



REGULAR MEETING AGENDA

December 18, 2019 at 7:00 pm

475 Cabbage Palm Street, 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 Meeting Minutes (Meeting Minutes of November 20, 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

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 November 20, 2019 Board of Supervisors

Organization/Regular Meeting

Central County Water Control District

1. Call to Order. Meeting called to order at 7:00 pm.

- a. **Pledge of Allegiance.** Chair Mata lead the Pledge of Allegiance
- b. **Roll Call.** Chair Mata ask Mrs. Hernandez, to do the roll call. Chair, Seat 1 not present at this time, Seat 2, Seat 4, District Attorney, District Engineer, District Treasure, District Manager, Seat 3 absent. Amendment to Agenda

Approval of Meeting Agenda.

- c. **Additions, Deletion, and Substitutions.** Amendment for final budget and 2020 meeting dates. Supervisor Miller moves to add resolution to agenda and Supervisor Napoles second.
- d. **Adoption of Agenda.** Approval of the meeting minutes October 19, 2019 motion by Supervisor Miller and Supervisor Napoles second all I's.

e. Approved without objections.

a. Public Comment:

Margaret Emblidge addressed the Board. The agenda item she spoke on was the land development code amendment that was recently approved and adopted. She went on depth about the amendment and the land use study that was recently done on November 16, 2019. Continued to speak about the surveys and getting the community involved to get what the community would like in Montura and she spoke on how long the process it takes. Supervisor Miller stated that the question on the survey are very general. Supervisor Miller ask if the survey will really influence our community and if they would like more, concrete homes, mobile homes and etc. Margaret stated they will be taking the majority of the survey and they would add that to their report and put everything together to present it to the community, which is what the land study is about. The survey is about what type of services are needed in the community. Supervisor Miller continued to ask if the number of surveys will determine the future outlook for Montura because they will be asking her. Chair Mata spoke that there shouldn't be any fear that what the Board is there to protect. The survey is just for more input and what the community want. Resident spoke out that there are scared because the change is coming and don't want to fill out the survey. Supervisor Miller ask if that when the commercial areas are in place does the Board have the opportunity to then raise the taxes. Mr. Fumero than stated that the taxes will have to be addressed. Supervisor Benny stated that all he wanted was to stop the fish farms and he really doesn't want a

bunch of store and he know that there are going to be a lot of changes due to growth. Supervisor Miller stated that we can limit the amount of commercial use. Supervisor Napoles stated that he requested from the accounting office on the transfer checks and he wanted the Board to know that we are tapping into our saving account then Supervisor Benny stated that they are aware of that but we need to raise taxes. Supervisor Benny stated that the county doesn't want this place Margaret stated that they already have this place and Supervisor Benny stated that have all our taxes and very little service that we get why would you want to change it they are in the cat bird seat and that he wanted this on the record. Supervisor Napoles then stated that we will need to let the attorney do what he needs to if not we will go broke and then the county will come in and take over. Supervisor Mata stated he made a great point from the public view as well we have to make a gut check if they want their roads flat and drainage, we have to do something about the money coming. Supervisor Napoles stated that just this year alone we have spent one million dollar and if it takes a motion to change the taxes. Supervisor Benny stated that we have to change the ad valorem and go after the county because they are taking all of our money. Supervisor Napoles motion to give the attorney permission to start the process in change the taxes to ad valorem and Supervisor Benny second it. Fumero then spoke that he can come in our next meeting and educate the community to understand what is going on here, the future is to go with ad valorem. Supervisor Napoles re stated what the motion was on the floor. All I's on the motions. Supervisor Mata concern is that the meeting should be pack and there is no one here. They continued to speak about the land study and the changes that will take place with commercial business. They continued to talk about the surveys and having everyone involved to obtain as many surveys as possible from our residents.

2. Staff Reports.

A. District Manager's Report – District Manager gave report, mowing thru out Montura, signs are still being knocked over, trash is still being picked, club house pavilions are being painted, guard rails are almost done, cameras are being installed. Supervisor Denise ask that during the Christmas event would be a great time to get the surveys done. Supervisor Napoles stated that the grass has a mohawk look to keep an eye on the way it is being mowed. District Manager explained that if there is water in the swells this will happened. Supervisor Napoles stated it was along Cabbage Palm Street. Supervisor Mata ask for a list of the project for this coming year. Project of the culvert is still going on because we had to replaced some of the culverts. The elevation project where Bennett, Becky, and Herminio sat down and came up with numbers on this project. It will take about 15 and about an average of three roads per week. The amount would be great but they came up with per year 15 mile 226,000 that will last for 15 years. Supervisor Miller question District Manager if this is the project that Supervisor Napoles ask for, District Manager stated, yes. Supervisor Miller stated that the Board is going to receive many items that will have to vote on and not all will be able to get

done, but this project is important and Supervisor Napoles has been questioning the money that is being spent but he was the one asking for this project. Supervisor Napoles ask for it because it needs to be done. Also, Supervisor Benny stated that he also asks for these number but when they found out that the culverts are caving in that take president over the swell project. Supervisor Benny ask if we can hold off on this project. District Manager went on to explain that when we clean out a swell that is clogged the elevation flow will change. Supervisor Napoles explained that this is about safety. Supervisor Mata stated that a lot of this has been push off and we need to get thing done. Supervisor Napoles stated that if something was to happen at least we can say that we are working on them. District Manager explained that every culvert needs to be removed and put back. Supervisor Mata stated that it is important and yes, we done need to start, don't know how but it will need to start. Supervisor Napoles is to make the Board aware of what is going on for the community and doesn't want any surprises. He continued to speak about the auditors and the suggestions they gave. Supervisor Mata stated that majority rules and we have to move forward and there are a lot of people in our community that are not well off. Supervisor Miller stated that she was just saying that he was complaining and yet he asks for another project. They continued to talk about this. Supervisor Benny stated that he doesn't need an account to know what needs to be done because he sees it going out. We need to be careful on where we are spending our money and we need to fix the culvert and we are going to have to go with ad valorem taxes. The way we were going before we could get away with the budget but now the taxes are going to have to go up. District Manager continued that the culvert along the canals need to go first. Resident ask who regulates who does the elevation, District Manager stated that we do. Greg stated that if the swell doesn't get done, we are burning clutches. Resident 360 Appaloosa Avenue, stated that during raining season on Appaloosa and Quebrada and Hunting Club it holds a lot of water. Supervisor Mata stated that we need to prioritize which project we get done. The resident continued to thank the Board member that Montura is a lot better now. Mrs. McCluskey wanted to thank everyone for the four-wheelers not being ridden around. Supervisor Mata met with Sheriff Whidden about the four-wheelers and if they are not on their own property they are in violation.

- B. District Engineer's Report** –Mr. Bennett reviewed permit for power line and cable and growth is coming. On the swell estimate will be evaluated before getting started. Supervisor Benny ask if there is any way of knowing the worst areas and work back on the evaluations. Mr. Bennett stated that we can prioritize. Mr. Bennett stated that Herminio and Becky will have a map to indicate the culverts that have been worked on. Supervisor Mata ask if there are money and get creative to start. Supervisor Napoles stated that there was 2 million dollars that were offered for the reservoir. Supervisor Benny stated if the offer is still available. Fumero stated that he did check about a year ago and we could probably get 1 million. Supervisor Miller stated that you could kill the trees Supervisor Napoles stated that this is natural wetland so they survive. Supervisor Napoles motion for Furmero to look into this Supervisor Miller second and in favor all I's. Fumero stated that they would come out and explain it, Supervisor Mata stated that this place will be in an up roar because of

the four-wheelers not being able to ride anywhere. Supervisor Napoles stated that not all of the reservoir is going to be flooded. Supervisor Mata stated that if you really want everyone to come this is one way.

C. **District Treasurer Report.** Mr. Boy started that our October budget is not much to go over because of end of year. He went on about the amending budget to change some line item. In all we came in under the budget by \$42,000.00 dollars. Supervisor Mata ask about the taxes and the process. Fumero stated it will take a little while and also explained the tax ad valerom and how it works.

