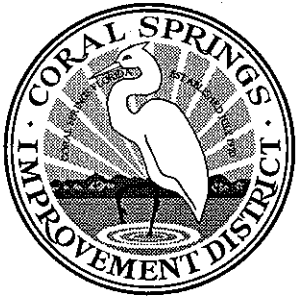


**Coral Springs
Improvement District**

Agenda

May 21, 2012

RH



Coral Springs Improvement District

May 16, 2012

Board of Supervisors
Coral Springs Improvement District

Dear Board Members:

The regular meeting of the Board of Supervisors of the Coral Springs Improvement District will be held on Monday, May 21, 2012 at 4:00 P.M. in the District Offices, 10300 N. W. 11th Manor, Coral Springs, Florida. Following is the advance agenda for this meeting.

1. Roll Call
2. Approval of the Minutes of the April 16, 2012 Meeting
3. Audience Comments
4. Lanzo Construction
 - Project Updates
5. Discussion Engineering Services
 - Interview of top two firms that submitted for Engineering services
 - A. Ten minute presentation
 - B. Ten minute question and answer
 - Discussion of Current District Engineering Services
6. TD Bank Permit Review – Glen Hanks
 - A. Issues regarding Permit Application for TD Bank
 - B. Discussion of Atlantic Crossings Non-Compliance
 - C. Recommended Changes to CSID Permit Criteria Manual
7. Consideration of Contracts
 - A. Piggyback from SWCD for Disaster Debris Monitoring and Removal Services
 - B. IPower Contract
8. Distribution of the Proposed General Fund Budget and Consideration of Resolution 2012-1, Approving the Budget and Setting the Public Hearing
9. Consideration of Engagement Letter with Keefe, McCullough & Co, LLP to Perform the Financial Audit for Fiscal Year 2012
10. Consideration of Additional Expense to Emergency Sewer Pump Repairs
11. Consideration of CH2M Hill Invoice Dated January 28, 2012 through February 24, 2012

12. Staff Reports
 - A. Manager
 - Utility Billing Work Orders
 - Water Break Report
 - Discussion of Water Tank Cleaning
 - Discussion of Recreational Use of District Canals and Lakes
 - B. Director of Operations
 - Correspondence from Resident Regarding \$800 Plumber Invoice
 - Water
 - Sewer
 - Stormwater
 - Field
 - Human Resources
 - C. Attorney
 - D. Engineer
 - Project Status Report
 - CSID Nanofiltration Plant Sulfide Dispersion Modeling Results Presentation
13. Approval of April Financials and Check Registers
14. Supervisors' Requests
15. Adjournment

The Minutes of the April 16, 2012 Meeting are enclosed for your review.

Enclosed under the sixth order of business is correspondence from Mr. Hanks regarding his review of the TD Bank stormwater management permit, non-compliance of stormwater management criteria by Atlantic Crossings and recommended changes to the District's Permit Criteria Manual.

The seventh order of business is consideration of contracts; backup documents are enclosed.

The proposed general fund budget as well as Resolution 2012-1 is enclosed under the eighth order of business.

The ninth order of business is consideration of engagement letter with Keefe, McCullough & Co, LLP to perform the financial audit for Fiscal Year 2012, a copy of which is enclosed.

Information provided by Mr. McKune on emergency sewer pump repairs is included under the tenth order of business.

A marked up invoice from CH2M Hill is enclosed under the eleventh order of business.

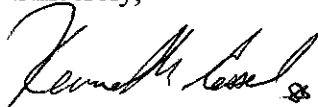
Enclosed under the Manager's Report are the utility billing work orders, water break report and a letter the District sent to the Coral Springs Police Chief in 2006 regarding recreational use of District canals and lakes. We placed this item on the agenda for discussion due to several resident complaints regarding people fishing behind their homes.

A letter from a resident is enclosed under the Director of Operations Report.

The project status report is enclosed under the Engineer's Report. A copy of the presentation will be distributed under separate cover.

The financials and check registers for April 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
	Kay Woodward	David McIntosh	William Capko
	Dan Daly	Stephen Bloom	Beverley Servé
	John McKune	Cory Johnson	Shawn Frankenhauser
	Michael Bone		

Minutes

**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, April 16, 2012 at 4:02 p.m. at the District Office, 10300 NW 11th Manor, Coral Springs, Florida.

Present and constituting a quorum were:

Martin Shank	President
Theodore Mena	Vice President
Duane Holland	Secretary

Also present were:

Kenneth Cassel	District Manager
William G. Capko	District Counsel
Dan Daly	Director of Operations
Kay Woodward	District Accountant
John McKune	District Consultant
David McIntosh	Wastewater Department
Ed Stover	Water Department
Joe Stevens	Water Department
Alvan Jones	Water Department
Randy Frederick	Drainage Supervisor
Steve Seigfried	Field Superintendent
Cory Johnson	CH2M Hill
Michael Bone	Lanzo Construction
Joe Brown	Lanzo Construction

The following is a summary of the minutes and actions taken during the April 16, 2012 CSID Board of Supervisors Meeting.

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Approval of Minutes of the March 14 and March 19, 2012 Meetings

Mr. Shank stated each Board member received a copy of the minutes of the March 14 and March 19, 2012 meetings and requested any corrections, additions or deletions.

There not being any,

Unapproved Minutes

On MOTION by Mr. Mena seconded by Mr. Holland with all in favor the minutes of the March 14 and March 19, 2012 meetings were approved.

THIRD ORDER OF BUSINESS

Audience Comments

There not being any, the next item followed.

FOURTH ORDER OF BUSINESS

Lanzo Construction

• Project Updates

Mr. Brown reported the following:

- The MC line will be completed in a few days.
- A new meter was ordered and it will be a week off schedule.
- There are issues with finalizing the Building Department permit. CH2M Hill is required to furnish acknowledgements to the Building Department.
- Mr. Johnson stated a final letter will be provided this week.
- There was an onsite meeting with Lanzo, Mr. McKune and Mr. Cassel. The project will likely be complete in 30 days.

FIFTH ORDER OF BUSINESS

Consideration of Bids

A. Telephone System

Mr. Daly explained the need for a new phone system and provided an overview of the two proposals received. Staff recommends ID Telecom & Data, Inc's proposal.

On MOTION by Mr. Holland seconded by Mr. Mena with all in favor the bid for a telephone system was awarded to ID Telecom & Data, Inc.

B. Document Management System

Mr. Daly reported only one bid was received for document management system.

- Advanced Processing & Imaging, Inc. submitted a proposal for rental of a document management system at a cost of \$6,670 per year for three years and a one time set up fee of \$6,711.
- A rental agreement is more cost effective; purchasing a system requires approximately \$50,000 in upfront fees.
- Mr. Mena requested in the future the Board be provided with purchasing costs as well.

- Mr. Mena asked if these decisions are made through a committee. Mr. Daly explained several staff members are involved in these decisions and they have been meeting about this system for six months.

On MOTION by Mr. Mena seconded by Mr. Holland with all in favor the bid for document management system was awarded to Advanced Processing & Imaging, Inc.

C. Surplus Equipment Bid for Generator

Mr. Daly reported two bids were received to purchase the District's generator as surplus equipment. D Company submitted a higher bid at \$6,888.

On MOTION by Mr. Holland seconded by Mr. Mena with all in favor the surplus equipment bid from D Company in the amount of \$6,888 was accepted.

SIXTH ORDER OF BUSINESS

Consideration of NFPA 25 Inspection and Maintenance Contract with J.W. Fire Sprinkler, Inc.

The following was discussed:

- The fire sprinkler system in the nanofiltration plant is due for inspection.
- The current certification expires in April.
- This is a maintenance agreement for \$320 a year.
- Mr. Mena noted he does not want to be presented with items at the last minute.

On MOTION by Mr. Mena seconded by Mr. Holland with all in favor the inspection and maintenance contract with J.W. Fire Sprinkler, Inc. was approved.

SEVENTH ORDER OF BUSINESS

Consideration of CH2M Hill Invoice for Services from December 31, 2011 through January 27, 2012

The Board was provided with a marked up copy of the invoice submitted by CH2M Hill. Mr. Cassel removed any charges associated with Plant F. He suggested deducting \$1,427 from the invoice making the total \$42,325.55.

On MOTION by Mr. Holland seconded by Mr. Shank with all in favor the Board approved payment of the CH2M Hill invoice for services rendered December 31, 2011 through January 27, 2012 deducting \$1,427 from the total, making the total amount to be paid \$42,325.55.

EIGHTH ORDER OF BUSINESS

Staff Reports

A. Manager

Mr. Cassel reported documents are being completed to facilitate closing out the nanofiltration plant project.

- **Utility Billing Work Orders**

The above items are for informational purposes only.

B. Director of Operations

Mr. Daly reported the following:

- The Dumont Company, Inc. is requesting the District consider executing a chemical service agreement, which will hold chemical prices used in the nanofiltration plant for a year.
- Mr. Stover contacted four chemical companies and The Dumont Company, Inc. had the best prices and they provide free totes.

On MOTION by Mr. Mena seconded by Mr. Holland with all in favor the chemical service agreement with The Dumont Company, Inc. was approved.

- **Water**

The following was discussed:

- A decision needs to be made on the type of water to be distributed to residents; the disinfection options are free chlorine or chloramines.
- The Board was provided with taste test samples.
- Mr. Holland asked the water treatment plant staff what they think is the most efficient process to produce the type of water preferred in the taste test. Mr. Stover and Mr. Siegfried agreed chloramine is the most efficient process.
- Mr. Johnson stated the nano plant was not designed for an ammonium feed system. Free chlorine was designed as the disinfection process. The use of free chlorine as a

residual disinfectant is commonplace throughout the country. This was decided during the design stage in 2007.

- Mr. Stover explained after 30 years of using chloramines there will be a noticeable change. People will eventually become accustomed to it; however, there will be a period of up to five months where the District may receive inquiries from residents.
- Mr. Shank asked about THM levels. Mr. Johnson stated free chlorine is going to form more THMs than chloramines. Tests have been conducted and they all concluded the District will not have problems with THMs. The THM level was below the regulatory limit.
- A blend of 75% lime softening water and 25% RO water formed acceptable levels of THM.
- Mr. McKune stated both methods can be adjusted to work.
- There was Board consensus to schedule a workshop to discuss options in further detail.
- Mr. Stover feels there should be an in-house IT person staffed to run the nano plant.

- **Sewer**

The following was discussed:

- Wastewater Effluent Pump No. 3 was taken out late last year to perform emergency repairs.
- Vibration analyses were performed on the other two operating pumps and unacceptable vibrations were revealed.
- Mr. McIntosh reviewed a proposed emergency project to rehabilitate the pump, which will cost approximately \$37,100. The construction of the new concrete foundation will be done by Lanzo.

On MOTION by Mr. Holland seconded by Mr. Mena with all in favor the emergency project to rehabilitate Wastewater Effluent Pump No. 3 at a cost not to exceed \$37,100 was approved.

- **Stormwater**

There being no report, the next item followed.

- **Field**

The following was discussed:

- Mr. Frederick reported the bank restoration at Pump Station No. 2 is expected to be completed by the end of the week. He provided the Board with progress images of the project.
- Mr. Shank asked about canal water levels. Mr. Frederick responded they remain low.
- The main trunk lines were videoed and cleaned. The laterals are 40% to 50% complete. A preliminary report was provided to staff showing several cracks. A full report is anticipated by the next meeting.

- **Human Resources**

Mr. Shank reported he requested Mr. Zilmer perform a review of salaries, pension and employee benefits in comparison to other water districts.

C. Attorney

Mr. Capko reported the following

- He met with city staff members regarding the issue with Ms. Smith's fence permit. The city has an obscure code provision with regard to fences where the applicant has to be the property owner of the entire area where the fence will be located.
- They discussed the Board's position and its desire to leave the decision up to the individual districts on whether they will consent to installation of structures on their property.
- The city was receptive to the idea of changing their code section; however, they are having issues with SWCD because they are working to clean out their canal right-of-ways.
- The city will consider changing their ordinance if they have consensus from all districts. They do not want to deal with it on a district by district basis.
- Mr. Mena does not think the city will require all districts to have consensus on this issue.

On MOTION by Mr. Mena seconded by Mr. Holland with all in favor District counsel was directed to draft a recommended amendment to the city ordinance allowing the individual districts to decide if certain structures can be installed on their right-of-ways.

- Mr. Mena noted the city does not want the districts to allow gazebos or boat docks to be installed on right-of-ways.
- There was discussion about only allowing fences if approved by the Board.

D. Engineer

- **Project Status Report**

The following was discussed:

- Mr. Shank read a statement from the water treatment plant staff into the record.

Upon review of the construction blueprints it has been concluded the initial design of the new plant had a very limited scope in regard to disinfection. The original design called for a tap into a pre-existing sodium hypochlorite line, this tap was then to feed directly into the static mixer located at the transfer pump station. There was no design aspect for any command and control functions, in other words this design had no way to provide dosing for this extremely important chemical. District staff has since installed metering pumps to help with controlling dosing.

Considering the design called for no addition of ammonia it can be presumed this design's intent was to convert the District's disinfection process from chloramines to free chlorine. A problem which has developed with this conversion of disinfectants is the new plant does not completely remove all of the naturally occurring ammonia. This leaves a combined residual, combined meaning chlorine and ammonia joining together to form chloramines, the combined residual makes it very difficult to operate the plant when you consider the chlorine analyzer designed into the system is reading free chlorine. For the system to operate as designed the analyzer must be able to read combined chlorine residuals, if they are present. The other option would be to provide sufficient chlorine prior to the analyzer which would 'burn' off the remaining ammonia and then provide a true free residual. Currently the plant does not have the facilities necessary to accommodate that option.

Our main goal while transitioning to the operation of the new plant is to provide as seamless a switchover for the District residents as possible. Considering the District has been operating as a chloramines system for years, serious thought should be given to continuing this practice in the best interest of the residents, especially due to the fact free chlorine causes "swimming pool" taste and odor. Although the theory of free chlorination may sound feasible, it

is not prudent to use District residents as test subjects when we know and trust the disinfection process which has been in place for years. The addition of an ammonia system will allow staff to continue to provide the District the same level of confidence in their disinfection process they have come to expect.

