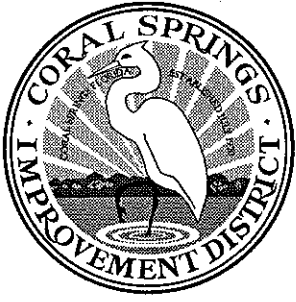


**Coral Springs
Improvement District**

Agenda

June 20, 2011

KNP



Coral Springs Improvement District

June 14, 2011

Board of Supervisors
Coral Springs Improvement District

Dear Board Members:

The landowners meeting and regular business meeting of the Board of Supervisors of the Coral Springs Improvement District will be held on Monday, June 20, 2011 at **3:00 P.M.** in the District Offices, 10300 N. W. 11th Manor, Coral Springs, Florida. Following is the advance agendas for these meetings.

Landowners Meeting

1. Call to Order
2. Determination of Number of Voting Units Represented
3. Election of Chairman for the Purpose of Conducting the Landowners Meeting
4. Nomination for the Position of Supervisors (3)
5. Casting of Ballots
6. Ballot Tabulation
7. Landowners Questions or Comments
8. Adjournment

Business Meeting

1. Roll Call
2. Organizational Matters
 - A. Oath of Office for Newly Elected Supervisors
 - B. Election of Officers – Resolution 2011-3
3. Approval of the Minutes of the May 24, 2011 Meeting
4. Supervisors' Requests and Audience Comments
5. Public Hearing to Consider the Adoption of the General Fund Budget for Fiscal Year 2012 (Resolution 2011-4) and Levy of Non Ad Valorem Assessments (Resolution 2011-5)
6. Distribution of the Proposed Water and Sewer Budget and Consideration of Resolution 2011-6 Approving the Water and Sewer Budget and Setting the Public Hearing
7. Discussion Regarding Engineering Services During Construction with CH2M Hill and Work Authorizations
8. Staff Reports
 - A. Manager
 - Monthly Water & Sewer Chart
 - Utility Billing Work Orders
 - B. Attorney

- C. Engineer
 - Monthly Aerial Photographs
 - Project Status Report
- 9. Approval of May Financials and Check Registers
- 10. Adjournment

The primary purpose of the landowners meeting is to elect three Supervisors to the Board. Immediately following the landowners meeting the regular business meeting will convene at which time the newly elected Supervisors will subscribe to an oath of office and the Board will elect officers. Enclosed is a copy of Resolution 2011-3 which will memorialize the actions taken.

Enclosed for your review are the minutes of the May 24, 2011 meeting.

The fifth order of business is the public hearing to consider the adoption of the budget for fiscal year 2012 and levy of non ad valorem assessments. Enclosed is a copy of the proposed budget, Resolution 2011-4 evidencing the annual appropriation and adoption of the budget and Resolution 2011-5 levying the District's non ad valorem assessments. The blanks of Resolution 2011-5 will be filled in at the conclusion of the public hearing.

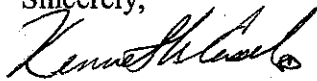
The sixth order of business is the distribution of the proposed water and sewer budget and consideration of Resolution 2011-6 approving the budget and setting the public hearing. Copies of the proposed budget and resolution are enclosed.

The monthly water and sewer charts as well as the utility billing work orders are enclosed under the Manager's Report.

Enclosed under the Engineer's Report are the monthly aerial photographs and the project status report.

The financials and check registers for May are enclosed. The balance of the agenda is routine in nature and staff will present their reports at the meeting. I look forward to seeing you at the meeting and in the meantime if you have any questions, please contact me.

Sincerely,



Kenneth Cassel/sd
District Manager

cc:	Jane Early	Randy Frederick	Ed Stover
	Dennis Lyles	Kay Woodward	David McIntosh
	Dan Daly	Kristina Shepard	Stephen Bloom

Second Order of Business

2B

RESOLUTION 2011-3

A RESOLUTION DESIGNATING OFFICERS OF CORAL SPRINGS IMPROVEMENT DISTRICT

WHEREAS, the Board of Supervisors of Coral Springs Improvement District at a regular business meeting following the landowners meeting held on Monday, June 20, 2011 desires to appoint the below recited persons to the offices specified.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF CORAL SPRINGS IMPROVEMENT DISTRICT:

1. The following persons were appointed to the offices shown, to wit:

_____	President
_____	Vice President
_____	Secretary
Robert Koncar	Treasurer
Stephen Bloom	Assistant Treasurer
Kenneth Cassel	Assistant Treasurer
Kenneth Cassel	Assistant Secretary
Dan Daly	Assistant Secretary

PASSED AND ADOPTED THIS, 20TH DAY OF JUNE, 2011.

President

Secretary

Third Order of Business

**MINUTES OF MEETING
CORAL SPRINGS IMPROVEMENT DISTRICT**

A regular meeting of the Board of Supervisors of the Coral Springs Improvement District was held on Monday, May 24, 2011 at 3:05 p.m. at the District Office, 10300 NW 11th Manor, Coral Springs, Florida.

Present and constituting a quorum were:

Robert Fennell	President
Sharon Zich	Vice President
Glenn Hanks	Secretary

Also present were:

Kenneth Cassel	District Manager
Dennis Lyles	District Counsel
Jane Early	District Engineer
Dan Daly	Director of Operations
Kay Woodward	District Accountant
David Macintosh	Wastewater Department
Ed Stover	Water Department
Randy Frederick	Drainage Supervisor
Cory Johnson	CH2M Hill
Carl Easton	CH2M Hill
Michael Bone	Lanzo Construction

FIRST ORDER OF BUSINESS

Roll Call

Mr. Cassel called the meeting to order and called the roll.

SECOND ORDER OF BUSINESS

**Approval of the Minutes of
the April 18, 2011 Meeting**

Mr. Fennell stated each Board member received a copy of the minutes of the April 18, 2011 meeting and requested any corrections, additions or deletions.

Mr. Cassel stated on the top of page five it should be "Mr. Lyles responded". The other one was on page 15. Was it you again?

Mr. Daly responded no. It was someone unidentified.

Mr. Cassel asked do you remember who it was?

Mr. Daly responded Mr. Steve Siegfried. He is our field manager. He will be appearing nightly and at our meetings.

On MOTION by Ms. Zich seconded by Mr. Fennell with all in favor the minutes of the April 18, 2011 meeting were approved as amended.

THIRD ORDER OF BUSINESS

Supervisors' Requests and Audience Comments

Mr. Bone stated I guess I can start with Plant F. I had hoped to have good news for you and that we would be starting it up at the end of June. We discovered some bad paint chips on Friday. We had CH2M Hill, the manufacturer and the subcontractor out there. The paint is coming off in big pieces. The manufacturer is supposed to write a report and have it back here with a recommendation. If you ask the painting subcontractor, it does not seem to be that big a thing. Mr. Cassel and I walked the job. Mr. Easton has been out there. Some of it does not make sense.

Mr. Hanks asked do you think it is a priming issue?

Mr. Bone responded it looks to me like it is the lamination. One coat is coming off of another coat. In an epoxy based paint environment, when you let it dry to long, you have a window to apply a chemical softener to it. It could have been there was some dust or sandblast residue. It is not isolated in one spot. These spots are occurring in a number of different places. You have to do a pull out test. If you get 600 to 700, it is in the realm of acceptability. You will get one that is 900. Then you walk to another area and it is 300. I took some samples and we are going to have them evaluated. I would think you would go in and profile the top coat, which is a brush blast and reapply another coat. It is a pretty big area. If we have to redo the whole interior of the tank, it is going to be six to seven weeks.

Right now the center, we put the arms back in. We had the representative from Westech out there today to accept them so we could pour the new concrete and grout. I think they are going to have to re-blast the interior at least four feet up to get us started. That will put us a week behind. I need to get the manufacturer to certify what he has. We are going to have to review their position. Some of it is not even applied directly.

Mr. Fennell asked how important is the paint to the integrity of the tank?

Mr. Bone responded you paint it to prolong its life. You want to start with a good coating.

Mr. Cassel stated my concern is pieces peeling off and getting into the pumps and lines, which can transfer issues to other pieces of equipment. I believe it is a critical element for the coating to be applied properly and that it stays on there.

Mr. Hanks asked is the solution Mr. Bone presented for the means of remedying the situation acceptable to our engineer?

Mr. Cassel responded they are not proposing.

Mr. Bone stated we want to see the manufacturer's recommendation. CH2M Hill will look at it as we will. I think we should test the entire interior of the tank, do a brush blast and see what pieces come off. It is past the point of us showing them where it is bad. It is at the point where they need to show us where it is good. This just happened Thursday in the afternoon. We only had a couple of days to work on it. We only had one real meeting out there and had the manufacturer as well as the painter out there twice. The engineer went out once.

Mr. Hanks asked how is the welding coming?

Mr. Bone responded the welding is fine. We got all the x-rays and we will have all of the certifications.

Mr. Easton stated it seems to be flaking, peeling and delaminating at various spots throughout the tank. It could be for a number of reasons. They did some testing today. Some of them looked like they were reasonably good. Some of them looked like they were low.

Mr. Fennell asked given it has to be fixed, who will fix it and who will pay for it?

Mr. Bone responded you will not. The painter was at one time the third largest painting company in Florida. They were big. I do not think they are going to get up and walk away from it.

Mr. Daly asked have they been paid?

Mr. Bone responded they were paid 100% for the wastewater plant. They have not been paid for the sandblasting of the wells. I am hoping the paint manufacturer will get involved. I have seen this happen many times. I have seen it in areas. I have seen it fall off the walls. I have seen one coat fall off the other, but I have not seen it so sporadically. Something caused this. They may have gone home for the weekend and let it dry too long, but this looks like there is something wrong with the paint.

Mr. Fennell asked how are the air handlers doing?

Mr. Bone responded I gave Mr. Cassel the report on Friday. In the initial review we found the environment described does not exist mathematically with the humidity.

Mr. Fennell stated we have current air handlers out there now. We were working on having all of them replaced. Are you saying they are good now?

Mr. Bones responded my initial remediation response was to leave those in place. There were enough welds, and all of the calculations were submitted, to let the pipe be tested to four or five times the operating pressure. There was a type of welding material, 308L, and a type of pipe material, 304L, which was created to support carbide precipitation. That was my presentation. Mr. Cassel mentioned a metallurgy report that he had done, which stated fear of corrosion from the inside. I sent my letter accepting the set before I saw that letter. I did not have a chance to look at it. We proceeded with replacing the pipe. The drawings are at CH2M Hill right now for a brand new pipe. I have to proceed with what I think is right. We submitted the shop drawings. They were approved. Hopefully we have met Mr. Cassel's concerns with what we have there. I hate spending \$130,000 to replace something that is more than adequate.

Mr. Hanks stated so we are going to pull this back down to a couple of points. When you agreed to replace these components you were not purveyed to the metallurgist report. You had a chance to review it and have your consultants review it. You do not agree with everything in the metallurgy report and you are presenting an alternate finding back to our District manager and our engineers that say you think it is okay. Is that correct?

Mr. Bone responded it was unofficially submitted to Mr. Cassel on Friday.

Mr. Cassel stated I sent it over to the metallurgist we used before for him to review and report back to me.

Mr. Fennell asked have the pipes been pressure tested?

Mr. Bone responded no. I do not believe so. I think our report says they were not and that they could be pressure tested up to 25 PSI.

Mr. Cassel stated I think I remember seeing 25 PSI somewhere in there.

Mr. Fennell stated we have not started.

Mr. Bone stated we did not stop. CH2M Hill has the new pipe drawing. We issued a purchase order to Filter Fab. It is moving forward.

Mr. Hanks stated so you initiated some of the process. You just do not want to send it the rest of the way in case it comes back, we do not want you spending your money unnecessarily. At the end of the day it needs to be done right. We will listen to our engineers and come to an agreement on it.

Mr. Fennell asked did you read the metallurgy report?

Mr. Bone responded yes.

Mr. Fennell asked what is your conclusion from that report?

Mr. Bone responded the pipe that is up there is fine. It is not going to corrode from the inside.

Mr. Fennell asked the metallurgy report says that?

Mr. Bone responded yes.

Mr. Cassel stated their metallurgist's report says that. Our metallurgist raised a concern because it was not a full penetration weld that the potential for corrosion in the seam was significant that it needed to be full penetration welds to make sure you do not have the issue of having a place for the moisture to lay.

Mr. Bone stated the first metallurgist said this situation could exist, might exist, maybe it will. You did not pay \$20,000 to have it done. Mr. Cassel sent that over to have your metallurgist review it. If he spent more time and effort in this, he might see the light.

Mr. Daly asked what was the contract for? What kind of weld?

Mr. Johnson responded full penetration weld.

Mr. Cassel stated all of the approved drawings say weld air tight and no questions were raised.

Mr. Bone stated the welds are more than adequate to supplant all of the pressure. The environment that the first metallurgist indicated could be possible does not exist.

Mr. Hanks asked as it stands right now, with the paint issue inside of the tank, do you see the pending issue with the welds impacting the overall schedule for getting Plant F up and running at this point?

Mr. Bone responded we are pushing. CH2M Hill is reviewing the drawings for conformity with the specifications. It will be a good six weeks to get that pipe back.

Mr. Fennell stated so there is an issue coming up. You still have the initial solution going on, but it may be possible we will not have to replace it.

Mr. Cassel stated it depends on how Mr. Grate reads their metallurgist's report; whether he concurs with it or disagrees with it. Then we will go from there.

Mr. Fennell asked what did your metallurgist do that the other metallurgist did not?

Mr. Bone responded I do not know. We took temperatures, measured humidity and pulled off pipe caps on the existing air header on Plant E. We put television cameras up there and x-rayed a number of welds on both Plant E and Plant F searching for the similarity of a weld to view it. I can print one for Mr. Easton in color or I can email you all. There was no corrosion present in Plant E on any weld; whether it is a full penetration weld or an 80% weld.

Mr. Hanks asked how long has Plant E been up and running?

Mr. Bone responded I want to say seven years, but it might be longer.

Mr. Hanks asked CH2M Hill; are there any questions or concerns?

Mr. Easton responded we are pretty well documented on our opinion, but we will take a look at whatever Mr. Bone has for us to look at.

Mr. Hanks stated because at the end of the day we want to be fair.

Mr. Fennell asked is there anything else on Plant F?

Mr. Bone responded no. The nano plant; I printed the start up sheets and it has a schedule in the back. We have been using these in our start up meetings and it shows when each of the pieces of equipments are going to be done. I think we will have substantial completion by August 5, 2011. I know different people have different opinions.

Mr. Johnson stated we do not share Mr. Bone's aggressive enthusiasm about his schedule. Their electricians have not begun pulling the control wires. There is a lot left to do in there. We think September may be achievable, but October may be more realistic.

Mr. Fennell stated they are starting to wire up all of the main banks into the motors. That can actually go fairly quickly depending on how many people you have working on there.

Mr. Bone stated on an average five, but there have been as many as seven.

Mr. Fennell stated it looks like all of the main panels are there.

Ms. Zich asked is the building completely enclosed now in the case we have a hurricane?

Mr. Bone responded no.

Ms. Zich stated we are now in hurricane season.

Mr. Fennell asked will the doors come down?

Mr. Bone responded yes.

Mr. Fennell stated the big doors will come down. That is a big deal. We have outside doors.

Ms. Zich asked if we find out a hurricane is coming next week, can we enclose it enough?

Mr. Hanks responded we have not taken possession of it. We do not have to worry about it.

Ms. Zich stated that is just my thought because hurricane season is upon us.

Mr. Fennell stated they are moving pretty quickly right now.

Mr. Hanks asked did the roof issue get resolved?

Mr. Bone responded yes.

Mr. Fennell stated they do not have all of the tin on the roof yet.

Mr. Bone stated no. I would say 80%. They are moving along. In the next week we should have tin up everywhere.

Mr. Fennell stated my guess is they will be substantially done with the wiring by July. I think probably the short end of the schedule is once they start turning things on and they do not work.

Mr. Bone stated the initial tests are all done with full load electric. It is not control. Once this whole system gets up, I am thinking late June. We have another month probably to get done with the control wiring and the lights. I do not think the lights in the offices will be done for a month.

Mr. Fennell asked who is actually doing the programming of this?

Mr. Johnson responded Hillers.

Mr. Fennell asked have they done something similar to this before?

Mr. Johnson responded they have a good resume and we have worked with them on a number of projects.

Mr. Cassel asked what are you guys going to do to make sure you hit this August 5, 2011 date?

Mr. Bone responded work harder and smarter.

Mr. Cassel asked what are you guys going to do to make sure you meet that date?

Mr. Bone responded we have identified all of the tasks involved with that and have the man hours. We check them off everyday. We started at 30 days and we are down to 14.62 days.

Mr. Hanks asked Mr. Cassel, do you have any issues or questions?

Mr. Cassel responded my concern is the disparity of the timeframe and estimates from CH2M Hill and Mr. Bone. We talked about dates. They seem to come and go. I need to know how we are going to get it done. I do not care what you have to do. You have to hit your August 5, 2011 date. I know you have several items that are critical path items. Make sure they are there. I have seen things drib and drab in. There are some other things, such as how the piping is run, which give me concerns with regard to access. They need to be looked at so they do not have to redo something because it was done in a manner where you cannot get behind something.

Mr. Hanks asked Mr. Johnson, are there any issues you have seen there? Is CH2M Hill on top of the observations you need to be on top of so down the road you do not have something that has been forgotten?

Mr. Johnson responded I would say we are on top of it. I have complete confidence in Mr. Easton.

Mr. Hanks asked is the product being produced out there of acceptable workmanship quality for the District to take on? Are there issues we need to be aware of?

Mr. Johnson responded I would say it is a high quality product.

Mr. Easton stated that is not to say things will not come up, but this is part of the process we go through. We cannot check it out until it is put in.

Mr. Hanks stated I understand perfectly. I just want to make sure we do not come up with an issue down the road, which derails the schedule.

Mr. Easton stated we do not know of anything that will surprise anyone.

Mr. Cassel stated besides Mr. Easton walking it, Mr. Stover, Mr. Daly and I walk it. We point out things such as access issues. They are making sure we have access and they are trying to address all of those things.

Mr. Fennell stated I think progress is being made out there and I want to thank you. Keep going and thank you for your efforts. I think the positive thing here is issues are being found and issues are being addressed.

FOURTH ORDER OF BUSINESS

Consideration of Permits and Plat Waivers

A. Permit for Fiber Optics Installation at University Drive and Canal L-106

Ms. Early stated this is a typical right-of-way permit. It is going to be attached to the bridge, but they are underground in our right-of-way until they

get to the bridge and then they will attach it to the bridge. That is why I put some language in there that we are in no way approving any structural design.

Mr. Hanks asked Mr. Cassel, do you have any issues with this?

Mr. Cassel responded no. I do not have any issues with this. I looked at it. It seems like a standard installation to get across. I just wanted to make sure the engineer did not have any issues with it.

Mr. Hanks asked Counsel?

Mr. Lyles responded no.

On MOTION by Mr. Hanks seconded by Mr. Fennell with all in favor a right-of-way permit to install Fiber Optics at University Drive and Canal L-106 was approved.

B. Ratification of Plat Waiver for Ramblewood South Plat

Mr. Cassel stated I spoke to Mr. Fennell last week. This was bouncing around and needed to get back to the law firm to get the property to change hands. This is to ratify the approval which was given by the President.

Ms. Zich asked who is asking for this?

Mr. Fennell responded it says it is to accommodate a new free standing bank building. Is there not a bank building there?

Ms. Zich responded there is. That is why I am wondering.

Mr. Cassel stated Ms. Early; you looked at the deeper information.

Ms. Early stated yes, but I do not recall if it is changing hands.

Mr. Daly stated I spoke to the city and they said when a lot of these people purchase a property, they want to purchase the entire property and not just the building. As such, they also want it re-platted.

Mr. Hanks asked what are the impacts to having multiple owners on a stormwater management system?

Mr. Cassel responded that was one of the things Ms. Early pointed out. They need to make sure their flowage easements and five-year stormwater permits are maintained as part of this waiver.

Mr. Fennell stated I think you told me there were not going to be any physical changes to the drainage.

Mr. Cassel stated my understanding is that it sits as it is. In changing the hands, it will be tied in.

Mr. Hanks asked is this the one with the retaining wall on Atlantic Boulevard?

Mr. Cassel responded it is on the corner of Riverside Drive and Atlantic Boulevard.

Ms. Early stated if they make any changes, the city will make them come back for a permit.

Mr. Hanks asked Counsel, do you have any issues?

Mr. Lyles responded we are not giving anyone a waiver of anything. They are asking the City of Coral Springs to grant a waiver of platting requirements given that everything has already been platted before. There was a little bit of a clerical error in processing this and they got behind. That is when they called me. Their processing people and their real estate paralegal asked me to consider going ahead and getting us to sign off on it. The easements in place for utility purposes are sufficient for our purposes to provide water and sewer utility services. We are confirming through the engineer that the easements of record are sufficient for our purposes so they can go ahead and process their plat waivers.

Mr. Hanks asked are we saying we have no objections?

Mr. Lyles responded that is correct. We have what we need to service the property. That is all that was involved in this request to CSID. The big task will be at city hall and getting a plat waiver.

Ms. Zich asked is that just for the bank?

Ms. Early responded yes.

Mr. Hanks asked do we need to mention in there as an advisory or side comment that the drainage easements should be obtained and recorded?

Mr. Cassel responded if you look at the letter from CH2M Hill we mention the surface water permit.