Supervisor Mata did have a question to Mr. Bennett on which road we were going to start on. Mr. Bennett stated it would be the other half of Appaloosa to Quebrada and Hacienda from Avenida Del Sur to Appaloosa. Mr. Bennett ask that the Board give permission for the RFP. Supervisor Napoles ask that we work on the taxes first. Supervisor Benny ask if there are any other areas where we can patch. Mr. Bennett stated that there are many roads but it would be more for annual maintenance. Fumero stated that at the being of the meeting they amended the agenda to add Resolution 19-9 adopting the budget for fiscal year Sept 2020 and Resolution 19-10, amending the final budget. Supervisor Benny going back to the asphalt that doesn't mean that we have to stick to that plan and save a lot of money to use on Luis project, that's why he asks if the road where not in terrible shape then we can move that money around. Fumero stated yes it can be moved around and they can vote on all of it together, Supervisor Benny so moved and Supervisor Miller second all in favor three and one nay.

D. **District Attorney's Report** – Mr. Fumero went over the Resolution 19-11 of the dates for next years meeting date. He went over the Budget dates, turned it over to Chair Mata about the proposal for the playground by Sugar Corporation. We just need a letter stating the needs for our community. Fumero stated that they have plenty of money and if any here's about other corporations to let us know. Fumero continued to talk about the meeting date and we are just following what we did last year. He also spoke about the seats that will be up for election Seat 2 and Seat 4 by elector and Seat 3 which is through landowners vote that will take place in October 24. Becky ask if we were going to do it in house or was Kisker and their company will be doing. Fumero stated that he had to speak to him eighteen times, but he most likely will not be coming back. Becky also ask about the ballots, Fumero stated that he will come earl and can go over them with her. Supervisor Mata stated can we work with our staff to make it as smooth as possible. Becky ask about the legislative motion to change the absent ballot and Fumero stated that we need a state representative to help us move the absente ballot. Supervisor Benny stated that we are the only ones that can't vote by absentee ballot and we need to move on it. Supervisor Miller ask if this is the same motion that was approved in a prior meeting

were Supervisor Napoles and herself were not present. They stated no, this is only for the absentee ballot voting. Supervisor Napoles stated why don't we just go with popular election, Supervisor Benny stated no because the landowners have the right to vote. District Manager ask if to run for the Board by popular election do you have to be a landowner. The answer was no just a resident. They went on about why they don't want the other seat to be by popular election. Fumero ask to add Resolution 19-11 to be add, Supervisor Benny, so moved and Supervisor Miller second all I's. Supervisor Benny stated that he would like to get this voting issue moving and he will get with state representative and contact Fumero. Supervisor Mata gave his thanks for everyone coming out he open the floor for anyone to speak. Reservoir of the Guardian spoke for no employees to receive a key, Supervisor Benny motion and Supervisor Miller second all I's.

Adjournment. Chair Mata meeting adjourn.

Manager report December 11, 2019

Mowing thru out Montura and canal banks and levy.

Graded and worked on roads: N. Palm, Hunting Club & N & S Jinete, Horse Club & N & S Brida, Bald Cypress & Zambria

Trash picked up thru out Montura

Pot holes patched on Bald Cypress & Appaloosa

Bulk trash on the south side of Montura picked up and N Shetland

Preparation for soccer tournament at the Club House

Material picked for guard rails to finish project

13 Key sold for reservoir

pressuring cleaning around pavilions and painted

Roads- Riverside, Appallosa, North willow

Clean swells

Pumps service and maintenance running

Mowing still going

Mowing canals banks on Cabbage Palm (Sidearm)

Patch holes on Montura ave, Huntingclub, Hacienda, Appallosa

Clubhouse

working on pool side bathrooms

painting on the clubhouse building

repainting pavilions by the park

regular maintenance

Grading roads ,S palm, S willow, Riverside, Perimeter, Del Centro, Fronda, Arboleda; Delsur, Arboleda, N brida, N fronda, N/S Granja,

Mowing to finish for the season

pick up garbage / fixing school sign and stop sign

cleaning swells appaloosa and perimeter

Decorations for club house

painting

preparation for Christmas party on 14th

regular maintenance

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

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December 6, 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 **November 12, 2019 to December 6, 2019.**

ROADS

We are reviewing permits for powerline extensions and CenturyLink cable extensions.

DRAINAGE

Assisted Manager with preparation of swale regrading estimates.

RECREATION

Inspected new railings at Clubhouse.

Sincerely,



H.L. Bennett, PE, PLS
District Engineer

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

Bank Account Activity

First Bank of Clewiston (Check #'s 10169-10233)

Operating Checks	\$ 112,134.80
Payroll Checks	27,667.58
Payroll Tax Deposits	6,859.52
Florida Retirement System	<u>4,760.46</u>

Total Disbursements	<u>\$ 151,422.36</u>
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Seacoast Bank -

Transfers from (to) Operating Account	<u>\$ (55,000.00)</u>
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**2019 Taxes Assessed, Taxes Collected,
and Taxes Receivable - FYE 9/30/20**

Total Taxes Assessed	\$ 1,750,388.20
Less October Collections	-
Less November Collections	<u>(183,260.70)</u>
2019 Taxes Receivable	<u>\$ 1,567,127.50</u>

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

November Collections Breakdown

Current Year Taxes	\$ 183,260.70
Prior Years' Taxes	<u>31,085.26</u>
Total November Collections	<u>\$ 214,345.96</u>

Current Year Tax Collection Comparison

Current Fiscal Year-to-Date Collections	\$ 183,260.70
Prior Fiscal Year-to-Date Collections	<u>193,886.58</u>
Collections Over (Under)	<u>\$ (10,625.88)</u>

Delinquent Tax Collection Comparison

Current Fiscal Year-to-Date Collections	\$ 31,085.26
Prior Fiscal Year-to-Date Collections	<u>22,080.77</u>
Collections Over (Under)	<u>\$ 9,004.49</u>

CENTRAL COUNTY WATER CONTROL DISTRICT
Balance Sheet
November 30, 2019

ASSETS

Current Assets

Petty Cash - Club House	\$ 25.00
Cash - First Bank - Checking	158,438.81
Cash - Seacoast - Checking	50,000.00
Cash - Seacoast - Money Market	2,582,567.38
Cash - CenterState - Reserve	124,134.03
Cash - CenterState - Debt Service	20,065.74
Accounts Receivable	17.38
Prepaid Insurance	17,594.59
Inventory	12,437.92
Taxes Receivable - 2019	<u>1,567,127.50</u>

Total Current Assets	\$ 4,532,408.35
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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>\$ 19,605,973.10</u>
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CENTRAL COUNTY WATER CONTROL DISTRICT
Balance Sheet (continued)
November 30, 2019

LIABILITIES AND FUND BALANCE

Current Liabilities

Retirement Contributions Payable	\$ 897.56
Accrued Payroll	8,962.70
Compensated Absences	7,422.14
Deferred Revenue	<u>1,567,127.50</u>

Total Current Liabilities \$ 1,584,409.90

Fund Equity

Investment in Fixed Assets	15,072,755.75
Fund Balance - Non-spendable	204,091.62
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>1,937,057.26</u>