- Mr. Mena questioned why District staff did not provide Mr. Johnson with a copy of this statement prior to the meeting.
- Mr. Johnson responded the following:
 - The switch from chloramines to free chlorine will be discussed in detail at the workshop meeting.
 - It was brought to the District's attention during the original design there needed to be an ability to control the disinfectant with regard to control feed systems to the transfer pump station. At the time the District opted not to do this and it was to be a manual adjustment based on the number of trains running.
 - The District chose to install automated pumps after the prior decision maker was gone.
 - The letter addresses there were no chlorine feed pumps and the existing system was going to be used with rotameters. Mr. Johnson stated it was brought to the District's attention. The District did not want to add chemical metering pumps and wanted to use the existing system. CH2M Hill accommodated it.
 - The District opted to install a couple of metering pumps in the chlorine building and provide feedback control from the chlorine monitor.
- Mr. Shank stated the issue is Mr. Johnson certified the nano plant as being substantially complete and it is still not ready to be used.
- Mr. Johnson clarified he asked the District five years ago what they wanted to do and how they wanted to control their chlorine system and District staff told him they were going to adjust the rotameters to adjust the flow going to the transfer pump station manually.
- Mr. Cassel stated the individuals who made decisions five to six years ago when design parameters were set up and who were interacting with CH2M Hill are no longer with CSID.
- CH2M Hill warned staff at the time about the design.

- Mr. Cassel stated the plant can go online and will be operational as designed with the change to free chlorine and the final connection when the MC concentrate line is connected and discharging where it is supposed to.
- Mr. McKune stated when the chlorine line and the line being discussed was first installed it was a single dedicated line from the chlorine source to the high service main going out the gate. The pump was to provide chlorine for a yearly burn system. It was on its own pump and it was manual feed rotameters, which were discussed. The original design tied into the single line and redirected it to tie into the transfer pump station. It would have been manually adjusted. If the discharge of the pumps from the transfer pump station was a steady flow rate, the manual adjustment could be based on the steady flow rate the chlorine is being fed into. If the pump discharge varies, the manually set feed rate will not be correct. The discharge of the pumps is governed by the original design's height of the water in the storage tanks. This is where the connection goes to. The transfer pumps are trying to maintain a range of elevations in the storage tanks. There are several variables in the pump flow rate, which may defeat the amount of chlorine concentration dialed in. It would be correct on average; however, it would not be correct all the time as flows vary. It probably would not matter and would average out over the course of a day.
- Mr. Holland questioned whether other facilities manually monitor the feed. Mr. Johnson responded there are facilities which manually adjust the feed because they do not trust chlorine adjusters.
- Mr. Johnson provided the Board with a presentation on an O&M assessment comparing low pressure RO membranes and nano filtration membranes; a copy of which is attached hereto and made a part of the public record.

NINTH ORDER OF BUSINESS**Approval of March Financials and Check Registers**

Ms. Woodward reviewed the financials and Mr. Shank noted they were approved; however, no motion was made.

TENTH ORDER OF BUSINESS

Supervisors' Requests

The following was discussed:

- Mr. Shank would like to set up a time where staff can talk to the Board off the record, suggesting three Board members be present during shift changes, but in separate rooms.
- Mr. Mena does not feel this will be productive as it may bring issues amongst staff.
- Mr. Capko stated most governmental organizations do not have employees going directly to elected officials, but there is no legal prohibition.
- Mr. Holland thinks it is a good idea.
- Mr. Cassel stated in his experience walkabouts are more productive.
- Mr. Shank stated a second organizational workshop needs to be set up as well as a workshop to discuss the disinfection process. Mr. Cassel will coordinate dates and advise the Board.
- Mr. Shank complemented Ms. Philips on organizing the picnic.

ELEVENTH ORDER OF BUSINESS

Adjournment

There being no further business at this time,

On MOTION by Mr. Shank seconded by Mr. Mena with all in favor the meeting was adjourned.

Kenneth Cassel
Assistant Secretary

Martin Shank
President

Sixth Order of Business

6A

May 10, 2012

Ken Cassel
Manager
Coral Springs Improvement District
10300 NW 11th Manor
Coral Springs, FL 33071

RE: Request for Storm Water Management Permit - TD Bank
Parcel M – 6 of Atlantic Crossing.
Folio Numbers 48 41 28 03 6186 and 6188
2nd Review

Dear Ken:

This letter contains this office's review/assessment of plans, calculations, and sections provided by Bohler Engineering on May 2 via email. As requested we are pleased to provide you with this firm's review of the Storm Water Management Permit Application for TD Bank. The review of this project has been complicated by errors and assumptions made by prior engineers. These errors are identified in a separate document.

Since this project is under the same ownership as the recently approved and developed Walgreen's I recommend that all parcels under the same ownership and control be reviewed in conjunction with this application.

Project Location

The site affected by the drainage application under consideration is generally located on the northwest corner of Atlantic Boulevard and University Drive and consists of outparcel(s) of the Sam's Club / Home Depot Shopping Center "Atlantic Crossing". The specific area consists of 3.0 acres of outparcel area owned by CS Atlantic Properties LTD.

History

In 1992 the South Florida Water Management District (SFWMD) approved a storm water management permit application for Atlantic Crossings (Then a Pace Warehouse and Builders Square) consisting of 7.35 acres of building and 20.69 acres of pavement on 37.52 acres of commercial property (all numbers including outparcels). In 1993 parcel M6 was sold and construction of a Border's Books and Music on the subject outparcel (M-6) was approved by the SFWMD. In 2009 Sun Tech Engineer's processed a modification to the Borders SWM permit to approve the demolition of Borders and the construction of a new Walgreen's Drug Store.

Proposed Development

On May 2, 2012 the applicant's engineer, Bohler Engineering submitted revised plans and drainage statement for review and approval to construct a 2,964 SF bank building on a portion of existing parking lot associated with the existing Walgreens. Plans provided on May 2 depict insignificant changes to pervious/impervious areas and a small increase in available storage. The applicant states the existing exfiltration trenches provide water quality treatment and are to remain. Portions of the existing parking lot are to be replaced with pervious areas.

Evaluation

This property is subject to the storm water management criteria established by the Coral Springs Improvement District (the District), the District's operating permit from SFWMD, and SFWMD permit affecting this property (Applic. 920930-10). This office considered all three sets of criteria in the evaluation of this application.

The applicant's engineer states that the water quality treatment volume for the M-6 parcel is provided in 749 LF of exfiltration trench. There are two issues with the applicant engineer's statement. Investigations performed by this office into the storm water management system for Atlantic Crossings (parcels M1-M6) indicate an overall deficiency in water quality treatment. The second issue is that record plans for this parcel depict only 580 LF of trench. Parcel M-6 does not provide required water quality treatment.

The applicant's engineer correctly notes that according to permit 06-00119, storage amounting to 0.81 AF/AC is required below the predicted flood elevation from the 100 year storm event (estimated at 11.6 ft). This is consistent with drainage calculations from the Border's permit which indicate parcel M-6 (3.0 AC) was to provide 1.94 AF of storage for the 100 year storm. Plans for the Borders development do not comport with the drainage calculations for that project and do not depict surface storage below the 100 year flood elevation. Plans for Walgreen's do not provide this storage either. The pending application proposes to provide 0.08 AF of storage below the 100 year flood. This amounts to less than 5% of the required storage for this parcel.

Bohler Engineering also states that "All surface storage volume required to limit the 100 year stage to allowable limits is provided within the M1/M2 parcels and hence no additional surface storage will be required on the site." This office has studied and modeled the drainage system for Atlantic Crossing and determined that the drainage system installed for parcels M1/M2 does not provide the required water quality or quantity attenuation required for parcels M1/M2. There is no excess surface storage on M1/M2 that can be utilized by outparcels.

TD Bank
Drainage Review
May 10, 2012
Page 3

When projects do not meet the storage requirements, the permit criteria manual allows the District to make a subjective determination of potential impacts based on all information provided by the applicant.

Conclusion and Recommendation

3.0 acre parcel does not provide the required water quality treatment and required surface storage and is therefore not compliant with district criteria. This office recommends denial of the storm water management permit.

Sincerely

Glen A. Hanks, P.E., PTOE
Senior Professional
FL P.E. 53852

6B

May 9, 2012

Ken Cassel, Manager
Coral Springs Improvement District
10300 NW 11th Manor
Coral Springs, FL 33071

Re: Atlantic Crossings
Northwest corner of University Drive and Atlantic Blvd.
Non-compliance with storm water management criteria and permits

Dear Ken:

As we have discussed it is this engineer's opinion that the development known as Atlantic Crossings (bordered by University Drive on the east, Atlantic Boulevard on the South, Ramblewood Drive on the north and the L106 canal on the west) does not comply with the Coral Springs Improvement District's permit criteria, the drainage calculations used to obtain permits from the South Florida Water Management District, and does not meet water quality treatment or quantity attenuation requirements. Considering the majority of the shopping center has existed for more than 4 years and the blurred lines between developer's and district's engineer options for immediate resolution of all deficiencies are limited.

Atlantic Crossings was originally divided into 6 parcels, M1-M6, with parcels M1 and M2 covering the main shopping center. At various times Parcels M1/M2 has been referred to as the Kmart site and Pace-Builders Square. The main shopping center is currently anchored by Home Depot, Office Max, Sam's and Whole Foods. All four outparcels are developed, however only permit records for Parcel M-6 are available. Parcels M1 and M2 were originally approved by SFMWD in 1993. M-6 was recently permitted for the development of a Walgreen's (December 2009). There is currently an application pending for a portion of the Walgreen's parcel (M6) for a stand alone bank.

Known issues

Drainage calculations for Atlantic Crossings (ref SFWMD Permit 06-00119, Application 920930-10) correctly compute the amount of storage required and the water quality treatment volume to be provided. The required storage for the 100 year storm can be achieved (at elev. 12) when the grading assumptions of 10.0' to 13.0' for the open space (parking and landscape) are used. The problems are first the 100 year storage should be provided below elevation 11.6' and second the drainage plans for Atlantic Crossing depict lowest site elevations of 10.8'. Atlantic Crossings is deficient on storage for the 100 year storm.

Atlantic Crossings
Report on Storm Water Management Status
May 10, 2012

These calculations also, incorrectly, utilize a driving head (for the exfiltration trench calculations) which can only be achieved after 9.5 inches of rain has fallen (the storm predicted to occur every 10 years). This underestimates the length of exfiltration trench needed to provide water quality treatment. The amount of trench required to meet water quality treatment for Atlantic Crossings, parcels M1-M6 is more than 13,500 LF (360 LF/AC)¹.

Drainage calculations for the Borders (August 1994) state that 750 LF of 10'w x 5'd exfiltration trench is needed² to meet water quality treatment requirements for the 3 acre parcel³. These calculations also state that parcel M-6 must provide 1.94 AC-FT of storage for the 100 year storm. Surveys of the Borders site indicate that this storage was not provided. Subsequent development plans for Walgreens (Sun-Tech Engineers) do not provide the required storage for the 100 year storm either.

This office has not located plans or calculations for the remaining outparcels. Based on observations by this office we believe that the remaining outparcels are similarly graded and do not provide the required storage. Considering the plans and calculations that were available for review, this office estimates that Atlantic Crossings provides between a third and a half of the storage required for the 100 year storm, with the vast majority of this storage being provided on Parcels M1 and M2. We also believe that the site provides approximately 60% of the required water quality treatment.

Considering the number of parties involved, the length of time that this site has been deficient, any remedial action should be carefully considered. Possible actions include:

1. Establish progressive compliance thresholds.
2. Identify carrots and sticks for owner compliance
3. Identify potential global cures
 - 3.1. Replace excess parking with additional retention areas.
 - 3.2. Lower parking lot elevations to provide additional storage
 - 3.3. Raise elevation of weirs to increase amount of water quality treatment and reduce flows to district facilities
 - 3.4. Augment perimeter elevations to retain 100 year storm on-site
 - 3.5. Utilize storm chamber type products to provide retention beneath parking without requiring wholesale regrading of site.
 - 3.6. Restrict discharge from site
 - 3.7. Eliminate bleeders from existing control structures to immediately increase water quality treatment.

¹ The length of exfiltration trench is in addition to permitted retention areas. The pro-rata share from Kmart calculations include 1648 lf / 8.24 acres or 200 LF / AC (gross)

² Exfiltration trench calculations utilize unattainable h2 value

³ This office identified 580 LF from surveys and engineering plans for Walgreen's

Atlantic Crossings
Report on Storm Water Management Status
May 10, 2012

4. Establish record keeping procedures to track compliance of various owners
5. Treat TD Bank application as a modification of M6 parcel's permit and impose measures to attain compliance with quantity and quality requirements
6. Authorize owners of M1-M2 to install control structures between outparcels and main site.

Care needs to be exercised in the development and application of remedial measures as this may affect "historical" (meaning existing longer than 4 years) drainage patterns and rights. The District's attorney should be consulted when considering remedial actions.

Sincerely,

Glen A. Hanks, P.E., PTOE
FL Reg. No. 53852

6C

May 10, 2012

Ken Cassel
Manager
Coral Springs Improvement District
10300 NW 11th Manor
Coral Springs, FL 33071

RE: Coral Springs Improvement District Permit Criteria Manual
Recommended clarifications / amendments

Dear Ken:

As we have often discussed portions of the permit criteria manual need to be revised to eliminate loopholes. In particular the means of computing required storage need to be amended. Listed below are recommended changes to the Permit Criteria Manual:

1. The permit criteria manual currently requires specific amounts of storage for the 10 and 100 year storms per acre of open area (site area less buildings). The current wording of the manual means that the more building is placed on a site, the less storage that is required even though the amount of storm water runoff remains the same or increases. I recommend that the 3rd paragraph of section II.B.5.a of the permit criteria manual be revised to state "The storage requirements shown in Table II are based on the project area. The volume of storage required is obtained by multiplying the appropriate ratio shown by the area of the project." Example calculations should also be revised to reflect this change.
2. Section II.B.5.b should be revised to clarify that parking lots are not held to the road crown elevation standard and may be constructed to a lower level of flood protection.
3. Notes should be made on Table II to clarify that the required storage for the 100-year storm must be provided below the 100 year flood elevations listed, not the minimum finished floor elevation. So for the 100 year storm, projects in the east must provide 0.81 AC – FT / Site Area (AC) below elevation 11.6' NGVD. Projects in the west basin are required to provide 0.31 AC-FT/Site Area (AC) below elevation 11.1' NGVD.
4. Exhibit 4 should be revised to depict a separation between the 100 year flood elevation and the Minimum Finished Floor Elevation.
5. SFWMD currently prohibits discharges from systems with exfiltration trenches below the top of the trench. I suggest that this requirement be added to the permit criteria manual.