On MOTION by Mr. Hanks seconded by Ms. Zich with all in favor the Ramblewood South Plat Waiver was ratified.

C. Plat Waiver for Portion of Parcel 'M' of Maplewood Plat

Mr. Fennell asked is this the Walgreens?

Mr. Hanks responded yes.

Mr. Fennell stated it is already there.

Mr. Hanks stated I guess they want to buy it.

Ms. Early stated they want to buy it and they want to have their own piece of property.

Mr. Cassel stated this is the same scenario.

Mr. Fennell stated we went through a discussion of this about a year ago. What are we doing here? What do they want?

Mr. Cassel stated it is a similar scenario where we acknowledge that they do not have to get it re-platted.

Mr. Lyles stated we are being asked to consent to the plat waiver being issued by the City of Coral Springs. We are saying that for our purposes the utility easements in place are sufficient so they can go ahead with the process. This one was not time critical as the previous one was. This is coming to the Board for discussion and approval rather than ratification.

Mr. Hanks stated so basically we are saying we have no objection to it.

Mr. Lyles stated we are going a little further and saying we have no objection because the easements depicted in the plat that currently exists are sufficient for our purposes.

Mr. Fennell stated so Permit 2010-1 was already issued and sufficient.

Mr. Lyles stated and remains in effect. The permit you are referring to was issued by this District by vote of this Board. We are being asked to indicate to the City of Coral Springs that we have no objection to the plat waiver that is being processed there because the utility easements of record are sufficient for our purposes.

On MOTION by Mr. Hanks seconded by Mr. Fennell with all in favor the plat waiver for a portion of Parcel 'M' of the Maplewood Plat was approved.

FIFTH ORDER OF BUSINESS

Consideration of Bids for Culvert Cleaning

Mr. Fennell stated the lowest price is Fish Tec.

Ms. Zich asked how can there be that much of a discrepancy?

Mr. Daly responded it is amazing. Fish Tec has done work for us before so we know the quality.

Ms. Zich asked are we familiar with the other companies?

Ms. Early responded I am not.

Mr. Hanks asked is it the staff's recommendation to award the bid to Fish Tec?

Mr. Cassel responded yes. Fish Tec has done work for other projects we had in the past. One of the things we had done, Industrial Divers beat out Fish Tec.

Mr. Fennell asked how much do we have budgeted for this?

Mr. Daly responded we have culvert cleaning in there for \$150,000 every year.

Ms. Woodward stated we are covered.

Mr. Cassel stated we did the inspections a few months ago. We inspected them all and found the ones needing to be cleaned. We are taking out the downstream issues as well.

Mr. Hanks asked are we doing anything to address some of the outfalls into the canals where they have been banged up a bit? I am not sure that those are even our responsibility or whether they are the responsibility of the city or county as it is their drainage system discharging into our canals.

Mr. Cassel responded we will look into it, but I would say those pipes are probably their responsibility to maintain to get the water to us properly.

On MOTION by Mr. Hanks seconded by Mr. Fennell with all in favor the bid for culvert cleaning was awarded to Fish Tec in the amount of \$99,000.
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SIXTH ORDER OF BUSINESS

Staff Reports

A. Manager

Mr. Cassel stated there is one item that is not on the agenda I would like to bring up at this time. I would like to request we have a workshop meeting with the Board sometime in the near future to discuss several issues; one being the project itself and all of the surrounding issues with it.

Ms. Zich asked when would you like to do this?

Mr. Cassel responded I would like to do it Friday, June 3, 2011 or Monday, June 6, 2011.

Mr. Hanks asked how long do you expect this to run?

Mr. Cassel responded an hour to two hours depending on how much we get into.

Mr. Lyles stated I have a conflict June 6, 2011 in the afternoon that requires me to be in Orlando. Is there a problem with June 7, 2011?

Ms. Zich asked what about June 3, 2011?

Mr. Hanks responded I am good on Friday.

There was consensus to have the workshop meeting on Friday, June 3, 2011 at 2:00 p.m.

Ms. Zich asked where will the meeting be held?

Mr. Cassel responded upstairs. Prior to the meeting I will brief the Board individually on some of the issues we will be going over.

- **Monthly Water & Sewer Chart**

Mr. Fennell asked how do we know how much water we have in the water table and how much water is going to the Biscayne area? We have people coming to us telling us we cannot take out this much water and all kinds of issues like that. I know Hollywood and other areas down south have spent several more millions of dollars trying to go to the Floridan Aquifer because somebody says the aquifer we have is low on water. My question is; *how do you know that?*

Mr. Hanks responded they have done a lot of studies on this.

Mr. Fennell asked where is the data? I have not seen a piece of it and I have been asking for it.

Mr. Hanks responded they have a lot of presentations on that.

Mr. Fennell stated I have seen a lot of those, but I do not see it. The reason I asked the question is because we have been chasing this water intrusion problem. If that is really true, what is the water level? What is the actual height of the water underground we are talking about and how does that actually vary through the season?

Mr. Hanks asked are you referring to where the combining layer is down below?

Mr. Fennell responded the top of it even. Is that really it? Do you really think the canal level tells us the level?

Mr. Cassel responded it tells us the groundwater level.

Mr. Hanks stated that is basically your surficial aquifer. There is not much of a separator between that and the Biscayne Aquifer, which extends down 60 to 120 feet for this area.

Mr. Fennell asked is there a separation? There is no layer between this water level and aquifer. When you get the Floridan Aquifer there is. You have to drill to get to the Floridan Aquifer. There is an impenetrable layer between

them. If you want us to take water out of the Floridan Aquifer, how does it get replenished? They do not know.

Mr. Hanks stated it gets replenished up in the central part of the State and extends down south. They already tapped out the Floridan Aquifer in some locations and have placed limitations on it. Since you are withdrawing brackish water in this location it is not impacting anybody.

Mr. Fennell stated I am really questioning that someone actually knows what is in the Biscayne Aquifer, how much is flowing through it, and where the test points are at. Where is it relevant? This top layer is affecting our wells. I do know when our wells draw out; we are actually drawing water towards us. There is something we should be keeping track of. I do not know if we do. I know one time when the drycleaner spilled some chemicals there were monitoring wells looking at it to see which way the water was flowing. The water was actually flowing towards our wells. It seems to me what we are missing is actually understanding what our water height is around here and how much of the aquifer actually flows through it. I do not see that in our charts. When I go through and try to draw a correlation between what we have here, it seems we are not correlating it to the water table. I think we need to know that.

Mr. Cassel stated I think we are correlating to what we are concerned about and what the regulatory is concerned with us is what our permitted withdrawal rates are and if we exceeded our permitted withdrawals.

Mr. Fennell stated we need to understand in our own area what our water table is and what the impact is we have in the wells so we can have a conclusion of what the water is in our own area.

Ms. Early stated I think the hydraulic model Mr. Bulman did should tell you a lot.

Mr. Fennell stated I would think some of that would be in there. All of the extra water we are processing has to have a correlation to the water table. We have it correlated to rain, but we do not have the water table.

Mr. Hanks stated from that perspective you will probably not see much because that additional flowage for the area we are dealing with is not that much. It is not going to represent a foot or two of water.

Ms. Early asked was it not a bath tub full? Was that the whole argument?

Mr. Cassel responded the total draw we were potentially impacting the perimeter canals to the District between us was less than 40,000 gallons a day. It was a very small amount of water and that was in theory.

Mr. Hanks asked do we have a treatment plant capacity of \$3 Million?

Mr. Cassel asked water or wastewater?

Mr. Hanks responded wastewater.

Mr. Johnson stated 7.2 and the new nano plant is going to be 6.5.

Mr. Fennell stated I think there is a need for that information so we can understand what our water levels are across the area. There has to be a higher correlation for that than just the rainwater. What they are really implying is that the rainwater is somehow affecting the water table. I would like to actually see that. I think there are a lot of fights yet to come on water levels and water rights that we just have not fought yet, but I think they are about to happen.

Mr. Hanks stated so be thankful we are located where we are. We are not within the saltwater intrusion area and that we have our own sewage treatment plant. This gives us a lot of opportunities that are not afforded to other locations.

Mr. Fennell stated I am asking staff to come up with a recommendation on how we can get that type of data. Do we need it or what? I want to understand this. The last thing is after I took the trip to South Miami and saw their water treatment plant as well as what they have to do. They have 19 injection wells. They had to put in a tremendously big sand filtration. We are almost done with Plat F. We have a couple of other small plants out there that we were thinking of knocking down.

Mr. Cassel stated we already knocked down A and B.

Mr. Fennell asked do we need to look at those as possible post filtration areas in case we run into a problem with filtration of water or can they be used in some way that will clean up the water even more? I am anticipating an issue that sometimes we might have to clean up the water more. Can those things be used for that?

Mr. Daly responded A and B were demolished already. That is where Plant F now sits.

Mr. Cassel stated if you had to clean the water more than what you are cleaning it now to put it down the well, you would end up having to build another facility to do secondary treatment of it. We looked at that and even

when we looked into the reuse pressure they were putting on us, it is not even close to being cost effective.

Mr. Hanks stated nor is it environmentally sound because of the carbon footprint for the additional energy it would take just to clean it up to that level.

Mr. Cassel stated plus you do not necessarily have an end user.

Mr. Fennell stated but if something happened to our well, we could be forced to do that. There are still a couple of small facilities out there.

Mr. Cassel stated no. A and B were taken down at the beginning of the construction for Plant F. They were falling down.

Mr. Fennell stated I thought there were a couple of small ones left.

Mr. Cassel stated C, D, E, F, the surge tank and the two digesters. What it does with our capacity with F when we get it online, it does allow us to modify our process so we will be able to reduce our solid contents by being able to let the digestion process occur for a longer period of time. That reduces your solids, which reduces our hauling charges and our disposal costs. This will help bring our overall costs down because you can let the 'bugs' do their job better.

Mr. Daly asked did they not say it was going up about ten times?

Mr. Macintosh responded it is not ten times, but it is going up quite a bit.

Mr. Daly stated the hauling company came by and said there are new regulations. They spent millions of dollars on their own new plant and they wanted us to sign up in advance. We told them we will wait until the regulations change in 2012. They wanted us to pay more now. We are going to budget for it no matter what.

Mr. Macintosh stated with Digester #1 being in operation now we are sending about three trailers a week, which is down from five trailers a week.

Mr. Fennell asked where is this going?

Mr. Daly asked do you mean how is it getting eaten up here?

Mr. Fennell responded yes.

Mr. Macintosh stated by allowing the microorganisms to stay in the digesters. We have wastewater that is coming in from the city. They are all feeding on themselves.

Mr. Fennell asked it just disappears?

Mr. Hanks responded it comes off as Carbon Dioxide and other byproducts.

Mr. Cassel stated the bottom line is instead of having to press some stuff and having the amount of solids we used to have to haul because we did not have the extra time for the bugs to do their work. Now that they have more time to act as they should be acting we get less waste product and more product can be sent down the well without hauling away the solids. As Plant F comes on it will be better. We can keep working to reduce our solids and hauling expenses.

Mr. Fennell stated I would really like to understand the water table. I think there are some other issues besides the canal in general. I know we had a presentation several years ago.

Mr. Cassel stated the modeling we did for our permit extension on the increase for water permit, which is a 20 year permit, we do not have to address for 10 years. That has the modeling information in it. I can get you a copy of that report.

A. Utility Billing Work Orders

These items are for informational purposes only.

B. Attorney

Mr. Lyles stated we have nothing to report this month.

Mr. Fennell asked is there any shakeout from the State on how we are doing? Did you hear anything more with the SFWMD?

Mr. Lyles responded there are bills that are still not clearly going to be signed by the governor. The legislative session is over, but the legislation is not complete yet. It is my intention to report on this at the next meeting. I may have an item to bring up at the workshop meeting as well. As of right now I do not have final information to give you.

C. Engineer

- **Monthly Aerial Photographs**
- **Project Status Report**

Ms. Early stated the project status report is in your agenda package. This is a summary of where we are at with the culvert. We have the surveys. We have the easements from the surveyor. We plotted those out to see how many conflicts there are. We have come up with a couple of different proposed routes. We actually contacted the school Board and they are willing to potentially work with us to let us put the culvert in on their side of the property. If we do that, I think the cost of construction will decrease considerably because of all of the conflicts with the other areas.

The other thing we are considering is just going straight down Ramblewood Drive rather than removing trees. Even though we are ripping up asphalt, it is less expensive than the trees and utilities. We are meeting with the city tomorrow at 9:00 a.m.

The drycleaner you said had some contamination had a contractor do some type of remediation. We just got the report this afternoon. We do not think it is going to affect where we want to put our culvert. We are going to get a schedule of when they are going to do their remediation. We will coordinate, but we do not think it will affect us.

Mr. Cassel stated one of the wells is pretty close to where we were going to put the pipe. If we end up relocating the well, it should not be a big issue.

Ms. Early stated we are finding out what they are actually doing with that first. There is a lot of coordination. We do not want to finalize and draw up the proposed route until we coordinate with everyone. We want to try to go the least expensive route we can.

Mr. Fennell asked you cannot just buy the house there, can you?

Ms. Early responded would be nice.

Mr. Fennell stated it probably cost about \$200,000 to \$300,000.

Ms. Early stated I wonder if we could buy an easement.

Mr. Fennell stated if you bought that house, it is probably worth \$300,000. Would that save you a lot of money?

Ms. Early responded yes. It would save us more than \$300,000.

Mr. Hanks asked Mr. Lyles, can you think about this please?

Mr. Lyles responded I do not know if they would consider this converting it from residential use to a utility use as opposed to a line in a utility easement. We may have a zoning and a land use problem.

Ms. Early stated I will bring it up to the city tomorrow and get their opinion.

Mr. Cassel asked have you gotten back from Mr. Williams something in writing regarding timeframes? We did not get their information back until March.

Ms. Early responded from the time they signed it, that was like 20 months. I think it had a date of November of 2012. From March that was 20 months.

Mr. Cassel asked since we did not get the signature back and the approval back from them, does it start from our date of signature or from their date of signature? I need clarification on that. If it starts from their date of signature, we have more time at the tail end. I do not want us to get caught all of a sudden. We need to make sure we have it in writing from them that it is from the date they signed it and not us. If we do need a time extension, we need it in writing from them as soon as possible.

SEVENTH ORDER OF BUSINESS

**Approval of March Financials
and Check Registers**

Ms. Zich stated the financials are in great shape. Everything looks good to me. It is routine this month.

Mr. Fennell stated I was surprised at how much the electric bill was down.

Mr. Daly stated it is down from the budget. That is because we expected to be online with the nano plant.

Mr. Fennell asked would we be smart to keep one of those sand filter things going? Do we need a back up?

Mr. Stover responded we are using the whole plant as a backup.

Mr. Daly stated we will keep one around.

Mr. Fennell stated I was thinking those filters wear out and they wear out quickly.

Mr. Stover stated you can usually get three to five years out of it. With the water we are drawing from the Biscayne Aquifer I cannot see it being any more less than five years.

Mr. Fennell asked is there a benefit for us to go through early filtration?

Mr. Stover responded we already have sand filters built in to the new system and then you have the cartridge filters. That will alleviate all of the solids and take you down to the microbes and the bacteria.

Mr. Hanks stated we were having trouble with the maintenance on those two older filters anyway.

Mr. Stover stated we rehabilitated two and three.

On MOTION by Ms. Zich seconded by Mr. Fennell with all in favor the financials were approved.

Mr. Fennell asked are there any other inputs?

Mr. Hanks responded hurricane preparedness. We are getting into hurricane season. Are there any actions that have not been taken and need to be taken?

Mr. Daly responded I do not believe there is. We have a meeting planned for next week. We already tested our satellite phones. Everyone is right on cue with what to do as far as fuel and things like that. We have a booklet on how you notify someone if there is a boil water advisory. There is a whole procedure.

Mr. Cassel stated we already looked at the hurricane plant again to revise and make sure we had all the correct numbers. All the department heads have taken a look at it. We are ready to go.

Mr. Hanks asked how are our pump stations?

Mr. Daly responded they have never been better.

Mr. Hanks asked what was the end result of the discussions with the telemetry?

Mr. Daly responded they said they could set us up with the system and take what we save in electricity. I told them the problem was I could not go to the Board and say it is a great deal because I do not have anything else to compare it with. I would like them to tell me how much to lease, how much to purchase and how much if we were going to rent it, in addition to the cost savings they offer. They are one of the only companies out there that offer this. They will set the place up and finance it for you for an extended period of time.

Mr. Hanks stated it sounds like we have opportunities in our budget as it stands right now for financing it.

Mr. Daly stated it does. I am waiting for the information to get here. I want all of the numbers. We also contacted some people that have similar product.

EIGHTH ORDER OF BUSINESS Adjournment

There being no further business,

On MOTION by Ms. Zich seconded by Mr. Hanks with all in favor the meeting was adjourned.

Glen Hanks
Secretary

Robert D. Fennell
President

Fifth Order of Business

RESOLUTION 2011-4

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CORAL SPRINGS IMPROVEMENT DISTRICT, ADOPTING THE FINAL GENERAL FUND BUDGET FOR FISCAL YEAR 2012

WHEREAS, pursuant to Section 12 of Chapter 2004-249, Laws of Florida, the District Manager has heretofore prepared and submitted to the Board Supervisors, for approval, the District's proposed General Fund Budget for the ensuing fiscal year, said proposed budget having been previously approved by the Board of Supervisors; and

WHEREAS, a public hearing was held on this 20th day of June, 2011, at which hearing members of the general public were given the opportunity to speak and the Board was able to hear any objections to the final budget prior to the adoption of the same; and

WHEREAS, notice of the public hearing on the adoption of the final budget was duly published as required by law; and

WHEREAS, the Board, having conducted said public hearing and having heard any objections and suggestions pertaining to the budget, has determined that it is in the best interests of the District and those residing within the District to adopt the Final General Fund Budget for Fiscal Year 2012.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE CORAL SPRINGS IMPROVEMENT DISTRICT, THAT:

Section 1. The recitals above are true and correct and are hereby made a part of this Resolution.

Section 2. The General Fund Budget heretofore submitted to and approved by the Board is hereby adopted as the final General Fund Budget of the District for Fiscal Year 2012.

Section 3. A verified copy of said final General Fund Budget shall be attached as an exhibit to this Resolution as Exhibit A and shall be included as part of the District's "Official Record of Proceedings."

Section 4. The District Manager shall transmit a copy of this Resolution to the proper public officials so that its purpose and effect may be carried out in accordance with the law.

Section 5. This Resolution shall become effective immediately upon adoption.

PASSED AND ADOPTED by the Board of Supervisors of the Coral Springs Improvement District, this 20th day of June, 2011.

