

## ORGANIZATIONAL AND REGULAR MEETING AGENDA

October 19, 2019 at 3:30 PM or immediately following the Annual Landowner's Meeting  
255 N. Hacienda Street, Montura Clubhouse, Clewiston, FL

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1. CALL TO ORDER
  - a. Pledge of Allegiance
  - b. Roll Call
  - c. Elect Chair, Vice-Chair and Secretary
  - d. Reappoint District Engineer, District Attorney and District Treasurer
2. APPROVAL OF MEETING AGENDA
  - a. Additions, Deletions, and Substitutions of Agenda Items
  - b. Adoption of Agenda
  - c. Approval of Regular Board Meeting minutes (September 25, 2019)
3. PUBLIC COMMENT

**Note:** A **public comment card** must be completed and provided to the 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. Clubhouse Report
5. BOARD OF SUPERVISOR'S REPORT
  - a. Discuss Hendry County's Montura Ranch Estates Commercial Agricultural Amendment (Luis Napoles)

*ACTION ITEMS (BOARD VOTE REQUIRED)*

6. OLD AND NEW BUSINESS

- a. Consideration and vote on Carolyn Hester v. CCWCD Settlement Agreement
- b. Consideration and vote on Reservoir Policy regarding keys and passes

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 desires to appeal any decision of the Board of Supervisors of the Central County Water Control District with respect to any matter considered at this meeting, the person will need a record of the meetings, 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 September 25, 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.** District Manager Herminio Bussott, District Treasurer, District Engineer Supervisor Miller, Chair Alvarez were present, Supervisor Mata present for regular meeting and Supervisor Naranjo absent.

### **Staff Reports.**

Mr. Fumero started the budget meeting to adopt the final budget. Chair Alvarez open by saying that there is an expense that was not included into this budget. District manager Herminio went on to state that the culverts on the north side of the canal banks have been collapsing and need to be replace. They notice this while cleaning out the canal banks. They went on to talk about doing it in phases. How to come up with a plan on obtaining more funds by not trying to raise taxes. Chair Alvarez stated we will probably raise taxes they went back and forth. Supervisor Miller stated that there has been a lot of money spent this year and a lot has been done also. She also stated to Herminio to put on the website what has been done for instance on road and show how much was spent. Mr. Fumero stated to make a list on the special projects that have been done to let the community know what has been. Chair Alvarez also agreed that communication is the best way in letting the community know what is happening in our area. Supervisor Miller ask Mr. Fumero to let us know how to obtain funds from our county and workshops. Mr. Fumero stated that as Montura grows we will see a interest from the county. Supervisor Mata we need to set goals if not we will just keep putting out fire. Chair Alvarez started many year ago, we started this venture, pumps didn't work once you got one working another would break. Employees working on private vehicles and this matter and once we got hold of this it was behind so many years. Supervisor Mata stated everything has a life span and we need to have a plan. Chair Alvarez stated that this goes back to raising taxes. Supervisor Napoles stated that when the auditors came the stated that this will happen. That they would need to raise taxes. They went back and forth about this. Herminio also spoke about the two rentals on the mowers and a decision needs to be made if we are going to purchase one and continue to rent the other or turn them in and we will be without tractors. Matt from Everglades farm equipment added 90% of monthly rental to the down payment towards the purchase of tractor. Continued to talk about the brake down of the proposals for the tractors. Mr. Fumero suggested that there can be amendments to the budget throughout the year, we just needed to vote on the budget. Motion on Budget by Supervisor Miller and Supervisor Mata second, Supervisor Napoles was a nay and three I's.

**Adjournment.** Chair Alvarez meeting adjourn.

Minutes of the September 25, 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 Mrs. Hernandez, to do the roll call. District Manager Herminio Bussott, District Treasurer, District Engineer, District Attorney, Supervisor Napoles, Supervisor Miller, Chair Alvarez, Supervisor Mata and seat 3 absent.

**Approval of Meeting Agenda.**

- c. **Additions, Deletion, and Substitutions.** None
- d. **Adoption of Agenda.** Approval of the meeting minutes August 28, 2019 motion by Supervisor Miller and Supervisor Mata second all I's.
- e. **Approved without objections.**

Mr. Fumero spoke asking chair to add two items on taxes refund issue about moneys put into our account and has the auditors look into and the second item litigation on Carolyn Hester cases. Supervisor Miller second and Supervisor Mata second all I's.

They went ahead and addresses these issues. Mr. Boy started by explaining the issue with the monies received from the Hendry County that belong to the East Recreation County in Clewiston. Mr. Boy stated that they would like the money to go back to East County. Mr. Fumero spoke that the money came from the tax collector and it should be returned back to them. Chair Alvarez expresses that they gave out in a three-year span they should get it back the same way. They went back and forth on this issue. Mr. Fumero stated we have a good relationship with the county lets keep that. Mr. Napoles made motion to pay in a lump sum with a letter stating that they can not come back to claim anything to CCWCD. No seconds on that motion proposed by Supervisor Napoles. Supervisor Miller motion to return the money back in three payments. No second on the motion proposed by Supervisor Miller. They will revisit at the end of the meeting. Second issue was with Carolyn Hester. Mr. Fumero stated in any law sue that there is no guarantee win or loss and this kind of case will go to a jury I Believe the termination was proper, the termination based on relevant documentation and this is his opinion. He spoke with Carolyn Hester attorney they offer to settle the case in return for a full release on any related issues for \$30,000.00. To litigate this, you can easily incur \$30,000.00 in legal fees with no guarantee's outcome. Supervisor Napoles spoke that when she asks for the \$30,000, he was in favor because she did do a lot of good in the community. Mr. Napoles motion that they except the deal. Supervisor Mata ask if he could look at the paper work. Chair Alvarez gave his gavel to Mr. Napoles to second the motion on the floor. Now the need it to vote to pay. Supervisor Miller ask that all Mr. Mata stated that we can lock it up at two, two

until he sees the paper work. All he is asking for is the information. Mr. Napoles stated we will just go back to the beginning and he had a investigation by a third party and Supervisor Miller spoke and stated that she was not just let go because of one incident there were other reasons, she gave Carolyn Hester the letter of the things she needed to improve and everyone started to say to fire her. Mr. Napoles went on to say that the reason we have an attorney to guide us. Supervisor Miller stated that out of courtesy that the new supervisors on board should have received a copy of the paperwork in regards to this case before addressing this. Mr. Napoles then returned the gavel to Chair Alvarez and motion second by Supervisor Miller, three I's and one nay. Mr. Fumero will get the paper work to Board member and if they don't like it he will bring it back to them. Chair Alvarez made a comment about reservoir committee does not make policy but they are allowed to enforce them give by the Board.

- a. **Public Comment:** Mr. Nick Smith is running for commissioner, works part time for the Tax collector office, in the driver's license department. Asking for vote and support of Montura. Spoke on his background and how long he has lived out here in Hendry county.
- b. Rochelle Miller, 265 S Estribo Street, brought up a solution for being able to ride off road vehicles. Handed out packet on proposal with Florida Statues. It is a start to come up with a solution on being able to ride off road vehicles in Montura. She went on to read from the proposal for them to review. Chair Alvarez ask the attorney for his opinion in regards to this, attorney stated we can adopt it as a policy but not sure. Chair Alvarez stated that he wants to talk to the Sheriffs first. Resident stated she waited to see if any one would come up with something and that's why she took the initiative to come up with this proposal. Chair Alvarez expressed that he doesn't want to vote against state law. They will continue to look into it.

## 2. Staff Reports.

- A. **District Manager's Report** – Mowing through out Montura, working on canal, road, changing out street sign. Chair interrupted that he has stated before to purchase cameras to put out to catch these persons. Still picking up trash, replaced seven culverts by canals. Finally got the FADG to come out and check the fish farms and investigate the water that being dumped into our swells and canals. Investigator was in favor of the fish farms when the evidence shows that there was illegal water being pump and drained into our water system. Chair Alvarez wanted to go on record and state who every came out is an idiot, because you can see the direction and the flow of the drainage that it was not storm water. He also asked to go to the top of the agriculture department with this information. Hermino continued to talk about the situation and the owner, the board ask if he was taking pictures and videos, Herminio stated yes. Owner to the fish farm came by office and spoke with Herminio and was willing to work with CCWCD to fix the problem. Supervisor Mata spoke about collecting water samples on a monthly basis to be tested from a certified water tester that will show that the water is being contaminated and you cannot hide the

pollution in the water. They went back and forth about this. Mr. Fumero spoke about the fish farms and have a sit down, also have an engineer to come up with some concrete recommendations and go onto the property to come up with a solution. Chair stated we need to stop this and we need to attack and be done with problem. Herminio continued with his report, brought up the tractors. Supervisor Miller ask a question about the report that we pulled of Ridgill cost of road material and to post it on the website so that other organization can pick it up and post on another website. Supervisor Napoles made motion to except the tractor deal to purchase both of them. Chair and board member went back and forth about the deal on the floor. Supervisor Napoles brought up the water truck that is needed, Chair Alvarez expressed that we can purchase a tank put on the back of the truck.

- B. **District Engineer's Report** – Mr. Bennet went over his report Hacienda project is completed and contract had made a paid request, but because the core inspection wasn't done it has not been paid. The original bid price \$284949.00 and the final \$306,161.00 the difference in price was the trip ticket should have been 110 per yard. If we would have used the correct amount the bid should have been around \$300,00.00. Motion by Napoles to pay second by Supervisor Miller all I's. Accompanied Herminio and look at the culverts that are damaged along the canal banks and replacing them a few every year. Supervisor Mata ask about the Hacienda project that the scope was off, Mr. Bennett stated yes. Also, the next road to resurface that is an asphalt road or hot patch certain areas. Supervisor Mata ask if he could have the list to move forward and get the project rolling.

- C. **District Treasurer Report.** Mr. Boy went over the monthly budget.