I trust that you agree that these changes are in the best interest of the district and that we can seek board action on these revisions to the Permit Criteria Manual.

Sincerely

Glen A. Hanks, P.E., PTOE
Senior Professional

Seventh Order of Business

7A

AGREEMENT FOR DISASTER DEBRIS MONITORING SERVICES

THIS AGREEMENT made and entered into this _____ day of _____ 20____, by and between MALCOM PIRNIE, INC. (hereinafter referred to as "MPI") and the CORAL SPRINGS IMPROVEMENT DISTRICT (hereinafter referred to as "District").

RECITALS

WHEREAS, MPI entered into a competitively bid Master Agreement for Professional Services with the Sunshine Water Control District regarding disaster debris monitoring services on October 14, 2009, a copy of which is attached hereto as Exhibit "A" (hereinafter "Sunshine Agreement"), and

WHEREAS, the District, pursuant to Section 189.4221, Florida Statutes, wishes to engage MPI to perform the same disaster debris monitoring services that are the subject of the Sunshine Agreement for the District, and

WHEREAS, MPI desires to enter into this Agreement to offer said services to the District under the same terms and conditions set forth in the Sunshine Agreement;

NOW THEREFORE, for and in consideration of the covenants set forth herein,

1. The terms and conditions contained in the Sunshine Agreement are hereby incorporated herein and shall govern the provision of disaster debris monitoring services by MPI to the District for the term of this agreement.
2. The term of this Agreement shall be for five (5) years from the execution of this agreement. This Agreement may be renewed twice for one year renewal periods, as agreed to by the parties in writing.

IN WITNESS WHEREOF, the Owner has executed this Agreement as of the date first above written.

MALCOM PIRNIE, INCORPORATED

CORAL SPRINGS IMPROVEMENT DISTRICT

Signature Date

Signature Date

Printed Name and Title

Printed Name and Title

Witness Signature Date

Witness Signature Date

Witness Printed Name

Witness Printed Name

This is a Master Services Agreement made on October 4, 2009 between Sunshine Water Control District [Client], a public agency and political subdivision of the State of Florida operating pursuant to special act and Chapter 298, Florida Statutes, having its principal place of business at 6131 Lyons Road, Suite 100, Coconut Creek, Florida 33073, and *Malcolm Pirnie, Inc.* and its subsidiaries and affiliates [Malcolm Pirnie], a New York Corporation having its principal place of business at 104 Corporate Park Drive, White Plains, New York 10604 and an office at 8201 Peters Road, Suite 3400, Plantation, Florida 33324.

Client engages Malcolm Pirnie to provide professional engineering services [Services] for various tasks required by Client under this Agreement [Project].

The Project will have the following characteristics:

The term 'Project' as used in this Agreement shall be interpreted to include the entire scope of Services provided by Malcolm Pirnie as described in individual Task Orders. On an as-needed basis, Client will request the Services of Malcolm Pirnie to be performed as part of the Project. In response to Client's request, Malcolm Pirnie will prepare a Task Order which will become part of this Agreement upon execution by both parties. The specific location(s) of the Project shall be identified in Task Orders issued by Client to Malcolm Pirnie [Site].

In consideration of the mutual promises herein, Client and Malcolm Pirnie agree that the terms and conditions of this Agreement are the following:

1 BASIC SERVICES

- 1.1 Scope.** Malcolm Pirnie shall provide the Basic Services generally described in Schedule A. Malcolm Pirnie shall provide specific basic services as authorized by written Task Orders in accordance with this Agreement. A sample Professional Services Task Order form is provided in Schedule B. Malcolm Pirnie's obligations under this Agreement are solely for the benefit of Client and no other party is intended to benefit or have rights hereunder.
- 1.2 Standard of Care.** Malcolm Pirnie shall perform the professional engineering Services under this Agreement at the level customary for competent and prudent engineers performing such Services at the time and place where the Services are provided [Standard of Care]. These Services will be provided by licensed engineers and other professionals and individuals skilled in other technical disciplines, as appropriate.
- 1.3 Instruments of Service.** Malcolm Pirnie is responsible for the professional quality, technical accuracy, timely completion, and the coordination of all instruments of its Services including designs, drawings, specifications, reports [Service Instruments] and other services provided under this Agreement.
- 1.4 Applicable Codes.** The Service Instruments will conform to the generally accepted codes and regulations applicable to the Project at the time of performance.
- 1.5 Contract Documents.** The Service Instruments shall incorporate Malcolm Pirnie's standard construction documents [Contract Documents]. In any event, Malcolm Pirnie shall be an additional insured on all liability and property damage insurance policies which the construction contractor(s) for the Project [Contractor] shall be required to provide. All contracts between Client and Contractor for the Project shall require the Contractor to indemnify and hold Client and Malcolm Pirnie harmless from any and all legal actions and liabilities arising out of the construction of the Project including, but not limited to, injury to or death of any person or injury or destruction of tangible property, not caused by the sole negligence of the party to be indemnified.
- 1.6 Subcontractors.** Any subcontractors and outside associates or consultants to be engaged by Malcolm Pirnie under this Agreement are limited to those identified in executed Task Orders.
- 1.7 Title to Hazardous Materials.** Client agrees that title to all types of hazardous or toxic waste, material, or substance originating at or removed from the Site or Client's premises will remain in and with Client and that Client will not challenge said title by any means, including actions in state or federal court or any other forum.

- 1.8 Transportation or Disposal of Hazardous Materials.** Client further agrees that, if any Task Order requires the containerization, transportation, or disposal of any hazardous or toxic wastes, materials or substances, Malcolm Pirnie is not, and has no authority to act as a generator, arranger, transporter, or disposer of any hazardous materials or toxic wastes, materials or substances that may be found or identified on, at, or around the Site or Client's premises. In this regard, Client and Malcolm Pirnie agree as follows:
- 1.8.1** Malcolm Pirnie will assist Client in obtaining the services of licensed hazardous materials contractors for the transportation and disposal of all hazardous or toxic wastes, materials or substances. Client shall contract directly for those services.
- 1.8.2** Client will provide all required hazardous or toxic wastes, materials or substance generator numbers, signed manifests, storage and treatment permits, and any permits or licenses required by local, state, or federal laws or regulations for the generation, transportation, storage, treatment and/or disposal of any hazardous or toxic wastes, materials or substances.

2 ADDITIONAL SERVICES

- 2.1 Scope.** Malcolm Pirnie will provide the **Additional Services** as generally described in Schedule A when authorized in writing in a Task Order or amendment to a Task Order by Client.

3 CLIENT'S RESPONSIBILITIES

Unless stated otherwise in Section 8 or in individual Task Orders, Client shall do the following in a timely manner:

- 3.1 Client's Representative.** Designate a representative having authority to give instructions, receive information, define Client's policies, and make decisions with respect to the Project. Unless the District Board notifies Malcolm Pirnie in writing otherwise, the client's representative shall be Craig Wrathell, District Manager, Wrathell, Hart, Hunt and Associates, LLC, 6131 Lyons Rd., Suite 100, Coconut Creek, FL 33073.
- 3.2 Project Criteria.** Provide all criteria and information as to Client's requirements for the Project, including design objectives and constraints, space, capacity and performance requirements, and any budgetary limitations. Furnish copies of all design and construction standards which Client will require to be included in the Service Instruments.
- 3.3 Data.** Provide all available information, including previous reports and any other data in the possession of Client relevant to design or construction of the Project. These data may include (1) data prepared by others including borings, subsurface explorations, hydrographic surveys, and laboratory tests and inspections of samples, materials and equipment, (2) appropriate professional interpretations of such data, (3) environmental assessments and impact statements, (4) property, boundary, easement, right-of-way, topographic and utility surveys, (5) property descriptions, zoning, deed and other land use restrictions, and (6) other necessary special data or consultations. Malcolm Pirnie may rely on the accuracy and completeness of the supplied data.
- 3.4 Surveys.** Provide engineering surveys to define construction reference points to enable Contractor to lay out Project construction.
- 3.5 Access.** Arrange for Malcolm Pirnie to enter upon public and private property as necessary.
- 3.6 Review.** Examine the Service Instruments and obtain the advice of attorneys, insurance counselors or other consultants as Client thinks appropriate. Render written decisions concerning the Service Instruments within a reasonable time.
- 3.7 Permits.** Furnish approvals and permits from governmental authorities or other entities having jurisdiction over the Project and approvals from others as may be necessary for the timely completion of the Project.
- 3.8 Expert Advice.** Provide legal, accounting, insurance or other necessary advisory services for the Project.
- 3.9 Site Representative.** If Client designates a person other than Malcolm Pirnie to represent Client at the Site, specify the duties, responsibilities and limitations of authority of such other person and the effect on Malcolm Pirnie's duties and responsibilities in a schedule attached to this Agreement.

- 3.10 Ancillary Costs.** If the Construction Cost includes the cost of the activities described in 3.7 through 3.10, provide an estimate of such costs to Malcolm Pirnie for Project cost estimating purposes.
- 3.11 Meetings.** Attend the pre-bid conference, bid opening, pre-construction conferences, construction progress and other job related meetings, and Substantial Completion and Final Payment inspections.
- 3.12 Project Developments.** Give prompt written notice to Malcolm Pirnie whenever Client observes or otherwise becomes aware of any development that affects the scope or timing of Malcolm Pirnie's services, or any defect or non-conformance in the work of any Contractor.

4 PERIODS OF SERVICE

- 4.1 Time of Performance.** Sections 4 and 5 anticipate the orderly and continuous progress of Task Orders through completion of each Task Order's scope of work. The time of performance is the period given in each Task Order reasonably expected to be required for the design, award of contracts, construction and initial operation of the Project, including any necessary Client or regulatory agency review and approval.
- 4.2 Delays.** If a Task Order specifies periods of time for performance of services or specific dates by which services are to be completed and if such periods or dates are exceeded through no fault of Malcolm Pirnie, the compensation specified under Section 5 shall be subject to equitable adjustment.
- 4.3 Start of Performance.** Malcolm Pirnie will start the Services described in each Task Order upon authorization by Client. If Client gives authorization before signing a Task Order, Malcolm Pirnie shall be paid as if the services had been performed after both parties signed the Task Order.
- 4.4 Completion of Performance.** For the purposes of final payment under Section 5, completion of Malcolm Pirnie's services will occur as specified in a Task Order.
- 4.5 Force Majeure.** If a force, event, or circumstance beyond Malcolm Pirnie's control interrupts or delays Malcolm Pirnie's performance, the time of performance of the Basic or Additional Services shall be equitably adjusted.

5 COMPENSATION

- 5.1 Basic Services.** Client shall pay Malcolm Pirnie the Amount stated in invoices issued for each Task Order in accordance with Schedule C, Method of Payment, the Task Order's pricing schedule for actual work performed and reimbursable expenses incurred on each Task Order during the period covered by the invoice. Invoices are due and payable within 30 days after receipt by Client. Client's payments shall be in the form and shall be sent to the Malcolm Pirnie address as described in the invoices.
- 5.2 Additional Services.** Client shall pay Malcolm Pirnie for Additional Services authorized under a Task Order or Amendment to a Task Order and actually performed in accordance with monthly invoices issued in accordance with the Task Order's pricing schedule.
- 5.3 Litigation Services.** If Client requires Malcolm Pirnie's Services either as a witness in, or support of, litigation or other dispute resolution procedures between Client and a third party, Malcolm Pirnie will provide such services in accordance with a Pricing Schedule for litigation Services.
- 5.4 Delay or Termination.**
- 5.4.1** If Client delays the performance of, or payment for, Services under this Agreement for more than 3 months for a reason(s) other than Malcolm Pirnie's fault, Malcolm Pirnie may suspend performance until it receives payment in full for Services rendered and expenses incurred to the date of suspension.
- 5.4.2** If Client terminates this Agreement prior to completion of the Services described in executed Task Orders, Malcolm Pirnie shall be paid in full for services rendered and expenses incurred to the date of termination, including any extraordinary demobilization or termination expenses incurred as a result of the termination.

5.5 Disputed Amounts. Notwithstanding the provisions of Section 7, if Client disputes an item(s) or amount(s) contained in an invoice, Client agrees to pay the balance of the undisputed invoiced amounts to Malcolm Pirnie in accordance with the Task Order.

6 GENERAL CONSIDERATIONS

6.1 Changes. By written notice at any time, Client may change Services required by a Task Order, provided such changes are within the general scope of the services contemplated by this Agreement. In such event, an equitable adjustment both in the compensation for and time of performance of the Agreement shall be made in writing prior to Malcolm Pirnie's performing the changed services.

6.2 Confidentiality. Malcolm Pirnie will hold secret and confidential all information designated by Client as confidential [Confidential Information]. Malcolm Pirnie will not reveal Confidential Information to a third party unless:

6.2.1 Client consents in writing;

6.2.2 the information is or becomes part of the public domain;

6.2.3 Malcolm Pirnie lawfully possessed the information before receipt from Client;

6.2.4 applicable law including Chapter 119, Florida Statutes, regulation, court order or an agency of competent jurisdiction requires its disclosure; or

6.2.5 failure to disclose the information would pose an imminent and substantial threat to human health or the environment.

6.3 Professional Service. The Service Instruments furnished under this Agreement are the tangible results of Malcolm Pirnie's professional Services for the Project. Malcolm Pirnie shall retain ownership and property interests in the Service Instruments and Malcolm Pirnie shall have the right to use or reuse and retain the copyright of the Service Instruments for its purposes and at its sole risk, without liability to Client

6.3.1 Reuse. Malcolm Pirnie does not represent the Service Instruments to be suitable for reuse by Client or others for extensions of the Project or on any other project. Any reuse without written verification or adaptation by Malcolm Pirnie for the specific purpose intended is at Client's sole risk, without liability to Malcolm Pirnie. Any such verification or adaptation will entitle Malcolm Pirnie to compensation at rates to be agreed on by Client and Malcolm Pirnie.