Total Fund Equity 18,021,563.20

Total Liabilities and Fund Equity \$ 19,605,973.10

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

	Current Month 11/30/2019	Current YTD 17% 11/30/2019	Total Budget	Variance - Favorable (Unfavorable)
Revenues				
Taxes - Current Year	\$ 183,260.70	\$ 183,260.70	\$ 1,624,696.00	\$(1,441,435.30)
Taxes - Prior Years	31,085.26	31,085.26	173,000.00	(141,914.74)
Grant Proceeds	-	-	200,000.00	(200,000.00)
Interest Income	15,599.85	17,145.82	104,261.00	(87,115.18)
Vending Machine Income	-	-	1,900.00	(1,900.00)
Reservoir Key Income	7,220.00	7,220.00	9,750.00	(2,530.00)
Miscellaneous Income	9,522.05	9,522.05	20,250.00	(10,727.95)
Total Revenues	246,687.86	248,233.83	2,133,857.00	(1,885,623.17)
Expenditures				
Discounts and Commissions	11,739.88	11,739.88	75,000.00	63,260.12
Assessing Fees	-	-	4,000.00	4,000.00
Security	1,600.00	5,100.00	23,309.00	18,209.00
Maintenance of Roads	24,669.14	24,669.14	90,000.00	65,330.86
Rebuilding Dirt Roads	-	-	110,000.00	110,000.00
Street Signs	-	1,251.75	10,000.00	8,748.25
Canals & Levees - Maint. & Supplies	2,815.24	6,065.24	55,131.00	49,065.76
Supplies	4,556.07	10,990.65	70,000.00	59,009.35
Other Contract Services	3,795.33	10,766.15	10,000.00	(766.15)
Vending Machine Supplies	-	195.75	1,700.00	1,504.25
Accountant	3,000.00	5,500.00	28,000.00	22,500.00
Auditor	-	-	12,500.00	12,500.00
Attorney	8,197.87	21,766.66	96,000.00	74,233.34
Engineer	1,875.00	1,875.00	55,000.00	53,125.00
Employee Training	-	-	3,000.00	3,000.00
Election	-	-	3,600.00	3,600.00
Fuel - Pumps, Equipment, & Vehicles	4,854.73	5,242.09	70,000.00	64,757.91
Repairs - Equipment & Vehicles	4,650.68	9,652.91	50,000.00	40,347.09
Repairs - Clubhouse & Pool	-	386.97	12,000.00	11,613.03
Insurance	-	-	55,000.00	55,000.00
Office Expense	238.74	238.74	7,500.00	7,261.26
Legal Advertising	-	-	3,000.00	3,000.00
Utilities	2,623.83	2,779.83	21,000.00	18,220.17
Utilities - Street Lights	101.58	101.58	11,000.00	10,898.42
Christmas Party	-	-	3,800.00	3,800.00
Communications	640.43	1,475.14	8,000.00	6,524.86
Sanitation	2,381.71	2,381.71	54,000.00	51,618.29
Salaries, Wages, Taxes, Insurance, & FRS	52,559.22	127,386.65	676,996.00	549,609.35
Uniforms	1,071.10	1,071.10	10,000.00	8,928.90
Summer Camp - Other	-	-	26,250.00	26,250.00
Legal Settlement	30,000.00	30,000.00	-	(30,000.00)
Capital Outlay - General & Equipment	-	-	70,358.00	70,358.00
Capital Outlay - Pumpstation 12	-	-	280,000.00	280,000.00
Capital Outlay - Road Paving & Resurfacing	-	-	200,000.00	200,000.00
Debt Service - John Deere	-	-	32,908.00	32,908.00
Debt Service - Loan Principal	-	-	81,826.00	81,826.00
Debt Service - Interest & Fiscal Charges	-	-	60,142.00	60,142.00
Contingency - Other	-	-	50,000.00	50,000.00
Total Expenditures	161,370.55	280,636.94	2,431,020.00	2,150,383.06
Excess of Revenues Over (Under)				
Expenditures	\$ 85,317.31	\$ (32,403.11)	\$ (297,163.00)	\$ 264,759.89

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

	Current Month 11/30/2019	Current YTD 17% 11/30/2019	Total Budget	Variance - Favorable (Unfavorable)
Revenues				
Taxes - Current Year	\$ 183,260.70	\$ 183,260.70	\$ -	\$ -
Taxes - Prior Years	31,085.26	31,085.26	-	-
Grant Proceeds	-	-	-	-
Interest Income	15,599.85	17,145.82	-	-
Vending Machine Income	-	-	-	-
Reservoir Key Income	7,220.00	7,220.00	-	-
Miscellaneous Income	7,722.05	7,722.05	-	-
	<u>244,887.86</u>	<u>246,433.83</u>	-	-
Expenditures				
Discounts and Commissions	11,739.88	11,739.88	-	-
Assessing Fees	-	-	-	-
Security	1,600.00	5,100.00	-	-
Maintenance of Roads	-	-	-	-
Rebuilding Dirt Roads	-	-	-	-
Street Signs	-	-	-	-
Canals & Levees - Maint. & Supplies	-	-	-	-
Supplies	-	1,580.98	-	-
Other Contract Services	2,048.18	7,875.18	-	-
Vending Machine Supplies	-	-	-	-
Accountant	3,000.00	5,500.00	-	-
Auditor	-	-	-	-
Attorney	8,197.87	21,766.66	-	-
Engineer	1,875.00	1,875.00	-	-
Employee Training	-	-	-	-
Election	-	-	-	-
Fuel	-	-	-	-
Repairs - Equipment & Vehicles	-	-	-	-
Repairs - Clubhouse & Pool	-	-	-	-
Insurance	-	-	-	-
Office Expense	82.74	82.74	-	-
Legal Advertising	-	-	-	-
Utilities	-	-	-	-
Utilities - Street Lights	-	-	-	-
Christmas Party	-	-	-	-
Communications	283.94	766.91	-	-
Sanitation	2,134.15	2,134.15	-	-
Salaries, Wages, Taxes, Insurance, & FRS	13,129.38	29,557.25	-	-
Uniforms	-	-	-	-
Summer Camp - Other	-	-	-	-
Legal Settlement	30,000.00	30,000.00	-	-
Capital Outlay - General & Equipment	-	-	-	-
Capital Outlay - Pumpstation 12	-	-	-	-
Capital Outlay - Road Paving & Resurfacing	-	-	-	-
Debt Service - John Deere	-	-	-	-
Debt Service - Loan Principal	-	-	-	-
Debt Service - Interest & Fiscal Charges	-	-	-	-
Contingency - Other	-	-	-	-
	<u>74,091.14</u>	<u>117,978.75</u>	-	-
Total Expenditures	<u>74,091.14</u>	<u>117,978.75</u>	-	-
Excess of Revenues Over (Under)				
Expenditures	<u>\$ 170,796.72</u>	<u>\$ 128,455.08</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 Two Months Ended November 30, 2019

	Current Month 11/30/2019	Current YTD 17% 11/30/2019	Total Budget	Variance - Favorable (Unfavorable)
Revenues				
Taxes - Current Year	\$ -	\$ -	\$ -	\$ -
Taxes - Prior Years	-	-	-	-
Grant Proceeds	-	-	-	-
Interest Income	-	-	-	-
Vending Machine Income	-	-	-	-
Reservoir Key Income	-	-	-	-
Miscellaneous Income	1,800.00	1,800.00	-	-
	<u>1,800.00</u>	<u>1,800.00</u>	<u>-</u>	<u>-</u>
Expenditures				
Discounts and Commissions	-	-	-	-
Assessing Fees	-	-	-	-
Security	-	-	-	-
Maintenance of Roads	24,669.14	24,669.14	-	-
Rebuilding Dirt Roads	-	-	-	-
Street Signs	-	1,251.75	-	-
Canals & Levees - Maint. & Supplies	2,815.24	6,065.24	-	-
Supplies	2,887.94	5,942.83	-	-
Other Contract Services	1,652.58	2,462.50	-	-
Vending Machine Supplies	-	-	-	-
Accountant	-	-	-	-
Auditor	-	-	-	-
Attorney	-	-	-	-
Engineer	-	-	-	-
Employee Training	-	-	-	-
Election	-	-	-	-
Fuel - Pumps, Equipment, & Vehicles	4,854.73	5,242.09	-	-
Repairs - Equipment & Vehicles	4,554.68	9,556.91	-	-
Repairs - Clubhouse & Pool	-	-	-	-
Insurance	-	-	-	-
Office Expense	-	-	-	-
Legal Advertising	-	-	-	-
Utilities	1,395.15	1,395.15	-	-
Utilities - Street Lights	101.58	101.58	-	-
Christmas Party	-	-	-	-
Communications	-	-	-	-
Sanitation	-	-	-	-
Salaries, Wages, Taxes, Insurance, & FRS	31,429.84	77,315.08	-	-
Uniforms	1,071.10	1,071.10	-	-
Summer Camp - Other	-	-	-	-
Legal Settlement	-	-	-	-
Capital Outlay - General & Equipment	-	-	-	-
Capital Outlay - Pumpstation 12	-	-	-	-
Capital Outlay - Road Paving & Resurfacing	-	-	-	-
Debt Service - John Deere	-	-	-	-
Debt Service - Loan Principal	-	-	-	-
Debt Service - Interest & Fiscal Charges	-	-	-	-
Contingency - Other	-	-	-	-
	<u>75,431.98</u>	<u>135,073.37</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>75,431.98</u>	<u>135,073.37</u>	<u>-</u>	<u>-</u>
Excess of Revenues Over (Under)				
Expenditures	\$ (73,631.98)	\$ (133,273.37)	\$ -	\$ -