- D. **District Attorney's Report** – Mr. Fumero was going to talk about the fish farms was token care of. Reservoir rules look good which are rules of the road do we need rule of keys and who can get them. He stated I would not adopt until we get the community comments on them. Chair Alvarez stated there was an issue about trash and container that palmetto berry picker is leaving behind. Before moving forward, they need to address this. Supervisor Napoles ask the guardians of the reservoir what do they think if we should ban berry picking. Guardian of the Reservoir stated that they pick up a front loader amount of trash, they went back and forth and they stated to just ban the palmetto berry picking. Supervisor Napoles ask about the hourly pass and who would handle the cash, no one will, is what was stated by the Guardians of the Reservoir and Supervisor Napoles thank them. Chair spoke and read what had been presented to the board by the Guardians of the Reservoir. They continued to speak about the day passes and who would be aloud to obtain. Spoke about the adoption of rules and they were passed out at a previous meeting to vote on. Resident spoke about berry picking and the trash left behind by outsider and are

penalizing the resident. Chair spoke that CCWCD doesn't make a penny off the berry picking. Supervisor Napoles motion to ban berry picking second by Supervisor Mata all I's. Last item financial to the boards that needed to be turned in before September 30, 2019. Adopting the rules as they are Supervisor Miller motion to adopt second by Supervisor Mata all I's.

Discuss hours of operation, they ask Herminio if he started to stagger the worker some to come in from Monday thru Thursday and Tuesday thru Friday. They talk about the hours and that they have changed this several time. District Manager stated he doesn't think it is a good idea to separate the employee because we don't have enough people working. Supervisor Miller ask what is his opinion, Herminio stated that he would prefer to state with four. Supervisor Napoles motion to change to five day and Supervisor Mata second, Chair Alvarez opposed, and Supervisor Miller was not sure. They continued to talk that there have been many studies done on time schedules. Supervisor Miller vote for the change in time, three I's and one nay. Supervisor Napoles motion to pay back the county their money in one lump sum second by Supervisor Mata all I's.

**Adjournment.** Chair Alvarez meeting adjourn.

## Manager report October 11, 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.

Continued to repaired culverts that have collapsed that lead into the canals.

Club House

Mowing went on thru out the month

Still working on guard rails

Basketball tournament and October events Halloween party



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

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October 9, 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 **September 17, 2019 to October 9, 2019.**

**Annual Report**

I will have copies of the Annual Report available at the October meeting.

**ROADS**

We have reviewed road conditions with Herminio to update our priority list for resurfacing. I will have a priority list to present at the October meeting.

Sincerely,



H.L. Bennett, PE, PLS  
District Engineer

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

**Bank Account Activity**

First Bank of Clewiston (Check #'s 10044-10108)

Operating Checks	\$ 239,028.96
Payroll Checks	30,265.34
Payroll Tax Deposits	7,572.95
Florida Retirement System	<u>5,800.08</u>

Total Disbursements	<u>\$ 282,667.33</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>-</u>
Total	<u>\$ 559,102.50</u>

**CENTRAL COUNTY WATER CONTROL DISTRICT**  
Activity Report for the Month of September, 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	(7,358.84)
Less August Collections	-
Less September Collections	-
	<hr/>
2018 Taxes Receivable	\$ <u>-</u>

**September Collections Breakdown**

Current Year Taxes	\$ 16,212.50
Prior Years' Taxes	<u>2,059.93</u>
	<u>\$ 18,272.43</u>

**Current Year Tax Collection Comparison**

Current Fiscal Year-to-Date Collections	\$ 1,742,068.00
Prior Fiscal Year-to-Date Collections	<u>1,695,154.83</u>
Collections Over (Under)	<u>\$ 46,913.17</u>

**Delinquent Tax Collection Comparison**

Current Fiscal Year-to-Date Collections	\$ 192,143.79
Prior Fiscal Year-to-Date Collections	<u>222,432.33</u>
Collections Over (Under)	<u>\$ (30,288.54)</u>

CENTRAL COUNTY WATER CONTROL DISTRICT  
Balance Sheet  
September 30, 2019

ASSETS

Current Assets

Petty Cash - Club House	\$ 25.00
Cash - First Bank - Checking	44,404.13
Cash - Seacoast - Checking	50,000.00
Cash - Seacoast - Money Market	1,513,855.42
Cash - Seacoast - Certificate of Deposit	1,526,591.21
Cash - CenterState - Reserve	124,113.29
Cash - CenterState - Debt Service	20,065.74
Accounts Receivable	31.43
Prepaid Insurance	17,594.59
Prepaid Expenses	14,140.16
Inventory	12,437.92
Taxes Receivable	<u>559,102.50</u>

Total Current Assets	\$ 3,882,361.39
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Property and Equipment

Buildings	413,634.37
Equipment	1,519,354.90
Equipment - Clubhouse	91,130.24
Roads, Canals, and Pumps	9,489,671.35
Culverts	260,392.58
Land	3,488.18
Land Improvements	<u>3,295,084.13</u>

Total Property and Equipment	15,072,755.75
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Other Assets

Deposits	<u>809.00</u>
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Total Other Assets	<u>809.00</u>
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Total Assets	<u>\$ 18,955,926.14</u>
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CENTRAL COUNTY WATER CONTROL DISTRICT  
Balance Sheet (continued)  
August 31, 2019

LIABILITIES AND FUND BALANCE

Current Liabilities		
Retirement Contributions Payable	\$ 1,013.47	
Accounts Payable	1,477.28	
Accrued Payroll	8,962.70	
Due to Other Governments	(140,782.13)	
Compensated Absences	<u>7,422.14</u>	
Total Current Liabilities		\$ (121,906.54)
Long-term Liabilities		
Deferred Tax Revenue	<u>559,102.50</u>	
Total Long-term Liabilities		<u>559,102.50</u>
Total Liabilities		437,195.96
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>2,607,474.35</u>	
Total Fund Equity		<u>18,518,730.18</u>
Total Liabilities and Fund Equity		<u>\$ 18,955,926.14</u>

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

	Current Month 9/30/2019	Current YTD 100% 9/30/2019	Total Budget	Variance - Favorable (Unfavorable)
<b>Revenues</b>				
Taxes - Current Year	\$ 16,212.50	\$ 1,791,937.15	\$ 1,487,136.00	\$ 304,801.15
Taxes - Prior Years	2,059.93	192,143.79	140,000.00	52,143.79
FEMA Reimbursement (estimated)	115,467.54	289,599.04	300,000.00	(10,400.96)
Interest Income	2,308.08	55,685.38	90,000.00	(34,314.62)
Vending Machine Income	414.61	2,214.43	2,000.00	214.43
Miscellaneous Income	6,259.60	32,464.88	15,000.00	17,464.88
<b>Total Revenues</b>	<b>142,722.26</b>	<b>2,364,044.67</b>	<b>2,034,136.00</b>	<b>329,908.67</b>
<b>Expenditures</b>				
Discounts and Commissions	365.44	75,147.98	75,000.00	(147.98)
Assessing Fees	-	(4,560.55)	9,000.00	13,560.55
Security	3,286.40	10,505.42	6,500.00	(4,005.42)
Maintenance of Roads	22,579.57	276,528.07	90,000.00	(186,528.07)
Street Signs	1,807.10	4,740.20	5,000.00	259.80
Canals & Levees - Maint. & Supplies	-	39,058.99	30,000.00	(9,058.99)
Supplies	3,963.22	87,724.99	30,000.00	(57,724.99)
Other Contract Services	21,827.11	83,532.03	13,000.00	(70,532.03)
Vending Machine Supplies	-	1,852.27	1,800.00	(52.27)
Accountant	2,000.00	24,500.00	30,000.00	5,500.00
Auditor	-	12,500.00	12,500.00	-
Attorney	11,653.01	98,477.46	90,000.00	(8,477.46)
Engineer	2,885.00	41,283.21	50,000.00	8,716.79
Election	-	2,720.93	7,500.00	4,779.07
Fuel	11,289.62	75,321.32	95,000.00	19,678.68
Repairs - Equipment & Vehicles	9,924.94	134,544.85	80,000.00	(54,544.85)
Repairs - Clubhouse & Pool	667.42	50,122.16	15,000.00	(35,122.16)
Insurance	-	55,549.00	55,000.00	(549.00)
Office Expense	90.36	6,696.35	9,000.00	2,303.65
Legal Advertising	-	-	1,500.00	1,500.00
Utilities	5,654.15	31,233.57	40,000.00	8,766.43
Christmas Party	-	-	4,000.00	4,000.00
Communications	3,137.40	12,571.04	8,000.00	(4,571.04)
Sanitation	4,237.26	25,947.22	30,000.00	4,052.78
Salaries, Wages, Taxes, Insurance, & FRS	57,980.65	737,609.27	721,036.00	(16,573.27)
Uniforms	1,103.43	15,517.62	10,000.00	(5,517.62)
Summer Camp - Other	82.80	11,911.52	26,250.00	14,338.48
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	-	101,195.59	70,358.00	(30,837.59)
Debt Service - Loan Principal	-	77,976.47	78,254.00	277.53
Debt Service - Interest & Fiscal Charges	-	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
<b>Total Expenditures</b>	<b>164,534.88</b>	<b>2,223,196.03</b>	<b>2,386,757.00</b>	<b>163,560.97</b>
<b>Excess of Revenues Over (Under)</b>				
Expenditures	\$ (21,812.62)	\$ 140,848.64	\$ (352,621.00)	\$ 493,469.64