6.3.2 CADD. Malcolm Pirnie may provide information related to the Service Instruments in computer-assisted design and drafting format [CADD] to Client. CADD is derived in part from computer software for which Malcolm Pirnie is licensed. These licenses are not transferable. Any unlicensed reuse of CADD may subject the user to liabilities to the software licensor.

6.3.3 Electronic Media. Either party to this Agreement may rely on the data or information set forth on paper (also known as "hard copies") that the party receives from the sending party by mail, hand delivery, or facsimile as items the sending party intended to send. Data or information sent in electronic media format by one party to the other party are furnished only for the convenience of the receiving party and shall not be relied upon by the receiving party. If there is a discrepancy between the data received in electronic media format and the hard copies, the hard copies govern. Any conclusion or information obtained or derived from the data in electronic media format shall be at the user's sole risk. When transferring documents in electronic media format, the sending party makes no representations as to the long term compatibility, usability, or readability of such documents resulting from the use of software, application packages, operating systems or computer hardware differing from those used by the document's creator.

6.3.4 Disputes. If a dispute or complaint [Dispute] arises concerning this Agreement, Client and Malcolm Pirnie will negotiate a resolution of the Dispute. Once a dispute is declared, the parties will attempt to resolve the dispute through good faith face-to-face meetings. The parties may also agree to mediation if impasse is reached. If resolution cannot be reached through face-to-face meetings or mediation, the parties may agree to arbitration or resort to adjudication in an appropriate forum.

6.3.4.1 Any decision rendered by the arbitrators shall be final. Judgment may be entered upon the decision in any court having jurisdiction. The decision shall not be subject to modification or appeal except to the extent permitted by Sections 10 and 11 of the Federal Arbitration Act (9 U.S.C. 10, 11).

- 6.4 Insurance.** Malcolm Pirnie will maintain insurance against the following risks during the term of the Agreement:
- 6.4.1** workers compensation in statutory amounts and employer's liability for Malcolm Pirnie's employees' Project-related injuries or disease;
 - 6.4.2** general liability and automobile liability each in the amount of \$1,000,000 for personal injury or property damage to third parties which arises from Malcolm Pirnie's performance under this Agreement; and
 - 6.4.2.1** professional liability in the amount of \$1,000,000 for legal obligations arising out of Malcolm Pirnie's failure to meet the Standard of Care.
 - 6.4.2.2** Client, its officers, and employees will be added to Malcolm Pirnie's insurance policies excluding professional liability and workers compensation.
- 6.5 Indemnification.** Client acknowledges and agrees that Malcolm Pirnie has not created or contributed to the creation or existence of any hazardous or toxic waste, material, or substance, or any other type of environmental hazard or pollution (as those terms are commonly understood or defined by applicable laws or regulations and collectively termed "Pollution" with regard to this paragraph) in connection with the Project. In addition, the compensation to be paid Malcolm Pirnie under this Agreement is not commensurate with the risk of injury or loss which may be caused by Pollution.
- 6.5.1** To the fullest extent permitted by law, Client shall indemnify, defend and hold Malcolm Pirnie, its officers, directors, employees, consultants and subcontractors harmless from and against all claims, damages, losses and expenses including, but not limited to, reasonable attorneys' fees, court costs and other expenses resulting from the presence or release of Pollution directly attributable to the operations or activities of the Client, its employees, consultants or contractors.
 - 6.5.2** Such obligation to defend shall begin upon notice to, or a reasonable inference by, Malcolm Pirnie of a claim, action, or proceeding of any kind arising out of this Agreement.
 - 6.5.3** Such obligation to defend shall include, without limitation, payment of Malcolm Pirnie's reasonable costs incurred for labor and other expenses in responding to such claims. Malcolm Pirnie's costs to respond to such claims are neither included in nor subject to the payment amount limitations described in this Agreement.
 - 6.5.4** Subject to the Limitation of Liability set forth in Subsection 7.7, it is agreed that upon the final settlement or adjudication of any such claims arising out of this Agreement, Malcolm Pirnie shall indemnify Client for any amounts arising out of Malcolm Pirnie's failure to meet the Standard of Care for which Malcolm Pirnie either is found liable or to which Malcolm Pirnie agrees as part of a final settlement agreement.
- 6.6 Limitation of Liability.** Notwithstanding any other provision of this Agreement and to the fullest extent permitted by law, Client agrees that:
- 6.6.1** Malcolm Pirnie's liability to Client for any and all claims, damages, losses, or expenses arising out of this Agreement from any cause including, but not limited to, Malcolm Pirnie's negligence, strict liability, breach of contract or breach of warranty, shall not exceed \$1,000,000. Such Limitation of Liability shall not apply where Malcolm Pirnie has been found grossly negligent or to have intentionally or willfully caused such liability.
 - 6.6.2** Neither Malcolm Pirnie nor Client shall be liable to each other for any special, indirect or consequential damages, whether caused or alleged to be caused by negligence, strict liability, breach of contract or warranty under this Agreement of either party or their officers, directors, employees, agents, representatives or subcontractors.
- 6.7 Interpretation.** This Agreement shall be interpreted in accordance with the laws of the State of Florida. Venue for adjudication of any dispute shall be Broward County, Florida.
- 6.8 Successors.** This Agreement is binding on the successors and assigns of Client and Malcolm Pirnie. The Agreement may not be assigned in whole or in part to any third parties without the written consent of both Client and Malcolm Pirnie.
- 6.9 Independent Contractor.** Malcolm Pirnie represents that it is an independent contractor and is not an employee of Client.

- 6.10 Notices.** Written notices may be delivered in person or by certified mail, or by facsimile, or by courier. All notices shall be effective upon the date of receipt by the party. Notices shall be delivered or sent to the designated representative of the other party at the address given on the last page of this Agreement. An address may only be changed by written notice.
- 6.11 Applicable Law.** If applicable to this Agreement, Malcolm Pirnie will comply with the requirements of:
- 6.11.1** the Equal Employment Opportunity clause in Section 202 of Executive Order 11246, as amended,
 - 6.11.2** Utilization of Small and Disadvantaged Business Concerns (Public Law 95-507), and
 - 6.11.3** all other federal, state and local laws and regulations or orders issued under such laws.
- 6.12 Entire Agreement.** This Agreement, including any schedules, attachments, Task Orders executed pursuant to this Agreement, and referenced documents, is the entire agreement between Client and the Malcolm Pirnie. Any prior or contemporaneous agreements, promises, negotiations or representations not expressly stated herein are of no force and effect. Any changes to this Agreement shall be in writing and signed by Client and Malcolm Pirnie.
- 6.13 Waivers and Severability.** A waiver or breach of any term, condition, or covenant by a party shall not constitute a waiver or breach of any other term, condition or covenant. If any court of competent jurisdiction declares a provision of this Agreement invalid, illegal, or otherwise unenforceable, the remaining provisions of the Agreement shall remain in full force and effect.
- 6.14 Effective Date.** Unless stated otherwise in Schedule A, this Agreement is effective on the date shown on the cover page.

7 SPECIAL PROVISIONS, EXHIBITS and SCHEDULES

7.1 Special Provisions. This Agreement is subject to the following special provisions:

- 7.1.1 Term of Agreement.** The term of this Agreement shall be for five (5) years from the Effective Date. This Agreement may be renewed twice for one year renewal periods, as agreed to by the parties in writing.
- 7.1.2 HAULPASS™: Definition:** The hardware-software system and components thereof, including the software therein and name used under this Agreement for managing the collection, transport, and/or disposal of debris, as more particularly described in Schedule A, attached hereto, and any and all improvements thereto.
- 7.1.3 HAULPASS™ : Ownership:** Malcolm Pirnie shall retain sole ownership of and Client shall have no rights with respect to, the HaulPass™ System. All rights are reserved by Malcolm Pirnie with respect to the HaulPass™ System under the patent, copyright, trade secret and other applicable laws of the United States. In addition, any use, disclosure and reproduction of the HaulPass™ System by the Client is subject to the maximum restrictions (if any) set forth in all applicable federal, state, county and municipal laws, rules and regulations.
- 7.1.4 Attorney's Fees.** In the event of adjudication of any dispute between the parties in a court of law, the prevailing party as evidenced by a final judicial order granting the relief requested shall be entitled to an award of reasonable attorney's fees and costs allowed by law.
- 7.1.5** Malcolm Pirnie agrees that Malcolm Pirnie or any Malcolm Pirnie subcontractor will be in compliance with all applicable Federal immigration laws and will confirm any employee of Malcolm Pirnie or any employee of a Malcolm Pirnie subcontractor utilized to perform any of the tasks for the Client specified in this contract is properly documented and is not residing illegally in the United States.

7.2 Schedule. The following Schedules are attached to and made a part of this Agreement:

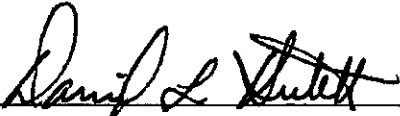
- 7.2.1 Schedule A "Scope of Services and Related Matters"**
- 7.2.2 Schedule B Sample form "Professional Services Task Order"**
- 7.2.3 Schedule C "Method of Payment"**
- 7.2.4 Schedule D "Sworn Statement Pursuant to Section 287.133(3)(a), Florida Statutes, on Public Entity Crimes"**


Execution Authority. This Agreement is a valid and authorized undertaking of Client and Malcolm Pirnie. The representatives of Client and Malcolm Pirnie who have signed below have been authorized to do so.

IN WITNESS WHEREOF, the parties hereto have made and executed this Agreement as of the day and year shown on the cover page.

SUNSHINE WATER CONTROL DISTRICT

MALCOLM PIRNIE, INC.

By 

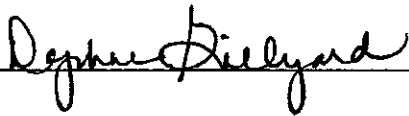
By 

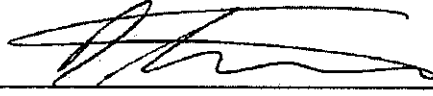
Title: President

Title: Vice President

Date Signed: October 14, 2009

Date Signed: August 25, 2009

Witness: 

Witness: 

Notice to the Client shall be to:

Notice to Malcolm Pirnie shall be to:

Craig Wrathell, District Manager
Wrathell, Hart, Hunt and Associates LLC
6131 Lyons Rd. Suite 100
Coconut Creek, FL 33073
Telephone 954-426-2105

Malcolm Pirnie, Inc.
104 Corporate Park Drive
White Plains, New York, 10602
Attn: Legal Department
Telephone 914-694-2100

With a copy to:

Terry E. Lewis, Esq.
Lewis, Longman and Walker, P.A.
1700 Palm Beach Lakes Blvd.
Suite 1000
West Palm Beach, FL 33401
Telephone 561-640-0820

Schedule A
Scope of Services and Related Matters

A.1 The general scope of basic services consists of this page plus the following documents, attached and made part of this Agreement:

- a. Malcolm Pirnie's proposal for Disaster Debris Monitoring Services dated June 16, 2009.

SAMPLE **Schedule B** **PROFESSIONAL SERVICES TASK ORDER** **SAMPLE**

Task Order Number: _____
Task Order Date: _____

Subject to the Master Services Agreement between _____ [Client] and *Malcolm Pirnie, Inc.* [Malcolm Pirnie], dated _____, 2000, Client hereby authorizes Malcolm Pirnie to perform services as specified in this Task Order and in accordance with the above mentioned Agreement.

1. Project Description: A description of Project for which work is requested is provided in Attachment 1, incorporated into this Task Order.

Client's Project Number: _____
Project Name: _____
Client's Representative: _____

2. Scope of Work: Malcolm Pirnie shall perform its services as described in Attachment 1, incorporated into this Task Order.

Malcolm Pirnie's Job Number: _____
Malcolm Pirnie's Representative: _____

3. Time Schedule: Malcolm Pirnie shall use reasonable efforts to complete its work by: _____

4. Compensation: Malcolm Pirnie's Compensation authorized under this Task Order, which shall not be exceeded without prior written authorization of Client, is:

\$ _____ []
This Task Order's Method of Payment is incorporated and attached as Attachment 2.

5. Special Conditions: This Task Order is subject to the special provisions as described in Attachment 3, attached and incorporated into this Task Order:

6. Amendment: [] This Task Order amends a previously executed Task Order:
Previous Task Order Number: _____ Previous Task Order Date: _____

ISSUED AND AUTHORIZED BY:
Client

ACCEPTED AND AGREED TO BY:
MALCOLM PIRNIE, INC.

By: Sample By: Sample

Title: _____ Title: _____

SAMPLE

SAMPLE

PROFESSIONAL SERVICES TASK ORDER

Task Order Number: _____

Attachment 1
Description of Project & Scope of Work

PROFESSIONAL SERVICES TASK ORDER

Task Order Number: _____

Attachment 2
Method of Payment

PROFESSIONAL SERVICES TASK ORDER

Task Order Number: _____

Attachment 3
Special Conditions

Schedule C
Method of Payment Schedule

- C.1 On individual Task Orders, Client shall pay Malcolm Pirnie in accordance with the following provisions.
- a. **Cost of Services.** For services rendered, Client shall pay the cost of Malcolm Pirnie's services in accordance with each Task Order.

C.2 Terms of Payment

C.2.1 Invoices. Malcolm Pirnie will submit invoices to Client for each month during which services were performed. The invoice will include the following information unless stated otherwise in Section 8 of the Agreement:

- a. For labor costs: labor classifications, number of hours worked, direct hourly labor rates and applicable indirect cost;
- b. Carrying charges at 1.5% per month for delinquent payments outstanding over 30 days; and
- e. Applicable sales or value-added taxes.

C.3 Payment Due Date. All invoices are due and payable within 30 days of the invoice date.

Schedule D

**SWORN STATEMENT PURSUANT TO SECTION 287.133(3)(a),
FLORIDA STATUTES, ON PUBLIC ENTITY CRIMES**

THIS FORM MUST BE SIGNED AND SWORN TO IN THE PRESENCE OF A NOTARY PUBLIC OR OTHER OFFICIAL AUTHORIZED TO ADMINISTER OATHS.

