40.0000	0.0000	0.0000	600.00	0.00	600.00	Check # 53692	37.20	27.43	07/18/19			FL RET CONTRIB	18.00	
						600.00		8.70							508.67
147															
15.00	40.0000	10.0000	0.0000	600.00	225.00	825.00	Check # 53716	51.15	51.65	07/25/19			FL RET CONTRIB	24.75	
						825.00		11.96							685.49
149															
14.50	40.0000	0.0000	0.0000	580.00	0.00	580.00	Check # 53645	35.96	25.49	07/03/19			Advances FL RET CONTRIB	0.00	
						580.00		8.41							492.74
149															
14.50	40.0000	6.5000	0.0000	580.00	141.38	721.38	Check # 53669	44.72	39.58	07/11/19			Advances FL RET CONTRIB	0.00	
						721.38		10.46							604.98

CENTRAL COUNTY WATER CONTROL DISTRICT

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Hours				Earnings				Withholding Taxes				Deductions				
Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-SS	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	Description	Amount	Net Pay
149	14.50	40.0000	0.0000	0.0000	580.00	0.00	580.00	Check # 53693	07/18/19	35.96	25.49	8.41	Advances FL RET CONTRIB	0.00 17.40	492.74	
149	14.50	40.0000	13.5000	0.0000	580.00	293.63	873.63	Check # 53717	07/25/19	54.17	57.31	12.67	Advances FL RET CONTRIB	0.00 26.21	723.27	
150	15.00	40.0000	15.5000	0.0000	600.00	348.75	948.75	Check # 53646	07/03/19	58.82	56.36	13.76	Child Support FL RET CONTRIB	23.08 28.46	768.27	
150	15.00	40.0000	17.2500	0.0000	600.00	388.13	988.13	Check # 53670	07/11/19	61.26	60.94	14.32	Child Support FL RET CONTRIB	23.08 29.64	798.89	
150	15.00	40.0000	0.0000	0.0000	600.00	0.00	600.00	Check # 53694	07/18/19	37.20	19.35	8.70	Child Support FL RET CONTRIB	23.08 18.00	493.67	
150	15.00	40.0000	18.0000	0.0000	600.00	405.00	1,005.00	Check # 53718	07/25/19	62.31	62.91	14.58	Child Support FL RET CONTRIB	23.08 30.15	811.97	

CENTRAL COUNTY WATER CONTROL DISTRICT

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		Hours		Earnings				Withholding Taxes				Deductions				
Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-SS	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	Description	Amount	Net Pay
151	12.00	40.0000	0.0000	0.0000	480.00	0.00	480.00	29.76	43.37	07/03/19	Check # 53647			FL RET CONTRIB	14.40	
								6.96								385.51
151	12.00	40.0000	0.0000	0.0000	480.00	0.00	480.00	29.76	43.37	07/11/19	Check # 53671			FL RET CONTRIB	14.40	
								6.96								385.51
151	12.00	40.0000	11.0000	0.0000	480.00	198.00	678.00	42.03	66.42	07/18/19	Check # 53695			FL RET CONTRIB	20.34	
								9.84								539.37
151	12.00	40.0000	0.0000	0.0000	480.00	0.00	480.00	29.76	43.37	07/25/19	Check # 53719			FL RET CONTRIB	14.40	
								6.96								385.51
Work Location: Business Location																
Department: General Government																
100	0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	77.50	52.65	07/03/19	Check # 53634			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. FL RET CONTRIB	37.50	
																1,064.22

Work Location: Business Location
Department: General Government

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July 1, 2019 - July 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																
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00		77.50	52.65	07/11/19						
Check # 53658																
1,250.00	40.0000	0.0000	0.0000	1,250.00	0.00	1,250.00		18.12								
AFLAC Aff. 0.00																
Tax 0.00																
AFLAC/LNL 0.00																
Ded. 37.50																
FL RET																
CONTRIB																
1,064.23																
100																
BUSSOTT, HERMINIO																
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00		77.50	52.65	07/18/19						
Check # 53682																
1,250.00	40.0000	0.0000	0.0000	1,250.00	0.00	1,250.00		18.13								
AFLAC Aff. 0.00																
Tax 0.00																
AFLAC/LNL 0.00																
Ded. 37.50																
FL RET																
CONTRIB																
1,064.22																
100																
BUSSOTT, HERMINIO																
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00		77.50	52.65	07/25/19						
Check # 53707																
1,250.00	40.0000	0.0000	0.0000	1,250.00	0.00	1,250.00		18.12								
AFLAC Aff. 0.00																
Tax 0.00																
AFLAC/LNL 0.00																
Ded. 37.50																
FL RET																
CONTRIB																
1,064.23																
144																
HERNANDEZ, REBECCA A																
16.95	40.0000	10.0000	0.0000	678.00	254.25	932.25		57.80	73.82	07/03/19						
Check # 53643																
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00		13.51								
Advances 0.00																
FL RET 27.97																
CONTRIB																
759.15																
144																
HERNANDEZ, REBECCA A																
16.95	40.0000	3.0000	0.0000	678.00	76.28	754.28		46.76	53.11	07/11/19						
Check # 53667																
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00		10.94								
Advances 0.00																
FL RET 22.63																
CONTRIB																
620.84																