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

	Current Month 9/30/2019	Current YTD 100% 9/30/2019	Total Budget	Variance - Favorable (Unfavorable)
<b>Revenues</b>				
Taxes - Current Year	\$ 16,212.50	\$ 1,791,937.15	\$ -	\$ -
Taxes - Prior Years	2,059.93	192,143.79	-	-
FEMA Reimbursement (estimated)	115,467.54	289,599.04	-	-
Interest Income	2,308.08	55,685.38	-	-
Vending Machine Income	-	-	-	-
Miscellaneous Income	1,350.00	26,555.28	-	-
	<u>137,398.05</u>	<u>2,355,920.64</u>	<u>-</u>	<u>-</u>
<b>Expenditures</b>				
Discounts and Commissions	365.44	75,147.98	-	-
Assessing Fees	-	(4,560.55)	-	-
Security	3,222.20	9,578.80	-	-
Maintenance of Roads	-	-	-	-
Street Signs	-	-	-	-
Canals & Levees - Maint. & Supplies	-	-	-	-
Supplies	55.13	13,412.30	-	-
Other Contract Services	20,853.54	72,829.14	-	-
Vending Machine Supplies	-	-	-	-
Accountant	2,000.00	24,500.00	-	-
Auditor	-	12,500.00	-	-
Attorney	11,653.01	98,477.46	-	-
Engineer	2,885.00	41,283.21	-	-
Election	-	2,720.93	-	-
Fuel	-	-	-	-
Repairs - Equipment & Vehicles	-	-	-	-
Repairs - Clubhouse & Pool	-	-	-	-
Insurance	-	55,549.00	-	-
Office Expense	90.36	5,307.36	-	-
Legal Advertising	-	-	-	-
Utilities	-	-	-	-
Christmas Party	-	-	-	-
Communications	1,993.82	8,200.91	-	-
Sanitation	3,989.70	23,258.70	-	-
Salaries, Wages, Taxes, Insurance, & FRS	12,558.92	161,858.84	-	-
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>59,667.12</u>	<u>600,064.08</u>	<u>-</u>	<u>-</u>
<b>Total Expenditures</b>	<u>59,667.12</u>	<u>600,064.08</u>	<u>-</u>	<u>-</u>
<b>Excess of Revenues Over (Under)</b>				
Expenditures	\$ <u>77,730.93</u>	\$ <u>1,755,856.56</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 Twelve Months Ended September 30, 2019

	Current Month 9/30/2019	Current YTD 100% 9/30/2019	Total Budget	Variance - Favorable (Unfavorable)
<b>Revenues</b>				
Taxes - Current Year	\$ -	\$ -	\$ -	\$ -
Taxes - Prior Years	-	-	-	-
FEMA Reimbursement (estimated)	-	-	-	-
Interest Income	-	-	-	-
Vending Machine Income	-	-	-	-
Miscellaneous Income	4,909.60	4,909.60	-	4,909.60
	<u>4,909.60</u>	<u>4,909.60</u>	<u>-</u>	<u>4,909.60</u>
<b>Expenditures</b>				
Discounts and Commissions	-	-	-	-
Assessing Fees	-	-	-	-
Security	-	-	-	-
Maintenance of Roads	22,579.57	276,528.07	-	-
Street Signs	1,807.10	4,740.20	-	-
Canals & Levees - Maint. & Supplies	-	39,058.99	-	-
Supplies	3,908.09	49,122.02	-	-
Other Contract Services	330.16	2,396.87	-	-
Vending Machine Supplies	-	-	-	-
Accountant	-	-	-	-
Auditor	-	-	-	-
Attorney	-	-	-	-
Engineer	-	-	-	-
Election	-	-	-	-
Fuel	11,289.62	75,321.32	-	-
Repairs - Equipment & Vehicles	9,924.94	127,037.22	-	-
Repairs - Clubhouse & Pool	-	-	-	-
Insurance	-	-	-	-
Office Expense	-	175.00	-	-
Legal Advertising	-	-	-	-
Utilities	2,933.78	18,143.07	-	-
Christmas Party	-	-	-	-
Communications	-	-	-	-
Sanitation	-	-	-	-
Salaries, Wages, Taxes, Insurance, & FRS	35,974.42	415,375.96	-	-
Uniforms	1,103.43	15,517.62	-	-
Summer Camp - Other	-	-	-	-
Capital Outlay - General & Equipment	-	15,991.40	-	-
Capital Outlay - Clubhouse	-	-	-	-
Capital Outlay - Road Paving & Resurfacing	-	-	-	-
Debt Service - John Deere	-	101,195.59	-	-
Debt Service - Loan Principal	-	77,976.47	-	-
Debt Service - Interest & Fiscal Charges	-	65,711.65	-	-
Contingency - FEMA	-	-	-	-
Contingency - Other	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>89,851.11</u>	<u>1,284,291.45</u>	<u>-</u>	<u>-</u>
Excess of Revenues Over (Under)				
Expenditures	\$ (84,941.51)	\$ (1,279,381.85)	\$ -	\$ 4,909.60



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

	Current Month 9/30/2019	Current YTD 100% 9/30/2019	Total Budget	Variance - Favorable (Unfavorable)
<b>Revenues</b>				
Taxes - Current Year	\$ -	\$ -	\$ -	\$ -
Taxes - Prior Years	-	-	-	-
FEMA Reimbursement (estimated)	-	-	-	-
Interest Income	-	-	-	-
Vending Machine Income	414.61	2,214.43	-	2,214.43
Miscellaneous Income	-	1,000.00	-	1,000.00
	<u>414.61</u>	<u>3,214.43</u>	<u>-</u>	<u>3,214.43</u>
<b>Expenditures</b>				
Discounts and Commissions	-	-	-	-
Assessing Fees	-	-	-	-
Security	64.20	926.62	-	-
Maintenance of Roads	-	-	-	-
Street Signs	-	-	-	-
Canals & Levees - Maint. & Supplies	-	-	-	-
Supplies	-	25,190.67	-	-
Other Contract Services	643.41	8,306.02	-	-
Vending Machine Supplies	-	1,852.27	-	-
Accountant	-	-	-	-
Auditor	-	-	-	-
Attorney	-	-	-	-
Engineer	-	-	-	-
Election	-	-	-	-
Fuel	-	-	-	-
Repairs - Equipment & Vehicles	-	7,507.63	-	-
Repairs - Clubhouse & Pool	667.42	50,122.16	-	-
Insurance	-	-	-	-
Office Expense	-	1,213.99	-	-
Legal Advertising	-	-	-	-
Utilities	2,720.37	13,090.50	-	-
Christmas Party	-	-	-	-
Communications	1,143.58	4,370.13	-	-
Sanitation	247.56	2,688.52	-	-
Salaries, Wages, Taxes, Insurance, & FRS	9,447.31	160,374.47	-	-
Uniforms	-	-	-	-
Summer Camp - Other	82.80	11,911.52	-	-
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>15,016.65</u>	<u>338,840.50</u>	<u>-</u>	<u>-</u>
<b>Total Expenditures</b>	<u>15,016.65</u>	<u>338,840.50</u>	<u>-</u>	<u>-</u>
<b>Excess of Revenues Over (Under)</b>				
Expenditures	\$ (14,602.04)	\$ (335,626.07)	\$ -	\$ -

8

CENTRAL COUNTY WATER CONTROL DISTRICT  
 Personnel Expenses  
 Twelve Months Ended September 30, 2019

	<u>General Government</u>	<u>Roads and Water Control</u>	<u>Recreation</u>	<u>Total</u>
Salaries and Wages	\$ 108,527.56	\$ 261,514.81	\$ 110,543.44	\$ 480,585.81
Overtime Wages	11,061.92	17,681.35	4,812.49	33,555.76
Group Insurance	22,909.69	89,796.65	26,642.31	139,348.65
Workers' Comp. Insurance	782.03	5,474.34	1,564.13	7,820.50
Payroll Taxes	9,053.07	21,144.44	9,113.79	39,311.30
Florida Retirement Contributions	9,524.57	19,764.37	7,698.31	36,987.25
	<u>\$ 161,858.84</u>	<u>\$ 415,375.96</u>	<u>\$ 160,374.47</u>	<u>\$ 737,609.27</u>

# CENTRAL COUNTY WATER CONTROL DISTRICT

## Check List

All Bank Accounts

September 1, 2019 - September 30, 2019

Check Number	Check Date	Payee	Amount
<b>Payroll Checks</b>			
53812	09/05/19	RODRIGUEZ, PEDRO	893.40
53813	09/05/19	BUSSOTT, HERMINIO	1,064.23
53814	09/05/19	BROWN, VALERIE L	446.75
53815	09/05/19	PELHAM, CURTIS I	620.97
53816	09/05/19	DOWD, CHRISTOPHER G	630.81
53817	09/05/19	GUTIERREZ, JESSIE H	405.01
53818	09/05/19	RUDD, JEFFREY E	797.87
53819	09/05/19	HERNANDEZ, REBBECA A	857.93
53820	09/05/19	GAZO, LAZARO	508.67
53821	09/05/19	LEDBETTER, GREGORY W	748.63
53822	09/05/19	ROSA GORDIAN, JOSE A	1,030.54
53823	09/05/19	SERNA VILLALON, JOSE E	385.51
53824	09/12/19	RODRIGUEZ, PEDRO	617.87
53825	09/12/19	BUSSOTT, HERMINIO	1,064.22
53826	09/12/19	BROWN, VALERIE L	463.51
53827	09/12/19	PELHAM, CURTIS I	620.96
53828	09/12/19	MELTON, YEWANDA M	221.67
53829	09/12/19	DOWD, CHRISTOPHER G	422.21
53830	09/12/19	GUTIERREZ, JESSIE H	419.34
53831	09/12/19	RUDD, JEFFREY E	532.68
53832	09/12/19	HERNANDEZ, REBBECA A	566.50
53833	09/12/19	GAZO, LAZARO	508.67
53834	09/12/19	LEDBETTER, GREGORY W	492.74
53835	09/12/19	ROSA GORDIAN, JOSE A	565.36
53836	09/12/19	SERNA VILLALON, JOSE E	553.37
53837	09/12/19	RAMIREZ, ANA L	69.02
53838	09/12/19	RAMIREZ, KEVIN L	69.04
53839	09/12/19	DUNHAM, TIFFANY A	80.98
53840	09/19/19	RODRIGUEZ, PEDRO	623.28
53841	09/19/19	BUSSOTT, HERMINIO	1,064.23
53842	09/19/19	BROWN, VALERIE L	446.75
53843	09/19/19	PELHAM, CURTIS I	620.96
53844	09/19/19	DOWD, CHRISTOPHER G	515.57
53845	09/19/19	GUTIERREZ, JESSIE H	405.01
53846	09/19/19	RUDD, JEFFREY E	532.68
53847	09/19/19	HERNANDEZ, REBBECA A	571.45
53848	09/19/19	GAZO, LAZARO	720.47
53849	09/19/19	LEDBETTER, GREGORY W	492.74
53850	09/19/19	ROSA GORDIAN, JOSE A	498.15
53851	09/19/19	SERNA VILLALON, JOSE E	385.51
53852	09/19/19	RAMIREZ, ANA L	67.02
53853	09/19/19	RAMIREZ, KEVIN L	67.01
53854	09/19/19	DUNHAM, TIFFANY A	136.74
53855	09/26/19	RODRIGUEZ, PEDRO	709.73
53856	09/26/19	BUSSOTT, HERMINIO	1,064.22
53857	09/26/19	BROWN, VALERIE L	446.75
53858	09/26/19	PELHAM, CURTIS I	620.96
53859	09/26/19	MELTON, YEWANDA M	224.47
53860	09/26/19	DOWD, CHRISTOPHER G	422.21
53861	09/26/19	GUTIERREZ, JESSIE H	448.02
53862	09/26/19	RUDD, JEFFREY E	532.68
53863	09/26/19	HERNANDEZ, REBBECA A	561.56
53864	09/26/19	GAZO, LAZARO	508.67
53865	09/26/19	LEDBETTER, GREGORY W	706.38
53866	09/26/19	ROSA GORDIAN, JOSE A	493.67
53867	09/26/19	SERNA VILLALON, JOSE E	385.51
53868	09/26/19	RAMIREZ, ANA L	67.01