1. This sworn statement is submitted to ___Sunshine Water Control District by Sam Rosania for Malcolm Pimie, Inc. whose business address is 8201 Peters Road, Suite 3400, Plantation, FL 33324 and its Federal Employer Identification Number (FEIN) is 13-2653703.
2. I understand that a "public entity crime" as defined in Paragraph 287.133(1)(g), Florida Statutes, means a violation of any state or federal law by a person with respect to and directly related to the transaction of business with any public entity or with an agency or political subdivision of any other state or of the United States, including, but not limited to, any bid or contract for goods or services to be provided to any public entity or an agency or political subdivision or any other state or of the United States and involving antitrust, fraud, theft, bribery, collusion, racketeering, conspiracy, or material misrepresentation.
3. I understand that "convicted" or "conviction" as defined in Paragraph 287.133(1)(b), Florida Statutes, means a finding of guilt or a conviction of a public entity crime, with or without an adjudication of guilt, in any federal or state trial court of record relating to charges brought by indictment or information after July 1, 1989, as a result of a jury verdict, non-jury trial, or entry of a plea of guilty or nolo contendere.
4. I understand that an "affiliate" as defined in Paragraph 287.133(1)(a), Florida Statutes, means:
 1. A predecessor or successor of a person convicted of a public entity crime; or
 2. An entity under the control of any natural person who is active in the management of the entity and who has been convicted of a public entity crime. The term "affiliate" included those officers, directors, executives, partners, shareholders, employees, members, and agents who are active in the management of an affiliate. The ownership by one person of shares constituting a controlling interest in another person, or a pooling of equipment or income among persons when not for fair market value under an arm's length agreement, shall be a prima facie case that one person controls another person. A person who knowingly enters into a joint venture with a person who has been convicted of a public entity crime in Florida during the preceding 36 months shall be considered an affiliate.
5. I understand that a "person" as defined in Paragraph 287.133(1)(e), Florida Statutes, means any natural person or entity organized under the laws of any state or of the United States with the legal power to enter into a binding contract and which bids or applies to bid on contracts for the provision of goods or services let by a public entity, or which otherwise transacts or applies to transact business with a public entity. The term "person" includes those officers, directors, executives, partners, shareholders, employees, members, and agents who are active in management of an entity.
6. Based on information and belief, the statement which I have marked below is true in relation to the entity submitting this sworn statement. [indicate which statement applies]

 Neither the entity submitting this sworn statement, nor any of its officers, directors, executives, partners, shareholders, employees, members, or agents who are active in the management of the entity, nor any affiliate of the entity has been charged with and convicted of a public entity crime subsequent to July 1, 1989.

_____ The entity submitting this sworn statement, or one or more of its officers, directors, executives, partners, shareholders, employees, members, or agents who are active in the management of the entity, or an affiliate of the entity has been charged with and convicted of a public entity crime subsequent to July 1, 1989.

_____ The entity submitting this sworn statement, or one or more of its officers, directors, executives, partners, shareholders, employees, members, or agents who are active in the management of the entity, or an affiliate of the entity has been charged with and convicted of a public entity crime subsequent to July 1, 1989. However, there has been a subsequent proceeding before a Hearing Officer of the State of Florida, Division of Administrative hearings and the Final Order entered by the Hearing Officer determined that it was not in the public interest to place the entity submitting this sworn statement on the convicted vendor list. [attached is a copy of the final order]

I UNDERSTAND THAT THE SUBMISSION OF THIS FORM TO THE CONTRACTING OFFICER FOR THE PUBLIC ENTITY IDENTIFIED IN PARAGRAPH 1 (ONE) ABOVE IS FOR THAT PUBLIC ENTITY ONLY AND, THAT THIS FORM IS VALID THROUGH DECEMBER 31 OF THE CALENDAR YEAR IN WHICH IT IS FILED. I ALSO UNDERSTAND THAT I AM REQUIRED TO INFORM THE PUBLIC ENTITY PRIOR TO ENTERING INTO A CONTRACT IN EXCESS OF THE THRESHOLD AMOUNT PROVIDED IN SECTION 287.017, FLORIDA STATUTES FOR CATEGORY TWO OF ANY CHANGE IN THE INFORMATION CONTAINED IN THIS FORM.

[Handwritten signature]

[Signature]

STATE OF FLORIDA
COUNTY OF HILLSBOROUGH

The foregoing instrument was acknowledged before me this August 24, 2009

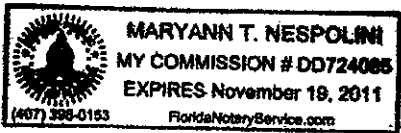
by Samuel M. Bosania who is personally known to me and

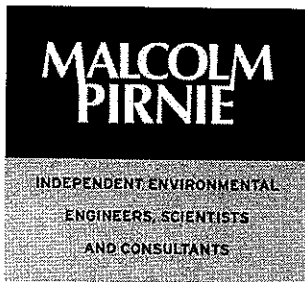
who did _____ did not take an oath.

Maryann T. Nespolini

Notary Public, Commission No.: DD724085
My Commission Expires: 11/19/2011

Maryann T. Nespolini (Printed Name)





Malcolm Pirnie, Inc.
8201 Peters Road, Suite 3400
Plantation, FL 33324
T: 954-761-3460
F: 954-761-7939
www.pirnie.com

April 25, 2012

Mr. Dan Daly
Director of Operations
Coral Springs Improvement District

Re: Debris Management Consulting Services

Dear Mr. Daly,

Please find attached the competitively bid and fully executed Master Agreement for Professional Services between Malcolm Pirnie, Inc. and the Sunshine Water Control District (SWCD) for Disaster Debris Monitoring Services. Malcolm Pirnie, Inc. is pleased to extend the same services to the Coral Springs Improvement District (CSID) and agrees to honor the existing terms and conditions of the original attached contract.

In order to ensure maximum protection of the CSID's federal grant funding should public assistance be authorized, we recommend that the CSID receive written permission to piggyback on this contract from someone with the legal authority to do so at the SWCD. The CSID should maintain a copy of the letter of permission from the SWCD, as well as this letter of agreement, and be prepared to provide both to an applicable federal representative at the appropriate time.

Very truly yours,

MALCOLM PIRNIE, INC.

A handwritten signature in black ink, appearing to read "Sam Rosania", is written over a horizontal line.

Sam Rosania, REM
Vice President

AGREEMENT FOR DISASTER DEBRIS REMOVAL SERVICES

THIS AGREEMENT made and entered into this _____ day of _____ 20____, by and between PHILLIPS AND JORDAN, INCORPORATED (hereinafter referred to as "P&J") and the CORAL SPRINGS IMPROVEMENT DISTRICT (hereinafter referred to as "District").

RECITALS

WHEREAS, P&J entered into a competitively bid Master Agreement with the Sunshine Water Control District regarding disaster debris removal services on October 14, 2009, a copy of which is attached hereto as Exhibit "A" (hereinafter "Sunshine Agreement"), and

WHEREAS, the District, pursuant to Section 189.4221, Florida Statutes, wishes to engage P&J to perform the same disaster debris removal services that are the subject of the Sunshine Agreement for the District, and

WHEREAS, P&J desires to enter into this Agreement to offer said services to the District under the same terms and conditions set forth in the Sunshine Agreement;

NOW THEREFORE, for and in consideration of the covenants set forth herein,

1. The terms and conditions contained in the Sunshine Agreement are hereby incorporated herein and shall govern the provision of disaster debris removal services by P&J to the District for the term of this agreement.
2. The term of this Agreement shall begin on upon the execution of this Agreement and shall end on April 26, 2013.

IN WITNESS WHEREOF, the Owner has executed this Agreement as of the date first above written.

By:

PHILLIPS AND JORDAN, INCORPORATED

CORAL SPRINGS IMPROVEMENT DISTRICT

Signature Date

Signature Date

Printed Name and Title

Printed Name and Title

Witness Signature Date

Witness Signature Date

Witness Printed Name

Witness Printed Name

MASTER AGREEMENT

This Agreement made on this 14th day of October, 2009, by and between the Sunshine Water Control District (hereinafter called "SWCD") and Phillips and Jordan, Incorporated (hereinafter called "Contractor").

- I. **Scope of Work.** The Contractor shall provide SWCD the products and Disaster Debris Removal Services set forth in the Agreement Documents.
- II. **Agreement Documents.** The term Agreement shall include all of the following documents:
 - a. This Master Agreement; and
 - b. Sunshine Water Control District's RFP No. 2009-1 dated April 30, 2009 (Exhibit A); and
 - c. Contractor's Response to RFP No. 2009-1 (Exhibit B); and
 - d. Executed Public Entity Crimes Affidavit;

The terms and conditions of all of the above-referenced Agreement Documents are incorporated herein by reference as if they had been fully set forth in this Master Agreement. Any contradictions or conflicts between the terms of the Agreement Documents shall be resolved giving precedence to each of the documents in the order listed above unless otherwise specifically stated herein. Contractor hereby confirms the representations made in the Proposal which were relied upon by the SWCD in entering into this Agreement.

- III. **Term.** The term of this Agreement is for five (5) years commencing the date first written above. SWCD reserves the right to renew this Agreement for five (5) additional one (1) year periods upon written acceptance by both parties.

- IV. **Notice.** Any notice required under this Agreement to any party shall be:

- a. **As to SWCD**
Craig Wrathell, District Manager
Wrathell, Hart, Hunt and Associates LLC
6131 Lyons Rd. Suite 100
Coconut Creek, Fl. 33073
Telephone: 954.640.0820

With a copy to:

Terry E. Lewis, Esq.
Lewis, Longman and Walker, P.A.
1700 Palm Beach Lakes Blvd.
Suite 1000
West Palm Beach FL 33401
Telephone: 561.640.0820

b. **As to Contractor:**

Dudley Orr, Vice President
Phillips and Jordan, Incorporated
191 P&J Road, PO Box 604
Robbinsville, NC 28771
Telephone: 828.479.3371

- V. **Dispute Resolution.** In the event of any dispute between the parties, the parties will attempt to resolve the matter through good faith, face-to-face meetings. If the parties cannot resolve the matter, the parties may also agree to mediation or arbitration or resort to adjudication in an appropriate judicial forum.
- VI. **Attorney's Fees.** In the event of adjudication of any dispute between the parties in a court of law, the prevailing party as evidenced by a final judicial order, shall be entitled to an award of reasonable attorney's fees and costs as authorized by Florida law.
- VII. **Documentation.** Contractor agrees that Contractor or any of Contractor's subcontractors will be in compliance with all applicable Federal immigration laws and will confirm any employee of Contractor or any employee of Contractor's subcontractors utilized to perform any of the tasks for SWCD specified in the contract is properly documented and is not residing illegally in the United States.
- VIII. **Termination.** The parties to this Agreement may terminate this Agreement with cause provided the terminating party provides written notice to the other party of the cause for termination and the cause for termination is not cured to the reasonable satisfaction of the terminating party within 30 days of receipt of notice. SWCD shall not pay Contractor for services rendered beyond the date of notice of termination unless the cause for termination is cured as described herein. The parties to this Agreement may also terminate this agreement without cause with 60 days written notice to the other party. In the event of termination without cause, Contractor shall be paid for all services rendered to SWCD through the date of termination or the date Contractor ceases to perform required services under the Agreement and SWCD in its reasonable discretion determines that Contractor has abandoned the Agreement, whichever is earlier.

In witness whereof the parties have caused this Agreement to be duly executed, intending to be bound thereby.

Sunshine Water Control District

BY: David R. Hulett
David Hulett, President

Date: October 14, 2009

Witness: Daphne Deelyard

Phillips and Jordan, Incorporated

BY: Dudley Orr
Dudley Orr, Vice President

Date: September 14, 2009
(Seal)

Witness: Carrie Szymanski



PHILLIPS & JORDAN, INC.

April 27, 2012

Coral Springs Improvement District, FL

RE: Piggyback Agreement for Emergency Debris Management and Coral Springs Improvement District, Florida and Phillips and Jordan, Incorporated

Dear Mr. Daly,

Phillips and Jordan, Incorporated's (P&J) contracts for Emergency Debris Management and Disaster Recovery Assistance Services with the Sunshine Water Control District FL. (RFP 2009-1 April 30, 2012).

(Agreements with other Government Entities) of RFP states

All PROPOSERS submitting a response to this RFP agree that such response also constitutes a Response to all State Agencies and Political Subdivisions of the State of Florida under the same Terms and conditions, for the same prices and for the same effective period as specified in this RFP; should the successful PROPOSER(S) deem it in the best interest of their business to do so.

The agreement resulting from this RFP in no way restricts or interferes with any State Agency or Political Subdivision of the State of Florida from re-solicitation for any or all items specified in this RFP.

I would like to extend the offer to **Coral Springs Improvement District Florida** to enter into an exclusive agreement with P&J as allowed under the aforementioned of said RFP. This offer is made at the same terms and conditions stated in the referenced Contract. The term of the agreement between our firms is effective beginning the date of acceptance (below) through April 26, 2013.

Sincerely,

PHILLIPS AND JORDAN, INCORPORATED

Michael Harwood
Division Manager

Accepted: City of Belle Glade, Florida

Signature

Date

Printed Name

Title

7B

IPOWER MSP SERVICE AGREEMENT

SERVICE LEVEL AGREEMENT OPTIONS FOR CORAL SPRINGS IMPROVEMENT DISTRICT

MAY 14, 2012

Service Option: IPower Technologies to provide CORAL SPRINGS IMPROVEMENT DISTRICT with access to the IPower Technologies MSP server's control panel for computers & servers running the IPower Technologies MSP agent software. IPower Technologies shall provide:

- Remote monitoring and support for computers and servers.
- Microsoft Windows security patch management.
- Support, maintenance, and response for all levels of remote and on-site support on the CORAL SPRINGS IMPROVEMENT DISTRICT IT systems covered herein. (All computers and servers running the IPower Technologies MSP software agent)
- Unlimited access to support for break/fix type issues. IPower Technologies will first attempt to resolve remotely, and if unable to do so, will have a technician on-site to remedy the issue. For each computer and/or server covered with a MSP agent, CORAL SPRINGS IMPROVEMENT DISTRICT will receive unlimited support.
- New units added to the system, whether acquired through IPower Technologies or elsewhere, will require the completion of an "add-on" addendum to this agreement at the then current rate (ie..server or computer), at which time said new system will be covered by this same agreement. MSP agreement will include the set up and deployment of said new equipment.
- IPower Technologies shall work in conjunction with CORAL SPRINGS IMPROVEMENT DISTRICT staff to setup desired monitoring sets, and be responsible for all levels of remote and on-site support on the CORAL SPRINGS IMPROVEMENT DISTRICT IT systems monitored by the software agent.
- IPower Technologies shall be responsible to respond to any system problem or major event notification within 4 hours of the event being created by either the MSP software agent or CORAL SPRINGS IMPROVEMENT DISTRICT Support Staff during the hours of 8:30 AM through 5:30 PM , Monday through Friday, with exception of calls/event notifications generated while local service area is within a "Hurricane Warning" zone as issued by the National Weather Service. After hours support is available on a chargeable, per-call, basis. The rate for this service is \$250.00 per hour, with a one hour minimum. CORAL SPRINGS IMPROVEMENT DISTRICT will work with IPower Technologies to define what procedure will be instituted for the issuance of "after hour / weekend" service calls.