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

	Current Month 11/30/2019	Current YTD 17% 11/30/2019	Total Budget	Variance - Favorable (Unfavorable)
Revenues				
Taxes - Current Year	\$ -	\$ -	\$ -	\$ -
Taxes - Prior Years	-	-	-	-
Grant Proceeds	-	-	-	-
Interest Income	-	-	-	-
Vending Machine Income	-	-	-	-
Reservoir Key Income	-	-	-	-
Miscellaneous Income	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditures				
Discounts and Commissions	-	-	-	-
Assessing Fees	-	-	-	-
Security	-	-	-	-
Maintenance of Roads	-	-	-	-
Rebuilding Dirt Roads	-	-	-	-
Street Signs	-	-	-	-
Canals & Levees - Maint. & Supplies	-	-	-	-
Supplies	1,668.13	3,466.84	-	-
Other Contract Services	94.57	428.47	-	-
Vending Machine Supplies	-	195.75	-	-
Accountant	-	-	-	-
Auditor	-	-	-	-
Attorney	-	-	-	-
Engineer	-	-	-	-
Employee Training	-	-	-	-
Election	-	-	-	-
Fuel	-	-	-	-
Repairs - Equipment & Vehicles	96.00	96.00	-	-
Repairs - Clubhouse & Pool	-	386.97	-	-
Insurance	-	-	-	-
Office Expense	156.00	156.00	-	-
Legal Advertising	-	-	-	-
Utilities	1,228.68	1,384.68	-	-
Utilities - Street Lights	-	-	-	-
Christmas Party	-	-	-	-
Communications	356.49	708.23	-	-
Sanitation	247.56	247.56	-	-
Salaries, Wages, Taxes, Insurance, & FRS	8,000.00	20,514.32	-	-
Uniforms	-	-	-	-
Summer Camp - Other	-	-	-	-
Legal Settlement	-	-	-	-
Capital Outlay - General & Equipment	-	-	-	-
Capital Outlay - Pumpstation 12	-	-	-	-
Capital Outlay - Road Paving & Resurfacing	-	-	-	-
Debt Service - John Deere	-	-	-	-
Debt Service - Loan Principal	-	-	-	-
Debt Service - Interest & Fiscal Charges	-	-	-	-
Contingency - Other	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>11,847.43</u>	<u>27,584.82</u>	<u>-</u>	<u>-</u>
Excess of Revenues Over (Under)				
Expenditures	<u>\$ (11,847.43)</u>	<u>\$ (27,584.82)</u>	<u>\$ -</u>	<u>\$ -</u>

CENTRAL COUNTY WATER CONTROL DISTRICT
Personnel Expenses
Two Months Ended November 30, 2019

	<u>General Government</u>	<u>Roads and Water Control</u>	<u>Recreation</u>	<u>Total</u>
Salaries and Wages	\$ 17,816.00	\$ 42,824.35	\$ 11,001.22	\$ 71,641.57
Overtime Wages	1,410.49	2,489.58	1,172.43	5,072.50
Group Insurance	5,984.28	15,606.42	3,770.24	25,360.94
Workers' Comp. Insurance	1,286.70	9,006.90	2,573.40	12,867.00
Payroll Taxes	1,470.83	3,459.93	931.29	5,862.05
Florida Retirement Contributions	1,588.95	3,927.90	1,065.74	6,582.59
	<u>\$ 29,557.25</u>	<u>\$ 77,315.08</u>	<u>\$ 20,514.32</u>	<u>\$ 127,386.65</u>

CENTRAL COUNTY WATER CONTROL DISTRICT

Check List

All Bank Accounts

November 1, 2019 - November 30, 2019

Check Number	Check Date	Payee	Amount
Payroll Checks			
10201	11/21/19	RODRIGUEZ, PEDRO	635.29
10202	11/21/19	BUSSOTT, HERMINIO	1,093.44
10203	11/21/19	BROWN, VALERIE L	460.33
10204	11/21/19	PELHAM, CURTIS I	638.63
10205	11/21/19	DOWD, CHRISTOPHER G	578.55
10206	11/21/19	GUTIERREZ, JESSIE H	460.79
10207	11/21/19	RUDD, JEFFREY E	547.66
10208	11/21/19	HERNANDEZ, REBBECCA A	602.87
10209	11/21/19	LEDBETTER, GREGORY W	613.27
10210	11/21/19	ROSA GORDIAN, JOSE A	508.00
10211	11/21/19	SERNA VILLALON, JOSE E	396.70
10224	11/27/19	WATSON, III, DELENDIO	354.42
50000	11/27/19	RODRIGUEZ, PEDRO	635.28
50001	11/27/19	BUSSOTT, HERMINIO	1,093.44
50002	11/27/19	BROWN, VALERIE L	829.77
50003	11/27/19	PELHAM, CURTIS I	787.72
50004	11/27/19	DOWD, CHRISTOPHER G	578.56
50005	11/27/19	GUTIERREZ, JESSIE H	416.49
50006	11/27/19	RUDD, JEFFREY E	547.65
50007	11/27/19	HERNANDEZ, REBBECCA A	842.00
50008	11/27/19	LEDBETTER, GREGORY W	617.62
50009	11/27/19	ROSA GORDIAN, JOSE A	627.99
50010	11/27/19	SERNA VILLALON, JOSE E	396.71
53940	11/07/19	RODRIGUEZ, PEDRO	635.28
53941	11/07/19	BUSSOTT, HERMINIO	1,093.44
53942	11/07/19	BROWN, VALERIE L	460.33
53943	11/07/19	PELHAM, CURTIS I	638.65
53944	11/07/19	DOWD, CHRISTOPHER G	452.17
53945	11/07/19	GUTIERREZ, JESSIE H	460.79
53946	11/07/19	RUDD, JEFFREY E	662.13
53947	11/07/19	HERNANDEZ, REBBECCA A	618.12
53948	11/07/19	LEDBETTER, GREGORY W	595.85
53949	11/07/19	ROSA GORDIAN, JOSE A	600.30
53950	11/07/19	SERNA VILLALON, JOSE E	396.70
53951	11/14/19	RODRIGUEZ, PEDRO	635.29
53952	11/14/19	BUSSOTT, HERMINIO	1,093.44
53953	11/14/19	BROWN, VALERIE L	460.33
53954	11/14/19	PELHAM, CURTIS I	638.64
53955	11/14/19	DOWD, CHRISTOPHER G	817.59
53956	11/14/19	GUTIERREZ, JESSIE H	446.02
53957	11/14/19	RUDD, JEFFREY E	547.64
53958	11/14/19	HERNANDEZ, REBBECCA A	740.23
53959	11/14/19	LEDBETTER, GREGORY W	506.76
53960	11/14/19	ROSA GORDIAN, JOSE A	508.01
53961	11/14/19	SERNA VILLALON, JOSE E	396.69
Payroll Check Total			27,667.58
Vendor Checks			
10169	11/07/19	BERNER OIL COMPANY, INC.	2,783.74
10170	11/07/19	BOB DEAN SUPPLY, INC.	24.63
10171	11/07/19	CINTAS CORPORATION	79.00
10172	11/07/19	EVERGLADES FARM EQUIPMENT	1,242.71
10173	11/07/19	INDEPENDENT NEWSPAPERS, INC.	389.76
10174	11/07/19	GLADES ELECTRIC CO-OP	2,725.41
10175	11/07/19	H.L. BENNETT & ASSOCIATES, INC.	1,875.00
10176	11/07/19	John Deere Financial	2,815.24
10177	11/07/19	KELLY TRACTOR COMPANY, INC.	703.37
10178	11/07/19	MICHAEL'S A/C	397.50