Robert D. Fennell, President

Glen Hanks, Secretary

Exhibit A

Fiscal Year 2012 Final Budget

Coral Springs Improvement District

General Fund

**Proposed Budget
Fiscal Year 2011/2012**

**June 20, 2011
Board of Supervisors Meeting**

Coral Springs Improvement District
General Fund
Proposed Budget
Fiscal Year Ending 2012

Description	Actual FYE 2010	Adopted Budget FYE 2011	Actual thru 2/28/2011	Proposed Next 7 Months	Total Projected thru 9/30/2011	Proposed Budget FYE 2012
REVENUES:						
Assessment Revenues (Net)..budgeted	2,030,206	2,030,195	\$ 1,949,208	\$ 80,987	\$ 2,030,195	2,182,462
Assessment Revenues..excess collected	195,683	-	-	-	-	-
Interest Income	19,510	-	9,634	-	9,634	-
Permit Review Fees	4,100	3,000	200	200	400	-
Shared Personnel Revenue	25,978	26,757	11,149	15,608	26,757	27,560
Grant Revenue-NRCS	-	-	-	-	-	-
Miscellaneous Revenue	600	-	-	-	-	-
Unrealized Gain (Loss)-SBA	4,802	-	-	-	-	-
Carry Forward Designated Funds	-	96,842	-	-	-	566,800
Total Revenues	\$ 2,280,879	\$ 2,156,794	\$ 1,970,191	\$ 96,795	\$ 2,066,986	\$ 2,786,822
EXPENDITURES:						
Administrative:						
Supervisor Fees	7,200	7,200	3,000	4,200	7,200	7,200
Salaries and Wages	44,027	47,433	17,834	17,834	35,668	49,391
Special Pay	-	92	-	-	-	92
FICA Taxes	3,919	4,180	1,594	1,594	3,188	4,329
Pension Expense	2,769	2,846	1,071	1,071	2,142	2,983
Health Insurance	6,409	16,741	4,204	4,204	8,408	20,214
Worker's Compensation Ins.	132	227	15	15	30	238
Legal Fees	13,534	15,000	5,143	5,143	10,286	15,000
Engineering Fees	24,267	36,000	728	12,859	13,587	18,000
Special Consulting Services	-	30,000	-	-	-	50,000
Annual Audit	7,000	7,416	6,638	-	6,638	7,638
Actuarial Computation-OPEB	-	1,200	432	-	432	454
Management Fees	56,262	57,950	24,146	33,804	57,950	59,688
Computer Expense/Technology	14,428	21,138	8,808	12,330	21,138	21,138
Digital Record Management	-	-	-	-	-	50,000
Telephone Expense	2,520	2,646	1,103	1,544	2,646	2,778
Postage	514	540	225	315	540	600
Administrative Building Costs	4,944	5,092	2,122	2,971	5,092	12,000
Printing & Binding	2,354	2,205	919	1,287	2,205	2,424
Legal Advertising	2,591	1,870	221	309	530	1,980
EMS Assessments	3,501	3,627	6,414	-	6,414	7,055
Office Supplies	1,260	1,320	709	709	1,418	1,440
Dues, Subscriptions, etal.	2,693	4,300	2,800	1,000	3,800	4,800
Contingencies (6%)	1,798	-	-	-	-	-
Capital Purchased	-	-	-	3,000	3,000	-
Total Administrative	202,122	269,023	88,126	104,189	192,315	339,422

Coral Springs Improvement District
General Fund
Proposed Budget
Fiscal Year Ending 2012

Description	Actual FYE 2010	Adopted Budget FYE 2011	Actual thru 2/28/2011	Proposed Next 7 Months	Total Projected thru 9/30/2011	Proposed Budget FYE 2012
Field Operations						
Salaries and Wages	216,162	220,195	84,079	84,079	168,158	228,966
Special Pay	-	975	-	-	-	1,028
FICA Taxes	16,536	16,845	6,432	6,432	12,864	17,515
Pension Expense	12,960	13,212	3,966	3,966	7,932	13,739
Health Insurance	49,573	55,206	22,720	22,720	45,440	61,409
Worker's Compensation Ins.	7,136	11,912	3,275	3,275	6,550	12,387
Water Quality Testing	3,729	3,892	1,945	2,723	4,668	4,000
Telephone/Communications Exp.	1,266	984	410	574	984	1,080
Electric	1,315	1,371	527	738	1,266	1,440
Rentals and Leases	-	-	-	-	-	-
Insurance	14,896	17,225	6,591	9,227	15,818	18,086
R&M - General (Note A)	14,789	87,811	8,046	11,264	19,310	98,292
R&M - Culvert Inspection & Cleaning (Note A)	-	65,000	-	29,200	29,200	-
R&M - Canal Dredging Maintenance (Note A)	-	150,000	-	150,000	150,000	150,000
R&M - Vegetation Management (Note A)	-	50,000	-	50,000	50,000	50,000
Oper Supplies - General (Note B)	2,500	14,123	-	14,123	14,123	14,500
Oper Supplies - Chemicals (Note B)	84,260	119,078	34,772	84,306	119,078	96,892
Oper Supplies - Motor Fuels (Note B)	28,732	17,638	2,817	8,817	11,634	22,562
Oper Supplies - Uniform Rental (Note B)	1,679	1,529	905	1,267	2,172	3,529
Dues, Licenses, Schools	258	975	580	745	1,325	975
Capital Outlay-Equipment	-	1,000	70,289	80,000	150,289	1,000
Capital Improvements	89,257	289,000	-	289,000	289,000	900,000
Total Field Operations	555,048	1,137,771	247,354	852,456	1,099,810	1,697,400
Total Expenditures	757,170	1,406,794	335,480	956,645	1,292,125	2,036,822
Excess Revenues Over Expenditures	1,523,709	750,000	1,634,711	(859,850)	774,861	750,000
Reserves						
Reserved for 1st Qtr Operating	450,000	450,000	-	450,000	450,000	450,000
Reserves for Designated Projects / Emergenc	300,000	300,000	259,200	40,800	300,000	300,000
Total Reserves	750,000	750,000	259,200	490,800	750,000	750,000
Excess Revenues Over Expenditures & Reserves	773,709	-	1,375,511	(1,350,650)	24,861	-

Net Tax Levy				\$ 2,192,462
Add: Discounts/Collections at 7%	FYE	FYE		165,024
Total Tax Levy	2010	2011		\$ 2,357,486
Total Assessable Units				
	11,687	11,687		12,621
Assessment Per Unit				
	\$ 186.79	\$ 186.79		\$ 186.79

Coral Springs Improvement District
General Fund
Proposed Budget
Fiscal Year 2011 / 2012

REVENUES:

Assessments

The District levies a Non-Ad Valorem Assessment on all taxable property within the Coral Springs Improvement District in order to pay for operating and maintenance expenditures.

Interest Income

Interest is earned on cash balances in the District's funds on deposit in checking and money market accounts and in various certificates of deposit. Due to the current low interest environment, no interest is being budgeted for the upcoming budget year.

Permit Review Fees

Permit fees are based on prior year's revenues. No permit fees are being budgeted for this budget year.

Shared Personnel Revenue

The District has entered into an interlocal agreement with Pinetree Water Control District. Under the provisions of that agreement the District provides the services of an appropriately licensed field supervisor to Pinetree. Budgeted revenue from this source is \$27,560.

Carry Forward Designated Funds

The District is planning to use \$566,800 of prior year designated funds to pay for planned capital improvements being partially funded by FEMA grant.

Coral Springs Improvement District
General Fund
Proposed Budget
Fiscal Year 2011 / 2012

EXPENDITURES:

Administrative:

Supervisor Fees

Board of Supervisors may be compensated \$200 per meeting, not to exceed \$2,400 per year. Based on 3 supervisors and 12 meetings per year, the amount should not exceed \$7,200.

Salaries and Wages

Salaries for this Fiscal Year are not expected to exceed \$49,391.

Special Pay

Special pay is a holiday bonus based on number of years of service. Special pay is budgeted for \$92.

FICA Taxes

FICA tax is established by the law and currently is 7.65%. Based on salaries of \$49,391 and Supervisors Fees of \$7,200 FICA taxes are being budgeted for \$4,329.

Pension Expense

The pension plan was established whereby the employer contributes 6.00% of each employee's salary into a Pension plan. Based on salaries of \$49,391 pension expense is budgeted for \$2,963.

Health Insurance

The District offers each employee Health, Life, Dental and Disability Insurance. Each employee has a maximum expense of \$1,179 per month towards benefits. In addition, the board members are provided Health and Dental Insurance only. The projected amount for this fiscal year is \$20,214.

Worker's Compensation Insurance

The District's Worker's Compensation policy is with the Preferred Governmental Insurance Trust. Based on the current rate of .48%, the projected amount for this fiscal year is \$238.

Coral Springs Improvement District
General Fund
Proposed Budget
Fiscal Year 2011 / 2012

EXPENDITURES:

Administrative (Continued):

Legal Fees

The District currently has a contract with Billing, Cochran, Heath, Lyles & Mauro P.A., as legal counsel for the District. This contract includes preparation for monthly board meetings, contract review, etc. Based on prior year's experience the projected amount for this Fiscal Year is \$15,000.

Engineering Fees

The District currently has a contract with CH2M Hill to provide engineering services to the District. Based on prior year's experience, the projected amount for this Fiscal Year is \$18,000

Special Consulting Services

The District will need to engage a consultant that specializes in legislative codification matters that amend bringing current certain District limitations. Included in the current limitations are bidding threshold requirements, efficiencies gains and benefits inherent in contract administrations and supervisor compensation levels. The anticipated cost for these special services is \$50,000.

Annual Audit

The District is required by Florida Statutes to arrange for an Independent audit of it's financial records on an annual basis. Based on the current activity level the amount is not expected to exceed \$7,638.

Actuarial Computation-OPEB

Florida state statutes require the employer to make health coverage available to retirees at the employer's group rate. GASB 45 requires a periodic actuarial assessment of the cost and liability associated with these benefits. The District is required to make this assessment beginning in FYE 2011 for a fee of \$454.

Management Fees

Management services are provided to the District under the Management Contract with Severn Trent Services, Inc., which includes a 3% increase. The amount projected for this fiscal year is \$59,688.

Coral Springs Improvement District
General Fund
Proposed Budget
Fiscal Year 2011 / 2012

EXPENDITURES:

Administrative (Continued):

Technology Sharing

All the District's financial records, accounts payable are processed on a main frame computer owned by Coral Springs Improvement District Water and Sewer Fund. The budget amount for this technology is \$21,138 and includes the cost of digital record keeping for engineering/project plans.

Digital Record Management

The District is providing for the set up and maintenance of digital records of existing infrastructure as-builts as well as providing for the mapping of drainage assets. The amount being budgeted is \$50,000.

Telephone

Telephone and fax machine expenses are budgeted for this Fiscal Year is \$2,778.

Postage

Mailing of agenda packages, overnight deliveries, correspondence, etc. The projected expense for this Fiscal Year is \$600.

Administrative Building Costs

This expense represents the costs to operate and maintain the administration building. The projected amount for this cost is \$12,000.

Printing and Binding

Checks, stationary, envelopes, photocopies, etc. The projected expense for this Fiscal Year is \$2,424.

Coral Springs Improvement District
General Fund
Proposed Budget
Fiscal Year 2011 / 2012

EXPENDITURES:

Administrative (Continued):

Legal Advertising

The District does most of its legal advertising in the Sun-Sentinel. Expenses include monthly meetings, special meetings, public hearings, etc. Based on prior year's experience the amount should not exceed \$1,980.

EMS Assessments

Assessments from the City of Coral Springs for EMS Services. Based on prior year's expense the amount should not exceed \$7,055.

Office Supplies

Accounting and Administrative Supplies. The projected expense for this Fiscal Year is \$1,440.

Dues, Licenses, Subscriptions

An annual renewal fee to Florida Assoc. of Special Districts in the amount of \$2,625, an annual Special District fee to the Department of Community Affairs in the amount of \$175 and on-going accounting and CPA seminars totaling \$2,000. The projected expense is \$4,800.

Contingencies

No amounts are being budgeted in this category.

Capital Purchases

There are no budgeted expenditures.

Coral Springs Improvement District
General Fund
Proposed Budget
Fiscal Year 2011 / 2012

EXPENDITURES:

Field Operations:

Salaries and Wages

Salaries are being budgeted at \$228,966.

Special Pay

Special pay is a holiday bonus based on number of years of service. Special pay is budgeted for \$1,028.

FICA Taxes

FICA tax is established by the law and currently is 7.65%. Based on salaries of \$228,966 FICA taxes are being budgeted for \$17,515.

Pension Expense

The pension plan was established whereby the employer contributes 6.00% of each employee's salary into a pension plan. Based on salaries of \$228,966 pension expense is budgeted for \$13,739.

Health Insurance

The District offers the employees Health, Life, Dental and Disability Insurance. The maximum benefit per employee will be \$1,179 a month with a yearly total of \$61,409.

Worker's Compensation Insurance

The District's Worker's Compensation policy is with the Preferred Governmental Insurance Trust. Based on the current rate of 5.86%, the amount projected for this fiscal year is \$12,387.

Coral Springs Improvement District
General Fund
Proposed Budget
Fiscal Year 2011 / 2012

EXPENDITURES:

Field Operations (Continued):

Water Quality Testing

Water Quality Testing is done to provide a guide for planning the aquatic plant control program and in addition provides indications of dangerous or threatening conditions. Based on last year's quarterly testing the amount is estimated to be \$4,000.

Telephone

The District provides Nextel telephones for the field employees. The following are the estimated costs for the budget year.

	<u>Mo. Average</u>	<u>Yearly</u>
Field Supervisor	\$ 55.00	\$ 660
Truck No. 1	17.50	210
Truck No. 2	17.50	210
Total		\$1,080

Electric

The District currently has the following utility accounts with Florida Power and Light Co. for purposes of providing electricity to the District's two pump stations:

	<u>Address</u>	<u>Avg. Monthly</u>	<u>Annual</u>
Pump Station # 1	121 N.W. 93 rd Terrace	\$ 62.00	\$ 744
Pump Station # 2	12000 S.W. 1 st Street	58.00	696
Total			\$ 1,440

Coral Springs Improvement District
General Fund
Proposed Budget
Fiscal Year 2011 / 2012

EXPENDITURES:

Field Operations (Continued):

Rentals and Leases

There are no budgeted expenditures.

Insurance

The District retains Egis Insurance & Risk Advisors as our Insurance Agent, who on a yearly basis arranges the placement of the District insurance for property, general liability, and inland marine coverage. Based on the prior years' experience the expected amount for this Fiscal Year should not exceed \$18,086.

Repair & Maintenance - General

The following is a listing of the different repairs and maintenance needed for operations.

Vehicle Maintenance	\$ 5,594
Pump Station #2 Maintenance- repair erosion at culvert	85,000
Fence Repairs/Maintenance	-0-
Trash Pick-up Service	5,027
Misc. Repairs	<u>2,671</u>
Total	\$ 98,292

Repair & Maintenance - Culvert Inspection and Cleaning

Culvert inspection and culvert cleaning costs are not being budgeted for this year.

Repair & Maintenance - Canal Dredging Maintenance

Estimated costs for canal dredging maintenance are \$150,000.

Coral Springs Improvement District
General Fund
Proposed Budget
Fiscal Year 2011 / 2012

EXPENDITURES:

Field Operations (Continued):

Repair & Maintenance - Vegetation Management

Prevention of growth of invasive vegetation in canal rights-of-way, with associated bank repair. This should not exceed \$50,000.

Operating Supplies - General

The following is a listing of the different operating supplies needed for operations.

Grass Eating Triploid Carp	\$ 12,000
Annual Waterway Cleanup Donation	2,500
Total	\$ 14,500

Operating Supplies - Chemicals

Estimated costs for chemicals for the budget year are \$96,892.

Operating Supplies - Motor Fuels & Propane

Estimated costs for motor fuels and propane for the budget year are \$22,562.

Operating Supplies - Uniform Rental / Purchase

Estimated costs for uniform rental / purchase including Employee Safety Boot Allowance for the budget year are \$3,529.

Dues, Licenses, Schools

Employees are required to have an Aquatic License. This expense includes the classes, licenses and all fees related to the employee obtaining an Aquatic License. This year's projected amount should not exceed \$975.

Coral Springs Improvement District
General Fund
Proposed Budget
Fiscal Year 2011 / 2012

EXPENDITURES:

Field Operations (Continued):

Capital Outlay-Equipment

Capital outlay for equipment includes the following:

Miscellaneous equipment	\$ 1,000
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Capital Improvements

Pump Station Improvements with high priority estimated costs, including associated engineering. Planned improvements at both pump stations include replacement of LP tanks, installation of new fencing at Pump Station #2, and asphalt driveways and resurfacing.

Additional expenditures are being budgeted to cover the District's portion of the culvert project awarded by FEMA. Designated funds accumulated in prior years will be utilized in covering these costs.

Pump Stations No. 1 & 2	\$300,000
<u>District's portion of FEMA Project</u>	<u>600,000</u>
Total	\$900,000

Reserves for 1st Quarter Operating

The amount of \$450,000 is reserved toward 1st quarter operation expenses.

Reserves for Designated Projects and Emergencies

The reserve fund is established to set aside funds for unexpected events that may occur. The District's goal is to keep a reserve fund of \$1,000,000. This fiscal year the amount projected to be set aside is \$300,000.

RESOLUTION 2011-5

A RESOLUTION OF THE CORAL SPRINGS IMPROVEMENT DISTRICT, LEVYING AND IMPOSING A NON AD VALOREM MAINTENANCE AND OPERATIONS SPECIAL ASSESSMENT FOR FISCAL YEAR 2012

WHEREAS, certain improvements existing within the Coral Springs Improvement District (the "District") and certain costs of operation, repairs and maintenance are being incurred by the District; and

WHEREAS, the District Board of Supervisors (the "Board") finds and has determined that the District's total General Fund maintenance and operations budget, taking into consideration other revenue sources during Fiscal Year 2012, will amount to approximately \$_____ ; and

WHEREAS, the Board further finds and has determined that the District's maintenance and operations assessment during Fiscal Year 2012 will amount to \$_____ ; and

WHEREAS, the Board finds and has determined that the Debt Service Fund relates to systems and facilities which provide special benefits peculiar to certain property within the District based on the applicable assessment methodology(ies); and

WHEREAS, the Board further finds that the non-ad valorem special assessments it levies and imposes by this Resolution for maintenance and operations on the parcels of property involved will reimburse and fund the District for certain special and peculiar benefits received by the property flowing from the maintenance, operation and repair of the systems, facilities and services apportioned in a manner that is fair and reasonable, in accordance with the applicable assessment methodology; and

WHEREAS, the Board understands that this Resolution levies only the maintenance and operations assessments for Fiscal Year 2012, and that the President of the District, the District Manager or the designee of the District Manager, shall certify a total non-ad valorem assessment roll in a timely manner to the Tax Collector in and for Broward County for collection to include all assessments levied and approved by the District on the property including those for debt service as well as for maintenance and operation special assessments; and

WHEREAS, the Board finds that there are, as provided in Exhibit A, attached hereto and made a part hereof, assessable units which are responsible for the aforesaid costs of operation, repairs and maintenance, and debt services, as indicated therein.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE CORAL SPRINGS IMPROVEMENT DISTRICT OF BROWARD COUNTY, FLORIDA, THAT:

Section 1. The recitals above are true and correct and are hereby made a part of this Resolution.

Section 2. A special assessment for maintenance and operations as provided for in Chapter 2004-489, Laws of Florida is hereby levied upon the platted lots within the District, and each property shall pay its proportionate share of the maintenance and operations assessments so levied, as identified in Exhibit A.

Section 3. That the collection and enforcement of the aforesaid maintenance and operations assessments on platted lots shall be by the County Tax Collector serving as agent of the State of Florida in Broward County ("Tax Collector") and shall be at the same time and in like manner as ad valorem taxes and subject to all ad valorem tax collection and enforcement procedures which attend the use of the official annual tax notice. All assessments levied by the District shall be subject to the same discounts as Broward County taxes.

Section 4. The levy and imposition of the maintenance and operations special assessments on platted lots included in the District will be combined with the debt service non-ad valorem assessments, all of which shall be levied and certified as a total amount on the non-ad valorem assessment roll to the Broward County Property Appraiser and Tax Collector by the designee of the President of the Board on compatible medium no later than the 15th day of September 2011, which shall then be collected by the Tax Collector on the tax notice along with other non-ad valorem assessments from other local governments and with all applicable property taxes to each platted parcel of property.

Section 5. The President of the Board of the Coral Springs Improvement District hereby designates the District Manager to perform the certification duties with respect to the list of lands included in the District that must pay the maintenance and operations assessment levy and the debt service levy. Said assessments shall be extended by the Broward County Property Appraiser on the Broward County tax roll and shall be collected by the Broward County Tax Collector in the same manner and time as the Broward County taxes. The proceeds therefrom shall be paid to the Coral Springs Improvement District.

Section 7. The District Manager shall transmit a copy of this Resolution to the proper public officials so that its purpose and effect may be carried out in accordance with law.

PASSED AND ADOPTED this 20th day of June, 2011, by the Board of Supervisors of the Coral Springs Improvement District, Broward County, Florida.

Glenn Hanks
Secretary

Robert D. Fennell
President

Exhibit A

(to be completed by Assessment Department)

Sixth Order of Business

RESOLUTION 2011-6

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF
THE CORAL SPRINGS IMPROVEMENT DISTRICT
APPROVING THE PROPOSED WATER AND SEWER
BUDGET FOR FISCAL YEAR 2012 AND SETTING A PUBLIC
HEARING THEREON PURSUANT TO FLORIDA LAW**

WHEREAS, the District Manager has heretofore prepared and submitted to the Board a proposed Water and Sewer Budget for Fiscal Year 2012; a copy of which is attached hereto as Exhibit A ("Budget"), and

WHEREAS, the Board of Supervisors has considered said proposed Budget and desires to set the required public hearing thereon;

NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE CORAL SPRINGS IMPROVEMENT DISTRICT, THAT:

Section 1. The recitals above are true and correct and are hereby made a part of this Resolution.

Section 2. The Budget proposed by the District Manager for Fiscal Year 2012 is hereby approved as the basis for conducting a public hearing to adopt said budget.

Section 3. A public hearing on said approved Budget is hereby declared and set for the following date, hour and place:

Date: August 15, 2011
Hour: 3:00 PM
Place: District Offices
10300 N.W. 11th Manor
Coral Springs, Florida 33071

Section 4. The District Manager shall publish or have published notice of this public hearing in the manner prescribed by law.

Section 5. This resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED by the Board of Supervisors of the Coral Springs Improvement District, this 20th day of June, 2011.