# CENTRAL COUNTY WATER CONTROL DISTRICT

## Check List

All Bank Accounts

September 1, 2019 - September 30, 2019

Check Number	Check Date	Payee	Amount
53869	09/26/19	RAMIREZ, KEVIN L	67.01
53870	09/26/19	DUNHAM, TIFFANY A	200.46
<b>Payroll Check Total</b>			<b>30,265.34</b>
<b>Vendor Checks</b>			
10044	09/05/19	ACE HARDWARE	683.01
10045	09/05/19	BERNER OIL COMPANY, INC.	5,288.59
10046	09/05/19	HARRY SANCHEZ	65.00
10047	09/05/19	NEXAIR	58.52
10048	09/05/19	PADGETT SECURITY INC	1,600.00
10049	09/05/19	STATE OF FL DISBURSEMENT UNIT	23.08
10050	09/12/19	CINTAS CORPORATION	221.47
10051	09/12/19	CULLIGAN WATER CONDITIONER, INC.	85.60
10052	09/12/19	CULLIGAN WATER CONDITIONER, INC.	103.00
10053	09/12/19	EVERGLADES FARM EQUIPMENT	2,500.00
10054	09/12/19	GLADES ELECTRIC CO-OP	2,834.07
10055	09/12/19	H.L. BENNETT & ASSOCIATES, INC.	2,885.00
10056	09/12/19	INDEPENDENT NEWSPAPERS, INC.	226.44
10057	09/12/19	J.M. TODD, INC.	7.62
10058	09/12/19	KELLY TRACTOR COMPANY, INC.	647.20
10059	09/12/19	MARY LOU'S STORE	7.69
10060	09/12/19	RIDGDILL & SON CONSTRUCTION, INC.	17,579.57
10061	09/12/19	STATE OF FL DISBURSEMENT UNIT	23.08
10062	09/12/19	TAYLOR ELECTRIC AND AIR CONDITIONING, INC.	106.25
10063	09/12/19	TRACTOR SUPPLY CREDIT PLAN	531.26
10064	09/12/19	LUIS E. NAPOLES	82.74
10065	09/19/19	AT & T MOBILITY	317.05
10066	09/19/19	BERNER OIL COMPANY, INC.	6,001.03
10067	09/19/19	CENTURYLINK	345.06
10068	09/19/19	CENTURYLINK	283.57
10069	09/19/19	CINTAS CORPORATION	1,103.43
10070	09/19/19	CINTAS CORPORATION	237.00
10071	09/19/19	DIRECT TV	156.00
10072	09/19/19	GROUP ONE SAFETY & SECURITY	1,686.40
10073	09/19/19	HENDRY REGIONAL CORPORATE HEALTH	36.00
10074	09/19/19	MARY LOU'S STORE	7.18
10075	09/19/19	MUNICIPAL SUPPLY & SIGN	1,807.10
10076	09/19/19	NEXAIR	446.13
10077	09/19/19	OFFICE DEPOT CREDIT PLAN	115.88
10078	09/19/19	ROBBIE TIRE COMPANY	724.06
10079	09/19/19	TRUE VALUE HARDWARE, INC.	59.90
10080	09/19/19	WINDMILL SPRINKLER & HARDWARE	2,033.68
10081	09/19/19	WOLFF'S LAWN MACHINES	259.98
10082	09/19/19	WASTE CONNECTIONS OF FLORIDA	4,237.26
10083	09/19/19	BOY MILLER KISKER & PERRY, PA	2,000.00
10084	09/19/19	PADGETT SECURITY INC	1,800.00
10085	09/19/19	BTEX ENGINEERING, INC.	3,266.69
10086	09/19/19	STATE OF FL DISBURSEMENT UNIT	23.08
10087	09/26/19	CINTAS CORPORATION	89.74
10088	09/26/19	CRUMB'S WELL DRILLING	519.00
10089	09/26/19	EVERGLADES FARM EQUIPMENT	5,047.54
10090	09/26/19	FIRSTNET	47.29
10091	09/26/19	FLORIDA BLUE	13,361.80
10092	09/26/19	METLIFE	656.20
10093	09/26/19	SUNLIFE FINANCIAL	122.16
10094	09/26/19	ORIGINAL EQUIPMENT COMPANY	327.13
10095	09/26/19	SOUTHERN AQUATICS	8,400.00
10096	09/26/19	SOUTHERN HERITAGE	105.00
10097	09/26/19	VISA	5,971.09

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

All Bank Accounts

September 1, 2019 - September 30, 2019

Check Number	Check Date	Payee	Amount
10098	09/26/19	STATE OF FL DISBURSEMENT UNIT	23.08
10099	09/26/19	ROBBIE TIRE COMPANY	1,071.13
Vendor Check Total			98,246.83
Check List Total			128,512.17

12

# CENTRAL COUNTY WATER CONTROL DISTRICT

## General Ledger

September 1, 2019 - September 30, 2019

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
<b>10350</b>	<b>Miscellaneous Income</b>			0.00		
09/12/19			SALE OF MISC. OLD ITEMS		(200.00)	
09/12/19			SALE OF OLD KUBOTA S/N 53478		(3,500.00)	
09/12/19			SALE OF OLD KUBOTA PARTS		(750.00)	
09/12/19			RECYCLING		(459.60)	
			<b>Totals for 10350</b>		<u>(4,909.60)</u>	<u>(4,909.60)</u>
<b>10515</b>	<b>Maintenance Of Roads</b>			253,948.50		
09/12/19	10053		EVERGLADES FARM EQUIPMENT		2,500.00	
09/12/19	10060		RIDGDILL & SON CONSTRUCTION, INC.		17,579.57	
09/26/19	10089		EVERGLADES FARM EQUIPMENT		2,500.00	
			<b>Totals for 10515</b>		<u>22,579.57</u>	<u>276,528.07</u>
<b>10520</b>	<b>Street Sign Expense</b>			2,933.10		
09/19/19	10075		MUNICIPAL SUPPLY & SIGN		1,807.10	
			<b>Totals for 10520</b>		<u>1,807.10</u>	<u>4,740.20</u>
<b>10525</b>	<b>Canals &amp; Levees-Maint &amp; Suppl</b>			39,058.99		
			<b>Totals for 10525</b>		<u>0.00</u>	<u>39,058.99</u>
<b>10530</b>	<b>Supplies</b>			45,213.93		
09/05/19	10044		ACE HARDWARE		173.95	
09/19/19	10076		NEXAIR		446.13	
09/26/19	10089		EVERGLADES FARM EQUIPMENT		1,195.83	
09/26/19	10094		ORIGINAL EQUIPMENT COMPANY		112.16	
09/26/19	10097		VISA		1,866.76	
09/30/19	10107		NEXAIR		113.26	
			<b>Totals for 10530</b>		<u>3,908.09</u>	<u>49,122.02</u>
<b>10556</b>	<b>Other contract services</b>			2,066.71		
09/05/19	10047		NEXAIR		58.52	
09/12/19	10050		CINTAS CORPORATION		142.47	
09/12/19	10052		CULLIGAN WATER CONDITIONER, INC.		103.00	
09/26/19	10087		CINTAS CORPORATION		26.17	
			<b>Totals for 10556</b>		<u>330.16</u>	<u>2,396.87</u>
<b>10565</b>	<b>Group Insurance</b>			81,080.84		
09/26/19	10091		FLORIDA BLUE		8,319.44	
09/26/19	10092		METLIFE		358.68	
09/26/19	10093		SUNLIFE FINANCIAL		75.93	
09/30/19	PAYROLL		Payroll Journal Entry		(38.24)	
			<b>Totals for 10565</b>		<u>8,715.81</u>	<u>89,796.65</u>
<b>10570</b>	<b>Workers Comp. Insurance</b>			5,474.34		
			<b>Totals for 10570</b>		<u>0.00</u>	<u>5,474.34</u>
<b>10575</b>	<b>Payroll Taxes</b>			19,377.11		
09/05/19	94.01		941 DEPOSIT		533.88	
09/12/19	94.02		941 DEPOSIT		406.61	
09/19/19	94.03		941 DEPOSIT		413.79	
09/26/19	94.04		941 DEPOSIT		413.05	
09/30/19	89		PAYROLL ENTRY		(2,807.51)	
09/30/19	PAYROLL		Payroll Journal Entry		2,807.51	
			<b>Totals for 10575</b>		<u>1,767.33</u>	<u>21,144.44</u>
<b>10578</b>	<b>Retirement Contributions</b>			17,485.62		
09/09/19			FL RETIREMENT		2,278.75	