CENTRAL COUNTY WATER CONTROL DISTRICT**Check List**

All Bank Accounts

November 1, 2019 - November 30, 2019

Check Number	Check Date	Payee	Amount
10179	11/07/19	LUIS E. NAPOLES	82.74
10180	11/07/19	NEXAIR	79.13
10181	11/07/19	ORIGINAL EQUIPMENT COMPANY	38.89
10182	11/07/19	PARAMOUNT CHEMICALS & PLASTICS, INC.	350.00
10183	11/07/19	RIDGDILL & SON CONSTRUCTION, INC.	24,669.14
10184	11/07/19	ACE HARDWARE	174.69
10185	11/07/19	WATER QUALITY CONSULTANT, LLC	415.00
10186	11/07/19	STATE OF FL DISBURSEMENT UNIT	23.08
10187	11/07/19	SEACOAST NATIONAL BANK	830.03
10188	11/14/19	BERNER OIL COMPANY, INC.	2,070.99
10189	11/14/19	CINTAS CORPORATION	1,071.10
10190	11/14/19	CINTAS CORPORATION	76.15
10191	11/14/19	CINTAS CORPORATION	79.00
10192	11/14/19	CULLIGAN WATER CONDITIONER, INC.	85.60
10193	11/14/19	CULLIGAN WATER CONDITIONER, INC.	103.00
10194	11/14/19	LOWES BUSINESS ACCOUNT	685.86
10195	11/14/19	CELIA SANCHEZ	255.00
10196	11/14/19	WASTE CONNECTIONS OF FLORIDA	2,381.71
10197	11/14/19	WOLFF'S LAWN MACHINES	186.00
10198	11/14/19	STATE OF FL DISBURSEMENT UNIT	23.08
10200	11/18/19	Thomas Montgomery P.A. Trust Account	30,000.00
10201	11/21/19	CENTURYLINK	356.49
10202	11/21/19	ALL 4 ONE	600.00
10203	11/21/19	CENTURYLINK	283.94
10204	11/21/19	DIRECT TV	156.00
10205	11/21/19	EVERGLADES FARM EQUIPMENT	531.50
10206	11/21/19	METLIFE	536.26
10207	11/21/19	OFFICE DEPOT CREDIT PLAN	246.87
10208	11/21/19	ORIGINAL EQUIPMENT COMPANY	108.42
10209	11/21/19	PADGETT SECURITY, INC.	1,600.00
10210	11/21/19	SUNLIFE FINANCIAL	102.36
10211	11/21/19	VISA	1,999.80
10212	11/21/19	WINDMILL SPRINKLER & HARDWARE	3,250.00
10213	11/21/19	CELIA SANCHEZ	85.00
10214	11/21/19	BOY MILLER KISKER & PERRY, PA	3,000.00
10215	11/21/19	STATE OF FL DISBURSEMENT UNIT	23.08
10216	11/21/19	VONDA STANFIELD	51.88
10217	11/21/19	HILOLITO FONTANEZ	181.40
10218	11/21/19	PEDRO RODRIGUEZ	86.83
10219	11/21/19	JULIUS GREEN	2.50
10220	11/21/19	MAUDISIO GARCIA	57.92
10221	11/21/19	JUAN HERNANDEZ	71.95
10222	11/21/19	COTY GRAY	25.39
10223	11/21/19	HERMINIO BUSSOTT	14.30
10225	11/27/19	CINTAS CORPORATION	142.47
10226	11/27/19	CINTAS CORPORATION	142.47
10227	11/27/19	EVERGLADES FARM EQUIPMENT	114.32
10228	11/27/19	FLORIDA BLUE	12,710.21
10229	11/27/19	HENDRY REGIONAL CORPORATE HEALTH	72.00
10230	11/27/19	MCM PAINTS	526.95
10231	11/27/19	NASON YEAGER GERSON HARRIS & FUMERO, PA	8,197.87
10232	11/27/19	SIGN-A-RAMA	116.99
10233	11/27/19	STATE OF FL DISBURSEMENT UNIT	23.08
Vendor Check Total			112,134.80
Check List Total			139,802.38

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CENTRAL COUNTY WATER CONTROL DISTRICT

General Ledger

November 1, 2019 - November 30, 2019

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
10350	Miscellaneous Income			0.00		
11/01/19			SALE OF 1991 ITNL TRUCK		(1,800.00)	
			Totals for 10350		<u>(1,800.00)</u>	<u>(1,800.00)</u>
10515	Maintenance Of Roads			0.00		
11/07/19	10183		RIDGDILL & SON CONSTRUCTION, INC.		24,669.14	
			Totals for 10515		<u>24,669.14</u>	<u>24,669.14</u>
10520	Street Sign Expense			1,251.75		
			Totals for 10520		<u>0.00</u>	<u>1,251.75</u>
10525	Canals & Levees-Maint & Suppl			3,250.00		
11/07/19	10176		John Deere Financial		2,815.24	
			Totals for 10525		<u>2,815.24</u>	<u>6,065.24</u>
10530	Supplies			3,054.89		
11/07/19	10177		KELLY TRACTOR COMPANY, INC.		179.58	
11/07/19	10180		NEXAIR		63.15	
11/07/19	10184		ACE HARDWARE		132.23	
11/21/19	10205		EVERGLADES FARM EQUIPMENT		457.50	
11/21/19	10211		VISA		1,999.80	
11/27/19	10227		EVERGLADES FARM EQUIPMENT		55.68	
			Totals for 10530		<u>2,887.94</u>	<u>5,942.83</u>
10556	Other contract services			809.92		
11/07/19	10172		EVERGLADES FARM EQUIPMENT		809.52	
11/14/19	10190		CINTAS CORPORATION		14.99	
11/14/19	10192		CULLIGAN WATER CONDITIONER, INC.		85.60	
11/21/19	10202		ALL 4 ONE		600.00	
11/27/19	10225		CINTAS CORPORATION		142.47	
			Totals for 10556		<u>1,652.58</u>	<u>2,462.50</u>
10565	Group Insurance			7,222.59		
11/21/19	10206		METLIFE		278.34	
11/21/19	10210		SUNLIFE FINANCIAL		66.03	
11/27/19	10228		FLORIDA BLUE		8,077.70	
11/30/19	PAYROLL		Payroll Journal Entry		(38.24)	
			Totals for 10565		<u>8,383.83</u>	<u>15,606.42</u>
10570	Workers Comp. Insurance			9,006.90		
			Totals for 10570		<u>0.00</u>	<u>9,006.90</u>
10575	Payroll Taxes			1,971.62		
11/07/19	94.01		941 DEPOSIT		375.89	
11/14/19	94.02		941 DEPOSIT		370.79	
11/21/19	94.03		941 DEPOSIT		357.75	
11/27/19	94.02		941 DEPOSIT		383.88	
11/30/19	89		PAYROLL JOURNAL ENTRY		(2,532.90)	
11/30/19	PAYROLL		Payroll Journal Entry		2,532.90	
			Totals for 10575		<u>1,488.31</u>	<u>3,459.93</u>
10578	Retirement Contributions			1,863.88		
11/07/19	20.01		FL RETIREMENT		2,064.02	
			Totals for 10578		<u>2,064.02</u>	<u>3,927.90</u>
10580	Fuel			387.36		
11/07/19	10169		BERNER OIL COMPANY, INC.		2,783.74	