All Bank Accounts

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729.51

All Bank Accounts

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

OFFICE:
(561) 982-7114

FAX NUMBER:
(561) 982-7116

E-MAIL ADDRESS:
jfumero@nasonyeager.com

MEMORANDUM

TO: Board Supervisors, Central County Water Control District

FROM: John J. Fumero, District Attorney

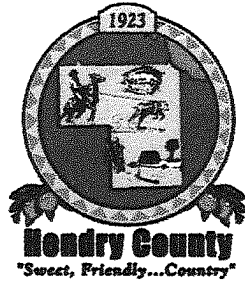
DATE: August 14, 2019

RE: District Attorney Monthly Report
August 28, 2019 – Regular and Budget Meeting

1. Hendry County BOCC August 13, 2018 Meeting re: Fish Farm moratorium
2. Hendry County/Florida Department of Economic Opportunity Grant Application for Land-Use Study
3. Florida Attorney General Opinion re: Absentee Ballots
4. Letter to residents concerning trash removal
5. Coordination with CCWCD concerning documents responsive to pending public records request

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

PALM BEACH GARDENS • BOCA RATON



HENDRY COUNTY
Board of County Commissioners
P.O. Box 2340
LaBelle, Florida 33975-2340

Jennifer Davis
County Administrator

Mark F. Lapp
County Attorney

Barbara Butler
Clerk of the Courts

May 13, 2019

Mr. Mario Rubio, Director
Division of Community Development
107 East Madison Street
Caldwell Bldg., MSC 160
Tallahassee, Florida 32399-4120

RE: Fiscal Year 2019-2020 Community Planning Technical Assistance Grant Request Request

Dear Ms. Rubio:

Please find attached the grant proposal submitted by Hendry County. At the April 23, 2019 Board of County Commissioners meeting the Board directed staff to pursue this grant application for a land use study for the Montura Ranch Estates. On April 24, 2019 the Central County Water Control Board, which is a Chapter 298 F.S. Special District in Montura, voted to support joint efforts with Hendry County to develop a community plan. Montura Ranch Estates is a residential rural community that is an 8,000+/- acre pre-platted community in north-central Hendry County. The County is requesting \$40,000 to assist in these efforts.

The community established a Chapter 298 F.S. Central County Drainage District (CCWCD) in 1968 and was originally platted in the 1970s creating a primary land use pattern of 1.25+/- acre parcel. The area was designated as "Residential Pre-Existing Rural Estates" in the Comprehensive Plan and zoned "Rural Residential – Farm", which has inherently perpetuated compatibility issues between residences and small-scale, stand-alone farms because of a lack of agricultural regulations, while simultaneously omitting complimentary rural uses. Unsafe activities and incompatible uses are permitted to exist side-by-side degrading the general health and welfare for the residents in the region. In order to properly address quality of life as well as health, safety and welfare of existing and future residents and plan for appropriate uses to support the residences, the County needs to conduct a community driven planning study that would result in a long-term vision and comprehensive plan amendments and land development code amendments for the Montura Ranch Estates area. Evident in the Scope is an intensive public outreach and community input to ensure the resulting recommendations represent the vision of the residents and property owners.

Hendry County has several pre-existing platted communities that have experienced an influx of new development including Montura Ranch Estates. Nevertheless, a cursory overview reveals that more than 50% of the Montura area remains undeveloped and many parcels that appear developed are abandoned. An opportunity exists to reverse the historical trends and significantly improve the regions long-term quality of life.

Emma Byrd
District I

Darrell Harris
District 2

Mitchell Wills
District 3

Michael Swindle
District 4

Karson Turner
District 5

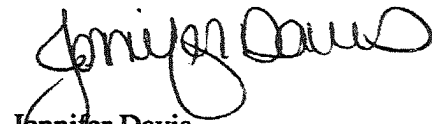
This institution is an equal opportunity provider and employer.

The proposed Scope of Work (Exhibit A) with deliverables, performance measures and estimated due dates is enclosed. The County will complete all deliverables prior to the grant ending period of May 29, 2020, based upon an anticipated contract execution date of August 30, 2019 with DEO. The contact for this project is:

Margaret Emblidge, AICP
Planning & Community Development Director Hendry County
PO Box 2340
LaBelle, FL 33975
Phone number: 863.675.5240
Fax number: 863.674.4194 margaret.emblidge@hendryfla.net

As a rural community, Hendry County appreciates the opportunity to seek funding support. It is the County's goal to continue to implement solid planning practices that will help build a better future for our residents. Thank you for your consideration in this provision of support.

Sincerely,

A handwritten signature in black ink, appearing to read "Jennifer Davis", written over a horizontal line.