# CENTRAL COUNTY WATER CONTROL DISTRICT

## General Ledger

September 1, 2019 - September 30, 2019

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
<b>Totals for 10578</b>					<u>2,278.75</u>	<u>19,764.37</u>
<b>10580 Fuel</b>				64,031.70		
09/05/19	10045		BERNER OIL COMPANY, INC.		5,288.59	
09/19/19	10066		BERNER OIL COMPANY, INC.		6,001.03	
<b>Totals for 10580</b>					<u>11,289.62</u>	<u>75,321.32</u>
<b>10585 Repairs-Equipment &amp; Vehicles</b>				117,112.28		
09/12/19	10058		KELLY TRACTOR COMPANY, INC.		647.20	
09/12/19	10063		TRACTOR SUPPLY CREDIT PLAN		531.26	
09/19/19	10078		ROBBIE TIRE COMPANY		724.06	
09/19/19	10079		TRUE VALUE HARDWARE, INC.		59.90	
09/19/19	10080		WINDMILL SPRINKLER & HARDWARE		2,033.68	
09/19/19	10081		WOLFF'S LAWN MACHINES		259.98	
09/26/19	10089		EVERGLADES FARM EQUIPMENT		236.36	
09/26/19	10089		EVERGLADES FARM EQUIPMENT		549.23	
09/26/19	10089		EVERGLADES FARM EQUIPMENT		566.12	
09/26/19	10094		ORIGINAL EQUIPMENT COMPANY		128.55	
09/26/19	10094		ORIGINAL EQUIPMENT COMPANY		22.29	
09/26/19	10094		ORIGINAL EQUIPMENT COMPANY		64.13	
09/26/19	10096		SOUTHERN HERITAGE		105.00	
09/26/19	10097		VISA		1,791.55	
09/26/19	10099		ROBBIE TIRE COMPANY		1,071.13	
09/30/19	10100		EVERGLADES FARM EQUIPMENT		445.08	
09/30/19	10104		KELLY TRACTOR COMPANY, INC.		689.42	
<b>Totals for 10585</b>					<u>9,924.94</u>	<u>127,037.22</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>				12,107.93		
09/12/19	10054		GLADES ELECTRIC CO-OP		1,437.39	
09/30/19	10101		GLADES ELECTRIC CO-OP		1,291.16	
<b>Totals for 10605</b>					<u>2,728.55</u>	<u>14,836.48</u>
<b>10610 Utilities-Street Lights</b>				3,101.36		
09/12/19	10054		GLADES ELECTRIC CO-OP		102.62	
09/30/19	10101		GLADES ELECTRIC CO-OP		102.61	
<b>Totals for 10610</b>					<u>205.23</u>	<u>3,306.59</u>
<b>10625 Salaries &amp; Wages</b>				241,476.62		
09/30/19	89		PAYROLL ENTRY		10,620.80	
09/30/19	PAYROLL		Payroll Journal Entry		9,417.39	
<b>Totals for 10625</b>					<u>20,038.19</u>	<u>261,514.81</u>
<b>10628 Overtime Wages</b>				14,507.01		
09/30/19	89		PAYROLL ENTRY		3,174.34	
<b>Totals for 10628</b>					<u>3,174.34</u>	<u>17,681.35</u>
<b>10630 Uniforms</b>				14,414.19		
09/19/19	10069		CINTAS CORPORATION		1,103.43	
<b>Totals for 10630</b>					<u>1,103.43</u>	<u>15,517.62</u>
<b>10810 Capital Outlay-Equipment</b>				7,999.00		
<b>Totals for 10810</b>					<u>0.00</u>	<u>7,999.00</u>
<b>10820 Capital Outlay-Dike</b>				7,992.40		
<b>Totals for 10820</b>					<u>0.00</u>	<u>7,992.40</u>

# CENTRAL COUNTY WATER CONTROL DISTRICT

## General Ledger

September 1, 2019 - September 30, 2019

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
10900	Interest Expense			65,711.65		
			<b>Totals for 10900</b>		<u>0.00</u>	<u>65,711.65</u>
10908	John Deere Financial - Debt Service			101,195.59		
			<b>Totals for 10908</b>		<u>0.00</u>	<u>101,195.59</u>
10920	Loan Principal Payments			77,976.47		
			<b>Totals for 10920</b>		<u>0.00</u>	<u>77,976.47</u>
20340	Vending Machine Income			(1,799.82)		
09/11/19			DEPOSIT		(414.61)	
			<b>Totals for 20340</b>		<u>(414.61)</u>	<u>(2,214.43)</u>
20350	Miscellaneous Income			(1,000.00)		
			<b>Totals for 20350</b>		<u>0.00</u>	<u>(1,000.00)</u>
20510	Security			862.42		
09/19/19	10072		GROUP ONE SAFETY & SECURITY		64.20	
			<b>Totals for 20510</b>		<u>64.20</u>	<u>926.62</u>
20530	Supplies			25,190.67		
			<b>Totals for 20530</b>		<u>0.00</u>	<u>25,190.67</u>
20535	Vending Machine Supplies			1,852.27		
			<b>Totals for 20535</b>		<u>0.00</u>	<u>1,852.27</u>
20556	Other Contract Services			7,662.61		
09/12/19	10051		CULLIGAN WATER CONDITIONER, INC.		85.60	
09/12/19	10062		TAYLOR ELECTRIC AND AIR CONDITIONING, INC.		106.25	
09/19/19	10071		DIRECT TV		156.00	
09/26/19	10087		CINTAS CORPORATION		36.06	
09/26/19	10088		CRUMB'S WELL DRILLING		259.50	
			<b>Totals for 20556</b>		<u>643.41</u>	<u>8,306.02</u>
20565	Group Insurance			24,248.34		
09/26/19	10091		FLORIDA BLUE		2,248.74	
09/26/19	10092		METLIFE		118.80	
09/26/19	10093		SUNLIFE FINANCIAL		26.43	
			<b>Totals for 20565</b>		<u>2,393.97</u>	<u>26,642.31</u>
20570	Workers Comp. Insurance			1,564.13		
			<b>Totals for 20570</b>		<u>0.00</u>	<u>1,564.13</u>
20575	Payroll Taxes			8,694.20		
09/05/19	94.01		941 DEPOSIT		74.97	
09/12/19	94.02		941 DEPOSIT		116.55	
09/19/19	94.03		941 DEPOSIT		98.87	
09/26/19	94.04		941 DEPOSIT		129.20	
			<b>Totals for 20575</b>		<u>419.59</u>	<u>9,113.79</u>
20578	Retirement Contributions			6,477.31		
09/09/19			FL RETIREMENT		1,221.00	
			<b>Totals for 20578</b>		<u>1,221.00</u>	<u>7,698.31</u>
20585	Repairs-Equipment & Vehicles			7,507.63		
			<b>Totals for 20585</b>		<u>0.00</u>	<u>7,507.63</u>



# CENTRAL COUNTY WATER CONTROL DISTRICT

## General Ledger

September 1, 2019 - September 30, 2019

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
<b>20590 Repairs-Clubhouse &amp; Pool</b>				49,454.74		
09/05/19	10044		ACE HARDWARE		509.06	
09/26/19	10097		VISA		158.36	
<b>Totals for 20590</b>					<u>667.42</u>	<u>50,122.16</u>
<b>20600 Office Expense</b>				1,213.99		
<b>Totals for 20600</b>					<u>0.00</u>	<u>1,213.99</u>
<b>20603 Summer program</b>				11,828.72		
09/19/19	10077		OFFICE DEPOT CREDIT PLAN		82.80	
<b>Totals for 20603</b>					<u>82.80</u>	<u>11,911.52</u>
<b>20605 Utilities</b>				10,370.13		
09/12/19	10054		GLADES ELECTRIC CO-OP		1,294.06	
09/30/19	10101		GLADES ELECTRIC CO-OP		1,426.31	
<b>Totals for 20605</b>					<u>2,720.37</u>	<u>13,090.50</u>
<b>20615 Communications</b>				3,226.55		
09/19/19	10065		AT & T MOBILITY		116.10	
09/19/19	10067		CENTURYLINK		345.06	
09/26/19	10090		FIRSTNET		26.18	
09/26/19	10097		VISA		656.24	
<b>Totals for 20615</b>					<u>1,143.58</u>	<u>4,370.13</u>
<b>20620 Sanitation</b>				2,440.96		
09/19/19	10082		WASTE CONNECTIONS OF FLORIDA		247.56	
<b>Totals for 20620</b>					<u>247.56</u>	<u>2,688.52</u>
<b>20625 Salaries &amp; Wages</b>				105,130.69		
09/30/19	89		PAYROLL ENTRY		3,425.25	
09/30/19	PAYROLL		Payroll Journal Entry		1,987.50	
<b>Totals for 20625</b>					<u>5,412.75</u>	<u>110,543.44</u>
<b>20628 Overtime Wages</b>				4,812.49		
<b>Totals for 20628</b>					<u>0.00</u>	<u>4,812.49</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>				(1,775,724.65)		
09/26/19			HENDRY COUNTY TAX COLL #58570		(16,212.50)	
<b>Totals for 30326</b>					<u>(16,212.50)</u>	<u>(1,791,937.15)</u>
<b>30330 Interest Income</b>				(53,377.30)		
09/30/19			FBC INTEREST		(66.03)	
09/30/19	19.01		SEPT. INTEREST		(2,167.02)	
09/30/19	19.01		SEPT. INTEREST		(64.83)	
09/30/19	19.01		SEPT. INTEREST		(10.20)	
<b>Totals for 30330</b>					<u>(2,308.08)</u>	<u>(55,685.38)</u>
<b>30333 Delinquent Tax Revenue</b>				(137,921.69)		
09/26/19			HENDRY COUNTY TAX COLL #58570		(2,059.93)	
<b>Totals for 30333</b>					<u>(2,059.93)</u>	<u>(139,981.62)</u>