CENTRAL COUNTY WATER CONTROL DISTRICT

General Ledger

November 1, 2019 - November 30, 2019

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
11/14/19	10188		BERNER OIL COMPANY, INC.		2,070.99	
			Totals for 10580		<u>4,854.73</u>	<u>5,242.09</u>
10585 Repairs-Equipment & Vehicles				5,002.23		
11/07/19	10170		BOB DEAN SUPPLY, INC.		24.63	
11/07/19	10172		EVERGLADES FARM EQUIPMENT		266.68	
11/07/19	10172		EVERGLADES FARM EQUIPMENT		166.51	
11/07/19	10177		KELLY TRACTOR COMPANY, INC.		523.79	
11/07/19	10180		NEXAIR		15.98	
11/07/19	10181		ORIGINAL EQUIPMENT COMPANY		38.89	
11/07/19	10184		ACE HARDWARE		27.14	
11/21/19	10205		EVERGLADES FARM EQUIPMENT		74.00	
11/21/19	10208		ORIGINAL EQUIPMENT COMPANY		108.42	
11/21/19	10212		WINDMILL SPRINKLER & HARDWARE		3,250.00	
11/27/19	10227		EVERGLADES FARM EQUIPMENT		58.64	
			Totals for 10585		<u>4,554.68</u>	<u>9,556.91</u>
10605 Utilities				0.00		
11/07/19	10174		GLADES ELECTRIC CO-OP		1,395.15	
			Totals for 10605		<u>1,395.15</u>	<u>1,395.15</u>
10610 Utilities-Street Lights				0.00		
11/07/19	10174		GLADES ELECTRIC CO-OP		101.58	
			Totals for 10610		<u>101.58</u>	<u>101.58</u>
10625 Salaries & Wages				24,617.95		
11/30/19	89		PAYROLL JOURNAL ENTRY		8,904.74	
11/30/19	PAYROLL		Payroll Journal Entry		9,301.66	
			Totals for 10625		<u>18,206.40</u>	<u>42,824.35</u>
10628 Overtime Wages				1,202.30		
11/30/19	89		PAYROLL JOURNAL ENTRY		1,287.28	
			Totals for 10628		<u>1,287.28</u>	<u>2,489.58</u>
10630 Uniforms				0.00		
11/14/19	10189		CINTAS CORPORATION		1,071.10	
			Totals for 10630		<u>1,071.10</u>	<u>1,071.10</u>
20530 Supplies				1,798.71		
11/07/19	10182		PARAMOUNT CHEMICALS & PLASTICS, INC.		350.00	
11/07/19	10184		ACE HARDWARE		15.32	
11/14/19	10194		LOWES BUSINESS ACCOUNT		685.86	
11/14/19	10197		WOLFF'S LAWN MACHINES		90.00	
11/27/19	10230		MCM PAINTS		526.95	
			Totals for 20530		<u>1,668.13</u>	<u>3,466.84</u>
20535 Vending Machine Supplies				195.75		
			Totals for 20535		<u>0.00</u>	<u>195.75</u>
20556 Other Contract Services				333.90		
11/14/19	10190		CINTAS CORPORATION		32.11	
11/14/19	10193		CULLIGAN WATER CONDITIONER, INC.		103.00	
11/27/19			DJ REFUND		(300.00)	
11/27/19	10226		CINTAS CORPORATION		142.47	
11/27/19	10232		SIGN-A-RAMA		116.99	
			Totals for 20556		<u>94.57</u>	<u>428.47</u>

CENTRAL COUNTY WATER CONTROL DISTRICT

General Ledger

November 1, 2019 - November 30, 2019

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
20565	Group Insurance			1,835.62		
11/21/19	10206		METLIFE		79.20	
11/21/19	10210		SUNLIFE FINANCIAL		16.53	
11/27/19	10228		FLORIDA BLUE		1,838.89	
			Totals for 20565		<u>1,934.62</u>	<u>3,770.24</u>
20570	Workers Comp. Insurance			2,573.40		
			Totals for 20570		<u>0.00</u>	<u>2,573.40</u>
20575	Payroll Taxes			543.00		
11/07/19	94.01		941 DEPOSIT		81.48	
11/14/19	94.02		941 DEPOSIT		80.07	
11/21/19	94.03		941 DEPOSIT		81.48	
11/27/19	94.02		941 DEPOSIT		145.26	
			Totals for 20575		<u>388.29</u>	<u>931.29</u>
20578	Retirement Contributions			464.56		
11/07/19	20.01		FL RETIREMENT		601.18	
			Totals for 20578		<u>601.18</u>	<u>1,065.74</u>
20585	Repairs-Equipment & Vehicles			0.00		
11/14/19	10197		WOLFF'S LAWN MACHINES		96.00	
			Totals for 20585		<u>96.00</u>	<u>96.00</u>
20590	Repairs-Clubhouse & Pool			386.97		
			Totals for 20590		<u>0.00</u>	<u>386.97</u>
20600	Office Expense			0.00		
11/21/19	10204		DIRECT TV		156.00	
			Totals for 20600		<u>156.00</u>	<u>156.00</u>
20605	Utilities			156.00		
11/07/19	10174		GLADES ELECTRIC CO-OP		1,228.68	
			Totals for 20605		<u>1,228.68</u>	<u>1,384.68</u>
20615	Communications			351.74		
11/21/19	10201		CENTURYLINK		356.49	
			Totals for 20615		<u>356.49</u>	<u>708.23</u>
20620	Sanitation			0.00		
11/14/19	10196		WASTE CONNECTIONS OF FLORIDA		247.56	
			Totals for 20620		<u>247.56</u>	<u>247.56</u>
20625	Salaries & Wages			6,522.82		
11/30/19	89		PAYROLL JOURNAL ENTRY		1,968.41	
11/30/19	PAYROLL		Payroll Journal Entry		2,509.99	
			Totals for 20625		<u>4,478.40</u>	<u>11,001.22</u>
20628	Overtime Wages			574.92		
11/30/19	89		PAYROLL JOURNAL ENTRY		597.51	
			Totals for 20628		<u>597.51</u>	<u>1,172.43</u>
30327	Tax Revenue - 2019			0.00		
11/20/19			HENDRY CO TAX COLL #58899		(183,260.70)	
			Totals for 30327		<u>(183,260.70)</u>	<u>(183,260.70)</u>
30330	Interest Income			(1,545.97)		
11/15/19			HENDRY CO TAX COLL #16274		(13,744.58)	

CENTRAL COUNTY WATER CONTROL DISTRICT

General Ledger

November 1, 2019 - November 30, 2019

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
11/30/19			FBC INTEREST		(67.32)	
11/30/19	20.02		NOVEMBER INTEREST		(10.20)	
11/30/19	20.02		NOVEMBER INTEREST		(1,721.28)	
11/30/19	20.02		NOVEMBER INTEREST		(56.47)	
			Totals for 30330		<u>(15,599.85)</u>	<u>(17,145.82)</u>
30333 Delinquent Tax Revenue				0.00		
11/13/19			HENDRY CO TAX COLL #58860		(31,015.51)	
11/20/19			HENDRY CO TAX COLL #58899		(69.75)	
			Totals for 30333		<u>(31,085.26)</u>	<u>(31,085.26)</u>
30340 Reservoir Key Income				0.00		
11/30/19	20.06		TO RECLASSIFY RESERVOIR KEY INCOME		(7,220.00)	
			Totals for 30340		<u>(7,220.00)</u>	<u>(7,220.00)</u>
30350 Miscellaneous Income				0.00		
11/01/19			KEYS		(110.00)	
11/01/19			CULVERT/PERMITS		(2,075.00)	
11/01/19			METAL RECYCLING		(261.00)	
11/01/19			CABLE PERMIT		(975.00)	
11/27/19			PERMITS		(900.00)	
11/27/19			KEYS		(5,700.00)	
11/27/19			WEEKEND PASS		(60.00)	
11/27/19			KEYS		(1,410.00)	
11/27/19			PERMITS		(425.00)	
11/27/19			FEMA		(3,026.05)	
11/30/19	20.06		TO RECLASSIFY RESERVOIR KEY INCOME		7,220.00	
			Totals for 30350		<u>(7,722.05)</u>	<u>(7,722.05)</u>
30400 Discounts				0.00		
11/20/19			HENDRY CO TAX COLL #58899		7,605.05	
			Totals for 30400		<u>7,605.05</u>	<u>7,605.05</u>
30405 Commissions				0.00		
11/13/19			HENDRY CO TAX COLL #58860		620.31	
11/20/19			HENDRY CO TAX COLL #58899		3,514.52	
			Totals for 30405		<u>4,134.83</u>	<u>4,134.83</u>
30505 Miscellaneous Expense				0.00		
11/07/19	10179		LUIS E. NAPOLES		82.74	
			Totals for 30505		<u>82.74</u>	<u>82.74</u>
30510 Security				3,500.00		
11/21/19	10209		PADGETT SECURITY, INC.		1,600.00	
			Totals for 30510		<u>1,600.00</u>	<u>5,100.00</u>
30520 Legal Settlement				0.00		
11/18/19	10200		Thomas Montgomery P.A. Trust Account		30,000.00	
			Totals for 30520		<u>30,000.00</u>	<u>30,000.00</u>
30530 Supplies				1,580.98		
			Totals for 30530		<u>0.00</u>	<u>1,580.98</u>
30540 Accountant				2,500.00		
11/21/19	10214		BOY MILLER KISKER & PERRY, PA		3,000.00	
			Totals for 30540		<u>3,000.00</u>	<u>5,500.00</u>