- All service requests, including after hour calls may be opened via the iPower MSP ticketing system, via phone, or web/email request. This service agreement covers any CORAL SPRINGS IMPROVEMENT DISTRICT Computer or Server regardless of hardware location. IPower Technologies will have the ability to support and manage computers regardless of geographic location, assuming that the computer or server has a functional internet connection. IPower Technologies shall also work with CORAL SPRINGS IMPROVEMENT DISTRICT in the monitoring setup of the system. This includes adding of users, deployment of agent, setting up monitoring sets, and configuration of the control panel. IPower Technologies shall then continue service of the CORAL SPRINGS IMPROVEMENT DISTRICT network and be available to support the system both proactively using the IPower Technologies MSP agent, and also available to respond on an on-call basis.
- This service agreement covers all costs involved in diagnosing and repairing computers, software, and servers that have the IPower Technologies MSP agent installed on them. The only costs to CORAL SPRINGS IMPROVEMENT DISTRICT would be the cost of any hardware or software product that would need replacement, and is not covered by a manufacturer's warranty; and any new projects or new purchases requested by CORAL SPRINGS IMPROVEMENT DISTRICT.
- IPower Technologies promises that the system uptime for the IPower Technologies MSP control panel is available and running 99% of the time, notwithstanding of acts of God, Terrorism, or other items beyond control.

Price for the iPower BRONZE MSP service, based on actual equipment inventory as of date of initiation of service agreement:

\$175.00 per Month per Server Agent for REMOTE SUPPORT

\$65.00 per Hour for any ONSITE SERVER SUPPORT

Initial Setup Fee: \$ WAIVED

REQUIREMENTS:

IPower Technologies reserves the right to amend or withdraw this offer based on any requirements put forth by any HIPPA, Sarbanes Oxley, or other compliance issues/requirements needed by CORAL SPRINGS IMPROVEMENT DISTRICT at any time.

IPower Technologies reserves the right to amend or withdraw this offer based on any requirements put forth by CORAL SPRINGS IMPROVEMENT DISTRICT

CORAL SPRINGS IMPROVEMENT DISTRICT must provide IPower Technologies, IT staff only, with full access to their network systems covered by the IPower Technologies MSP agent software. This includes all network addresses, usernames, passwords, and any documentation already established by CORAL SPRINGS IMPROVEMENT DISTRICT IT department.

CORAL SPRINGS IMPROVEMENT DISTRICT is responsible for using and providing genuine licensed software for all system covered. CORAL SPRINGS IMPROVEMENT DISTRICT must provide all security software and systems, including anti-virus, intrusion prevention, and firewall. All security products should be in working order and set up as per manufacturer specifications. IPower Technologies MSP software is in no way designed to function as a security product or protect the CORAL SPRINGS IMPROVEMENT DISTRICT network.

The cost to the customer consists of a single one-time set up fee (WAIVED) and then a fixed monthly charge, payable in advance, as set forth on the front of this Agreement, and is subject to the Customer providing the secure internet access at its own cost.

This Agreement will be for an initial term of twelve months, and automatically renew at a monthly rate not to be increased by more than the CPI or 10%, whichever is lowest, from the prior year.

After the first year, this Agreement may be terminated by either party upon giving 90 days advance written notice to the other party.

By signing this Agreement, the Customer warrants that IPower Technologies may lawfully possess the customer's data, and that such possession does not violate the Health Insurance Portability Act [HIPAA] or any other laws or regulations governing confidential or private information. The Customer shall hold IPower Technologies harmless and indemnify IPower Technologies from any claims or losses relating to the breach of this warranty.

IPower Technologies will hold the Customer's MSP related data in its server, within a locked room, where access is permitted only to IPower Technologies' bonded IT employees.

This Agreement is not a substitute for insurance.

This Agreement is not a substitute for the customer's own backup systems.

This Agreement does not warrant that the customer's systems will not breakdown.

This Agreement is not a substitute for the manufacturers' warranties.

REQUIREMENTS:

This Agreement does not include replacement hardware, software, or parts.

Replacement hardware, software, or parts are provided at iPower Technologies' retail prices, f.o.b. iPower Technologies' offices in Boca Raton, Florida. These prices are based on current fair market value of goods in the computer market.

In order to induce iPower Technologies to enter into this Agreement, CORAL SPRINGS IMPROVEMENT DISTRICT covenants to iPower Technologies that CORAL SPRINGS IMPROVEMENT DISTRICT shall not, for a period of 2 years after the expiration, natural termination or earlier termination of this Agreement, directly or indirectly, (i) recruit, hire, engage, employ, or attempt to recruit, hire, engage or employ any employee and/or independent contractor of iPower Technologies and/or (ii) induce or attempt to induce any employee and/or independent contractor of iPower Technologies to terminate their employment and/or independent contractor relationship with the iPower Technologies; CORAL SPRINGS IMPROVEMENT DISTRICT understands and agrees that the foregoing the restrictive covenants are designed and required to protect the legitimate business interests of iPower Technologies and do not confer a benefit to iPower Technologies which is disproportionate to the detriment of CORAL SPRINGS IMPROVEMENT DISTRICT.

iPower Technologies does not guaranty availability of replacement hardware, software, or parts.

iPower Technologies does not guaranty that repairs can be or will be accomplished within any specific time period. iPower Technologies will make a best effort to complete repairs as soon as possible, but parts availability and software malfunction may carry delays in repair time.

IPOWER TECHNOLOGIES IS NOT RESPONSIBLE FOR ANY CONSEQUENTIAL DAMAGES CAUSED BY SYSTEM BREAKDOWN, DOWNTIME, OR DATA LOSSES.

All equipment, hardware, software, or parts provided by iPower Technologies shall remain the property of iPower Technologies until iPower Technologies has received full payment.

Customer shall pay all costs related to technician vehicle parking where applicable.

Customer shall pay interest of 1 1/2% per month on any payment not made when due.

Prevailing party shall pay attorneys' fees and costs in any litigation relating to this Agreement.

This is the entire agreement of the parties; there are no other representations or warranties.



ACCEPTANCE:

Accepted by CORAL SPRINGS IMPROVEMENT DISTRICT:

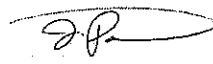
Signature

Printed Name

Title

Date

Accepted by iPower Technologies:



Signature

Jarrett Pavao

Printed Name

President

Title

5/15/12

Date

Eighth Order of Business

RESOLUTION 2012-1

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CORAL SPRINGS IMPROVEMENT DISTRICT APPROVING THE PROPOSED BUDGET FOR FISCAL YEAR 2013 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO CHAPTER 2004-469, LAWS OF FLORIDA AND FLORIDA LAW

WHEREAS, in accordance with Section 12 of Chapter 2004-469, Laws of Florida, the District Manager has heretofore prepared and submitted to the Board a proposed General Fund budget for Fiscal Year 2013; a copy of which is attached hereto as Exhibit A, 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 2013 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 20, 2012
Hour: 4:00 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 Chapter 2004-469, Laws of Florida.

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 21st day of May, 2012.

Martin Shank, President

Duane Holland, Secretary

Exhibit A

Coral Springs Improvement District

General Fund

**Proposed Budget
Fiscal Year 2012/2013**

**May 21, 2012
Board of Supervisors Meeting**

Coral Springs Improvement District
General Fund
Proposed Budget
Fiscal Year Ending 2013

Description	Actual FYE 2011	Adopted Budget FYE 2012	Actual thru 3/31/2012	Proposed Next 6 Months	Total Projected thru 9/30/2012	Proposed Budget FYE 2013
REVENUES:						
Assessment Revenues (Net)..budgeted	\$ 2,030,195	\$ 2,142,462	\$ 2,037,553	\$ 154,909	\$ 2,192,462	\$ 2,192,226
Assessment Revenues..excess collected	213,265	-	-	-	-	-
Interest Income	26,496	-	5,590	2,000	7,590	2,400
Permit Review Fees	1,650	-	1,150	500	1,650	1,200
Shared Personnel Revenue	26,757	27,560	13,779	13,779	27,558	28,387
Grant Revenue-NRCS	-	-	-	-	-	-
Miscellaneous Revenue	200	-	-	-	-	-
Unrealized Gain (Loss)-SBA	1,654	-	-	-	-	-
Carry Forward Assigned Funds	-	566,800	-	-	-	95,000
Total Revenues	\$ 2,300,217	\$ 2,736,822	\$ 2,058,072	\$ 171,188	\$ 2,229,260	2,319,213
EXPENDITURES:						
Administrative:						
Supervisor Fees	7,000	7,200	3,600	3,600	7,200	7,200
Salaries and Wages	47,185	49,391	24,088	24,088	48,176	50,868
Special Pay	-	92	90	-	90	92
FICA Taxes	4,145	4,329	2,125	2,125	4,250	4,442
Pension Expense	2,831	2,963	1,451	1,451	2,902	5,087
Health Insurance	9,682	20,214	6,196	6,196	12,392	11,816
Worker's Compensation Ins.	36	238	119	119	238	234
Legal Fees	14,216	15,000	21,646	21,646	43,292	36,000
Engineering Fees	4,942	18,000	650	650	1,300	12,000
Consulting-Workshops	-	-	1,175	1,175	2,350	-
Special Consulting Services	-	50,000	50,000	-	50,000	50,000
Annual Audit	7,200	7,638	7,560	-	7,560	7,868
Actuarial Computation-OPEB	432	454	-	-	-	454
Management Fees	57,950	59,688	29,844	29,844	59,688	61,479
Computer Expense/Technology	21,138	21,138	10,569	10,569	21,138	22,000
Digital Record Management	-	50,000	-	50,000	50,000	25,000
Telephone Expense	2,648	2,778	1,389	1,390	2,779	2,961
Postage	540	600	300	300	600	636
Administrative Building Costs	5,092	12,000	6,000	6,000	12,000	12,000
Printing & Binding	2,439	2,424	1,212	1,212	2,424	2,520
Legal Advertising	1,980	1,980	778	778	1,556	1,980
EMS Assessments	6,414	7,055	7,473	-	7,473	7,847
Office Supplies	1,709	1,440	1,646	1,625	3,271	3,420
Dues, Subscriptions, etal.	2,800	4,800	3,376	2,900	6,276	5,000
Promotional Expense	-	-	5,586	5,586	11,172	12,000
Contingencies (6%)	1,044	-	1,649	1,649	3,298	2,400
Capital Purchased	-	-	-	-	-	-
Total Administrative	201,401	339,422	188,522	172,903	361,425	345,304

Coral Springs Improvement District
General Fund
Proposed Budget
Fiscal Year Ending 2013

Description	Actual FYE 2011	Adopted Budget FYE 2012	Actual thru 3/31/2012	Proposed Next 6 Months	Total Projected thru 9/30/2012	Proposed Budget FYE 2013
Field Operations						
Salaries and Wages	222,717	228,966	113,519	113,519	227,038	234,726
Special Pay	-	1,028	1,016	-	1,016	1,016
FICA Taxes	17,038	17,515	8,762	8,762	17,524	17,956
Pension Expense	12,284	13,739	6,799	6,799	13,598	23,472
Health Insurance	64,219	61,409	26,716	26,716	53,432	84,140
Worker's Compensation Ins.	7,860	12,387	3,369	3,369	6,738	12,698
Water Quality Testing	3,815	4,000	1,762	1,762	3,524	4,000
Communications-Radios/Cellphones	1,262	1,080	489	591	1,080	1,104
Electric	1,314	1,440	677	788	1,465	1,383
Rentals and Leases	-	-	-	-	-	20,000
Insurance	15,042	18,086	7,804	7,804	15,608	17,954
R&M - General	15,633	98,292	10,994	10,994	21,988	21,291
R&M - Culvert Inspection & Cleaning	109,800	-	-	-	-	65,000
R&M - Canal Dredging & Maintenance	4,200	150,000	-	-	-	200,000
Oper Supplies - General	2,500	14,500	2,508	2,508	5,016	18,375
Oper Supplies - Chemicals	94,576	96,892	38,830	38,830	77,660	137,036
Oper Supplies - Motor Fuels	21,322	22,562	16,742	6,000	22,742	44,210
Oper Supplies - Uniform Rental	1,857	3,529	649	649	1,298	1,678
Dues, Licenses, Schools	1,050	975	731	731	1,462	1,020
Grant Expenditures	76,636	-	22	-	22	-
Capital Outlay-Equipment	63,562	1,000	-	1,000	1,000	850
Capital Improvements	70,289	900,000	-	150,000	150,000	316,000
Total Field Operations	796,976	1,647,400	241,389	380,822	622,211	1,223,909
Total Expenditures	998,377	1,986,822	429,911	563,725	983,636	1,569,213
Excess Revenues Over Expenditures	1,301,840	750,000	1,628,161	(382,537)	1,245,624	750,000
Reserves						
Reserved for 1st Qtr Operating	450,000	450,000	-	450,000	450,000	450,000
Reserves for Designated Projects / Emergency	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	551,840	-	1,368,961	(873,337)	495,624	-
Net Tax Levy						
Add: Discounts/Collections at 7%	FYE	FYE				2,192,226
Total Tax Levy	2011	2012				165,006
Total Assessable Units	11,687	12,620				12,620
Assessment Per Unit	\$ 186.79	\$ 186.79				\$ 186.79

**Coral Springs Improvement District
General Fund
Proposed Budget
Fiscal Year 2012 / 2013**

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.