# CENTRAL COUNTY WATER CONTROL DISTRICT

## General Ledger

September 1, 2019 - September 30, 2019

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
<b>30350</b>	<b>Miscellaneous Income</b>			(25,205.28)		
09/12/19			KEYS		(750.00)	
09/12/19			CULVERT		(300.00)	
09/12/19			CABLE PERMIT		(300.00)	
			<b>Totals for 30350</b>		<u>(1,350.00)</u>	<u>(26,555.28)</u>
<b>30355</b>	<b>FEMA Proceeds</b>			(174,131.50)		
09/12/19			FEMA		(115,467.54)	
			<b>Totals for 30355</b>		<u>(115,467.54)</u>	<u>(289,599.04)</u>
<b>30400</b>	<b>Discounts</b>			35,611.90		
			<b>Totals for 30400</b>		<u>0.00</u>	<u>35,611.90</u>
<b>30405</b>	<b>Commissions</b>			39,170.64		
09/26/19			HENDRY COUNTY TAX COLL #58570		365.44	
			<b>Totals for 30405</b>		<u>365.44</u>	<u>39,536.08</u>
<b>30410</b>	<b>Assessing Fees</b>			(4,560.55)		
			<b>Totals for 30410</b>		<u>0.00</u>	<u>(4,560.55)</u>
<b>30505</b>	<b>Miscellaneous Expense</b>			10.00		
09/12/19	10064		LUIS E. NAPOLES		82.74	
			<b>Totals for 30505</b>		<u>82.74</u>	<u>92.74</u>
<b>30510</b>	<b>Security</b>			6,356.60		
09/05/19	10048		PADGETT SECURITY INC		1,600.00	
09/19/19	10072		GROUP ONE SAFETY & SECURITY		60.00	
09/19/19	10072		GROUP ONE SAFETY & SECURITY		1,562.20	
			<b>Totals for 30510</b>		<u>3,222.20</u>	<u>9,578.80</u>
<b>30530</b>	<b>Supplies</b>			13,357.17		
09/12/19	10059		MARY LOU'S STORE		7.69	
09/19/19	10074		MARY LOU'S STORE		7.18	
09/19/19	10077		OFFICE DEPOT CREDIT PLAN		33.08	
09/30/19	10105		MARY LOU'S STORE		7.18	
			<b>Totals for 30530</b>		<u>55.13</u>	<u>13,412.30</u>
<b>30540</b>	<b>Accountant</b>			22,500.00		
09/19/19	10083		BOY MILLER KISKER & PERRY, PA		2,000.00	
			<b>Totals for 30540</b>		<u>2,000.00</u>	<u>24,500.00</u>
<b>30545</b>	<b>Auditor</b>			12,500.00		
			<b>Totals for 30545</b>		<u>0.00</u>	<u>12,500.00</u>
<b>30550</b>	<b>Attorney</b>			86,824.45		
09/30/19	10106		NASON YEAGER GERSON HARRIS & FUMERO, PA		11,653.01	
			<b>Totals for 30550</b>		<u>11,653.01</u>	<u>98,477.46</u>
<b>30555</b>	<b>Engineer</b>			38,398.21		
09/12/19	10055		H.L. BENNETT & ASSOCIATES, INC.		2,885.00	
			<b>Totals for 30555</b>		<u>2,885.00</u>	<u>41,283.21</u>
<b>30556</b>	<b>Other Contract Services</b>			51,975.60		
09/05/19	10046		HARRY SANCHEZ		65.00	
09/12/19	10050		CINTAS CORPORATION		79.00	
09/12/19	10056		INDEPENDENT NEWSPAPERS, INC.		226.44	
09/19/19	10070		CINTAS CORPORATION		237.00	

# CENTRAL COUNTY WATER CONTROL DISTRICT

## General Ledger

September 1, 2019 - September 30, 2019

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
09/19/19	10073		HENDRY REGIONAL CORPORATE HEALTH		36.00	
09/19/19	10084		PADGETT SECURITY INC		1,800.00	
09/19/19	10085		BTEX ENGINEERING, INC.		3,266.69	
09/26/19	10087		CINTAS CORPORATION		27.51	
09/26/19	10088		CRUMB'S WELL DRILLING		259.50	
09/26/19	10095		SOUTHERN AQUATICS		8,400.00	
09/26/19	10097		VISA		9.99	
09/30/19	10102		HENDRY COUNTY BOARD OF CO COMMISSIONERS		5,875.44	
09/30/19	10103		J.M. TODD, INC.		25.97	
09/30/19	10108		OLENDER LEGAL SOLUTIONS		545.00	
<b>Totals for 30556</b>					<u>20,853.54</u>	<u>72,829.14</u>
<b>30558 Postage and Freight</b>				229.59		
<b>Totals for 30558</b>					<u>0.00</u>	<u>229.59</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>				19,917.55		
09/26/19	10091		FLORIDA BLUE		2,793.62	
09/26/19	10092		METLIFE		178.72	
09/26/19	10093		SUNLIFE FINANCIAL		19.80	
<b>Totals for 30565</b>					<u>2,992.14</u>	<u>22,909.69</u>
<b>30570 Workers Comp. Insurance</b>				782.03		
<b>Totals for 30570</b>					<u>0.00</u>	<u>782.03</u>
<b>30575 Payroll Taxes</b>				8,432.48		
09/05/19	94.01		941 DEPOSIT		176.67	
09/12/19	94.02		941 DEPOSIT		147.97	
09/19/19	94.03		941 DEPOSIT		148.45	
09/26/19	94.04		941 DEPOSIT		147.50	
<b>Totals for 30575</b>					<u>620.59</u>	<u>9,053.07</u>
<b>30578 Retirement Contributions</b>				8,690.83		
09/09/19			FL RETIREMENT		833.74	
<b>Totals for 30578</b>					<u>833.74</u>	<u>9,524.57</u>
<b>30595 Insurance</b>				55,549.00		
<b>Totals for 30595</b>					<u>0.00</u>	<u>55,549.00</u>
<b>30600 Office Expense</b>				4,977.41		
09/12/19	10057		J.M. TODD, INC.		7.62	
<b>Totals for 30600</b>					<u>7.62</u>	<u>4,985.03</u>
<b>30615 Communications</b>				6,207.09		
09/19/19	10065		AT & T MOBILITY		200.95	
09/19/19	10068		CENTURYLINK		283.57	
09/26/19	10090		FIRSTNET		21.11	
09/26/19	10097		VISA		1,488.19	
<b>Totals for 30615</b>					<u>1,993.82</u>	<u>8,200.91</u>
<b>30620 Sanitation</b>				19,269.00		
09/19/19	10082		WASTE CONNECTIONS OF FLORIDA		3,989.70	
<b>Totals for 30620</b>					<u>3,989.70</u>	<u>23,258.70</u>
<b>30625 Salaries &amp; Wages</b>				100,815.56		

# CENTRAL COUNTY WATER CONTROL DISTRICT

## General Ledger

September 1, 2019 - September 30, 2019

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
09/30/19	89		PAYROLL ENTRY		(400.45)	
09/30/19	PAYROLL		Payroll Journal Entry		8,112.45	
<b>Totals for 30625</b>					<u>7,712.00</u>	<u>108,527.56</u>
<b>30628 Overtime Wages</b>				10,661.47		
09/30/19	89		PAYROLL ENTRY		400.45	
<b>Totals for 30628</b>					<u>400.45</u>	<u>11,061.92</u>
<b>99999 Suspense</b>				0.00		
09/30/19	89		PAYROLL ENTRY		(16,062.68)	
09/30/19	PAYROLL		Payroll Journal Entry		16,062.68	
<b>Totals for 99999</b>					<u>0.00</u>	<u>0.00</u>
<b>Report Total</b>						<u>(140,848.64)</u>

### Net Profit/(Loss)

Current Period	(21,812.62)
Year-to-Date	<u>140,848.64</u>

# CENTRAL COUNTY WATER CONTROL DISTRICT

## Payroll Journal - Condensed

All Bank Accounts

September 1, 2019 - September 30, 2019

02

Hours				Earnings			Withholding Taxes				Deductions					
Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-SS	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	Description	Amount	Net Pay
Work Location: Business Location																
Department: Recreation																
102	BROWN, VALERIE L															
12.50	40.0000	0.0000	0.0000	500.00	0.00	500.00	31.00		0.00					Advances	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	7.25							AFLAC Aff.	0.00	
														Tax		
														FL RET	15.00	
														CONTRIB		
																446.75
102	BROWN, VALERIE L															
12.50	39.0000	0.0000	0.0000	487.50	0.00	487.50	32.16		0.00					Advances	0.00	
0.00	0.0000	1.0000	0.0000	31.25	0.00	31.25	7.52							AFLAC Aff.	0.00	
														Tax		
														FL RET	15.56	
														CONTRIB		
																463.51
102	BROWN, VALERIE L															
12.50	40.0000	0.0000	0.0000	500.00	0.00	500.00	31.00		0.00					Advances	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	7.25							AFLAC Aff.	0.00	
														Tax		
														FL RET	15.00	
														CONTRIB		
																446.75
102	BROWN, VALERIE L															
12.50	40.0000	0.0000	0.0000	500.00	0.00	500.00	31.00		0.00					Advances	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	7.25							AFLAC Aff.	0.00	
														Tax		
														FL RET	15.00	
														CONTRIB		
																446.75
128	MELTON, YEWANDA M															
14.00	18.5000	0.0000	0.0000	259.00	0.00	259.00	16.06		9.74					Advances	0.00	
							3.76							FL RET	7.77	
														CONTRIB		
																221.67

# CENTRAL COUNTY WATER CONTROL DISTRICT

## Payroll Journal - Condensed

All Bank Accounts

September 1, 2019 - September 30, 2019

21

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
128	14.00	18.7500	0.0000	0.0000	262.50	0.00	262.50	16.27	10.08	3.80	Advances	0.00	FL RET	7.88	224.47	
											CONTRIB					
139	12.00	40.0000	0.0000	0.0000	480.00	0.00	480.00	29.76	23.87	6.96	Advances	0.00	FL RET	14.40	405.01	
											CONTRIB					
139	12.00	40.0000	1.0000	0.0000	480.00	18.00	498.00	30.88	25.61	7.23	Advances	0.00	FL RET	14.94	419.34	
											CONTRIB					
139	12.00	40.0000	0.0000	0.0000	480.00	0.00	480.00	29.76	23.87	6.96	Advances	0.00	FL RET	14.40	405.01	
											CONTRIB					
139	12.00	40.0000	3.0000	0.0000	480.00	54.00	534.00	33.11	29.11	7.74	Advances	0.00	FL RET	16.02	448.02	
											CONTRIB					
156	10.00	7.7500	0.0000	0.0000	77.50	0.00	77.50	4.81	0.21	1.13	FL RET	2.33	CONTRIB		69.02	
156	10.00	7.5000	0.0000	0.0000	75.00	0.00	75.00	4.65	0.00	1.08	FL RET	2.25	CONTRIB		67.02	

## Payroll Journal - Condensed

September 1, 2019 - September 30, 2019

22

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# CENTRAL COUNTY WATER CONTROL DISTRICT