CENTRAL COUNTY WATER CONTROL DISTRICT

General Ledger

November 1, 2019 - November 30, 2019

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
30550 Attorney				13,568.79		
11/27/19	10231		NASON YEAGER GERSON HARRIS & FUMERO, PA		8,197.87	
			Totals for 30550		8,197.87	21,766.66
30555 Engineer				0.00		
11/07/19	10175		H.L. BENNETT & ASSOCIATES, INC.		1,875.00	
			Totals for 30555		1,875.00	1,875.00
30556 Other Contract Services				5,827.00		
11/07/19	10171		CINTAS CORPORATION		79.00	
11/07/19	10173		INDEPENDENT NEWSPAPERS, INC.		389.76	
11/07/19	10178		MICHAEL'S A/C		397.50	
11/07/19	10185		WATER QUALITY CONSULTANT, LLC		415.00	
11/14/19	10190		CINTAS CORPORATION		29.05	
11/14/19	10191		CINTAS CORPORATION		79.00	
11/14/19	10195		CELIA SANCHEZ		255.00	
11/21/19	10207		OFFICE DEPOT CREDIT PLAN		246.87	
11/21/19	10213		CELIA SANCHEZ		85.00	
11/27/19	10229		HENDRY REGIONAL CORPORATE HEALTH		72.00	
			Totals for 30556		2,048.18	7,875.18
30565 Group Insurance				2,992.14		
11/21/19	10206		METLIFE		178.72	
11/21/19	10210		SUNLIFE FINANCIAL		19.80	
11/27/19	10228		FLORIDA BLUE		2,793.62	
			Totals for 30565		2,992.14	5,984.28
30570 Workers Comp. Insurance				1,286.70		
			Totals for 30570		0.00	1,286.70
30575 Payroll Taxes				814.53		
11/07/19	94.01		941 DEPOSIT		155.94	
11/14/19	94.02		941 DEPOSIT		167.96	
11/21/19	94.03		941 DEPOSIT		154.43	
11/27/19	94.02		941 DEPOSIT		177.97	
			Totals for 30575		656.30	1,470.83
30578 Retirement Contributions				687.12		
11/07/19	20.01		FL RETIREMENT		901.83	
			Totals for 30578		901.83	1,588.95
30615 Communications				482.97		
11/21/19	10203		CENTURYLINK		283.94	
			Totals for 30615		283.94	766.91
30620 Sanitation				0.00		
11/14/19	10196		WASTE CONNECTIONS OF FLORIDA		2,134.15	
			Totals for 30620		2,134.15	2,134.15
30625 Salaries & Wages				9,872.00		
11/30/19	89		PAYROLL JOURNAL ENTRY		(635.11)	
11/30/19	PAYROLL		Payroll Journal Entry		8,579.11	
			Totals for 30625		7,944.00	17,816.00
30628 Overtime Wages				775.38		
11/30/19	89		PAYROLL JOURNAL ENTRY		635.11	

CENTRAL COUNTY WATER CONTROL DISTRICT

General Ledger

November 1, 2019 - November 30, 2019

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 30628					<u>635.11</u>	<u>1,410.49</u>
99999	Suspense			0.00		
11/30/19	89		PAYROLL JOURNAL ENTRY		(11,764.12)	
11/30/19	PAYROLL		Payroll Journal Entry		<u>11,764.12</u>	
Totals for 99999					<u>0.00</u>	<u>0.00</u>

Net Profit/(Loss)

Current Period	<u>85,317.31</u>
Year-to-Date	<u>(32,403.11)</u>

CENTRAL COUNTY WATER CONTROL DISTRICT

Payroll Journal - Condensed

All Bank Accounts

November 1, 2019 - November 30, 2019

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		Hours		Earnings			Withholding Taxes			Deductions						
Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-SS	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	Description	Amount	Net Pay
Work Location: Business Location																
Department: Recreation																
102	BROWN, VALERIE L						Check # 10203	11/21/19								
12.88	40.0000	0.0000	0.0000	515.20	0.00	515.20	31.94	0.00								
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	7.47									
Advances 0.00																
Tax 15.46																
FL RET																
CONTRIB																
460.33																
102	BROWN, VALERIE L						Check # 50002	11/27/19								
12.88	40.0000	23.2500	0.0000	515.20	449.19	964.39	59.80	31.91								
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	13.98									
Advances 0.00																
AFLAC Aft. 0.00																
Tax 28.93																
FL RET																
CONTRIB																
829.77																
102	BROWN, VALERIE L						Check # 53942	11/07/19								
12.88	40.0000	0.0000	0.0000	515.20	0.00	515.20	31.94	0.00								
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	7.47									
Advances 0.00																
AFLAC Aft. 0.00																
Tax 15.46																
FL RET																
CONTRIB																
460.33																
102	BROWN, VALERIE L						Check # 53953	11/14/19								
12.88	40.0000	0.0000	0.0000	515.20	0.00	515.20	31.94	0.00								
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	7.47									
Advances 0.00																
AFLAC Aft. 0.00																
Tax 15.46																
FL RET																
CONTRIB																
460.33																
139	GUTIERREZ, JESSIE H						Check # 10206	11/21/19								
12.36	40.0000	3.0000	0.0000	494.40	55.62	550.02	34.10	30.66								
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	7.97									
Advances 0.00																
FL RET 16.50																
CONTRIB																
460.79																

All Bank Accounts

November 1, 2019 - November 30, 2019

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CENTRAL COUNTY WATER CONTROL DISTRICT

Payroll Journal - Condensed

All Bank Accounts

November 1, 2019 - November 30, 2019

Hours

Earnings

FICA-SS

Withholding Taxes

Deductions

Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	Description	Amount	Net Pay
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84 19.10 40.0000 0.0000 0.0000 764.00 0.00 764.00 47.37 47.35 11/07/19 Check # 53940

FL RET 22.92 11.08 764.00

CONTRIB 22.92 11.08 764.00

635.28

84 19.10 40.0000 0.0000 0.0000 764.00 0.00 764.00 47.36 47.35 11/14/19 Check # 53951

FL RET 22.92 11.08 764.00

CONTRIB 22.92 11.08 764.00

635.29

124 19.03 40.0000 0.0000 0.0000 761.20 0.00 761.20 46.61 55.50 11/21/19 Check # 10204

Advances 0.00 10.90 761.20

AFLAC/LNIL 0.00 10.90 761.20

Ded. 0.00 10.90 761.20

Dent/Vis 9.56 10.90 761.20

Ded. 9.56 10.90 761.20

638.63

124 19.03 40.0000 6.5000 0.0000 761.20 185.54 946.74 58.10 77.77 11/27/19 Check # 50003

Advances 0.00 13.59 946.74

AFLAC/LNIL 0.00 13.59 946.74

Ded. 0.00 13.59 946.74

Dent/Vis 9.56 13.59 946.74

Ded. 9.56 13.59 946.74

787.72

124 19.03 40.0000 0.0000 0.0000 761.20 0.00 761.20 46.60 55.50 11/07/19 Check # 53943

Advances 0.00 10.89 761.20

AFLAC/LNIL 0.00 10.89 761.20

Ded. 0.00 10.89 761.20

Dent/Vis 9.56 10.89 761.20

Ded. 9.56 10.89 761.20

638.65

CENTRAL COUNTY WATER CONTROL DISTRICT

Payroll Journal - Condensed

All Bank Accounts

November 1, 2019 - November 30, 2019

		Hours			Earnings			Withholding Taxes				Deductions				
Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-SS	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	Description	Amount	Net Pay
124	PELHAM, CURTIS I										Check # 53954	11/14/19				
19.03	40.0000	0.0000	0.0000	761.20	0.00	761.20	46.60		55.50					Advances	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	10.90							AFIAC/LNL	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00							Dent/Vis	9.56	
														Ded.		
				761.20												638.64
138	DOWD, CHRISTOPHER G										Check # 10205	11/21/19				
16.94	40.0000	0.0000	0.0000	677.60	0.00	677.60	42.01		26.88					FL RET	20.33	
														CONTRIB		
							9.83							Court Order	0.00	
														Garnishment		
				677.60												578.55
138	DOWD, CHRISTOPHER G										Check # 50004	11/27/19				
16.94	40.0000	0.0000	0.0000	677.60	0.00	677.60	42.01		26.88					FL RET	20.33	
														CONTRIB		
							9.82							Court Order	0.00	
														Garnishment		
				677.60												578.56
138	DOWD, CHRISTOPHER G										Check # 53944	11/07/19				
16.94	40.0000	0.0000	0.0000	677.60	0.00	677.60	42.01		26.88					FL RET	20.33	
														CONTRIB		
							9.83							Court Order	126.38	
														Garnishment		
				677.60												452.17
138	DOWD, CHRISTOPHER G										Check # 53955	11/14/19				
16.94	40.0000	12.0000	0.0000	677.60	304.92	982.52	60.92		60.29					FL RET	29.48	
														CONTRIB		
							14.24							Court Order	0.00	
														Garnishment		
						982.52										817.59
143	RUDD, JEFFREY E										Check # 10207	11/21/19				
15.97	40.0000	0.0000	0.0000	638.80	0.00	638.80	39.60		23.12					FL RET	19.16	
														CONTRIB		
																547.66