Permit Review Fees

Permit fees are based on prior year's revenues.

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 \$28,387.

Carry Forward Assigned Funds

The District is planning to use \$95,000 of prior year assigned funds to pay for planned capital improvements.

Coral Springs Improvement District
General Fund
Proposed Budget
Fiscal Year 2012 / 2013

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 \$50,868.

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 \$50,868 and Supervisors Fees of \$7,200 FICA taxes are being budgeted for \$4,442.

Pension Expense

The pension plan was established whereby the employer contributes into the plan annually. Based on salaries of \$50,868 pension expense is budgeted for \$5,087.

Health Insurance

The District offers each employee Health, Life, Dental and Disability Insurance. In addition, the board members are provided Health and Dental Insurance only. The projected cost to be paid by the District for this fiscal year is \$11,816.

Worker's Compensation Insurance

The District's Worker's Compensation policy is with the Preferred Governmental Insurance Trust. The projected amount for this fiscal year is \$234.

Coral Springs Improvement District
General Fund
Proposed Budget
Fiscal Year 2012 / 2013

EXPENDITURES:

Administrative (Continued):

Legal Fees

The District currently has a contract with Lewis Longman & Walker, 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 \$36,000.

Engineering Fees

The District contracts for general engineering services on an annual basis. Based on prior year's experience, the projected amount for this Fiscal Year is \$12,000

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 \$7,868.

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 budgeting \$454 for this computation.

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 \$61,479.

Coral Springs Improvement District
General Fund
Proposed Budget
Fiscal Year 2012 / 2013

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 \$22,000 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 \$25,000.

Telephone

Telephone and fax machine expenses are budgeted for this Fiscal Year is \$2,961.

Postage

Mailing of agenda packages, overnight deliveries, correspondence, etc. The projected expense for this Fiscal Year is \$636.

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 \$2,520.

Coral Springs Improvement District
General Fund
Proposed Budget
Fiscal Year 2012 / 2013

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 \$7,847.

Office Supplies

Accounting and Administrative Supplies. Projected expense for this year is \$3,420.

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 \$2,200. The projected expense is \$5,000.

Promotional Expense

The District incurs expenses related to circulating its periodic newsletters for the purpose of keeping its residents informed off issues affecting them. The annual budget for this item is \$12,000.

Contingencies

The District is budgeting \$2,400 for various bank charges incurred on its accounts.

Capital Purchases

There are no budgeted expenditures.

**Coral Springs Improvement District
General Fund
Proposed Budget
Fiscal Year 2012 / 2013**

EXPENDITURES:

Field Operations:

Salaries and Wages

Salaries are being budgeted at \$234,726.

Special Pay

Special pay is a holiday bonus based on number of years of service. Special pay is budgeted for \$1,016.

FICA Taxes

FICA tax is established by the law and currently is 7.65%. Based on salaries of \$234,726 FICA taxes are being budgeted for \$17,956.

Pension Expense

The pension plan was established whereby the employer contributes into the plan annually. Based on salaries of \$234,726 pension expense is budgeted for \$23,472.

Health Insurance

The District offers the employees Health, Life, Dental and Disability Insurance. The projected cost to be paid by the District for this fiscal year is \$84,140.

Worker's Compensation Insurance

The District's Worker's Compensation policy is with the Preferred Governmental Insurance Trust. The projected amount for this fiscal year is \$12,698.

**Coral Springs Improvement District
General Fund
Proposed Budget
Fiscal Year 2012 / 2013**

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.

Communications-Radios/Cellphones

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	\$ 57.00	\$ 684
Truck No. 1	17.50	210
Truck No. 2	17.50	210
Total		\$1,104

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:

Address	Avg. Monthly	Annual
Pump Station # 1 - 121 N.W. 93 rd Terrace	\$ 61.00	\$ 732
Pump Station # 2 - 12000 S.W. 1 st Street	54.25	651
Total		\$ 1,383

**Coral Springs Improvement District
General Fund
Proposed Budget
Fiscal Year 2012 / 2013**

EXPENDITURES:

Field Operations (Continued):

Rentals and Leases

The District is providing \$20,000 in the budget for rental of telemetry equipment to be installed at both pump stations.

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 \$17,954.

Repair & Maintenance - General

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

Vehicle Maintenance	\$ 5,338
Pump Station Repairs/Maintenance	5,000
Trash Pick-up Service	3,854
Misc. Repairs	7,099
Total	\$ 21,291

Repair & Maintenance - Culvert Inspection and Cleaning

Culvert inspection and cleaning costs of \$65,000 are being budgeted this year.

Repair & Maintenance - Canal Dredging & Maintenance

Estimated costs for canal maintenance are \$200,000.

Coral Springs Improvement District
General Fund
Proposed Budget
Fiscal Year 2012 / 2013

EXPENDITURES:

Field Operations (Continued):

Operating Supplies - General

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

Grass Eating Triploid Carp	\$ 15,750
Annual Waterway Cleanup Donation	2,625
Total	\$ 18,375

Operating Supplies - Chemicals

Estimated costs for chemicals for the budget year are \$137,036.

Operating Supplies - Motor Fuels & Propane

Estimated costs for motor fuels and propane for the budget year are \$44,210.

Operating Supplies - Uniform Rental / Purchase

Estimated costs for uniform rental / purchase including Employee Safety Boot Allowance for the budget year are \$1,678.

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 \$1,020.

Capital Outlay-Equipment

Capital outlay for equipment includes the following:

Miscellaneous equipment	\$ 850
-------------------------	--------

**Coral Springs Improvement District
General Fund
Proposed Budget
Fiscal Year 2012 / 2013**

EXPENDITURES:

Field Operations (Continued):

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.

Pump Stations No. 1& 2	<u>\$316,000</u>
Total	\$316,000

Reserves for 1st Quarter Operating

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

Reserves for Assigned Projects and Emergencies

The reserve fund is established to set aside funds for projects designed to maintain the District's drainage assets and to provide for unexpected events/natural disasters that may occur. This fiscal year the amount projected to be set aside is \$300,000.

Ninth Order of Business



May 10, 2012

Members of the Board of Supervisors
Coral Springs Improvement District
10300 N.W. 11th Manor
Coral Springs, Florida 33071

Dear Members of the Board:

We are pleased to confirm our understanding of the services we are to provide to Coral Springs Improvement District (the "District") for the year ended September 30, 2012. We will audit the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information, which collectively comprise the basic financial statements of the District as of and for the year ended September 30, 2012. Accounting standards generally accepted in the United States provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to accompany the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

1. Management's discussion and analysis.

We have also been engaged to report on supplementary information other than RSI that accompanies the District's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America and will provide an opinion on it in relation to the financial statements as a whole:

1. Schedule of Operating Expenses by Department – Proprietary Fund – Enterprise Fund.

Audit Objectives

The objective of our audit is the expression of an opinion as to whether your basic financial statements are fairly presented, in all material respects, in conformity with accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and will include tests of the accounting records and other procedures we consider necessary to enable us to express such opinion. If our opinion on the financial statements is other than unqualified, we will fully discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express an opinion or to issue a report as a result of this engagement.

Management Responsibilities

Management is responsible for the basic financial statements and all accompanying information as well as all representation contained therein. You are also responsible for making all management decisions and performing all management functions; for designating an individual with suitable skill, knowledge or experience to oversee our assistance with the preparation of your financial statements and related notes and any other nonaudit services we provide; and for evaluating the adequacy and results of those services and accepting responsibility for them.

Management is responsible for establishing and maintaining effective internal controls, including monitoring ongoing activities; for the selection and application of accounting principles; and for the fair presentation in the financial statements of the respective financial position of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of the District and the respective changes in financial position and where applicable, cash flows, in conformity with accounting principles generally accepted in the United States of America.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud or illegal acts affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud or illegal acts could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, regulators, or others. In addition, you are responsible for identifying and ensuring that the entity complies with applicable laws and regulations. You are responsible for the preparation of the supplementary information in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported in the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon or make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon.

Audit Procedures - General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity.

Because an audit is designed to provide reasonable, but not absolute assurance and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform you of any material errors and any fraudulent financial reporting or misappropriation of assets that come to our attention. We will also inform you of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will also require certain written representations from you about the financial statements and related matters.

Audit Procedures - Internal Control

Our audit will include obtaining an understanding of the entity and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. An audit is not designed to provide assurance on internal control or to identify deficiencies. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

Audit Procedures - Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations and the provisions of contracts and agreements. However, the objective of our audit will be not to provide an opinion on overall compliance and we will not express such an opinion.

Audit Administration, Fees, and Other

We understand that your employees will prepare all cash or other confirmations we request and will locate any invoices selected by us for testing.

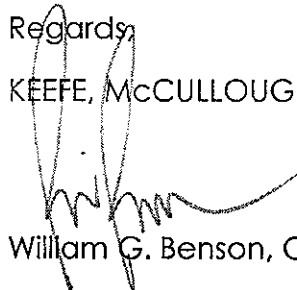
Our fee for services rendered will be based upon the difficulty of your engagement and the time and skill level of our personnel assigned. Work is assigned, according to its complexity, to the appropriate member of our staff. Our fee for this engagement will not exceed \$ 19,400. This agreement may be renewed each year based on the mutual agreement to all terms, including fees, of both parties. An invoice for the services provided will be presented at the completion of the engagement or at the end of each semi-monthly billing period, whichever occurs first. Payment of our invoice is due when rendered. The above fee is based on the anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

Government Auditing Standards requires that we provided you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2011 peer review report accompanies this letter.

We appreciate the opportunity to be of service to the District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Regards,

KEEFE, McCULLOUGH & CO., LLP



William G. Benson, C.P.A.

Acknowledgment:

CORAL SPRINGS IMPROVEMENT DISTRICT

Name

Title

Date



FICPA Peer Review Program
Administered in Florida by the
Florida Institute of CPAs



AICPA Peer Review Program
Administered in Florida by the
Florida Institute of CPAs

April 24, 2012

Joseph D. Leo, CPA
Keefe, McCullough & Co., LLP
6550 N. Federal Hwy., Ste. 410
Fort Lauderdale, FL 33308

Dear Mr. Leo:

It is my pleasure to notify you that on April 24, 2012 the Florida Peer Review Committee accepted the report on the most recent system peer review of your firm. The due date for your next review is February 28, 2015. This is the date by which all review documents should be completed and submitted to the administering entity. If your due date falls between January and April, you can arrange to have your review a few months earlier to avoid having a review during tax season.

As you know, the report had a peer review rating of pass. The Committee asked me to convey its congratulations to the firm.

Sincerely,

Paul N. Brown
Director of Technical Services
brownp@ficpa.org

cc: David C. Jordan, CPA

Firm Number: 10036786

Review Number: 327539



PEER REVIEW PROGRAM

is proud to present this

Certificate of Recognition

to

KEEFE, MCCULLOUGH & COMPANY, LLP

For having a system of quality control for its accounting and auditing practice in effect for the year ended August 31, 2011 which has been designed to meet the requirements of the quality control standards for an accounting and auditing practice established by the AICPA, and which was complied with during the year then ended to provide the firm with reasonable assurance of conforming with professional standards.

Macey C. Golden

Macey Golden, Chair
AICPA Peer Review Board
2012



Abbott, Jordan & Koon, LLC

CERTIFIED PUBLIC ACCOUNTANTS

P.O. Box 609 □ 405 Second Street □ Manchester, GA 31816
(706) 846-8401 □ Fax (706) 846-3370

SYSTEM REVIEW REPORT

To the owners
Keefe, McCullough & Co., LLP
And the Peer Review Committee of the Florida Institute of CPA's

We have reviewed the system of quality control for the accounting and auditing practice of Keefe, McCullough & Co., LLP (the firm) in effect for the year ended August 31, 2011. Our review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants. The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review. The nature, objectives, scope, limitations of, and the procedures performed in a System Review are described in the standards at www.aicpa.org/summary.

As required by the standards, engagements selected for review included engagements performed under the *Government Auditing Standards* and audits of employee benefit plans.

In our opinion, the system of quality control for the accounting and auditing practice of Keefe, McCullough & Co., LLP in effect for the year ended August 31, 2011, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)*, or *fail*. Keefe, McCullough & Co., LLP has received a peer review rating of *pass*.

Manchester, Georgia
December 7, 2011

Tenth Order of Business

DeMarco, Sandra

Subject: FW: CSID drawings and Quotes

Attachments: Invoice 5833 Effluent Pump Rebuild.pdf; CSID pump base drawings.pdf; Estimate 6351 (New Baseplate).pdf; Estimate 6520 (Pump Installation).pdf

From: john mckune [mailto:jmckuneinc@msn.com]

Sent: Friday, May 11, 2012 11:02 AM

To: Cassel, Ken; David McIntosh

Subject: FW: CSID drawings and Quotes

Ken/David -

Attached are the current quotes and pump base layout from American Mechanical Enterprises. They have allowed for a small discount since our last meeting.

The cost has increased, but I think David will agree that it's much less than a new unit. The additions resulted mainly from an increased scope of pump repair after taking it apart in the shop, after the first repair quote was provided; and neglecting to include all required fitting and alignment work that I thought was included in the previous quote for the base.

Also, if we buy out the two new valves, it will add approximately \$10,000 to the total project cost.

Call if you have any questions.

John

John F McKune, PE
McKune & Associates, Inc
2706 Palm Rd
West Palm Beach, FL 33406-7787
(954)232-3134 (Phone)
(561)439-0901 (Fax)
jmckuneinc@msn.com

5/14/2012



ADVANCED MECHANICAL ENTERPRISES, INC.
217 SW 28th Street
Fort Lauderdale, FL 33315

T 954 764 2678
F 954 527 0338
www.amesolutions.com

Invoice

Date	Invoice #
4/30/2012	5833

Bill To
Coral Springs Improvement District
Attn: Mr. David McIntosh
10300 N.W. 11th Manor
CORAL SPRINGS, FL 33071

Service Location
AME Workshop

Job Lead	P.O. Number	Terms	Project
MG	18385	Due on receipt	6488 Overhaul...