Robert D. Fennel, President

Glen Hanks, Secretary

Exhibit A

Proposed Water and Sewer Budget for Fiscal Year 2012

Coral Springs Improvement District

**Water and Sewer
Enterprise Fund**

**Proposed Budget
FY 2011/2012**

**June 20, 2011
Board of Supervisors Meeting**

Coral Springs Improvement District
Water and Sewer Enterprise Fund

Proposed Budget
Fiscal Year Ending 2012

Description	Adopted Budget FYE 2011	Actual thru 3/31/2011	Projected Next 6 Months	Total Projected thru 9/30/2011	Proposed Budget FYE 2012
REVENUES:					
Water Revenue	\$ 5,750,344	\$ 2,648,817	\$ 2,648,817	\$ 5,297,634	\$ 5,562,516
Sewer Revenue	5,165,564	2,370,798	2,370,798	4,741,596	4,978,676
Line Connection Fees	-	48,150	48,150	96,300	-
Facility Connection Fees	-	10,800	10,800	21,600	-
Meter Fees	1,000	7,839	7,839	15,678	1,000
Standby Revenue	1,872	1,256	1,256	2,512	1,872
Delinquent Fees	50,000	29,140	29,140	58,280	50,000
Processing Fees	12,000	7,420	7,420	14,840	12,000
Lien Revenue Fees	9,000	5,300	5,300	10,600	9,000
Rent Revenue	11,457	5,729	5,729	11,458	18,556
Technology Sharing Revenue	21,138	10,569	10,569	21,138	21,138
Contract Services Revenues	-	21,377	21,377	42,754	45,648
Contract Accounting Services	52,000	26,000	26,000	52,001	54,600
Contract HR & Payroll Services	53,000	26,500	26,500	53,000	53,000
Contract Utility Billing Services	192,558	83,966	83,966	167,932	193,742
Interest Income-Restricted	-	18,314	18,314	36,628	-
Interest Income-Operations	-	14,681	14,681	29,362	-
Misc. Revenue	12,000	12,820	12,820	25,640	12,000
Transfer in from R & R	-	-	-	-	500,000
Carryforward of Prior Year Fund Balance	1,197,288	-	1,197,288	1,197,288	1,849,819
Total Revenues	12,529,221	5,349,476	6,546,764	11,896,241	13,363,567
EXPENDITURES:					
Debt Service:					
Principal					
2002 Series	1,750,000	875,000	875,000	1,750,000	1,815,000
2007 Series	-	-	-	-	-
Interest					
2002 Series	276,873	138,437	138,436	276,873	214,748
2007 Series	1,978,156	989,078	989,078	1,978,156	1,978,156
Sub-Total Debt Service	4,005,029	2,002,515	2,002,514	4,005,029	4,007,904

Coral Springs Improvement District
Water and Sewer Enterprise Fund

Proposed Budget
Fiscal Year Ending 2012

Description	Adopted Budget FYE 2011	Actual thru 3/31/2011	Projected Next 6 Months	Total Projected thru 9/30/2011	Proposed Budget FYE 2012
Administrative:					
Salaries and Wages	620,667	282,705	282,705	565,410	593,289
Temporary Help	-	-	-	-	-
Special Pay	1,787	-	-	-	1,787
FICA Taxes	47,482	21,568	21,568	43,136	49,166
Pension Expense	37,242	15,991	15,991	31,982	38,562
Health Insurance	111,863	55,961	55,961	111,922	128,148
W. C. Insurance	2,979	1,284	1,284	2,568	3,315
Unemployment Compensation	12,000	-	-	-	12,000
Legal Fees	36,000	8,119	8,119	16,238	36,000
Engineering Fees	12,000	4,210	4,210	8,420	12,000
Annual Audit	10,800	10,800	10,800	21,600	11,340
Actuarial Computation-OPEB	1,800	3,318	3,318	6,636	1,800
Trustee/Other Debt Expenses	18,900	7,534	7,534	15,068	18,900
Management Fees	86,924	43,462	43,462	86,924	89,532
Special Consulting Services	30,000	-	30,000	30,000	50,000
Electronic Document Storage (EDS)	20,000	-	-	-	20,000
Travel & Per Diem (Board)	5,000	-	-	-	5,000
Telephone Expense	28,665	12,561	12,561	25,122	28,665
Computer/Technology Expenses	32,831	10,579	10,579	21,158	42,726
Communication Expenses	6,000	-	-	-	6,000
Postage	50,715	25,482	25,482	50,964	50,715
Electric	17,401	6,321	6,321	12,642	19,141
Rentals and Leases	3,780	1,769	1,769	3,538	3,780
Insurance	8,820	6,498	6,498	12,996	17,199
Repair and Maintenance	24,460	5,622	5,622	11,244	24,460
Printing & Binding	35,490	10,281	10,281	20,562	35,490
Legal Advertising	2,400	907	907	1,814	2,400
Merchant Fees	34,000	16,896	16,896	33,792	35,000
Office Supplies	9,828	4,096	4,096	8,192	9,828
Dues, Subscriptions, et al	4,580	3,795	3,795	7,590	4,580
Other Current Charges	36,527	10,284	10,284	20,568	24,000
Capital Outlay	20,000	-	20,000	20,000	20,000
Sub-Total Administrative	1,370,941	570,043	620,043	1,190,086	1,394,823

Coral Springs Improvement District
Water and Sewer Enterprise Fund

Proposed Budget
Fiscal Year Ending 2012

Description	Adopted Budget FYE 2011	Actual thru 3/31/2011	Projected Next 6 Months	Total Projected thru 9/30/2011	Proposed Budget FYE 2012
Plant Operations					
Salaries and Wages	1,231,437	548,521	548,521	1,097,042	1,300,749
Special Pay	2,436	-	-	-	2,327
FICA Taxes	93,806	41,962	41,962	83,924	95,282
Pension Expense	73,571	23,861	23,861	47,722	74,731
Health Insurance	253,627	102,100	102,100	204,200	286,487
W.C. Insurance	51,747	15,744	15,744	31,488	30,000
Water Quality Testing	107,041	38,299	38,299	76,598	154,241
Naturescape Irrigation Service	3,000	-	3,000	3,000	3,000
Sludge Management-Water	42,806	13,680	13,680	27,360	42,806
Sludge Management-Sewer	144,291	60,614	60,614	121,228	125,080
Telephone	9,135	2,647	2,647	5,294	8,700
Electric	700,000	203,453	203,453	406,906	772,636
Insurance	193,400	92,917	92,917	185,834	230,146
Rentals and Leases	-	6,183	6,183	12,366	-
Repair & Maint-General	358,769	133,080	133,080	266,160	417,564
Repair & Maint-Plant E	-	-	-	-	306,500
Repair & Maint-Filters for Water Plant	-	-	-	-	326,000
Office Supplies	2,500	1,322	1,322	2,644	3,000
Oper Supplies-General	21,000	20,983	20,983	41,966	19,500
Oper Supplies-Motor Fuels	146,307	1,800	1,800	3,600	176,295
Oper Supplies-Uniforms	8,939	5,403	5,403	10,806	10,000
Chemicals	579,385	233,436	233,436	466,872	631,166
Advertisement (Employment)	4,200	828	828	1,656	4,200
Dues, Subscriptions, Etal	20,106	7,863	7,863	15,726	30,031
Capital Outlay	291,282	-	100,000	100,000	518,300
Sub-Total Plant Operations	4,338,785	1,554,696	1,657,696	3,212,392	5,568,741

Coral Springs Improvement District
Water and Sewer Enterprise Fund

Proposed Budget
Fiscal Year Ending 2012

Description	Adopted Budget FYE 2011	Actual thru 3/31/2011	Projected Next 6 Months	Total Projected thru 9/30/2011	Proposed Budget FYE 2012
Field Operations					
Salaries and Wages	636,933	263,330	263,330	526,660	571,404
Temporary Help	35,000		-	-	35,000
Special Pay	2,166		-	-	2,003
FICA Taxes	48,325	20,259	20,259	40,518	43,313
Pension Expense	37,903	14,351	14,351	28,702	33,969
Health Insurance	157,457	71,385	71,385	142,770	166,332
W.C. Insurance	37,017	10,590	10,590	21,180	33,178
Telephone Expense	11,970	5,167	5,167	10,334	11,400
Electric	129,780	48,686	48,686	97,372	123,600
Rentals and Leases	-	-	-	-	-
Insurance	20,160	3,305	3,305	6,610	39,312
Repairs and Maintenance	157,882	59,076	59,076	118,152	196,582
Office Supplies	1,638	788	788	1,576	1,920
Oper Supplies-General	15,500	11,327	11,327	22,654	17,500
Oper Supplies-Motor Fuels	30,293	20,238	20,238	40,476	42,275
Oper Supplies-Uniforms	5,664	2,791	2,791	5,582	5,394
Dues, Licenses, & Schools	6,845	-	-	-	6,845
Meters-Replacement Program	92,445	-	-	-	55,000
Meters-New Connections	-	1,017	1,017	2,034	2,000
Meters-Supply Costs	11,000	8,678	8,678	17,356	6,000
Renewal and Replacement	-	-	-	-	500,000
Capital Outlay	145,985	-	75,000	75,000	98,281
Sub-Total Field Operations	1,583,963	540,988	615,988	1,156,976	1,991,308
Total Operating Expenditures	7,293,689	2,665,727	2,893,727	5,559,454	8,954,872
Required Reserve for Renewal and Replacement	830,000	415,000	415,000	830,000	-
Total Operating Expenditures & Reserves	8,123,689	3,080,727	3,308,727	6,389,454	8,954,872
Available for Debt Service	4,405,532	2,268,749	3,238,037	5,506,787	4,408,695
Debt Coverage Required	1.10			1.37	1.10
Debt Service Requirement	1.00	4,005,029		4,005,029	4,007,904
Projected Surplus	.10	\$ 400,503		\$ 1,501,758	400,791
					4,408,695

Coral Springs Improvement District
Water and Sewer Enterprise Fund
Proposed Budget
Fiscal Year 2011 / 2012

REVENUES:

Water Revenue

The estimated amount that will be billed to users of the water system of the District is determined by the utility rate agreement. Based on prior year revenues the water revenues are projected to be \$5,562,516.

Sewer Revenue

The estimated amount that will be billed to users of the wastewater system of the District is determined by the utility rate agreement. Based on prior year revenues the sewer revenues are projected to be \$4,978,676.

Line Connection Fees

Represents the amount collected for new connections. The amount projected for this Fiscal Year is zero and is based on no new connections.

Facility Connection Fees

Represents the amount collected for new connections. The amount projected for this Fiscal Year is zero and is based on no new connections.

Meter Fees

Represents the amount collected for meter fees based on the size of the meter. This Fiscal Year the amount projected is based on \$1,000 for a single family residence.

Standby Revenue

The standby charge is applied to each lot, parcel or tract, which has been reserved for water and sewer capacity. The standby charges for this Fiscal Year are based on 6 units per month @ \$26 per unit. The amount projected for this Fiscal Year is \$1,872.

Coral Springs Improvement District
Water and Sewer Enterprise Fund
Proposed Budget
Fiscal Year 2011 / 2012

REVENUES (Continued):

Delinquent Fee Revenue

The District levies a \$20 late fee to customers who receive a hand delivered delinquent notice and disconnect notice on their account. Based on the history of delinquent accounts in the past the projected amount for this fiscal year is \$50,000.

Processing Fee Revenue

A processing fee of \$20 is charged to each new utility account. Based on the District's history of new accounts, the projected amount for this fiscal year is \$12,000.

Lien Information Fees

The Board adopted a \$25 charge for an estoppel letter. Based on the prior years' history of estoppel letters, the estimated amount for this fiscal year is \$9,000.

Rent Revenue

This line item represents the lease of office space to perform work on other District's. The total revenue from this source is \$18,556.

Technology Sharing

The District owns an IBM AS-400 computer system as well as a suite of proprietary software programs. Technology sharing is the revenue associated with the performance of duties on the Districts system, phone, fax, ISP and other technology hardware, used for the benefit of the District. The amount being reimbursed by other funds is \$21,138.

**Coral Springs Improvement District
Water and Sewer Enterprise Fund
Proposed Budget
Fiscal Year 2011 / 2012**

REVENUES (Continued):

Contract Services Revenues

The District contracts with other districts for the benefit of cost sharing. Cost sharing revenues are projected to be \$45,648.

Contract Accounting Services

The District provides accounting services to other Districts based on fees established under interlocal agreements. This year's fees will be \$54,600.

Contract HR & Payroll Services

The District provides human resource and payroll services to other Districts based on fees established under interlocal agreements. Budgeted fees are \$53,000.

Contract Utility Billing Revenue

The District contracts out utility billing services for the benefit of cost sharing. This fiscal year the District expects to receive \$193,742.

Interest Income

Interest is earned on cash balances in the District's funds on deposit in checking, money market, trust accounts, and various certificates of deposit. Due to the current low interest rate environment, no interest is being budgeted.

Misc. Revenues

Represents miscellaneous fees charged to customers for NSF, meter boxes, repairs and other services provided to customer by the District. Based on prior years' experience, this amount is projected to be \$12,000.

Transfer In From Renewal & Replacement

The District is planning on utilizing \$500,000 in previously accumulated Renewal & Replacement funds to purchase the new SCADA system.

Carryforward of Prior Year Fund Balance

In order to cover the increased debt service requirements and in order to provide for the anticipated increase needed in reserves for the new nonfiltration water plant which is anticipated to come on board at the beginning of the budget year, the District is anticipating using funds accumulated in prior years.

Coral Springs Improvement District
Water and Sewer Enterprise Fund
Proposed Budget
Fiscal Year 2011 / 2012

<u>ADMINISTRATION EXPENDITURES:</u>
--

Debt Service:

Principal & Interest Expense

See Attached Schedules, Exhibits "A" and "B".

Administrative:

Salaries and Wages

The amount projected for this Fiscal Year is based on a salary increase no greater than 5%. Each employee will be evaluated in September to determine their actual increase. The total amount of wages for this Fiscal Year is \$593,289.

Special Pay

Special pay is a holiday bonus based on the employee's number of years of service. This years expense is \$1,787.

FICA Taxes

FICA tax is established by law and the current rate is 7.65%. Based on salaries of \$620,667 the amount projected for FICA tax is \$49,166.

Pension Expense

The pension plan was established whereby the employer contributes 6.0% of each employee's salary into a State pension plan. Based on salaries of \$620,667 the amount projected for pension expense is \$38,562.

Health Insurance

The District offers each employee Health, Life, Dental and Disability Insurance. The amount budgeted is \$128,148.

Coral Springs Improvement District
Water and Sewer Enterprise Fund
Proposed Budget
Fiscal Year 2011 / 2012

ADMINISTRATION EXPENDITURES (Continued):

Worker's Compensation Insurance

The District Worker's Compensation policy is currently with Preferred Governmental Insurance Trust. Based on a rate of .48% the projected amount for this Fiscal Year is \$3,315.

Unemployment Compensation

Unemployment compensation is expected to be \$12,000.

Legal Fees

The District currently has a contract with Billing, Cochran, Heath, Lyles & Mauro P.A., as legal counsel for the District. This contract includes preparation for monthly board meetings, contract review, etc. In addition, the District expects to have additional expenses with changes to District codification. This year's budget is not expected to exceed \$36,000.

Engineering Fees

The District currently has a contract with CH2M Hill, to provide general engineering services not related to or associated with any specific capital improvement project. The contract includes preparation for monthly meetings, monthly reporting, and responses to requests from the Board. Based on anticipated general engineering work the fees are not expected to exceed \$12,000.

Annual Audit

The District's auditing firm is Keefe, McCullough & Co., LLP. Based on the current activity level this amount should not exceed \$11,340.

Actuarial Computation-OPEB

Florida state statutes require the employer to make health coverage available to retirees at the employer's group rate. GASB 45 requires a periodic actuarial assessment of the cost and liability associated with these benefits. The District is required to make this assessment beginning in FYE 2011 for a fee of \$1,800.

Coral Springs Improvement District
Water and Sewer Enterprise Fund
Proposed Budget
Fiscal Year 2011 / 2012

ADMINISTRATION EXPENDITURES (Continued):

Trustee Fees/Other Debt Expense

This expense includes charges associated with the currently existing outstanding bond issues. Pending bond fees & arbitrage costs are not included in this listing.

Trustee Fees	2002 Series	3,300
	<u>2007 Series</u>	<u>10,800</u>
Dissemination Fees	2002 Series	1,000
	<u>2007 Series</u>	<u>1,000</u>
Arbitrage Rebate	2002 Series	1,400
	<u>2007 Series</u>	<u>1,400</u>
Total Expenses		\$18,900

Management Fees

This service includes an annual 3% increase for the management and financial advisory services provided to the District under the Management Contract with Severn Trent Services. This fiscal year the expense is \$89,532.

Special Consulting Services

The District may need to engage a consultant that specializes in legislative codification matters that amend bringing current certain District limitations. Included in the current limitations are bidding threshold requirements, efficiencies gains and benefits inherent in contract administrations and supervisor compensation levels. The anticipated cost for these special services is \$50,000.

Electronic Document Storage (EDS)

Products and Services needed to reliably and permanently store information and satisfy regulatory requirements for data and disaster recovery. The budget amount for this fiscal year should not exceed \$20,000.

**Coral Springs Improvement District
Water and Sewer Enterprise Fund
Proposed Budget
Fiscal Year 2011 / 2012**

ADMINISTRATION EXPENDITURES (Continued):

Travel and Per Diem

This expense represents travel expenses for the Board of Supervisor's. The budgeted amount for this fiscal year is \$5,000.

Telephone

Telephone Service, fax machine and long distance calls are included under this expense. Based on the prior years' experience the amount should not exceed \$28,665.

Computer/Technology Expenses

This represents monthly software support & additional computer project support for this fiscal year \$42,726.

Communication Expenses

This category consists of web site setup and operation, media/public relations, etc. The amount projected for this fiscal year is \$6,000.

Postage

Mailing of agenda packages, overnight deliveries, correspondence, utility bills, etc.

Utility Billing	\$34,136
Administrative	3,150
Accounting/Finance	3,265
Special Mailings	<u>10,164</u>
Total	\$50,715

Electric

This expense includes the electric service for the Administrative Building. Based on prior years' expense the projected amount for this Fiscal Year is \$19,141.

Rentals and Leases

The following charges are being budgeted in the fiscal year:

Copier Lease	\$ 2,993
Mail Machine	<u>787</u>
Total	\$ 3,780

Coral Springs Improvement District
Water and Sewer Enterprise Fund
Proposed Budget
Fiscal Year 2011 / 2012

ADMINISTRATION EXPENDITURES (Continued):

Insurance

The District retains Egis Insurance & Risk Advisors as our Insurance Agent, who on a yearly basis arranges the placement of the District insurance for property, general liability, and inland marine coverage. The expected amount for this Fiscal Year should not exceed \$17,199.

Repair and Maintenance

The following expenses are anticipated for Fiscal Year 2009/2010.

Pest Control	\$ 1,920
Carpet Cleaning	3,680
Office Machine's Maintenance	960
Telephone Equipment Maintenance	6,000
Window Cleaning	1,440
Locksmith, Security Co. etc.	600
Marble Cleaning	1,600
A/C Contract & Repairs	4,260
Other Repairs & Maintenance	4,000
Total	<u>\$ 24,460</u>

**Coral Springs Improvement District
Water and Sewer Enterprise Fund
Proposed Budget
Fiscal Year 2011 / 2012**

ADMINISTRATION EXPENDITURES (Continued):

Printing and Binding

Stationary, utility billing forms, personnel forms, envelopes, photocopies, etc.

Utility Billing	\$ 9,135
Administrative	1,575
Accounting	5,250
Annual Water Quality Report	4,410
Personnel Department	5,460
Marketing Materials	2,100
Newsletter	7,560
Total	<u>\$35,490</u>

Legal Advertising

The District does most of its legal advertising in the Sun-Sentinel. Expenses include monthly meetings, special meetings, public hearings, request for bids, etc. Based on prior years' experience the amount should not exceed \$2,400.

Merchant Fees

The District is charged monthly administrative fees as well as individual transaction fees on all credit card payments we receive. Based on last year's experience the projected amount should not exceed \$35,000.

Office Supplies

Accounting, Utility Billing and Administrative Supplies such as printer cartridges, file cabinets, computer supplies, file folders, pens, pencils, cleaning supplies, paper products, etc. Based on historical experience the amount should not exceed \$9,828.

**Coral Springs Improvement District
Water and Sewer Enterprise Fund
Proposed Budget
Fiscal Year 2011 / 2012**

ADMINISTRATION EXPENDITURES (Continued):

Due, Subscriptions, Memberships

This item includes miscellaneous publications such as GAAP Guide, Florida Statutes, etc. This expense also includes the cost for employee schooling and training courses. Based on prior years experience the amount should not exceed \$4,580.

Other Current Charges

Bank charges and any other miscellaneous expenses that occur during the year as follows:

Meeting Refreshments	\$ 151
Security Signature Plates	1,050
Phone System Computer Boards	5,250
Monitoring Fees	844
Pension Plan Admin costs	4,473
Employment & Drug Screening	3,024
De minimus Employee Benefits	1,512
Cleaners/Pest Control/etc.	1,260
Customer Interest Expense (Misc. Other)	<u>6,436</u>
TOTAL	\$ 24,000

Capital Outlay

Capital outlay of \$20,000 is needed to purchase a new printer for utility billing.

Coral Springs Improvement District
Water and Sewer Enterprise Fund
Proposed Budget
Fiscal Year 2011 / 2012

EXPENDITURES-PLANT OPERATIONS:

Salaries and Wages

The amount projected for this Fiscal Year is based on their increase of 5%. Each employee will be evaluated in September to determine their actual increase. The total amount of wages for this Fiscal Year is \$1,300,749.

Special Pay

Special pay is a holiday bonus based on the employee's number of years of service. This year's expense is \$2,327.

FICA Taxes

FICA tax is established by law and the current rate is 7.65%. Based on salaries of \$1,231,437 the amount projected for FICA tax is \$95,282.

Pension Expense

The pension plan was established whereby the employer contributes 6.0% of each employee's salary into a state pension plan. Based on salaries of \$1,231,437 the amount projected for pension expense is \$74,731.

Health Insurance

The District offers each employee Health, Life, Dental and Disability Insurance. The amount budgeted is \$286,487.

Worker's Compensation Insurance

The District Worker's Compensation policy is currently with Preferred Governmental Insurance Trust. Based on a rate of 4.22% the projected amount for this Fiscal Year is \$30,000.

Coral Springs Improvement District
Water and Sewer Enterprise Fund
Proposed Budget
Fiscal Year 2011 / 2012

EXPENDITURES-PLANT OPERATIONS (Continued):

Water Quality Testing

Water Quality Testing is provided by Florida Spectrum Environmental Services, Inc. This Fiscal Year the projected amount for water quality testing is \$154,241

Naturescape Irrigation Service

Annual fee of \$3,000 is paid to Broward County for the operation of the Naturescape irrigation service for calendar year 2011.

Sludge Management

Century Building provides the District with lime sludge removal. H & H Sludge provides the District with waste sludge removal. The following amounts are projected for the upcoming fiscal year.