CENTRAL COUNTY WATER CONTROL DISTRICT

Payroll Journal - Condensed

All Bank Accounts

November 1, 2019 - November 30, 2019

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Hours				Earnings			Withholding Taxes				Deductions					
Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-SS	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	Description	Amount	Net Pay
143	15.97	40.0000	0.0000	0.0000	638.80	0.00	638.80	39.61	23.12	11/27/19				FL RET CONTRIB	19.16	
						638.80		9.26								547.65
143	15.97	40.0000	6.0000	0.0000	638.80	143.73	782.53	48.52	37.06	11/07/19				FL RET CONTRIB	23.48	
							782.53	11.34								662.13
143	15.97	40.0000	0.0000	0.0000	638.80	0.00	638.80	39.61	23.12	11/14/19				FL RET CONTRIB	19.16	
							638.80	9.27								547.64
149	14.94	40.0000	6.0000	0.0000	597.60	134.46	732.06	45.38	40.83	11/21/19				Advances FL RET CONTRIB	0.00 21.96	
							732.06	10.62								613.27
149	14.94	40.0000	6.2500	0.0000	597.60	140.06	737.66	45.74	41.48	11/27/19				Advances FL RET CONTRIB	0.00 22.13	
							737.66	10.69								617.62
149	14.94	40.0000	5.0000	0.0000	597.60	112.05	709.65	44.00	38.22	11/07/19				Advances FL RET CONTRIB	0.00 21.29	
							709.65	10.29								595.85
149	14.94	40.0000	0.0000	0.0000	597.60	0.00	597.60	37.05	27.20	11/14/19				Advances FL RET CONTRIB	0.00 17.93	
							597.60	8.66								506.76

CENTRAL COUNTY WATER CONTROL DISTRICT

Payroll Journal - Condensed

All Bank Accounts

November 1, 2019 - November 30, 2019

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Hours				Earnings			Withholding Taxes				Deductions					
Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-SS	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	Description	Amount	Net Pay
150	ROSA GORDIAN, JOSE A															
15.45	40.0000	0.0000	0.0000	618.00	0.00	618.00	Check # 10210	38.32	21.10	11/21/19	Child Support	23.08				
								8.96			FL RET CONTRIB	18.54				
						618.00										508.00
150	ROSA GORDIAN, JOSE A															
15.45	40.0000	6.5000	0.0000	618.00	150.64	768.64	Check # 50009	47.65	35.71	11/27/19	Child Support	23.08				
								11.15			FL RET CONTRIB	23.06				
						768.64										627.99
150	ROSA GORDIAN, JOSE A															
15.45	40.0000	5.0000	0.0000	618.00	115.88	733.88	Check # 53949	45.50	32.34	11/07/19	Child Support	23.08				
								10.64			FL RET CONTRIB	22.02				
						733.88										600.30
150	ROSA GORDIAN, JOSE A															
15.45	40.0000	0.0000	0.0000	618.00	0.00	618.00	Check # 53960	38.31	21.10	11/14/19	Child Support	23.08				
								8.96			FL RET CONTRIB	18.54				
						618.00										508.01
151	SERNA VILLALON, JOSE E															
12.36	40.0000	0.0000	0.0000	494.40	0.00	494.40	Check # 10211	30.65	45.05	11/21/19	FL RET CONTRIB	14.83				
								7.17								
						494.40										396.70
151	SERNA VILLALON, JOSE E															
12.36	40.0000	0.0000	0.0000	494.40	0.00	494.40	Check # 50010	30.65	45.05	11/27/19	FL RET CONTRIB	14.83				
								7.16								
						494.40										396.71

CENTRAL COUNTY WATER CONTROL DISTRICT

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All Bank Accounts

November 1, 2019 - November 30, 2019

Hours

Earnings

FICA-SS

Withholding Taxes

Deductions

Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	Description	Amount	Net Pay
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151 12.36 40.0000 0.0000 0.0000 494.40 0.00 494.40 30.65 45.05 11/07/19

FL RET 14.83

12.36 40.0000 0.0000 0.0000 494.40 0.00 494.40 30.65 45.05 11/07/19

FL RET 14.83

151 12.36 40.0000 0.0000 0.0000 494.40 0.00 494.40 30.66 45.05 11/14/19

FL RET 14.83

12.36 40.0000 0.0000 0.0000 494.40 0.00 494.40 30.66 45.05 11/14/19

FL RET 14.83

Work Location: Business Location
Department: General Government

100 0.00 0.0000 0.0000 0.0000 0.00 0.00 0.00 79.83 57.03 11/21/19

AFLAC Aff. 0.00

1,287.60 40.0000 0.0000 0.0000 1,287.60 0.00 1,287.60 18.67

AFLAC/LNL 0.00

1,287.60 40.0000 0.0000 0.0000 1,287.60 0.00 1,287.60 18.67

FL RET 38.63

100 0.00 0.0000 0.0000 0.0000 0.00 0.00 0.00 79.83 57.03 11/27/19

AFLAC Aff. 0.00

1,287.60 40.0000 0.0000 0.0000 1,287.60 0.00 1,287.60 18.67

AFLAC/LNL 0.00

1,287.60 40.0000 0.0000 0.0000 1,287.60 0.00 1,287.60 18.67

FL RET 38.63

100 0.00 0.0000 0.0000 0.0000 0.00 0.00 0.00 79.83 57.03 11/07/19

AFLAC Aff. 0.00

1,287.60 40.0000 0.0000 0.0000 1,287.60 0.00 1,287.60 18.67

AFLAC/LNL 0.00

1,287.60 40.0000 0.0000 0.0000 1,287.60 0.00 1,287.60 18.67

FL RET 38.63

CENTRAL COUNTY WATER CONTROL DISTRICT

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November 1, 2019 - November 30, 2019

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Hours				Earnings				Withholding Taxes				Deductions				
Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-SS	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	Description	Amount	Net Pay
100	BUSSOTT, HERMINIO															
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00		79.83	57.03	Check # 53952 11/14/19						
1,287.60	40.0000	0.0000	0.0000	1,287.60	0.00	1,287.60		18.67						AFLAC Aft. Tax	0.00	
														AFLAC/LNL Ded.	0.00	
														FL RET	38.63	
														CONTRIB		
						1,287.60										1,093.44
144	HERNANDEZ, REBECCA A															
17.46	40.0000	1.2500	0.0000	698.40	32.74	731.14		45.33	50.41	Check # 10208 11/21/19						
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00		10.60						Advances	0.00	
														FL RET	21.93	
														CONTRIB		
						731.14										602.87
144	HERNANDEZ, REBECCA A															
17.46	40.0000	13.0000	0.0000	698.40	340.47	1,038.87		64.41	86.23	Check # 50007 11/27/19						
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00		15.06						Advances	0.00	
														FL RET	31.17	
														CONTRIB		
						1,038.87										842.00
144	HERNANDEZ, REBECCA A															
17.46	40.0000	2.0000	0.0000	698.40	52.38	750.78		46.55	52.70	Check # 53947 11/07/19						
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00		10.89						Advances	0.00	
														FL RET	22.52	
														CONTRIB		
						750.78										618.12
144	HERNANDEZ, REBECCA A															
17.46	40.0000	8.0000	0.0000	698.40	209.52	907.92		56.29	70.99	Check # 53958 11/14/19						
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00		13.17						Advances	0.00	
														FL RET	27.24	
														CONTRIB		
						907.92										740.23

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All Bank Accounts

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[illegible]



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

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MEMORANDUM

TO: Board Supervisors, Central County Water Control District

FROM: John J. Fumero, District Attorney

DATE: December 11, 2019

RE: **District Attorney Monthly Report
December 18, 2019 – Regular Meeting**

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1. Summarize Hendry County Land Planning Study

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