## Payroll Journal - Condensed

All Bank Accounts

September 1, 2019 - September 30, 2019

23

Hours				Earnings				Withholding Taxes				Deductions				
Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-SS	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	Description	Amount	Net Pay
Work Location: Business Location																
Department: Roads and Water Control																
84	RODRIGUEZ, PEDRO															
18.54	40.0000	12.7500	0.0000	741.60	354.58	1,096.18	Check # 53812	67.97	86.02	09/05/19				FL RET	32.89	
						1,096.18		15.90						CONTRIB		893.40
84	RODRIGUEZ, PEDRO															
18.54	40.0000	0.0000	0.0000	741.60	0.00	741.60	Check # 53824	45.98	44.75	09/12/19				FL RET	22.25	
						741.60		10.75						CONTRIB		617.87
84	RODRIGUEZ, PEDRO															
18.54	40.0000	0.2500	0.0000	741.60	6.95	748.55	Check # 53840	46.41	45.55	09/19/19				FL RET	22.46	
						748.55		10.85						CONTRIB		623.28
84	RODRIGUEZ, PEDRO															
18.54	40.0000	4.2500	0.0000	741.60	118.19	859.79	Check # 53855	53.30	58.50	09/26/19				FL RET	25.79	
						859.79		12.47						CONTRIB		709.73
124	PELHAM, CURTIS I															
18.48	40.0000	0.0000	0.0000	739.20	0.00	739.20	Check # 53815	45.23	52.86	09/05/19				Advances	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00		10.58						AFLAC/LNL	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00		0.00						Ded.		
						739.20								Dent/Vis	9.56	
						739.20										620.97



## All Bank Accounts

September 1, 2019 - September 30, 2019

24

## September 1, 2019 - September 30, 2019

### All Bank Accounts

		Hours		Earnings			Withholding Taxes			Deductions					
Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-SS FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	Description	Amount	Net Pay
138	DOWD, CHRISTOPHER G														
16.45	40.0000	4.7500	0.0000	658.00	117.21	775.21	48.06	36.35	09/19/19				FL RET CONTRIB Court Order Garnishment	23.26	
						775.21	11.24								515.57
138	DOWD, CHRISTOPHER G														
16.45	40.0000	0.0000	0.0000	658.00	0.00	658.00	40.80	24.98	09/26/19				FL RET CONTRIB Court Order Garnishment	19.74	
							9.54								422.21
143	RUDD, JEFFREY E														
15.50	40.0000	14.5000	0.0000	620.00	337.13	957.13	59.34	57.33	09/05/19				FL RET CONTRIB	28.71	
						957.13	13.88								797.87
143	RUDD, JEFFREY E														
15.50	40.0000	0.0000	0.0000	620.00	0.00	620.00	38.44	21.29	09/12/19				FL RET CONTRIB	18.60	
							8.99								532.68
143	RUDD, JEFFREY E														
15.50	40.0000	0.0000	0.0000	620.00	0.00	620.00	38.44	21.29	09/19/19				FL RET CONTRIB	18.60	
							8.99								532.68
143	RUDD, JEFFREY E														
15.50	40.0000	0.0000	0.0000	620.00	0.00	620.00	38.44	21.29	09/26/19				FL RET CONTRIB	18.60	
							8.99								532.68
532.68															

# CENTRAL COUNTY WATER CONTROL DISTRICT

## Payroll Journal - Condensed

All Bank Accounts

September 1, 2019 - September 30, 2019

26

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	0.0000	0.0000	600.00	0.00	600.00	37.20	27.43	09/05/19				FL RET	18.00	
								8.70						CONTRIB		
						600.00										508.67
147	15.00	40.0000	0.0000	0.0000	600.00	0.00	600.00	37.20	27.43	09/12/19				FL RET	18.00	
								8.70						CONTRIB		
						600.00										508.67
147	15.00	40.0000	12.0000	0.0000	600.00	270.00	870.00	53.94	56.88	09/19/19				FL RET	26.10	
								12.61						CONTRIB		
						870.00										720.47
147	15.00	40.0000	0.0000	0.0000	600.00	0.00	600.00	37.20	27.43	09/26/19				FL RET	18.00	
								8.70						CONTRIB		
						600.00										508.67
149	14.50	40.0000	15.0000	0.0000	580.00	326.25	906.25	56.19	61.10	09/05/19				Advances	0.00	
								13.14						FL RET	27.19	
						906.25								CONTRIB		748.63
149	14.50	40.0000	0.0000	0.0000	580.00	0.00	580.00	35.96	25.49	09/12/19				Advances	0.00	
								8.41						FL RET	17.40	
						580.00								CONTRIB		492.74
149	14.50	40.0000	0.0000	0.0000	580.00	0.00	580.00	35.96	25.49	09/19/19				Advances	0.00	
								8.41						FL RET	17.40	
						580.00								CONTRIB		492.74

492.74

September 1, 2019 - September 30, 2019

# **CENTRAL COUNTY WATER CONTROL DISTRICT** **Payroll Journal - Condensed** All Bank Accounts

27

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	12.5000	0.0000	580.00	271.88	851.88	Check # 53865	52.82	54.77	09/26/19	Advances			0.00		
								12.35			FL RET			25.56		
						851.88					CONTRIB					706.38
150																
15.00	40.0000	30.5000	0.0000	600.00	686.25	1,286.25	Check # 53822	79.75	95.64	09/05/19	Child			23.08		
											Support					
											FL RET			38.59		
											CONTRIB					1,030.54
150																
15.00	40.0000	4.0000	0.0000	600.00	90.00	690.00	Check # 53835	42.78	28.08	09/12/19	Child			23.08		
											Support					
											FL RET			20.70		
											CONTRIB					565.36
150																
15.00	40.0000	0.2500	0.0000	600.00	5.63	605.63	Check # 53850	37.55	19.90	09/19/19	Child			23.08		
											Support					
											FL RET			18.17		
											CONTRIB					498.15
150																
15.00	40.0000	0.0000	0.0000	600.00	0.00	600.00	Check # 53866	37.20	19.35	09/26/19	Child			23.08		
											Support					
											FL RET			18.00		
											CONTRIB					493.67
151																
12.00	40.0000	0.0000	0.0000	480.00	0.00	480.00	Check # 53823	29.76	43.37	09/05/19	FL RET			14.40		
											CONTRIB					385.51
						480.00										

# CENTRAL COUNTY WATER CONTROL DISTRICT

## Payroll Journal - Condensed

All Bank Accounts

September 1, 2019 - September 30, 2019

Hours		Earnings					Withholding Taxes				Deductions					
Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-SS	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	Description	Amount	Net Pay
151	SERNA VILLALON, JOSE E															
12.00	40.0000	12.0000	0.0000	480.00	216.00	696.00	43.15		68.51	09/12/19	Check # 53836			FL RET	20.88	
						696.00		10.09						CONTRIB		
																553.37
151	SERNA VILLALON, JOSE E															
12.00	40.0000	0.0000	0.0000	480.00	0.00	480.00	29.76		43.37	09/19/19	Check # 53851			FL RET	14.40	
								6.96						CONTRIB		
						480.00										385.51
151	SERNA VILLALON, JOSE E															
12.00	40.0000	0.0000	0.0000	480.00	0.00	480.00	29.76		43.37	09/26/19	Check # 53867			FL RET	14.40	
								6.96						CONTRIB		
						480.00										385.51
Work Location: Business location																
Department: General Government																
100	BUSSOTT, HERMINIO															
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	77.50		52.65	09/05/19	Check # 53813			AFLAC Aft.	0.00	
														Tax		
														AFLAC/LNL	0.00	
														Ded.		
														FL RET	37.50	
														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	09/12/19	Check # 53825			AFLAC Aft.	0.00	
														Tax		
														AFLAC/LNL	0.00	
														Ded.		
														FL RET	37.50	
														CONTRIB		
																1,064.22
																1,250.00
																18.13
																1,250.00

# CENTRAL COUNTY WATER CONTROL DISTRICT

## Payroll Journal - Condensed

All Bank Accounts

September 1, 2019 - September 30, 2019

29

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					AFLAC Aff.	0.00	
														Tax		
1,250.00	40.0000	0.0000	0.0000	1,250.00	0.00	1,250.00	18.12							AFLAC/LNL	0.00	
														Ded.		
														FL RET	37.50	
														CONTRIB		
						1,250.00										1,064.23
100	BUSSOTT, HERMINIO															
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	77.50		52.65					AFLAC Aff.	0.00	
														Tax		
1,250.00	40.0000	0.0000	0.0000	1,250.00	0.00	1,250.00	18.13							AFLAC/LNL	0.00	
														Ded.		
														FL RET	37.50	
														CONTRIB		
						1,250.00										1,064.22
144	HERNANDEZ, REBECCA A															
16.95	40.0000	15.0000	0.0000	678.00	381.38	1,059.38	65.69		88.62					Advances	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	15.36							FL RET	31.78	
														CONTRIB		
						1,059.38										857.93
144	HERNANDEZ, REBECCA A															
16.95	40.0000	0.2500	0.0000	678.00	6.36	684.36	42.43		44.97					Advances	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	9.93							FL RET	20.53	
														CONTRIB		
						684.36										566.50
144	HERNANDEZ, REBECCA A															
16.95	40.0000	0.5000	0.0000	678.00	12.71	690.71	42.82		45.71					Advances	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	10.01							FL RET	20.72	
														CONTRIB		
						690.71										571.45
144	HERNANDEZ, REBECCA A															
16.95	40.0000	0.0000	0.0000	678.00	0.00	678.00	42.04		44.23					Advances	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	9.83							FL RET	20.34	
														CONTRIB		
						678.00										561.56

### All Bank Accounts

September 1, 2019 - September 30, 2019

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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: October 8, 2019

RE: **District Attorney Monthly Report  
October 19, 2019 – Regular Meeting**

---

1. Demand letter and follow up regarding fish farm discharges.
2. Proposed settlement and release in *Hester v. CCWCD*.

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



## SETTLEMENT AGREEMENT

This SETTLEMENT AGREEMENT (the "**Agreement**") is made as of the Effective Date (as defined below) by and between the CENTRAL COUNTY WATER CONTROL DISTRICT, ("CCWCD") and CAROLYN HESTER ("**Hester**"). CCWCD and Hester are referred to herein each individually as a "**Party**" and collectively as the "**Parties**." Capitalized words and phrases shall adopt the definitions as set forth in **boldface** throughout this Agreement.