<u>Sludge Management - Water</u>	\$ 42,806
<u>Sludge Management - Sewer</u>	\$ 125,080

Telephone

Telephone charges for this Fiscal Year include Bellsouth phone service for Water and Wastewater offices and Nextel phone services. The projected amount for this fiscal year is \$8,700

Electric

The electric requirements for the plant facility and wells are based upon the operating history. Based on prior year's expense the projected amount for this Fiscal Year is \$772,636.

**Coral Springs Improvement District
Water and Sewer Enterprise Fund
Proposed Budget
Fiscal Year 2011 / 2012**

EXPENDITURES-PLANT OPERATIONS (Continued):

Insurance

The District retains Egis Insurance & Risk Advisors as our Insurance Agent, who on a yearly basis arranges the placement of the District insurance for property, general liability, and inland marine coverage. The expense should not exceed \$230,146.

Rentals and Leases

There are no budgeted expenditures for rentals and leases.

Repairs and Maintenance-General

Repair and maintenance expenses anticipated to be spent in the fiscal year are as follows:

<u>General</u>	
Waste Management-Trash Pick up	\$ 5,796
Lawn Maintenance Contract/Pest Control	49,725
<u>Water Department</u>	
Well & Wellfield Maintenance	50,550
Generator Maintenance & Repair	10,625
Instrument and Control Repairs	26,000
Semi-Annual Vibration Analysis Program	8,000
Vehicle Maintenance	2,100
Facility Maintenance	21,000
<u>Wastewater Department</u>	
Semi-Annual Vibration Analysis Program	5,000
Tank Cleaning	32,000
Vacuum Truck Service	6,800
Generator Maintenance	9,673
Deep Well Repairs	8,500
Vehicle Maintenance	2,640
Meter Calibration	5,000
Asphalt-Plant Roadways/Driveways	80,000
Other Facility Maintenance	<u>94,155</u>
Total Repairs and Maintenance	\$ 417,564

Coral Springs Improvement District
Water and Sewer Enterprise Fund
Proposed Budget
Fiscal Year 2011 / 2012

EXPENDITURES-PLANT OPERATIONS (Continued)
--

Repairs and Maintenance-Plant E

Budgeted repairs for Plant E total \$306,500.

Repairs and Maintenance-Filters for Water Plant

Budgeted replacement costs for various filters for the new water plant are \$326,000.

Office Supplies

Paper, pens, folders, and other office supplies. The projected amount for this fiscal year is \$3,000.

Operating Supplies-General

General operating supplies include laboratory chemicals and miscellaneous tools and equipment. The projected amount is \$19,500.

Operating Supplies-Motor Fuels

Motor fuels include gasoline and diesel fuel needed for the operation of auxiliary generators. The projected amount is \$176,295.

Operating Supplies-Uniforms

Uniform purchases and rentals and safety boot allowances are budgeted at \$10,000.

Chemicals

The amount projected to be spent in this fiscal year is \$631,166.

Advertisement

This expense represents the costs to advertise for Water and Wastewater Treatment Plant Operators. Based on prior year's experience this amount should not exceed \$4,200.

Dues, Licenses, Schools

This expense represents costs for license renewals, subscriptions, and employee licensing, books and schooling required to maintain licenses to operate for plant employees. The projected amount for this fiscal year is \$30,031.

Coral Springs Improvement District
Water and Sewer Enterprise Fund
Proposed Budget
Fiscal Year 2011 / 2012

EXPENDITURES-PLANT OPERATIONS (Continued)
--

Capital Outlay

The District has entered into an interlocal agreement with the City of Coral Springs which would provide bulk potable water to each during times of emergency. Construction and engineering costs for this project are to be shared equally between Coral Springs Improvement District and the City of Coral Springs. Additionally, the District is budgeting amounts to provide new installation costs relating to the controls and automation for the wastewater Return Activated Sludge.

Coral Springs Improvement District
Water and Sewer Enterprise Fund
Proposed Budget
Fiscal Year 2011 / 2012

EXPENDITURES-FIELD OPERATIONS

Salaries and Wages

The amount projected is based on an increase of 5%. Each employee will be evaluated in September to determine their actual increase. The total amount of wages for this fiscal year is \$571,404.

Temporary Help

Temporary part-time assistance in the residential meter replacement program is budgeted for \$35,000.

Special Pay

Special pay is a holiday bonus based on the employee's number of year's of service. This year's expense is \$2,003.

FICA Taxes

FICA tax is established by law and currently is 7.65%. The amount projected for FICA tax is \$43,313.

Pension Expense

The pension plan was established whereby the employer contributes 6.0% of each employee's salary into a state pension plan. Based on salaries of \$636,933 the amount projected for pension expense is \$33,969.

Health Insurance

The District offers each employee Health, Life, Dental and Disability Insurance. The amount budgeted is \$166,332.

Worker's Compensation Insurance

The District Worker's Compensation policy is currently with Preferred Governmental Insurance Trust. Based on a rate of 5.86% the projected amount is \$33,178.

**Coral Springs Improvement District
Water and Sewer Enterprise Fund
Proposed Budget
Fiscal Year 2011 / 2012**

EXPENDITURES-FIELD OPERATIONS (Continued):

Telephone Expense

Telephone and fax machine are budgeted annually. Based on prior year's experience the amount should not exceed \$11,400.

Electric Expense

The electric requirements (for Lift Stations) are based upon the operating history. Based on prior years' expense the projected amount for this fiscal year is \$123,600.

Rentals and Leases

There are no budgeted expenditures for this fiscal year.

Insurance

The District retains Egis Insurance & Risk Advisors as our Insurance Agent, who on a yearly basis arranges the placement of the District insurance for property, general liability, and inland marine coverage. The expected amount for this Fiscal year should not exceed \$39,312.

Repair and Maintenance

Following is a listing of the different repairs and maintenance needed for field operations maintenance.

Vehicle Maintenance	\$ 6,036
Clean Lift Station Main Lines	11,350
Lift Station Pump Repairs/Cleaning	38,000
Fire Hydrant Maintenance	4,404
Fire Hydrant Painting	1,000
Valve Identification & Insert Program	45,000
Back Hoe Maintenance	5,000
Street/Driveway Paving Repairs	37,000
Backflow Parts	1,500
Portable Generator Service	3,592
Data Flow Systems	28,200
Other Repairs & Maintenance	<u>15,500</u>
Total	\$ 196,582

Coral Springs Improvement District
Water and Sewer Enterprise Fund
Proposed Budget
Fiscal Year 2011 / 2012

EXPENDITURES-FIELD OPERATIONS (Continued):

Office Supplies

Paper, pens, folders, and other office supplies. The projected amount for this fiscal year is \$1,920.

Operating Supplies-General

General operating supplies include laboratory chemicals and miscellaneous tools and equipment. The projected amount is \$17,500

Operating Supplies-Motor Fuels

Motor fuels include gasoline and diesel fuel needed for the operation of portable generators. The projected amount is \$42,275.

Operating Supplies-Uniforms

Uniform purchases and rentals and safety boot allowances are budgeted at \$5,394.

Dues, Licenses, Schools

This expense represents the cost for license renewals, subscriptions, and employee licensing, books and schooling required to maintain their license to operate. The projected amount is \$6,845.

Meters-Replacement Program

This program was setup to replace old meters. The projected amount for this fiscal year is \$55,000. Commercial, residential and irrigation meter replacement will be targeted this year.

Meters-New Connections

Budgeted costs of new meters to be installed throughout the year are \$2,000.

Meters-Supply Costs

This expense is for the costs of supplies needed to install both replacement and new meters throughout the year. The cost is estimated to be \$6,000.

**Coral Springs Improvement District
Water and Sewer Enterprise Fund
Proposed Budget
Fiscal Year 2011 / 2012**

EXPENDITURES-FIELD OPERATIONS (Continued):

Renewal and Replacement

The District is planning to upgrade its SCADA systems during the budget year for a total cost of \$500,000.

Capital Outlay

The purchase of field equipment is being budgeted in the amount of \$98,281.

Coral Springs Improvement District

\$9,120,000 Water And Sewer Revenue Refunding Bonds, Series 2002

Debt Service Schedule

Period Ending October 1	Principal Amount	Interest Amount	Total Debt Service
2003	\$160,000	\$173,616	\$333,616
2004	\$100,000	\$316,566	\$416,566
2005	\$310,000	\$314,916	\$624,916
2006	\$325,000	\$308,716	\$633,716
2007	\$335,000	\$300,998	\$635,998
2008	\$355,000	\$292,120	\$647,120
2009	\$65,000	\$281,470	\$346,470
2010	\$75,000	\$279,423	\$354,423
2011	\$1,750,000	\$276,873	\$2,026,873
2012	\$1,815,000	\$214,748	\$2,029,748
2013	\$1,880,000	\$148,500	\$2,028,500
2014	<u>\$1,950,000</u>	<u>\$78,000</u>	<u>\$2,028,000</u>
	\$9,120,000	\$2,985,945	\$12,105,945

Exhibit A

Coral Springs Improvement District

2007 Subordinate Water and Sewer Revenue Bonds

Debt Service Schedule

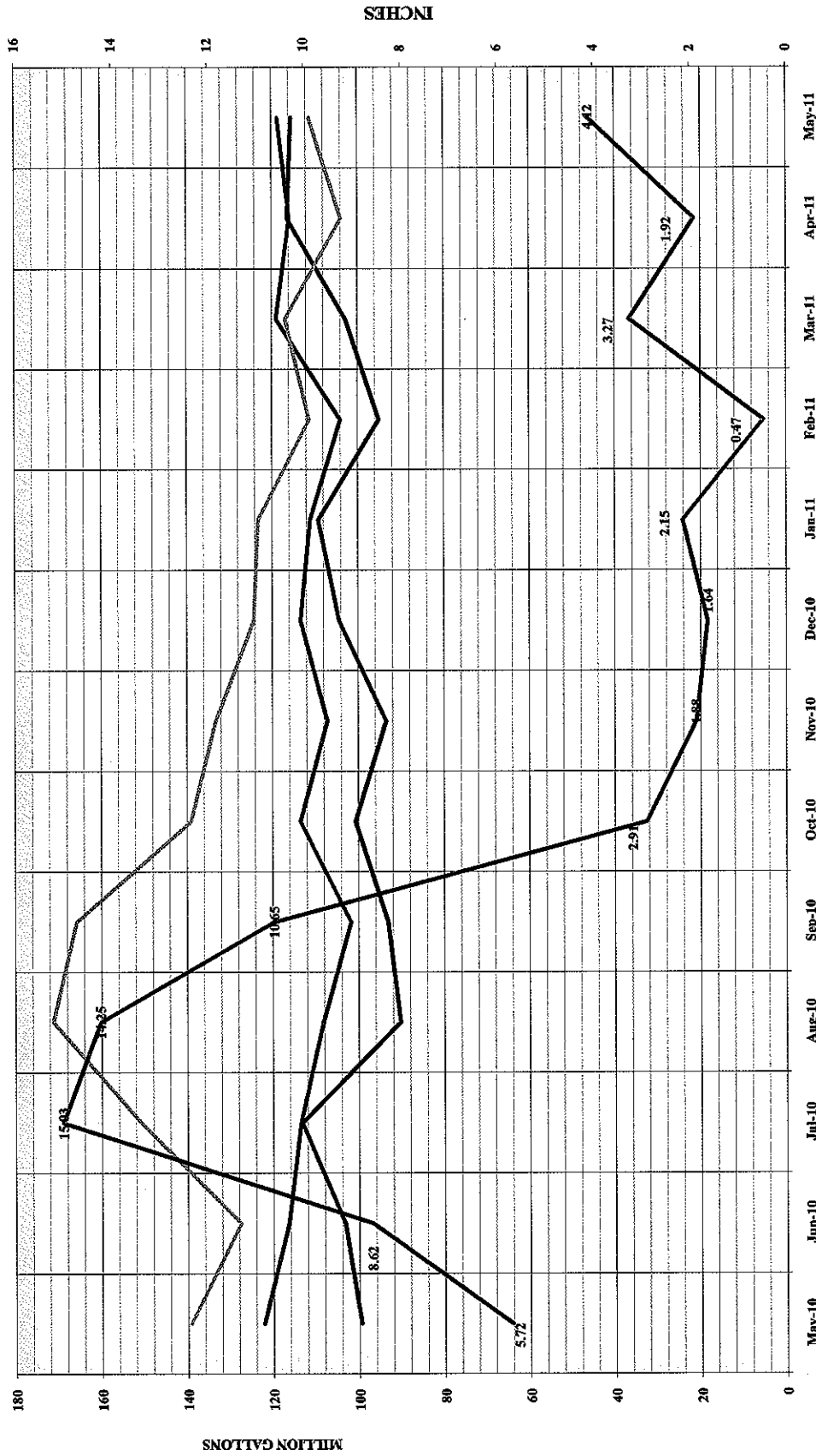
Period Ending October 1	Principal Amount	Interest Amount	Total Debt Service
2008	-	1,483,617	1,483,617
2009	-	1,978,156	1,978,156
2010	-	1,978,156	1,978,156
2011	-	1,978,156	1,978,156
2012	-	1,978,156	1,978,156
2013	-	1,978,156	1,978,156
2014	-	1,978,156	1,978,156
2015	1,125,000	1,978,156	3,103,156
2016	1,170,000	1,935,969	3,105,969
2017	1,215,000	1,889,169	3,104,169
2018	1,265,000	1,840,569	3,105,569
2019	1,320,000	1,785,225	3,105,225
2020	1,380,000	1,727,475	3,107,475
2021	1,440,000	1,667,100	3,107,100
2022	1,500,000	1,604,100	3,104,100
2023	1,565,000	1,538,475	3,103,475
2024	1,635,000	1,468,050	3,103,050
2025	1,710,000	1,394,475	3,104,475
2026	1,790,000	1,317,525	3,107,525
2027	1,870,000	1,236,975	3,106,975
2028	1,955,000	1,152,825	3,107,825
2029	2,045,000	1,059,963	3,104,963
2030	2,140,000	962,825	3,102,825
2031	2,245,000	861,175	3,106,175
2032	2,350,000	754,538	3,104,538
2033	2,460,000	642,913	3,102,913
2034	2,580,000	526,063	3,106,063
2035	2,700,000	403,513	3,103,513
2036	2,830,000	275,263	3,105,263
2037	2,965,000	140,838	3,105,838
	43,255,000	41,515,732	84,770,732

Exhibit B

Eighth Order of Business

8A

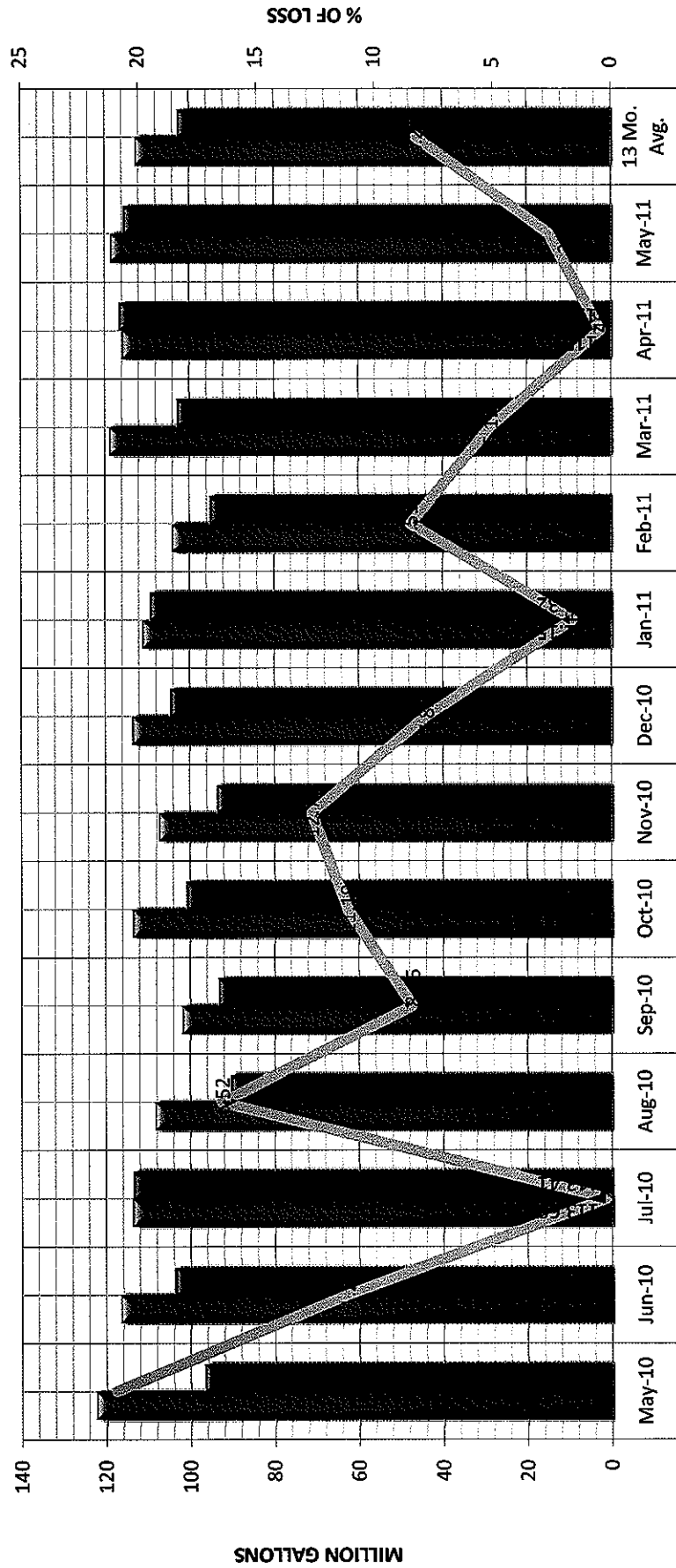
13 Month Water/Wastewater Chart



	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11
Distribution	122.37	116.56	113.68	108.35	101.89	113.56	107.33	113.43	111.15	104.09	119.05	115.95	118.64
Billed Water	99.66	103.47	113.41	90.43	93.28	100.84	93.67	104.52	109.32	95.22	102.95	116.49	115.51
WW Infl.	139.43	127.69	150.9	171.33	165.87	139.16	133.30	124.32	123.29	111.33	116.89	103.90	111.25
Rain in Inches	5.72	8.62	15.03	14.25	10.65	2.91	1.88	1.64	2.15	0.47	3.27	1.92	4.12

2.17

DISTRIBUTED WATER - BILLED WATER = LOSS %



DIST.	122.37	116.56	113.68	108.35	101.89	113.56	107.33	113.43	111.15	104.09	119.05	115.95	118.64	112.77
BILLED	96.66	103.47	113.41	90.43	93.28	100.85	93.67	104.52	109.32	95.23	102.95	116.49	115.51	102.75
%	21.01	11.23	0.23	16.52	8.45	11.19	12.72	7.85	1.64	8.51	5.12	0.46	2.63	8.27

Coral Springs Improvement District

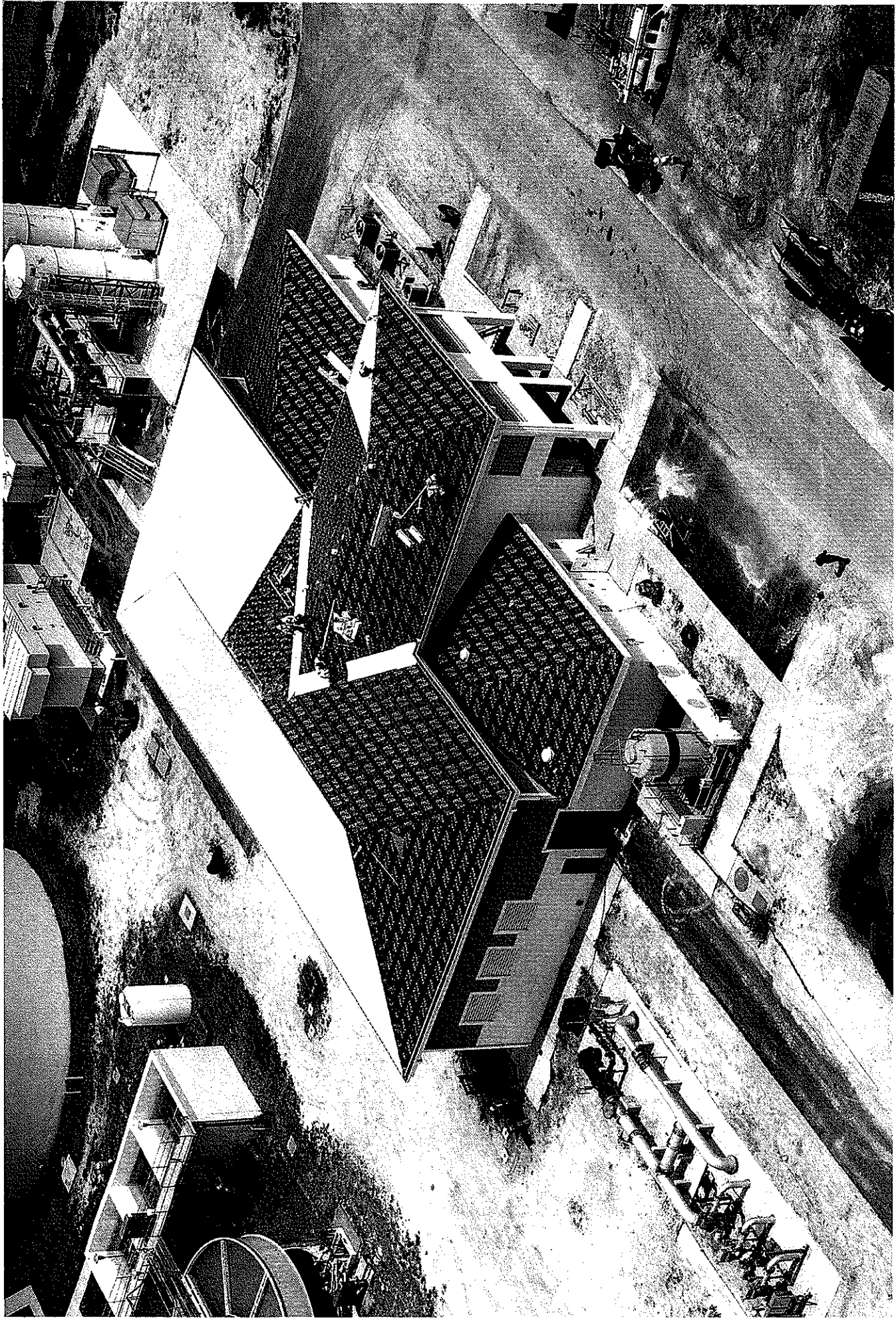
Utility Billing Work Orders

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL
2011													
<i>Customer Inquiry requiring work order</i>	73	44	53	52	58								
<i>Mis-Reads</i>	4	7	12	6	2								
<i>Meter Calibration Tests</i>	4	0	0	0	3								