Jennifer Davis
County Administrator

Enclosure: Exhibit A
Attachment: Resolution 19-5
cc: File

**HENDRY COUNTY SCOPE OF WORK
2019/2020 COMMUNITY PLANNING TECHNICAL ASSISTANCE GRANT REQUEST
EXHIBIT A**

Deliverables and Tasks	Performance Measures/ Minimum Level of Service	Payment Amount Not to Exceed	DEO Due Date
Deliverable 1. Existing Conditions, Context Report, and Land Use Study	<p>1) Copy of a report inventorying existing conditions within the Montura Ranch Estates, including the history of the community, land uses, zoning, and regulations that have formed the community to date.</p> <p>2) Land Use Map in digital and paper copy.</p>	\$5,000.00	November 1, 2019
Deliverable 2. Community Outreach, Survey and Goal Setting Process	<p>1) Copy of minutes for initial Community Outreach Meetings</p> <p>Anticipated Schedule:</p> <ul style="list-style-type: none"> • 9/19 - Community Outreach Meeting #1 10/19 – Community Outreach Meeting #2 • 10/19 - Community Survey • 10/19-12/19 - Visioning Workshops <p>2) Copy of Community Survey and Results summary</p> <p>3) Copy of meeting minutes and presentation materials for the Visioning Workshops</p> <p>4) Copy of Community Outreach Summary Report</p>	\$15,000.00	January 17, 2020

Deliverables and Tasks	Performance Measures/ Minimum Level of Service	Payment Amount Not to Exceed	DEO Due Date
Deliverable 3. Comprehensive Plan and LDC Amendments	1) Proposed Comprehensive Plan and Map Amendments with supportive data and analysis. 2) Proposed Land Development Code with supportive data and analysis.	\$12,000.00	January 31, 2020
Deliverable 4. Transmittal of Comprehensive Plan & Land Development Code Amendments and Maps	1) Copy of the notice, agenda and summary of input for each public hearing. 2) A written document identifying the revisions to the proposed Comprehensive Plan and Land Development Code amendments. 3) A written document identifying the revisions to the proposed Comprehensive Plan and Land Development Code amendments. 4) Staff Report 5) Copy of the transmittal package of the Comprehensive Plan amendments the Board voted to transmit (or a document indicating the Board voted to not transmit).	\$4,000.00	March 27, 2020

Deliverables and Tasks	Performance Measures/ Minimum Level of Service	Payment Amount Not to Exceed	DEO Due Date
Deliverable 5. Adoption of Comprehensive Plan & Land Development Code Amendments and Maps	<p>1) Copy of the notice, agenda and summary of input for each public hearing.</p> <p>2) Adopted Land Development Code and Comprehensive Plan amendments and a document indicating any changes that were made to the amendments or a document indicating that the Board voted to not adopt the amendments.</p> <p>3) Staff Report</p> <p>4) Copy of the adoption package of the Comprehensive Plan amendments the Board voted to adopt (or a document indicating the Board voted to not adopt).</p> <p>Grantee shall submit copies of all required documentation identified above on paper or electronically in MS Word or PDF format. If maps are required, they shall be provided on a compact disc in PDF format with ArcGIS compatible shapefiles if they are available.</p>	\$2,000.00	May 29, 2020

RESOLUTION 19-5

A RESOLUTION OF THE BOARD OF SUPERVISORS OF CENTRAL COUNTY WATER CONTROL DISTRICT SUPPORTING JOINT EFFORTS WITH HENDRY COUNTY TO DEVELOP A COMMUNITY PLAN THROUGH A COMMUNITY PLANNING TECHNICAL ASSISTANCE GRANT OR OTHER MEANS; PROVIDING AN EFFECTIVE DATE; AND FOR OTHER PURPOSES.

WHEREAS, the Central County Water Control District (the "District") is a Florida water control district organized under Chapter 298, Florida Statutes, and Chapter 70-702, Laws of Florida, as amended; and

WHEREAS, the Hendry County Board of County Commissioners ("BCC") has expressed its desire to evaluate the past, present, and future uses of land in District and Montura Ranch Estates through a land use study or other community planning effort funded through a Community Planning Technical Assistance Grant ("CPTAG") or other similar means; and

WHEREAS, the District Board of Supervisors ("Board") desires to express its approval and desire to join the Hendry County BCC in planning for a vibrant and sustainable future for residents of the District through a land use study or other community planning effort.

NOW THEREFORE, BE IT RESOLVED by the District Board as follows:

Section 1. Those matters set forth in the foregoing recitals are hereby adopted and ratified.

Section 2. The District Manager or his designee is directed to transmit a copy of this Resolution to the Hendry County BCC for inclusion in any applications related to a land use study for the District, including grant applications.

Section 3. This Resolution shall become effective immediately.

PASSED AND ADOPTED this 24th day of April 2019.

**BOARD OF SUPERVISORS
CENTRAL COUNTY WATER CONTROL DISTRICT**



By: BENNY ALVAREZ, President

APPROVED AS TO LEGAL SUFFICIENCY AND FORM:



By: JOHN J. FUMERO, District Attorney