### **RECITALS**

*WHEREAS*, CCWCD and Hester are parties to that certain Manager's Employment Contract dated March 25, 2015 (the "**Employment Contract**");

*WHEREAS*, on or about April 15, 2019, Hester filed suit against CCWCD in Hendry County Circuit Court in the matter styled *Carolyn Hester v. Central County Water Control District*, Case No. 19-CA-287 (the "**Lawsuit**"), alleging a violation by the CCWCD of Hester's civil rights as well as a breach by the CCWCD of the Employment Contract;

*WHEREAS*, after discussion and negotiations, the Parties, without any admission of liability by either Party, have agreed to the manner and form of a settlement of their disputes asserted in the Lawsuit, have agreed to dismiss the Lawsuit subject to the terms and conditions hereof, and the Parties desire to reduce, this, their settlement agreement to writing, by and through this Agreement, so that it may be fully memorialized and binding upon them, their successors and assigns.

### **TERMS AND CONDITIONS**

NOW, THEREFORE, based on the covenants, agreements and other good and valuable consideration set forth in this Agreement, the receipt and sufficiency of which is hereby acknowledged, the Parties agree as follows:

1. **Recitals.** The foregoing recitals are confirmed by the Parties as true and correct and are incorporated into this Agreement by reference.
2. **Effective Date.** The Effective Date of this Agreement shall be the date upon which the last of the Parties to execute the Agreement does in fact execute the Agreement.
3. **Payment.** Within 30 days following the Effective Date, CCWCD shall pay Hester the sum of \$30,000 (the "**Settlement Payment**"). Payment shall be tendered via check payable to the "Thomas Montgomery P.A. Trust Account" and delivered to Thomas Montgomery, Esq., P.O. Box 1510, Belle Glade, FL 33430 or via wire transfer, with wire instructions provided upon request.
4. **General Release.** In exchange for the consideration provided in this Agreement, except for the obligations set forth in this Agreement, Hester, on behalf of herself, her heirs and assigns, and all persons acting by, through, under, or in concert with them, and each of them (the "**Hester Releasors**"), hereby **RELEASE, ACQUIT and FOREVER DISCHARGE** the the CCWCD, together with its predecessors, successors, direct and indirect parent companies, direct and indirect subsidiary companies, companies under common control with any of the foregoing, affiliates, and assigns and its past, present, and future officers, directors, shareholders, interest holders,

members, partners, attorneys, agents, employees, managers, representatives, and all persons acting by, through, under, or in concert with them, and each of them (the "**CCWCD Releasees**"), from all known and unknown charges, complaints, claims, grievances, liabilities, obligations, promises, agreements, controversies, damages, actions, causes of action, suits, rights, demands, costs, losses, debts, penalties, fees, wages, medical costs, pain and suffering, mental anguish, emotional distress, expenses (including attorneys' fees and costs actually incurred), and punitive damages, of any nature whatsoever, known or unknown, accrued or unaccrued, which the Hester Releasors have, or may have had, against the CCWCD Releasees, whether or not apparent or yet to be discovered, or which may hereafter develop, including but not limited to those related to or arising from (a) Employment Contract or (b) the Lawsuit. This release is intended to be as broad as legally possible, and resolves any claim of the Hester Releasors against the CCWCD Releasees for relief that is, or could have been alleged, no matter how characterized, including, without limitation, compensatory damages, damages for breach of contract, bad faith damages, reliance damages, liquidated damages, damages for humiliation and embarrassment, punitive damages, costs and attorneys' fees related to or arising from Hester's employment with the CCWCD, the Employment Contract or the Lawsuit.

5. **Specific Release of ADEA Claims.** In addition to the foregoing general release, and in further consideration of the payments and benefits provided to Hester in this Agreement, the Hester Releasors hereby irrevocably and unconditionally fully and forever waive, release, and discharge the CCWCD Releasees from any and all claims, whether known or unknown, from the beginning of time through the Effective Date arising under the Age Discrimination in Employment Act (the "**ADEA**"), as amended, and its implementing regulations. By signing this Agreement, the Employee hereby acknowledges and confirms that

- (a) Hester has read this Agreement in its entirety and understands all of its terms;
- (b) by signing this Agreement, Hester has been advised to consult with an attorney of the Hester's choosing and has consulted with such counsel before signing this Agreement;
- (c) Hester knowingly, freely, and voluntarily agrees to all of the terms and conditions set out in this Agreement including, without limitation, the waiver, release, and covenants contained in it;
- (d) Hester is signing this Agreement, including the waiver and release, in exchange for good and valuable consideration in addition to anything of value to which the Employee is otherwise entitled;
- (e) Hester has been given at least twenty-one (21) days to consider the terms of this Agreement and consult with an attorney of her choice, although Hester may sign it sooner if desired and changes to this Agreement, whether material or immaterial, do not restart the running of the 21-day period; and
- (f) Hester understands that she has seven (7) days after signing this Agreement to revoke the release in this paragraph by delivering notice of revocation to John J. Fumero, Esq., Nason, Yeager, Gerson, Harris & Fumero, P.A. by email to [jfumero@nasonyeager.com](mailto:jfumero@nasonyeager.com) with copy via overnight delivery to 750 Park of Commerce Boulevard Suite 210 Boca Raton, Florida 33487 before the end of this seven-day period.

6. **Dismissal with Prejudice.** Within two (2) business days following the Effective Date, the Parties shall stipulate to the dismissal of the Lawsuit with prejudice, with all Parties bearing their own attorneys' fees and costs, and the court reserving jurisdiction to enforce the terms of the Parties' settlement.
7. **CCWCD Board Approval.** Hester understands and agrees that the terms set forth in this Agreement are expressly subject to the approval of the CCWCD Board of Directors, and shall not be of any force or effect until such time as such approval is obtained.
8. **Withdrawal of Public Records Request.** Hester hereby withdraws and cancels the public records requests transmitted to the CCWCD by and through Hester's attorney, Thomas Montgomery, Esq., on or about July 17, 2019.
9. **Attorneys' Fees and Costs.** The Parties acknowledge and agree that they are solely responsible for paying any attorneys' fees and costs they incurred and that neither Party nor its attorney(s) will seek any award of attorneys' fees or costs from the other Party; provided, however, in the event of any dispute arising out of relating to this Agreement, the prevailing party in the event of litigation shall be entitled to be reimbursed from the non-prevailing party their reasonable attorneys' fees and costs incurred.
10. **No Admission of Liability.** Nothing herein shall be construed to be an admission by any Party of any wrongdoing or noncompliance with any federal, state, city, or local rule, ordinance, constitution, statute, contract, public policy, law, tort law, common law, or of any other unlawful conduct, liability, wrongdoing, or breach of any duty whatsoever.
11. **No Modification Unless in Writing.** No oral understandings, statements, promises, or inducements contrary to or inconsistent with the terms of this Agreement exists. Any future waiver, alteration, amendment or modification of any of the provisions of this Agreement shall not be valid or enforceable unless in writing and signed by the Parties, it being expressly agreed that this Agreement cannot be modified orally, by course of dealing or by implied agreement.
12. **New or Different Facts: No Effect.** Except as provided herein, this Agreement shall be, and remain, in effect despite any alleged breach of this Agreement or the discovery or existence of any new or additional fact, or any fact different from that which either Party now knows or believes to be true. Notwithstanding the foregoing, nothing in this Agreement shall be construed as, or constitute, a release of any Party's rights to enforce the terms of this Agreement.
13. **Binding Upon Successors/Assigns.** This Agreement shall be legally binding upon and shall inure to the benefit of the Parties, their successors, assigns and legal representatives. Moreover, the persons and entities referred to in the release above, if not a Party, are third-party beneficiaries of this Agreement.
14. **Headings.** The headings of paragraphs in this Agreement are for convenience of reference only and shall not in any way affect the interpretation or construction of this Agreement.

15. **Joint Drafting.** This Agreement is the product of joint draftsmanship by the Parties and any ambiguities in this Agreement or any documentation prepared pursuant to or in connection with this Agreement shall not be construed against any of the Parties because of draftsmanship.

16. **Represented by Independent Counsel/Reliance Upon Own Counsel.** The Parties acknowledge that they have been represented by independent legal counsel of their own choice throughout all negotiations that have preceded the execution of this Agreement. The Parties acknowledge that the other Party, or any agent or attorney of the other Party, has not made any promise, representation, or warranty whatsoever, express or implied, not contained herein concerning the subject matter hereof, to induce the Parties to execute this Agreement and the Parties acknowledge that they have not executed this Agreement upon any promise, representation or warranty not contained in this Agreement. The Parties further acknowledge that they are not entering into this Agreement under any form of duress or coercion and that they are each entering into this Agreement under their own free will believing this Agreement to be in their best interests.

17. **Severability.** The invalidity, illegality or unenforceability of any provision of this Agreement, pursuant to judicial decree or otherwise, shall not affect the validity or enforceability of any other provision of this Agreement, each of which shall remain in full force and effect.

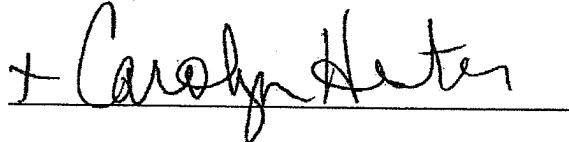
18. **Governing Law.** This Agreement shall be governed by Florida law.

19. **Counterparts.** This Agreement may be executed in identical counterparts which, taken together, shall constitute collectively one agreement, but in making proof of this Agreement, it shall not be necessary to produce or account for more than one such counterpart executed by the Party to be charged. Any facsimile or electronic transmittal (i.e., e-mail) of original signature versions of this Agreement shall be considered to have the same legal effect as execution and delivery of the original document and shall be treated in all manner and respects as the original document.

IN WITNESS WHEREOF, the Parties have voluntarily caused this Agreement to be duly executed as of the Effective Date.

CENTRAL COUNTY WATER  
CONTROL DISTRICT

CAROLYN HESTER



By (Print Name): \_\_\_\_\_

Date: October 3, 2019

As Its: \_\_\_\_\_

Date: October \_\_, 2019