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL
2010													
<i>Customer Inquiry requiring work order</i>	56	49	25	44	26	28	42	54	32	63	52	42	513
<i>Mis-Reads</i>	4	7	9	3	7	4	1	5	4	8	4	5	61
<i>Meter Calibration Tests</i>	6	5	0	0	0	0	0	0	0	2	4	1	18

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL
2009													
<i>Customer Inquiry requiring work order</i>	12	38	63	57	50	51	41	75	41	58	40	48	574
<i>Mis-Reads</i>	8	5	0	11	2	3	9	5	5	6	4	1	59
<i>Meter Calibration Tests</i>	0	2	1	2	0	3	1	2	4	1	0	0	16

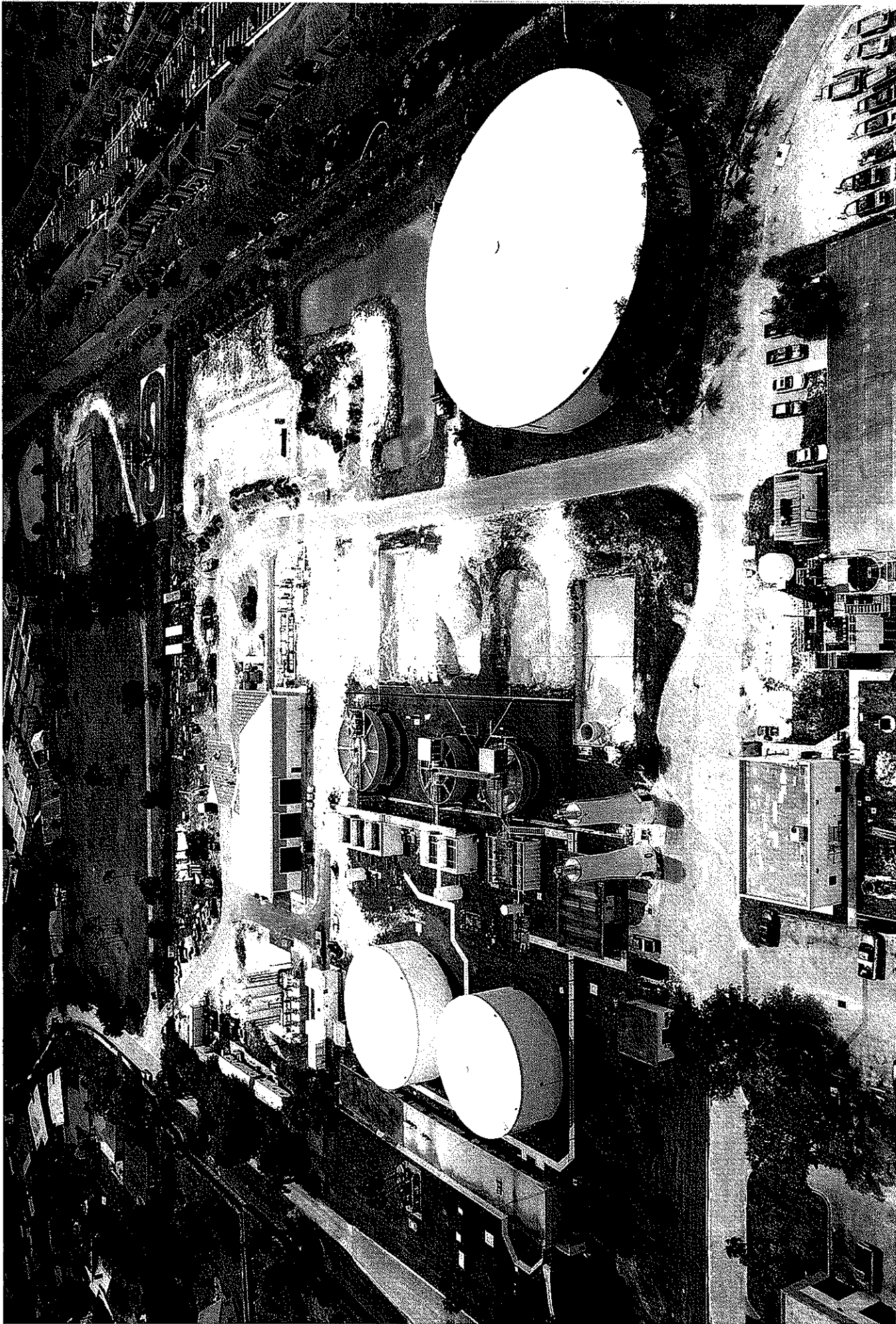
8C



Coral Springs Improvement District
Nano Construction - 2011



05-23-11

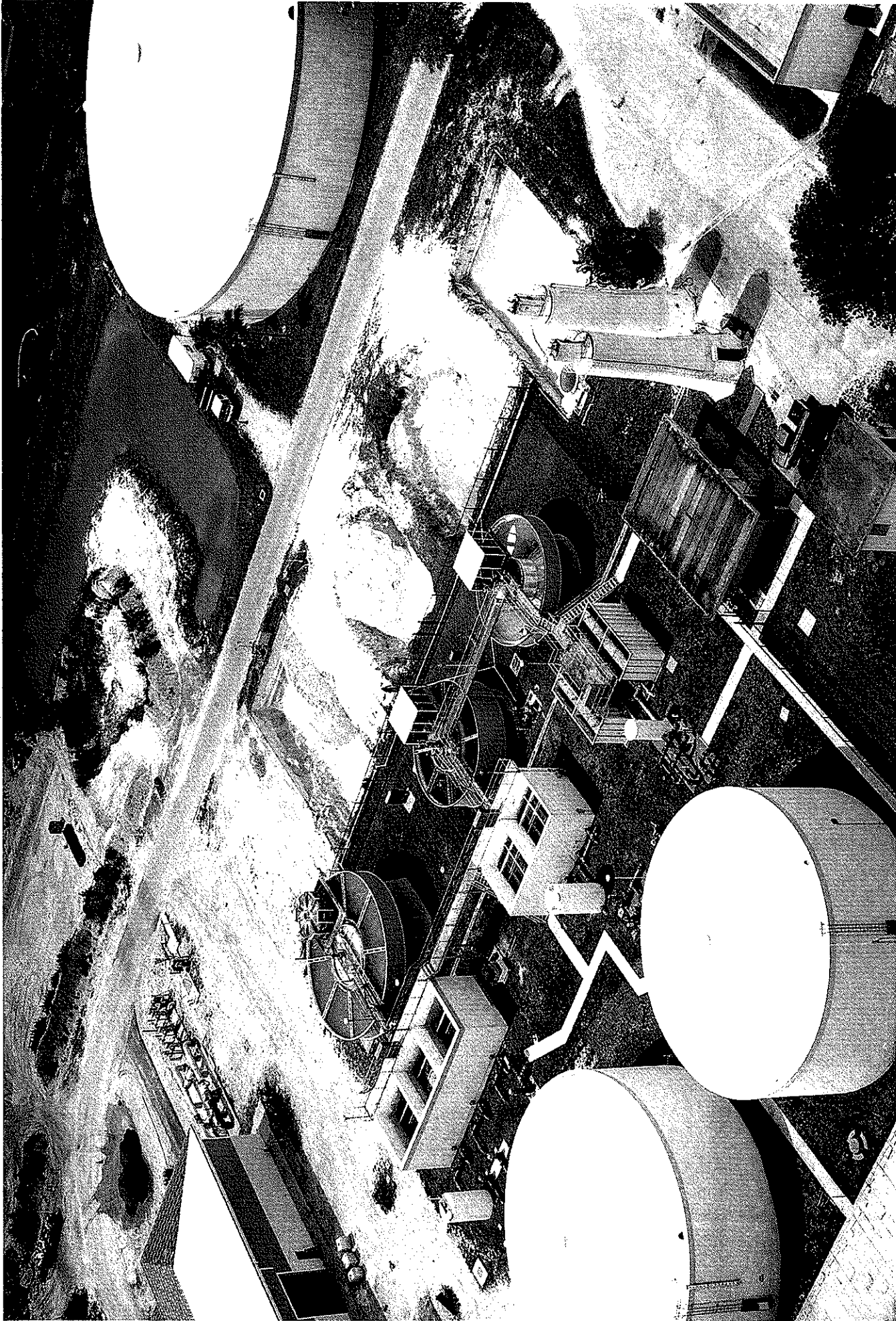


Coral Springs Improvement District

Nano Construction - 2011



05-23-11

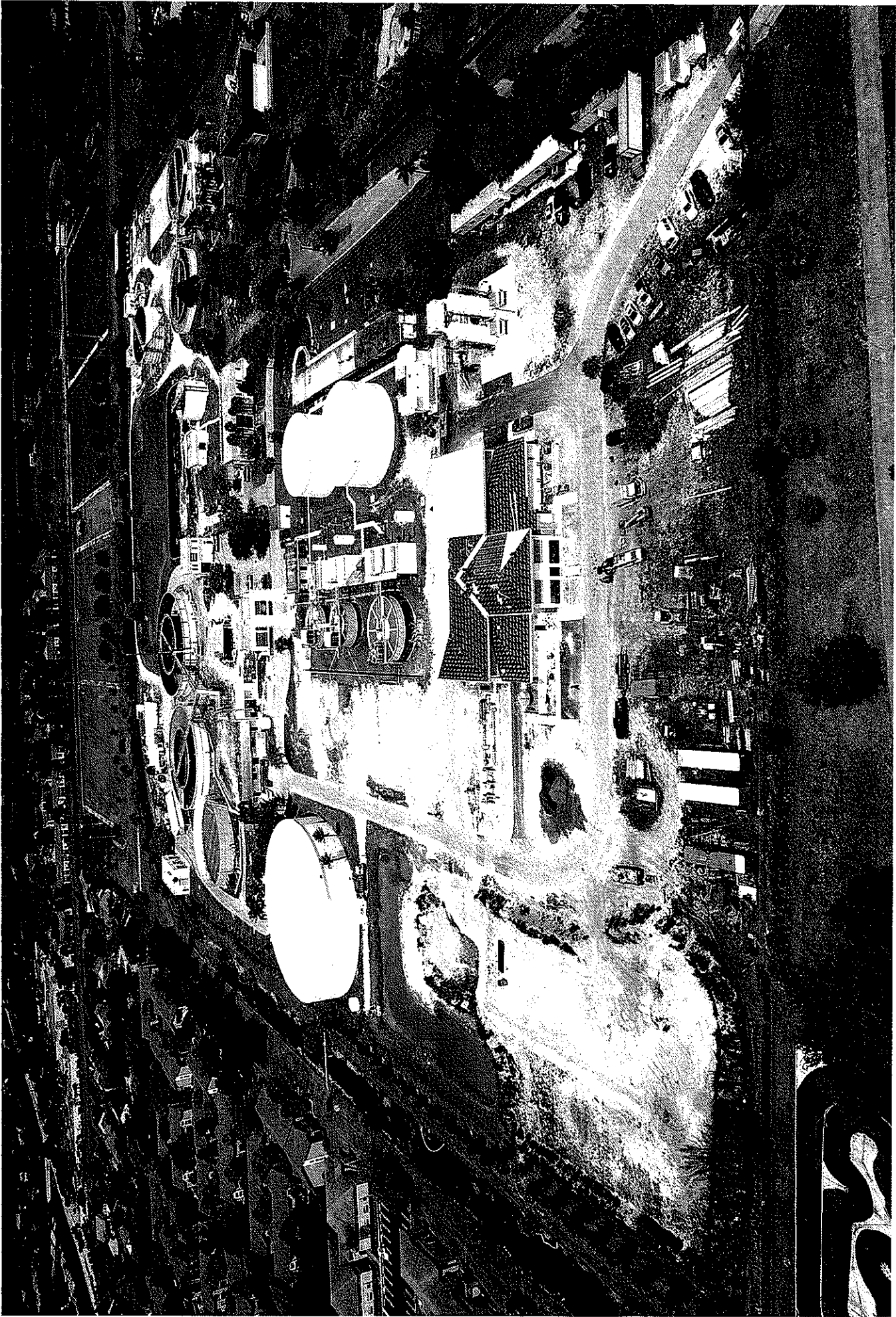


Coral Springs Improvement District

Nano Construction - 2011



05-23-11

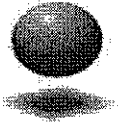


Coral Springs Improvement District

Nano Construction - 2011



05-23-11



Project Status Update

Effluent Monitoring Well

Complete. FDEP reports and O&M manual have been transmitted.

Services During Construction (SDC) for Plant "F"

Contractor has continued welding repair of tank, continued sand blasting of welds, and RT of vertical and horizontal welds. Painting adhesion issues from prior paint system currently being addressed and coatings are being reapplied. CH2M HILL overseeing work and reviewing proposed repair techniques as needed.

Services During Construction (SDC) for Nanofiltration Plant

Continued review of submittals and addressing RFIs. Continued field inspection and oversight. Continued project management. Oversaw installation of control wiring, sheet rock and framing, and misc sampling panels. CH2M HILL's internal assessment of progress suggests final completion likely to be October or later.

Programming Services for Nanofiltration Plant

Programming of plant PLC is on-going. Coordinating with Contractor to integrate programming activities with panel construction and field installation. Continued programming of equipment in anticipation of factory testing in early June. Programming will be completed concurrent to the Nanofiltration construction.

Grant Applications

Phase I (1700 LF 84" Culvert) has been approved to the next level for funding review. The Funding has been granted for the project. The project cost is \$2,750,000.00 the federal share is \$2,062,500.00. CSID has received the agreement from FEMA and is reviewing it for signature. The agreement has a completion date of Oct 2012.

WWTP Permit Renewal

Responded to request for information (RFI) from FDEP. Scope of work for the project is now complete; awaiting permit issuance.

Phase I Storm Water Culvert Improvement

Worked with FEMA to get the work authorizations approved with proper language for CH2M HILL as well as Paul Brewer & Assoc. Process Attachment H, Debarment Form, for Ch2M HILL as well as Paul Brewer & Assoc. Analyzing utility conflicts within the corridor for the proposed culvert to develop the best alignment.

Financials

**Coral Springs
Improvement District**

Financial Reporting
for
MAY 2011

June 20, 2011
Board of Supervisors Meeting

Coral Springs Improvement District
Balance Sheet
All Fund Types and Account Groups

May 31, 2011

Description	General Fund	Water & Sewer Fund	General Fixed Assets	Totals
ASSETS				
Cash & Cash Equivalents:				
Checking Accounts	\$ 2,938,328	\$ 5,703,230	\$ -	\$ 8,641,558
Cash on Hand	-	500	-	500
Money Market Accounts	3,212,933	4,720,581	-	7,933,514
State Board of Admin. (Net)	9,310	54,865	-	64,175
Certificates of Deposit	250,000	754,894	-	1,004,894
Restricted Cash	-	-	-	-
Restricted Investments	-	15,680,045	-	15,680,045
Accounts Receivable	-	1,128,579	-	1,128,579
Unbilled Utility Revenues Receivable	-	702,074	-	702,074
Accrued Interest Receivable	1,092	1,023	-	2,115
Due from Other Funds	-	91,199	-	91,199
Prepaid Expenses	4,844	142,611	-	147,455
Bond Costs (2007 Series)	-	960,926	-	960,926
Bond Finance Costs	-	104,721	-	104,721
Land	-	361,739	553,200	914,939
Easements	-	130,560	-	130,560
Meters in Field (Net)	-	138,934	-	138,934
Machinery & Equipment (Net)	-	323,200	565,091	888,291
Imp. Other than Bldgs (Net)	-	30,393,144	6,711,537	37,104,681
Buildings (Net)	-	224,566	-	224,566
Construction in Progress	-	25,428,507	-	25,428,507
Total Assets	\$ 6,416,507	\$ 87,045,898	\$ 7,829,828	\$ 101,292,233

Coral Springs Improvement District
 Balance Sheet
 All Fund Types and Account Groups

May 31, 2011

Description	General Fund	Water & Sewer Fund	General Fixed Assets	Totals
<u>LIABILITIES</u>				
Accounts Payable	\$ 16,144	\$ 119,687	\$ -	\$ 135,831
Contracts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Accrued P & I Payable	-	-	-	-
Accrued Int Payable-2002 Series	-	138,427	-	138,427
Accrued Int Payable-2007 Series	-	989,078	-	989,078
Accrued R & R Reserve	-	553,336	-	553,336
Accrued Wages Payable	-	-	-	-
Accrued Vac/Sick Time Payable	-	132,791	-	132,791
Pension Payable	-	7,573	-	7,573
Utility Tax Payable	-	49,929	-	49,929
Payroll Taxes Payable	-	-	-	-
Deposits	-	485,349	-	485,349
Due to Other Funds	91,239	-	-	91,239
Bonds Payable	-	51,816,667	-	51,816,667
Bond Discount-2007 Series	-	(812,866)	-	(812,866)
Deferred Loss (2002 Series)	-	(208,962)	-	(208,962)
Total Liabilities	107,383	53,271,009	-	53,378,392
<u>FUND BALANCE / NET ASSETS</u>				
Fund Balance:				
Reserved for Prepaids	4,844	-	-	4,844
Unreserved	6,304,280	-	-	6,304,280
Net Assets	-	33,774,889	-	33,774,889
Investment in GFA	-	-	7,829,828	7,829,828
Total Fund Balance / Net Assets	6,309,124	33,774,889	7,829,828	47,913,841
Total Liabilities & Fund Balance / Net Assets	\$ 6,416,507	\$ 87,045,898	\$ 7,829,828	\$ 101,292,233

Coral Springs Improvement District
General Fund
Statement of Revenues, Expenditures and Change in Fund Balance

For the Period Ending May 31, 2011

	Adopted Budget FYE 2011	Prorated Budget Thru 05-31-11	Actual 8 Months Ending 05-31-11	Variance Favorable (Unfavorable)
REVENUES:				
Assessments (Net)	\$ 2,030,195	\$ 2,030,195	\$ 2,158,726	\$ 128,531
Interest Income-SBA	-	-	-	-
Interest Income-Other	-	-	13,945	13,945
Shared Personnel Rev.	26,757	17,838	17,838	-
Permit Review Fees	3,000	2,000	900	(1,100)
Miscellaneous Revenue	-	-	-	-
Unrealized Loss-SBA	-	-	-	-
Grant Project - Drainage	-	-	-	-
Carry Forward Designated Funds	96,842	-	-	-
Total Revenues	2,156,794	2,050,033	2,191,409	141,376
EXPENDITURES:				
Administrative				
Supervisor Fees	7,200	4,800	4,800	-
Salaries/Wages	47,433	31,014	30,498	516
Special Pay	92	-	-	-
FICA Taxes	4,180	2,733	2,700	33
Pension Expense	2,846	1,861	1,830	31
Health Insurance	16,741	11,161	6,727	4,434
Workers Comp. Ins.	227	148	24	124
Attorney Fees	15,000	10,000	8,893	1,107
Engineering Fees	36,000	24,000	909	23,091
Special Consulting Services	30,000	20,000	-	20,000
Annual Audit	7,416	7,200	7,200	-
Actuarial Computation-OPEB	1,200	800	432	368
Management Fees	57,950	38,633	38,633	-
Computer Expense	21,138	14,092	14,092	-
Telephone	2,646	1,764	1,764	-
Postage	540	360	360	-
Building Rent	5,092	3,395	3,395	-
Printing & Binding	2,205	1,470	1,470	-
Legal Advertising	1,870	1,247	466	781
Fire & EMS Assessments	3,627	3,627	6,414	(2,787)
Office Supplies	1,320	880	1,061	(181)
Dues, Subscriptions	4,300	2,867	2,800	67
Capital Outlay	-	-	-	-
Total Administrative	269,023	182,052	134,468	47,584

**Coral Springs Improvement District
General Fund**

Statement of Revenues, Expenditures and Change in Fund Balance

For the Period Ending May 31, 2011

	Adopted Budget FYE 2011	Prorated Budget Thru 05-31-11	Actual 8 Months Ending 05-31-11	Variance Favorable (Unfavorable)
Field Operations				
Salaries and Wages	220,195	143,974	143,275	699
Special Pay	975	-	-	-
FICA Taxes	16,845	11,014	10,961	53
Pension Expense	13,212	8,639	7,517	1,122
Health Insurance	55,206	36,804	36,229	575
Worker's Comp. Insurance	11,912	7,789	5,240	2,549
Water Quality Testing	3,892	2,595	2,917	(322)
Telephone	984	656	939	(283)
Electric Expense	1,371	914	857	57
Insurance	17,225	11,483	10,180	1,303
R & M - General	87,611	58,407	10,000	48,407
R & M - Culvert Inspect/Clean	65,000	43,333	10,800	32,533
R & M - Canal Dredging	150,000	100,000	-	100,000
R & M - Vegetation Management	50,000	33,333	-	33,333
Operating Supplies - General	14,123	9,415	2,500	6,915
Operating Supplies - Chemicals	119,078	79,385	50,877	28,508
Operating Supplies - Motor Fuels	17,638	11,759	5,359	6,400
Operating Supplies - Uniforms	1,529	1,019	1,187	(168)
Dues, Licenses	975	650	817	(167)
Capital Outlay-Equipment	1,000	1,000	2,816	(1,816)
Capital Improvements	289,000	128,944	128,944	-
Grant Expense - Drainage	-	-	25,870	(25,870)
Total Field	1,137,771	691,113	457,285	233,828
Total Expenditures	1,406,794	873,165	591,753	281,412
Reserves:				
Reserved for 1st Qtr Operating	450,000	-	-	-
Reserved for Projects & Emergencies	300,000	200,000	-	200,000
Total Reserves	750,000	200,000	-	200,000
Total Expenditures & Reserves	2,156,794	1,073,165	591,753	481,412
Excess Revenues Over (Under) Expenditures & Reserves	\$ -	\$ 976,868	\$ 1,599,656	\$ 622,788
Fund Balance Beginning			4,709,468	
Fund Balance Ending			\$ 6,309,124	

Coral Springs Improvement District
Water and Sewer Fund
Statement of Revenues, Expenses and Change in Net Assets

For the Period Ending May 31, 2011

	Adopted Budget FYE 2011	Prorated Budget Thru 05-31-11	Actual 8 Months Ending 05-31-11	Variance Favorable (Unfavorable)
REVENUES:				
Water Revenue	\$ 5,750,344	\$ 3,833,563	4,090,200	\$ 256,637
Sewer Revenue	5,165,564	3,443,709	3,651,158	207,449
Standby Revenue	1,872	1,248	1,674	426
Meter Fees	1,000	667	7,839	7,172
Line Connection Fees	-	-	48,150	48,150
Facility Connection Fees	-	-	10,800	10,800
Processing Fees	12,000	8,000	9,780	1,780
Lien Information Fees	9,000	6,000	7,875	1,875
Delinquent Fees	50,000	33,333	38,100	4,767
Interest Income-SBA	-	-	3	3
Interest Income-2007 Bonds	-	-	17,605	17,605
Interest Income-Other Restricted	-	-	3,617	3,617
Interest Income-Other	-	-	18,092	18,092
Technology Sharing Revenue	21,138	14,092	14,092	-
Contract Services Revenue	-	-	28,478	28,478
Contract Accounting Services	52,000	34,667	34,667	-
Contract HR & Payroll Services	53,000	35,333	35,333	-
Contract Utility Billing Services	192,558	128,372	124,717	(3,655)
Rental Income	11,457	7,638	7,638	-
Misc. Revenues	12,000	8,000	7,863	(137)
Unrealized Gain (Loss)-SBA	-	-	-	-
Transfer from R & R Fund	-	-	-	-
Carryforward Prior Yr Fund Balance	1,197,288	-	-	-
Total Revenues	12,529,221	7,554,622	8,157,681	603,059

Coral Springs Improvement District
Water and Sewer Fund
Statement of Revenues, Expenses and Change in Net Assets

For the Period Ending May 31, 2011

	Adopted Budget FYE 2011	Prorated Budget Thru 05-31-11	Actual 8 Months Ending 05-31-11	Variance Favorable (Unfavorable)
<u>EXPENSES:</u>				
<u>Administrative</u>				
Salaries/Wages/Overtime	620,667	405,821	370,077	35,744
Contract Personnel	-	-	-	-
Special Pay	1,787	1,191	-	1,191
FICA Taxes	47,482	31,046	28,252	2,794
Pension Expense	37,242	24,351	20,969	3,382
Health Insurance	111,863	74,575	74,577	(2)
Workers Comp. Insurance	2,979	1,986	1,712	274
Unemployment Comp	12,000	8,000	3,575	4,425
Attorney Fees	36,000	24,000	17,119	6,881
Engineering Fees	12,000	8,000	4,210	3,790
Annual Audit	10,800	10,800	10,800	-
Actuarial Computation-OPEB	1,800	-	3,318	(3,318)
Management Fees	86,924	57,949	57,949	-
Special Council Services	30,000	20,000	-	20,000
Electronic Document Storage (EDS)	20,000	13,333	-	13,333
Trustee Fees and Other Exp.	18,900	12,600	5,233	7,367
Computer Expense	32,831	21,887	13,982	7,905
Communication-Web Design & Programming	6,000	4,000	-	4,000
Telephone	28,665	19,110	15,880	3,230
Postage	50,715	33,810	25,241	8,569
Electric	17,401	11,601	8,649	2,952
Travel & Per Diem	5,000	3,333	-	3,333
Rentals and Leases	3,780	2,520	2,239	281
Insurance	8,820	5,880	8,495	(2,615)
Repair and Maintenance	24,460	16,307	9,516	6,791
Printing & Binding	35,490	23,660	12,106	11,554
Legal Advertising	2,400	1,600	1,035	565
Credit Card Merchant Fees	34,000	22,667	22,911	(244)
Office Supplies	9,828	6,552	5,892	660
Dues, Memberships, Etc	4,580	3,053	4,642	(1,589)
Other Current Charges	36,527	24,351	14,503	9,848
Capital Outlay	20,000	-	-	-
Total Administrative	1,370,941	893,983	742,882	151,101

Coral Springs Improvement District
Water and Sewer Fund
Statement of Revenues, Expenses and Change in Net Assets

For the Period Ending May 31, 2011

	Adopted Budget FYE 2011	Prorated Budget Thru 05-31-11	Actual 8 Months Ending 05-31-11	Variance Favorable (Unfavorable)
<u>Plant Operations</u>				
Salaries and Wages	1,231,437	805,170	721,582	83,588
Special Pay	2,436	-	-	-
FICA Taxes	93,806	61,335	55,201	6,134
Pension Expense	73,571	48,104	33,461	14,643
Health Insurance	253,627	169,085	140,424	28,661
Worker's Comp. Insurance	51,747	33,835	20,992	12,843
Water Quality Testing	107,041	71,361	52,973	18,388
Naturescape Irrigation Serv	3,000	3,000	2,265	735
Sludge Management-Water	42,806	28,537	20,880	7,657
Sludge Management-Sewer	144,291	96,194	74,390	21,804
Telephone	9,135	6,090	3,301	2,789
Electric Expense	700,000	466,667	282,656	184,011
Insurance	193,400	128,933	121,630	7,303
Repair and Maintenance	358,769	239,179	174,429	64,750
Office Supplies	2,500	1,667	1,684	(17)
Chemicals	579,385	386,257	303,443	82,814
Operating Supplies-General	21,000	14,000	30,374	(16,374)
Operating Supplies-Motor Fuels	146,307	97,538	2,400	95,138
Operating Supplies-Uniforms	8,939	5,959	6,437	(478)
Advertisement for Employment	4,200	2,800	828	1,972
Dues, Licenses, Etc.	20,106	13,404	11,538	1,866
Capital Outlay	291,282	-	-	-
Total Plant Operations	4,338,785	2,679,115	2,060,888	618,227

Coral Springs Improvement District
Water and Sewer Fund
Statement of Revenues, Expenses and Change in Net Assets

For the Period Ending May 31, 2011

	Adopted Budget FYE 2011	Prorated Budget Thru 05-31-11	Actual 8 Months Ending 05-31-11	Variance Favorable (Unfavorable)
<u>Field Operations</u>				
Salaries/ Wages/Overtime	636,933	416,456	344,535	71,921
Temporary Help	35,000	22,885	-	22,885
Special Pay	2,166	1,444	-	1,444
FICA Taxes	48,325	31,597	26,471	5,126
Pension Expense	37,903	24,783	18,587	6,196
Health Insurance	157,457	104,971	95,228	9,743
Worker's Comp. Insurance	37,017	24,203	14,120	10,083
Telephone	11,970	7,980	6,168	1,812
Electric	129,780	86,520	62,320	24,200
Repair and Maintenance	157,882	105,255	71,309	33,946
Insurance	20,160	13,440	4,330	9,110
Office Supplies	1,638	1,092	1,678	(586)
Operating Supplies-General	15,500	10,333	14,609	(4,276)
Operating Supplies-Motor Fuels	30,293	20,195	28,025	(7,830)
Operating Supplies-Uniforms	5,664	3,776	3,318	458
Dues, Licenses, Etc	6,845	4,563	727	3,836
Meters-Replacement Program	82,445	54,963	-	54,963
Meters-New Connections	11,000	1,017	1,017	-
Meters-Supplies	10,000	6,667	10,545	(3,878)
Capital Outlay	145,985	-	-	-
Total Field Operations	1,583,963	942,140	702,987	239,153
Total Operating Expenses	7,293,689	4,515,238	3,506,757	1,008,481
Reserves:				
Required Reserve for R & R	830,000	553,333	553,333	-
Total Operating Exp & Reserve	8,123,689	5,068,571	4,060,090	1,008,481
Available for Debt Service	4,405,532	2,486,051	4,097,591	1,611,540
<u>Debt Service</u>				
<u>Principal</u>				
2002 Series	1,750,000	1,166,667	1,166,667	-
2007 Series	-	-	-	-
<u>Interest</u>				
2002 Series	276,873	184,582	184,582	-
2007 Series (Note A)	1,978,156	1,318,771	1,318,771	-
Total Debt Service	4,005,029	2,670,020	2,670,020	-
Excess Revenues (Expenses)	\$ 400,503	\$ (183,969)	\$ 1,427,571	\$ 1,611,540
Net Assets Beginning				32,347,318
Net Assets Ending				\$ 33,774,889

Coral Springs Improvement District
Water and Sewer Fund
Statement of Revenues, Expenses and Change in Net Assets

For the Period Ending May 31, 2011

	Adopted Budget FYE 2011	Prorated Budget Thru 05-31-11	Actual 8 Months Ending 05-31-11	Variance Favorable (Unfavorable)
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Summary of Operations and Debt Service Coverage				
Revenues			<u>8,157,681</u>	
Operating Expenditures:				
Operating Expenditures-Admin			742,882	
Operating Expenditures-Plant			2,060,888	
Operating Expenditures-Field			<u>702,987</u>	
Total Operating Expenditures			<u>3,506,757</u>	
Required Reserve for R&R			553,333	
Total Operating Exp & Reserves			<u>4,060,090</u>	
Available for Debt Service			4,097,591	Debt Service Coverage 1.53
Less: Debt Service			<u>2,670,020</u>	
Excess Revenues (Exp)			<u>1,427,571</u>	

CORAL SPRINGS IMPROVEMENT DISTRICT ASSESSMENT COLLECTIONS FOR FYE 2011

May 31, 2011

Date	Assessments Collected (net of all Commissions & Fees)
10-15-2010	\$ -
11-15-2010	119,652
12-31-2010	1,729,734
01-13-2011	35,035
02-15-2011	64,787
03-15-2011	38,145
04-15-2011	133,972
05-15-2011	37,401
<hr/> Totals	<hr/> \$ 2,158,726 <hr/>

Coral Springs Improvement District

Check Registers

MAY 2011

<u>Fund</u>	<u>Check Date</u>	<u>Check No.</u>		<u>Amount</u>
General Fund	05-05-2011	2676 - 2680	\$	6,525.95
	05-11-2011	2681 - 2682		9,874.66
	05-25-2011	2683 - 2686		6,415.90
Drainage Project	05-19-2011	1001		25,870.00
Total			\$	48,686.51

Water and Sewer	05-02-2011	10417 - 10450	\$	447,510.45
	05-04-2011	10451 - 10460		111,868.52
	05-05-2011	10461 - 10487		29,530.42
	05-09-2011	10488 - 10507		1,347.28
	05-10-2011	10508 - 10530		34,217.56
	05-24-2011	10531 - 10557		45,298.62
	05-25-2011	10558 - 10569		32,548.58
	05-26-2011	10570		42,804.79
Total			\$	745,126.22

CHECK DATE	VEND#	DATE	INVOICE	EXPENSED TO	YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK#
5/05/11	00058									PARKING-CLASS			
										OUTBACK-MEAL DURING CLASS			
										PETTY CASH		17.17	002676
5/05/11	00023									121 NW 93RD TER PS 1			
										12000 SW 1ST ST PS 2		109.78	002677
5/05/11	00006									FLORIDA POWER & LIGHT CO.			
5/05/11	00037									GREEN THUMB LAWN & GARDEN LLC		92.38	002678
5/05/11	00064									SEVERN TRENT ENVIRONMENTAL SERVICES		4,829.17	002679
										TRASH SERV-CSID GF 04/11			
										TRASH SERV-PINETREE 04/11			
										TRASH SERV-SUNSHINE 04/11			
										WASTE MANAGEMENT		1,477.45	002680
										TOTAL FOR BANK A		6,525.95	
										TOTAL FOR REGISTER		6,525.95	

CHECK VENDOR#INVOICE..... EXPENSED TO...
 DATE NUMBER YRMO FND DPT ACCT# SUB

5/11/11 99999 VOID CHECK *****INVALID VENDOR NUMBER***** .00 002681

5/11/11 00051 SAM'S CLUB-COOKIES 04/11
 UNIFORMS 04/11
 FRED PRYOR-FRANKENHAUSER
 GAS 04/11
 NEXTEL 04/11
 SAM'S CLUB-FLD SUPP 04/11
 SUN-SENT-CUL.CLEANING AD
 PHONE 05/11
 POSTAGE 05/11
 PRINTING 05/11
 RENT 05/11
 TECH SHAKING 05/11
 OFFICE SUPPLIES 05/11
 HEALTH INS - ADMIN 05/11
 HEALTH INS - FIELD 05/11

CORAL SPRINGS IMPROVEMENT DIST WS
 TOTAL FOR BANK A 9,874.66 002682
 TOTAL FOR REGISTER 9,874.66

CHECK DATE	VEND#	.....INVOICE.....	...EXPENSED TO...	VENDOR NAME	STATUS	AMOUNT	....CHECK.....
DATE	NUMBER	YRMO	YND	DPT	ACCT#	SUB	AMOUNT #
5/25/11	00106	QUARTERLY CANALS	FLORIDA SPECTRUM ENV. SERVICES, INC				972.40 002683
5/25/11	00229	DWA 4 IMV (30 GALS)	RED RIVER SPECIALTIES, INC.				5,248.50 002684
5/25/11	00148	DIQUAT SEC-2L (100 GALS)	RITZ SAFETY EQUIPMENT, LLC				115.00 002685
5/25/11	00093	GLOVES EXAM GRADE-10BOXES	SIGN MAKERS OF FL/GA, INC.				80.00 002686
		CSID LOGOS FOR BACKHOES-4					6,415.90
		TOTAL FOR BANK A					6,415.90
		TOTAL FOR REGISTER					6,415.90

CSID -----CSID----- KWOOD

CSID - GENERAL FUND
 BANK D CHECKING - GENERAL F

CHECK DATE	VEND#	.....INVOICE..... DATE	NUMBER	YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT	....CHECK.... #
5/19/11	00065								DRAINAGE PROJECT 01/2011		25,870.00	25,870.00	001001
									DRAINAGE PROJECT 03/2011				
									PAUL E. BREWER & ASSOCIATES, INC.				
									TOTAL FOR BANK D		25,870.00	25,870.00	
									TOTAL FOR REGISTER		25,870.00	25,870.00	

*** CHECK DATES 05/02/2011 - 05/02/2011 *** CSID - WATER & SEWER FUND
 BANK & CHECKING - W & S

CHECK VENDOR#	DATE	INVOICE#	EXPENSED TO...	YRMO	YRMO	END DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK#
5/02/11 01135			TIMER-NEW RG POLYMER SYS. RELAY FOR DW AIR COMPRESS						ADS ENGINEERING, PLLC		816.20	010417
5/02/11 00528			INDOOR PEST CONTROL 04/11						AL HOFFER'S PEST PROTECTION, INC.		150.00	010418
5/02/11 00005			COT SOD HYPO						ALLIED UNIVERSAL CORP.		3,411.79	010419
5/02/11 01130			OSHA COMPL. C.DWIGGINS						AMERICAN EXPRESS		537.00	010420
5/02/11 00571			OSHA COMPL. S.SIEGFRIED						BARNEY'S PUMP, INC.		338.00	010421
5/02/11 00132			OSHA FRANKENHAUSER DUR GF									
			KOTO FLOATS (6)									
			KOTO FLOATS (4)									
			PARKING FEE									
			PARKING FEE									
			OUTBACK-MEAL DURING CLASS									
			RADIOHACK-BATTERY									
			ALFA ELECT-BATTERIES									
5/02/11 00132			TARGET-BOOT TRAY						PETTY CASH		31.40	010422
			RADIOHACK-TEST CLIPS									
			FEDEX OFFICE-BLUEPRINTS									
			PAKMAIL-OVERNIGHT SERV									
			MARCOONE-HANDLE									
			HOME DEPOT-FLOOR COATING									
			HOME DEPOT-FLOOR COATING									
5/02/11 00013			LIME						CHEMICAL LIME CO. OF ALABAMA, LLC		139.47	010423
5/02/11 01256			45 PIECES OF SOD						CORAL SPRINGS NURSERY, INC.		5,951.85	010424
5/02/11 00018			PARTS/WATER @ CORY'S PS								56.25	010425
5/02/11 00138			PARTS/WATER @ CORY'S PS						FERGUSON ENTERPRISES, INC.		356.08	010426
5/02/11 00063			TRENDER/J.HAMMER-CORY PS						GENERAL RENTAL CENTER		471.00	010427
			HEAT GUN									
			FUSES & BATTERIES						GRAINGER, INC.		191.89	010428
5/02/11 00777			CLASS 3 WTR DIST. LICENSE						HAWKINS, KEITH		100.00	010429
5/02/11 00074			GAS - PLANT									
			GAS - FIELD						HOLLINGSWORTH OIL CO., INC		7,438.00	010430
5/02/11 00033			STAIN/SAFETY PAINT/SUPP									
			PLANT & PAINTING SUPPLIES									
			MISC PLANT SUPPLIES									
			FLOOR PAINT & SUPPLIES									
			WASP SPRAY						HOME DEPOT		1,240.55	010431
			SOD/PLANT SUPPLIES									
5/02/11 01201			401-04/26/11 PLAN 106832						VANTAGEPOINT TRANSFER AGENTS-106832		5,428.52	010432

CSID -----CSID----- KWOOD

*** CHECK DATES 05/02/2011 - 05/02/2011 ***
 CSID - WATER & SEWER FUND
 BANK B CHECKING - W & S

CHECK #	DATE	VEND#	INVOICE#	EXPENSED TO	YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK#
5/02/11	01202									VANTAGEPOINT TRANSFER AGENTS-306644		2,314.97	010433
5/02/11	00698									INTERNAL REVENUE SERVICE		16.00	010434
5/02/11	00035									KENNISON KEMICALS		2,285.25	010435
5/02/11	01051									LIGHT BULBS UNLIMITED		23.99	010436
5/02/11	00142									MILLER BEARINGS, INC.		206.50	010437
5/02/11	00683												
5/02/11	00045									O-K GENERATORS		2,860.00	010438
5/02/11	00073									PEP BOYS		34.03	010439
5/02/11	00551									POSTMASTER		6,435.49	010440
5/02/11	00351									RICE PUMP & MOTOR INC		1,797.83	010441
5/02/11	00425									RITZ SAFETY EQUIPMENT, LLC		247.99	010442
5/02/11	01221											549.51	010443
5/02/11	00782									SHADOWOOD MOBIL		483.95	010444
5/02/11	01175									SUNSHINE STATE ONE CALL OF FLA.		94.85	010445
5/02/11	00071											571.09	010446
5/02/11	00751									US BANK		69,167.00	010447
5/02/11	01098									US BANK		145,834.00	010448
										US BANK		23,073.00	010449

CSID -----CSID---- KWOOD

CHECK DATE	VEND#	DATE	NUMBER	YEMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
5/02/11	01183								INTEREST 2007 SER 05/11	US BANK	164,847.00	010450
TOTAL FOR BANK E											447,510.45	
TOTAL FOR REGISTER											447,510.45	

*** CHECK DATES 05/04/2011 - 05/04/2011 ***
 CSID - WATER & SEWER FUND
 BANK E CHECKING - W & S

CHECK #	DATE	VENUM #	INVOICE #	EXPENSE TO...	YRMO	FND DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
5/04/11	00857			D. FLD AUTO-FIX GEAR #22 FINANCE CHARGE					CAPITAL ONE		80.50	010451
5/04/11	00352			UTILITY TAXES 04/11					CITY OF CORAL SPRINGS		53,989.27	010452
5/04/11	00122			ADDL DENTAL ADMIN 05/11 ADDL DENTAL PLANT 05/11 ADDL DENTAL PAYABLE 05/11					COMPENEFITS COMPANY		85.28	010453
5/04/11	00023			ADMIN ELECTRIC 04/11 PLANT ELECTRIC 04/11 FIELD ELECTRIC 04/11					FLORIDA POWER & LIGHT CO.		43,771.70	010454
5/04/11	01231			ADMIN LIFE INS 05/11 PLANT LIFE INS 05/11 FIELD LIFE INS 05/11 PAYABLE LIFE INS 05/11					MUTUAL OF OMAHA		7,945.40	010455
5/04/11	01266			REP. CRANE L.S. TRUCK #34					PALFLEET TRUCK EQUIPMENT		2,153.37	010456
5/04/11	00032			REIMB. FDEP OCP LIC RENEW					SEIGSFRIED, STEPHEN		50.00	010457
5/04/11	01182			COLIFORM (35) COLIFORM (9) COLIFORM (11) TOTAL PEN FLUORIDES DISINFECTION TEST					FLORIDA TESTING SERVICES, LLC		1,813.00	010458
5/04/11	99999			VOID CHECK					*****INVALID VENDOR NUMBER*****		.00	010459
5/04/11	01182			DAILY CBOD DAILY CBOD DAILY CBOD DAILY CBOD DAILY CBOD DAILY CBOD DAILY CBOD DAILY CBOD DAILY CBOD DAILY CBOD DAILY CBOD DAILY CBOD DAILY CBOD DAILY CBOD DAILY CBOD DAILY CBOD DAILY CBOD DAILY CBOD DAILY CBOD DAILY CBOD				FLORIDA TESTING SERVICES, LLC		1,980.00	010460	
TOTAL FOR BANK E											111,868.52	
CSID -----CSID----- KWOOD												

CHECK DATE	VEND#	DATE	NUMBER	INVOICE	EXPENSED TO	YRMO	END DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
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TOTAL FOR REGISTER 111,868.52

CSID -----CSID----- KWOOD

CHECK DATE	VEND#	DATE	NUMBER	YEMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNTCHECK.... #
5/05/11	01085								STAINLESS NUTS & BOLTS	A. FARLER, INC.	24.00	010461
5/05/11	01135								PLT COMP OUTAGSTRANS P#3	ADS ENGINEERING, PLLC	1,005.00	010462
5/05/11	01194								REPL. 3.5 TON COMPRESSOR EMERG. CALL WP LAB A/C REP. REFRIGERANT LEAK	AIR AMERICA AIR CONDITIONING, LLC	1,722.83	010463
5/05/11	00005								COT SOD HYFO CAL HYFO AQUA	ALLIED UNIVERSAL CORE.	3,409.95	010464
5/05/11	01118								DOCTOR BLADES FOR PRESS-2	ANDRITZ SEPARATION, INC.	300.00	010465
5/05/11	00963								LONG DISTANCE 04/11	AT & T	220.35	010466
5/05/11	00013								LIME	CHEMICAL LIME CO. OF ALABAMA, LLC	5,887.74	010467
5/05/11	00153								REIMB. PAYPAL P.FLOW 04/11	DALY, DAN	72.75	010468
5/05/11	00999								BACKGROUND CK-CSID WW	FEDERAL BACKGROUND SERVICES, INC	55.00	010469
5/05/11	00020								LAB CHEMICALS/GLOVES LAB CHEMICALS	FISHER SCIENTIFIC COMPANY LLC.	275.02	010470
5/05/11	00138								TOOL RENTAL/CLEANUP PLOT#3	GENERAL RENTAL CENTER	198.00	010471
5/05/11	00996								SODA ASH 2,700LBS	HARCROS CHEMICALS	958.50	010472
5/05/11	01046								LAB SUPPLIES & FLOWCHARTS	HD SUPPLY WATERWORKS, LTD	285.18	010473
5/05/11	00033								FITTINGS FOR CONCRETE SAW SUPPLIES FOR CLEANUP W/P	HOME DEPOT	200.29	010474
5/05/11	01051								LIGHT BULBS	LIGHT BULBS UNLIMITED	155.64	010475
5/05/11	00400								BACKHOE MAINT SERVICE	NORTRAX-SOUTHEAST USE VENDOR #533	1,450.43	010476
5/05/11	00072								MANAGEMENT FEE 04/11 POSTAGE 04/11 COPIES 04/11 OFFICE SUPPLIES 04/11 PHONE 04/11 FAXES 04/11	SEVERN TRENT ENVIRONMENTAL SERVICES	7,531.99	010477
5/05/11	01221								OIL CHG/ROTATE UNIT #11	SHADOWOOD MOBIL	24.95	010478
5/05/11	00053								PAINT FOR ADMIN BLDG	SHERWIN-WILLIAMS	565.33	010479
5/05/11	01220								APRIL/PHOTOS OF PLANT	SMITH AERIAL PHOTOS	88.00	010480
5/05/11	01258								POLYPHOSPHATE 2,900LBS	STERLING WATER TECHNOLOGIES, LLC	2,539.00	010481
5/05/11	00200								BID AD GF-2011-D/CSID-GF			

*** CHECK NOS. 010461-010487 CSID - WATER & SEWER FUND BANK E CHECKING - W & S

CHECK VEND#INVOICE.....EXPENSED TO... VENDOR NAME STATUS AMOUNTCHECK.....
DATE DATE NUMBER YRMO FND DPT ACCT# SUB

5/05/11 01175 BID AD GF-2011-D/PINETREE SUN-SENTINEL (SOUTH FLORIDA) 232.30 010482

UNIFORMS - PLANT
UNIFORMS - FIELD
UNIFORMS - DUE GF UNIFORMS CORPORATION 181.68 010483

REPL.WATERPROOF TESTER
CREDIT WP TESTER 02/11
PLANT SUPP&LAB CHEMICALS USA BLURBOOK 281.57 010484

5/05/11 01182 DAILY CBOD
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5/05/11 01011 COPY MACHINE LEASE 04/11 XEROX CORPORATION 1,530.00 010486

TOTAL FOR BANK E 234.92 010487

TOTAL FOR REGISTER 29,530.42

CHECK DATE	VEND#	DATE	INVOICE#	EXPENSED TO	YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK#
5/09/11	88888		200375310	STARK EQUITY GR	STARK	EQUITY	GROUP	LLC		MARK LENTZ		10.87	010488
5/09/11	88888		100748704	LENTZ MARK						*KATRINA JONES		65.58	010489
5/09/11	88888		710028704	JONES KATRINA						ARANCHERIL P JOB		80.05	010490
5/09/11	88888		910475206	JOB ARANCHERIL						DANIEL KOLWITZ		34.55	010491
5/09/11	88888		510687212	KOLWITZ DANIEL						*GINGER ERNEST		61.52	010492
5/09/11	88888		720017514	ERNEST GINGER						PEGGY FUCCI		15.89	010493
5/09/11	88888		420132908	FUCCI PEGGY						*JEAN VOYTYSHYN		101.93	010494
5/09/11	88888		020431307	VOYTYSHYN *JEAN						CAROL WEBER		32.15	010495
5/09/11	88888		220509709	WEBER CAROL						ISOM PROPERTIES LLC		.06	010496
5/09/11	88888		730077008	ISOM PROPERTIES						BARRY SILBERSWEIG		66.35	010497
5/09/11	88888		830083403	SILBERSWEIG BAR						CATHERINE BESTOSO		33.89	010498
5/09/11	88888		130737903	BESTOSO CATHERI						JOHN MCCLENNAN		119.23	010499
5/09/11	88888		740172602	MCCLENNAN JOHN						*ERICA/LLOYD BASSO		110.29	010500
5/09/11	88888		540272407	BASSO *ERICA/LL						ROGER TAYLOR		60.85	010501
5/09/11	88888		450137305	TAYLOR ROGER						PEGGY FUCCI		11.35	010502
5/09/11	88888		650420105	FUCCI PEGGY						JIM/CHRISTINA CONROY		66.39	010503
5/09/11	88888		660219112	CONROY JIM/CHRI						S TORRES & C R REYNOLDS		175.00	010504
5/09/11	88888		270376809	TORRES A/REYNOL						RUSS ROBELLO		79.08	010505
5/09/11	88888		470624607	ROBELLO RUSS						*CHAD BUCHWALTER		183.15	010506
5/09/11	88888		890917412	BUCHWALTER *CHA								39.10	010507

TOTAL FOR BANK E 1,347.28

TOTAL FOR REGISTER 1,347.28

*** CHECK DATES 05/10/2011 - 05/10/2011 *** CSID - WATER & SEWER FUND BANK E CHECKING - W & S

CHECK DATE	VEND#	DATE	NUMBER	YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
5/10/11	00818								ADDL PENE BY EMP 05/11			104.65 010508
5/10/11	01040								INTERNET CONN 05/11			109.95 010509
5/10/11	00005								COT SAOD HYPO			3,043.89 010520
5/10/11	01130								BIG ANTHONY'S - INS MEETING RICK HORN-COMPUTER-ADMIN JAN ZILMER-COMPUTER-ADMIN ROBIN D.-COMPUTER-FIELD NETON SOFTWARE-DAN DALY PEP BOYS-TIRES(4) UNIT 44 FRANCO-POSTAGE - POSTAGE MICRO OFFICE 2010-ROBIN SUPERMEDIA-TONERS ADMIN SAFECART-ED ULTRASPEED FINANCE CHARGES OAKSTONE PUB.(TOP SAFETY)		3,303.19 010511	
5/10/11	00121								ADMIN VISION 06/11 PLANT VISION 06/11 FIELD VISION 06/11 PAYABLE VISION 06/11			1,331.12 010512
5/10/11	00694								ADMIN DENTAL 06/11 PLANT DENTAL 06/11 FIELD DENTAL 06/11 PAYABLE DENTAL 06/11 CORRA DENTAL 06/11 ELIAS			6,316.92 010513
5/10/11	00170								TECH SUPP 03/26-04/25/11			1,767.68 010514
5/10/11	01218								RENEW LIC TO OPERATE WWP			2,500.00 010515
5/10/11	00017								SLUDGE REMOVAL 1,000 YRDS			7,200.00 010516
5/10/11	00477								OVERNIGHT SERV - CSID WS OVERNIGHT SERV - CSID WS OVERNIGHT SERV - NSID WS			62.59 010517
5/10/11	00027								N. DILELLO-UNEMPLOYMENT			3,575.00 010518
5/10/11	00033								POLYMER APPROX.375-400LBS			1,875.00 010519
5/10/11	01260								BATTERIES/FAN			35.84 010520
5/10/11	00398								4" FLG 90 SIDE OUTLET (1)			148.00 010521
									TIME CARDS-PLANT (500) TIME CARDS-FIELD (500) PLASTIC DOOR HANGERS (2) CSID-LETTERHEAD (1,000) DISCOUNT-PRODUCT ERROR			723.43 010522

AMERITAS LIFE INSURANCE CORP.
ASSOCIATED SYSTEMS, INC.
BROWARD COUNTY BOARD OF COUNTY
CENTURY BUILDING RESTORATION, USA
FLORIDA UNEMPLOYMENT COMPENSATION
GENERIC CHEMICAL
HOME DEPOT
MSC WATERWORKS COMPANY
NATIONWIDE GRAPHICS CORPORATION
CSID -----CSID----- KWOOD

CHECK DATE	VEND#	DATE	NUMBER	YRMC	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
5/10/11	01150								OFFICE SUPPLIES - ADMIN			
5/10/11	00351								OFFICE SUPP-PLANT TONER			75.56 010523
5/10/11	01221								THROWBAG 90' ROPE/6 PACK			35.99 010524
5/10/11	01167								TOWING FOR UNIT #8			60.00 010525
5/10/11	00572								REIMB. CLASS C LIC RENEW			75.00 010526
5/10/11	00697								LUNCH/WEEKEND CLEANUP #3			65.10 010527
5/10/11	01264								DRUG SCREEN - CSID WWP			50.00 010528
5/10/11	01182								PHONE SERVICE 05/11			
									PHONE SERVICE 05/11			347.65 010529
									DAILY CBOD			
									DAILY CBOD			
									SLUDGE CAKE			
									MONITORING WELLS			
									MONTHLY BACTI'S			
									FLORIDA TESTING SERVICES, LLC			1,411.00 010530
									TOTAL FOR BANK E			34,217.56
									TOTAL FOR REGISTER			34,217.56

CSID -----CSID----- KWOOD

CSID - WATER & SEWER FUND
BANK E CHECKING - W & S

CHECK DATE	VEN#	DATE	INVOICE	EXPENSED TO	YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK #
5/24/11	00005									COT SOD HYPO		2,607.37	010531
5/24/11	00013									CREDIT INV 1110409566		2,045.24	010532
5/24/11	00153									REIMB. PARKING-COURSEHOUSE		15.00	010533
5/24/11	00017									DAILY, DAN			
5/24/11	00320									OVERNIGHT SERV - CSID WS		86.06	010534
5/24/11	01017									OVERNIGHT SERV - NSID WS		10.00	010535
										FEDEX			
										MEMBER. MEETING FEE-ED S.			
										TSANWA			
5/24/11	00063									ANNUAL EMERG. PHONE PLANT		847.69	010536
5/24/11	00514									ANNUAL EMERG. PHONE FIELD		61.20	010537
5/24/11	00093									ANNUAL EMERG. PHONE-GF		7,163.52	010538
5/24/11	01201									AIR FILTER FOR ADMIN BLDG		34.05	010539
5/24/11	01202									SLUDGE MGMT SEWER 04/11		5,380.86	010540
5/24/11	00698									H & H LIQUID SLUDGE DISPOSAL, INC.		2,464.97	010541
5/24/11	01093									MAINT/PAINT SUPPLIES		16.00	010542
5/24/11	00142									HOME DEPOT		3,900.41	010543
5/24/11	01231									401-05/10/11 PLAN 106832		126.04	010544
										VANTAGEPOINT TRANSFER AGENTS-106832			
										457-05/10/11 PLAN 306644			
										VANTAGEPOINT TRANSFER AGENTS-306644			
										STEPHEN T OUIWENT05/10/11			
										INTERNAL REVENUE SERVICE			
										LANDSCAPE MAINTENANCE 05/11			
										BERM ADDENDUM 05/11			
										JLS LANDSCAPE SERVICES, INC.			
										BEARINGS FOR LS PUMP			
										MILLER BEARINGS, INC.			
										ADMIN LIFE INS 06/11			
										PLANT LIFE INS 06/11			
										FIELD LIFE INS 06/11			
										PAYABLE LIFE INS 06/11			
										MUTUAL OF OMAHA			
										STATIONARY ENVELOPES-1000			
										BOTT WATER NOTICE-10,000			
										NATIONWIDE GRAPHICS CORPORATION			
										ADMIN NEXTEL 05/11			
										PLANT NEXTEL 05/11			
										FIELD NEXTEL 05/11			
										NEXTEL 05/11 DUE CSID GF			
										NEXTEL 05/11 DUE SUNSHINE			
										NEXTEL COMMUNICATIONS			
										OFFICE SUPPLIES - ADMIN			
										OFFICE SUPPLIES - PLANT			
										OFFICE SUPPLIES - FIELD			
										REIMB. CEU-OBTAIN C LIC.			
										OFFICE DEPOT			
										OUIWET, STEPHEN			
										80.56		010548	
										100.00		010549	

CSID -----CSID----- KWOOD

*** CHECK DATES 05/24/2011 - 05/24/2011 *** CSID - WATER & SEWER FUND BANK E CHECKING - W & S

CHECK DATE	VEN#	INVOICE DATE	EXPENSED TO	YRMO	END DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK #
5/24/11	01152		WORK COMP 8TH INST.	08	11		PGIT			5,839.91	010550
5/24/11	00053		PAINT FOR WELLS					SHERWIN-WILLIAMS		319.30	010551
5/24/11	01042		PAINT FOR STORAGE TANKS					SUNBELT RENTALS		2,372.92	010552
5/24/11	00782		RENT-135'MANLIFT/ADM.BLDG					SUNSHINE STATE ONE CALL		82.63	010553
5/24/11	00697		SUNSHINE STATE ONE CALL					SUNSHINE STATE ONE CALL OF FLA.		50.00	010554
5/24/11	01175		DRUG SCREEN-NSID HS PLANT					U.S. HEALTHWORKS			
			UNIFORMS - PLANT								
			UNIFORMS - FIELD								
			UNIFORMS - DUE GF								
			UNIFORMS - PLANT								
			UNIFORMS - FIELD								
			UNIFORMS - DUE GF								
			TRASH SERVICE 06/11					WASTE MANAGEMENT		430.68	010555
5/24/11	00064									518.54	010556
5/24/11	01182		W-8 REHAB (2)								
			LIQUID SLUDGE (1)								
			PLATE COUNT (3)								

FLORIDA TESTING SERVICES, LLC TOTAL FOR BANK E 45,298.62

TOTAL FOR REGISTER 45,298.62

*** CHECK DATES 05/25/2011 - 05/25/2011 *** CSID - WATER & SEWER FUND BANK E CHECKING - W & S

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO	YRMO	FND DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK#
5/25/11	00005							COT SOD HYFO		3,046.89	010558
5/25/11	00169							EMERG.REP.PLT3 MIXERMOTOR		6,711.50	010559
5/25/11	00013							LIME		5,998.64	010560
5/25/11	01267							TTRRS(4)/OIL CHG TRUCK#17		608.63	010561
5/25/11	01233							SEWV KEYPAD CONST.GATE		462.19	010562
5/25/11	00074							REPLACE KEYPAD CONST.GATE			
								FIRE & SECURITY SOLUTIONS, INC.		7,758.00	010563
5/25/11	00033							GAS - PLANT			
								GAS - FIELD			
								HOLLINGSWORTH OIL CO., INC			
5/25/11	00183							MISC PLANT SUPPLIES		455.64	010564
5/25/11	00351							MISC PLANT SUPPLIES			
								MISC PLANT SUPPLIES			
								MAINTENANCE SUPPLIES		5,950.00	010565
								ASPHALT REPAIRS			
								PENCE SEALCOATING CORP.			
5/25/11	01221							LATEX GLOVES (10 BOXES)		507.38	010566
								GLOVES(10)/GLASSES/BOOTS			
								GLOVES TOP GRAIN 10 BOXES			
								GLOVES/EXAM GRADE 10BOXES			
								RITZ SAFETY EQUIPMENT, LLC			
5/25/11	01076							TIRE PATCH UNIT #27		832.71	010567
								TTRRS(4)/BRAKES UNIT #27			
								SHADOWOOD MOBIL			
5/25/11	00481							REIMB LIC FEE & CEU'S		100.00	010568
								THOMPSON, GREGORY			
								WSSCO DISTRIBUTION, INC.		117.00	010569

TOTAL FOR BANK E 32,548.58
 TOTAL FOR REGISTER 32,548.58

*** CHECK DATES 05/26/2011 - 05/26/2011 ***
 CSID - WATER & SEWER FUND
 BANK E CHECKING - W & S

CHECK DATE	VEND#	.....INVOICE.....	NUMBER	YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
5/26/11	01232								ADMIN HEALTH INS 06/11			
									PLANT HEALTH INS 06/11			
									FIELD HEALTH INS 06/11			
									PAYABLE HEALTH INS 06/11			
									COBRA HLTH-ELIAS 06/11			
									BLUE CROSS BLUE SHIELD OF FLORIDA		42,804.79	010570
									TOTAL FOR BANK E		42,804.79	
									TOTAL FOR REGISTER		42,804.79	

Coral Springs Improvement District
 General Fund
 Summary of Cash Transactions
 May 2011

	Cash & Cash Equivalents					
	Checking Accounts	Cash on Hand	Money Markets	SBA Accounts	Cert. of Deposit	Restricted Investments
Total						
Actual monthly cash transactions						
Balance, April 30, 2011	2,948,826	-	3,211,482	9,310	250,000	-
Adjust to FMV						
Adjusted Balance, April 30, 2011	2,948,826	-	3,211,482	9,310	250,000	-
Transfer between funds	-					
Transfer between accounts	-					
Assessments, net	37,401					
Interest Income	438		1,451			
Other revenues/receipts	350					
Expenses/disbursements	(48,687)					
Matured CDs	-					
Purchased CDs	-					
Cash & Cash Equivalents	2,938,328	-	3,212,933	9,310	250,000	-
Restricted Investments						
Balance, May 31, 2011	2,938,328	-	3,212,933	9,310	250,000	-

Coral Springs Improvement District
Water/Sewer Fund
 Summary of Cash Transactions
 May 2011

	Total	Cash & Cash Equivalents					Restricted Investments
		Checking Accounts	Cash on Hand	Money Market	SBA Accounts	Cert. of Deposit	
Actual monthly cash transactions							
Balance, April 30, 2011	26,534,908	5,634,696	500	4,441,814	54,865	754,894	15,648,139
Adjust to FMV	-						
Adjusted Balance, April 30, 2011	26,534,908	5,634,696	500	4,441,814	54,865	754,894	15,648,139
Transfer between funds	-						
Transfer between accounts	-	(276,664)	-	276,664	-		
Monthly funding into trust accounts	-	(402,921)					402,921
Debt Service:							
Principal payments 6/1	-						-
Interest payments 12/1 & 6/1	-						-
Water/Sewer Revenue	1,195,380	1,195,380					
Interest Income	3,630	235		2,103			1,292
Other revenues/receipts	93,880	93,880					
Expenses/disbursements	(541,376)	(541,376)					
Requisitions paid/funds received	(372,307)						(372,307)
Matured CDs	-						
Purchased CDs	-						
Cash & Cash Equivalents	11,234,070	5,703,230	500	4,720,581	54,865	754,894	15,680,045
Restricted Investments	15,680,045						
Balance, May 31, 2011	26,914,115	5,703,230	500	4,720,581	54,865	754,894	15,680,045