Quantity	Description	Rate	Amount
	<p>Deep Well Injection Pump 404 S/N K3W1070279-1</p> <p>Pump was initially inspected by AME service technician after customer reported noise. Upon inspection at customer's facility, impeller was found loose. Pump was then removed and transport to AME workshop for complete open and inspect. After inspection and investigation of pump, damaged to internal parts was significant. The following findings were reported:</p> <ol style="list-style-type: none"> 1. Fronthead and wear ring were damaged, due to friction with impeller came free of shaft, causing severe wear internally. 2. Impeller on suction side damaged by friction with fronthead and wear rings. 3. Impeller bore is worn and oval. 4. Impeller cap bolt was fractured. 5. Bearing (radial) damaged. 6. Bearing (thrust) damaged. <p>LABOR PERFORM INITIAL INSPECTION Travel to customer's facility and perform removals necessary to inspect pump. Impeller was found loose on shaft. (2 men x 1/2 day)</p>		
4	Mechanic - Regular Hourly Rate	85.00	340.00
4	Mechanic - Regular Hourly Rate	85.00	340.00

<p>Thank you for your business.</p> <p>Invoices are due upon completion of work. This account will become delinquent 30 days after original due date. Any amount owed after this period shall bear interest at the rate of 2% per month. Any costs incurred in collecting on this account, including attorney fees, shall be charged against the vessel/job and/or its owner.</p>	<p>CONDITIONS OF SALE: All claims and returned goods must be accompanied by this invoice. No returns allowed without permission. All returns subject to a 15% stocking charge.</p>	Total
		Payments/Credits
		Balance Due



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 217 SW 28th Street
 Fort Lauderdale, FL 33315

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Invoice

Date	Invoice #
4/30/2012	5833

Bill To
 Coral Springs Improvement District
 Attn: Mr. David McIntosh
 10300 N.W. 11th Manor
 CORAL SPRINGS, FL 33071

Service Location
 AME Workshop

Job Lead	P.O. Number	Terms	Project
MG	18385	Due on receipt	6488 Overhaul...

Quantity	Description	Rate	Amount
	REBUILD PUMP		
	1. Disassembled, cleaned and inspected all components.		
	2. Measured and recorded all findings.		
	3. Primed and painted all parts.		
	4. Balanced shaft, coupling and impeller.		
	5. Reassembled pump.		
64	Mechanic - Regular Hourly Rate (8 days)	85.00	5,440.00
	CLAD WELD REPAIR PUMP FRONT HEAD AND RE-MACHINE (additional)		
	Using welding procedure for cast steel, clad weld repair pump fronthead with nickel weld. Machine fronthead to original factory tolerences and fit wear ring.		
24	Certified Welder- Regular Hourly Rate (3 days)	85.00	2,040.00
12	Machinist - Regular Hourly Rate (1 1/2 days)	85.00	1,020.00
	SUBTOTAL LABOR		9,180.00
	Courtesy discount on Labor	-15.00%	-1,377.00
	MATERIALS		
2	Wear Rings	663.00	1,326.00
1	Cap Bolt	11.70	11.70
2	Gasket	16.25	32.50
1	Shield Bearing (Radial) MRC 5219 C	80.60	80.60
2	Shield Bearing (Thrust) SKF 7315 BECBM	70.50	141.00
1	Seals	45.50	45.50
1	Seals	78.00	78.00
1	Sleeve, Shaft Stainless Steel	1,547.00	1,547.00

<p>Thank you for your business.</p> <p>Invoices are due upon completion of work. This account will become delinquent 30 days after original due date. Any amount owed after this period shall bear interest at the rate of 2% per month. Any costs incurred in collecting on this account, including attorney fees, shall be charged against the vessel/job and/or its owner.</p>	<p>CONDITIONS OF SALE: All claims and returned goods must be accompanied by this invoice. No returns allowed without permission. All returns subject to a 15% stocking charge.</p>	Total
		Payments/Credits
		Balance Due



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Invoice

Date	Invoice #
4/30/2012	5833

Bill To
 Coral Springs Improvement District
 Attn: Mr. David McIntosh
 10300 N.W. 11th Manor
 CORAL SPRINGS, FL 33071

Service Location
 AME Workshop

Job Lead	P.O. Number	Terms	Project
MG	18385	Due on receipt	6488 Overhaul...

Quantity	Description	Rate	Amount
1	Pump Shaft	1,850.00	1,850.00
1	Pump Impeller CW	3,845.00	3,845.00
11	MS Nickel Electrodes	44.65	491.15
1	316 stainless steel plate 5/8" Thick x 12" Wide x 12" Wide	442.00	442.00
1	1"-14 x 2-1/2" Yellow Zinc Finish SAE J429 Grade 8 Hex Cap Screw	4.53	4.53
1	GFO Packing	146.77	146.77
2	1/16" Thk Full Face Special Neoprene Gasket, 26-3/8" OD x 21-1/4" ID, w/ 16 Bolt Holes 1" Dia on a 24" Bolt Circle	60.17	120.34
2	1/16" Thk Full Face Special C-4401 Gasket, 26-3/8" OD x 21-1/4" ID w/ 16 bolt holes 1" Dia on a 24" Bolt Circla	82.66	165.32
1	Lock Washer	9.38	9.38
1	Locknut	24.95	24.95
1	Seal 416047	27.97	27.97
1	SKF 5219 C3	439.40	439.40
2	SKF 7315 BECBM	312.00	624.00
	Shipping (impeller)	571.37	571.37
	SUBTOTAL Material		12,024.48

<p>Thank you for your business.</p> <p>Invoices are due upon completion of work. This account will become delinquent 30 days after original due date. Any amount owed after this period shall bear interest at the rate of 2% per month. Any costs incurred in collecting on this account, including attorney fees, shall be charged against the vessel/job and/or its owner.</p>	<p>CONDITIONS OF SALE: All claims and returned goods must be accompanied by this invoice. No returns allowed without permission. All returns subject to a 15% stocking charge.</p>	Total	\$19,827.48
		Payments/Credits	\$0.00
		Balance Due	\$19,827.48



ADVANCED MECHANICAL ENTERPRISES, INC.
217 SW 28th Street
Fort Lauderdale, FL 33315

T: 954.764.2678
F: 954.527.0338
www.amesolutions.com

ESTIMATE

<i>Date</i>	<i>Estimate #</i>
5/7/2012	6351

<i>Name / Address</i>
Coral Springs Improvement District Attn.: Mr. David McInstosh 10300 N.W. 11th Manor CORAL SPRINGS, FL 33071

<i>Service Location</i>
AME Facility 217 SW 28th Street Fort Lauderdale, FL 33315

<i>P.O. No.</i>	<i>Project #</i>	<i>Terms</i>
	6624 Manufacture ne...	Per Below

<i>Item</i>	<i>Description</i>	<i>Qty</i>	<i>Cost</i>	<i>Total</i>
Complete Job	<p>Deep Well Injection Pump Baseplate</p> <p>Design and build custom pump base which:</p> <ol style="list-style-type: none"> 1. Provides torsional, lateral and longitudinal rigidity. 2. Improves vibration dampening. 3. Protects against transit damage. 4. Resists twisting during installation. 5. Reduces flexing of base during operation. 6. Maintains shaft alignment. 7. Improves pump, motor and seal reliability. 8. Reduces total life cycle pump costs. <p>Pump base to be built of heavy one inch steel plate with continuous welded to five inch I-beam (heavy wall).</p> <p>Complete Job - Labor and Materials</p> <p>***NOTE*** This estimate does not include installation or grouting of the supplied base.</p>	1	8,940.00	8,940.00

Thank you for the opportunity to Estimate this job.	Subtotal
This estimate is for completing job as described above. It is based on our evaluation and does not include materials price increases or additional labor and materials which may be required should unforeseen problems arise after the work has started.	Sales Tax (6.0%)
All work is to be performed during regular work hours in accordance with our general terms and conditions unless otherwise stated. Any changes to the scope of work shall be in writing, and approved by all parties prior to commencement of the work.	Total
This estimate is valid for thirty (30) days.	



ADVANCED MECHANICAL ENTERPRISES, INC.
 217 SW 28th Street
 Fort Lauderdale, FL 33315

T 954 764 2678
 F 954 527 0338
 www.amesolutions.com

ESTIMATE

Date	Estimate #
5/7/2012	6351

Name / Address
Coral Springs Improvement District Attn.: Mr. David McInstosh 10300 N.W. 11th Manor CORAL SPRINGS, FL 33071

Service Location
AME Facility 217 SW 28th Street Fort Lauderdale, FL 33315

P.O. No.	Project #	Terms
	6624 Manufacture ne...	Per Below

Item	Description	Qty	Cost	Total
Estimate Accept...	PO required prior to start of work. Accepted by (Sign and Print): _____ Date: _____ Please send your signed estimate to our office via fax at (954) 527-0338 or scan and e-mail to info@amesolutions.com prior to the day you wish work to commence.		0.00	0.00

Thank you for the opportunity to Estimate this job.	Subtotal	\$8,940.00
This estimate is for completing job as described above. It is based on our evaluation and does not include materials price increases or additional labor and materials which may be required should unforeseen problems arise after the work has started.	Sales Tax (6.0%)	\$0.00
All work is to be performed during regular work hours in accordance with our general terms and conditions unless otherwise stated. Any changes to the scope of work shall be in writing, and approved by all parties prior to commencement of the work.	Total	\$8,940.00
This estimate is valid for thirty (30) days.		



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Fort Lauderdale, FL 33315

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ESTIMATE

<i>Date</i>	<i>Estimate #</i>
5/4/2012	6520

<i>Name / Address</i>
Coral Springs Improvement District Attn: David McIntosh 10300 N.W. 11th Manor CORAL SPRINGS, FL 33071

<i>Service Location</i>
Coral Springs Improvement District POC: David McIntosh 10300 N.W. 11th Manor CORAL SPRINGS, FL 33071

<i>P.O. No.</i>	<i>Project #</i>	<i>Terms</i>
	6775 Pump Installation	Due on receipt

<i>Item</i>	<i>Description</i>	<i>Qty</i>	<i>Cost</i>	<i>Total</i>
	Effluent Pump Upgrade Project			
	LABOR			
	PRE ALIGN PUMP TO PIPING			
	Supply labor and equipment to transport pump and baseplate to customer's facility. Install pump and baseplate on concrete foundation and level base and pre-align to piping, allowing space for grout. Transfer baseplate hold-down holes to concrete foundation. Remove baseplate and pump from concrete foundation and drill holes for Red Head anchors. Install anchors with Red Heads epoxy system. After epoxy has cured reinstall baseplate and pump on concrete foundation (2 men x 1 1/2 days).			
Regular Time	Service Technician - Regular Hourly Rate	12	105.00	1,260.00
Regular Time	Mechanic - Regular Hourly Rate	12	85.00	1,020.00
	GROUT BASEPLATE			
	Supply labor and materials to verify alignment of pump to suction and discharge piping. Build grout forms around baseplate. After form sealant has cured, mix and pour Chockfast Red Epoxy grout. Remove forms and clean area after epoxy has cured for 24 hours (2 men x 1 1/2 days).			
Regular Time	Service Technician - Regular Hourly Rate	12	105.00	1,260.00
Regular Time	Mechanic - Regular Hourly Rate	12	85.00	1,020.00

Thank you for the opportunity to Estimate this job.	Subtotal
This estimate is for completing job as described above. It is based on our evaluation and does not include materials price increases or additional labor and materials which may be required should unforeseen problems arise after the work has started.	Sales Tax (6.0%)
All work is to be performed during regular work hours in accordance with our general terms and conditions unless otherwise stated. Any changes to the scope of work shall be in writing, and approved by all parties prior to commencement of the work.	Total
This estimate is valid for thirty (30) days.	



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 Fort Lauderdale, FL 33315

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ESTIMATE

<i>Date</i>	<i>Estimate #</i>
5/4/2012	6520

<i>Name / Address</i>
Coral Springs Improvement District Attn: David McIntosh 10300 N.W. 11th Manor CORAL SPRINGS, FL 33071

<i>Service Location</i>
Coral Springs Improvement District POC: David McIntosh 10300 N.W. 11th Manor CORAL SPRINGS, FL 33071

<i>P.O. No.</i>	<i>Project #</i>	<i>Terms</i>
	6775 Pump Installation	Due on receipt

<i>Item</i>	<i>Description</i>	<i>Qty</i>	<i>Cost</i>	<i>Total</i>
	INSTALL AND ALIGN MOTOR			
	Install motor on baseplate and laser align to pump. Transfer motor hold down holes to baseplate. Remove motor from base and drill holes with mag base drill. Reinstall motor on baseplate and precision align to pump. Shim as necessary with stainless steel precision pre cut shims. Install flexible coupling (2 men x 1 day).			
Regular Time	Service Technician - Regular Hourly Rate	8	105.00	840.00
Regular Time	Mechanic - Regular Hourly Rate	8	85.00	680.00
	COMMISSION UNIT			
	Perform vibration analysis survey of unit per Hydraulic Institute specifications. Prepare report (1 man x 1 day).			
Regular Time	Service Technician - Regular Hourly Rate	8	105.00	840.00
	Labor Subtotal			6,920.00
Discount	Courtesy discount on Labor		-10.00%	-692.00
	MATERIALS AND OUTSIDE SERVICES			
Materials	Rig and transport of pump to facility and offload on site	1	320.00	320.00
Materials	Red Head fastening system epoxy	1	45.75	45.75
Materials	Red Head fastening system injector tool	1	183.75	183.75
Materials	Chockfast Red epoxy grout	2	438.10	876.20
Materials	5/8 inch x 12 inch grade 8 threaded rod, nuts and washers for anchors	10	25.00	250.00
Materials	Aluminum angle for forming grout	1	150.00	150.00
Materials	10 inch ID Superflex Expansion Joint	2	827.50	1,655.00
Materials	Miscellaneous Materials - silicon sealant, duct seal, rags, tap cons.	1	150.00	150.00

Thank you for the opportunity to Estimate this job.	Subtotal
This estimate is for completing job as described above. It is based on our evaluation and does not include materials price increases or additional labor and materials which may be required should unforeseen problems arise after the work has started.	Sales Tax (6.0%)
All work is to be performed during regular work hours in accordance with our general terms and conditions unless otherwise stated. Any changes to the scope of work shall be in writing, and approved by all parties prior to commencement of the work.	Total
This estimate is valid for thirty (30) days.	



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ESTIMATE

<i>Date</i>	<i>Estimate #</i>
5/4/2012	6520

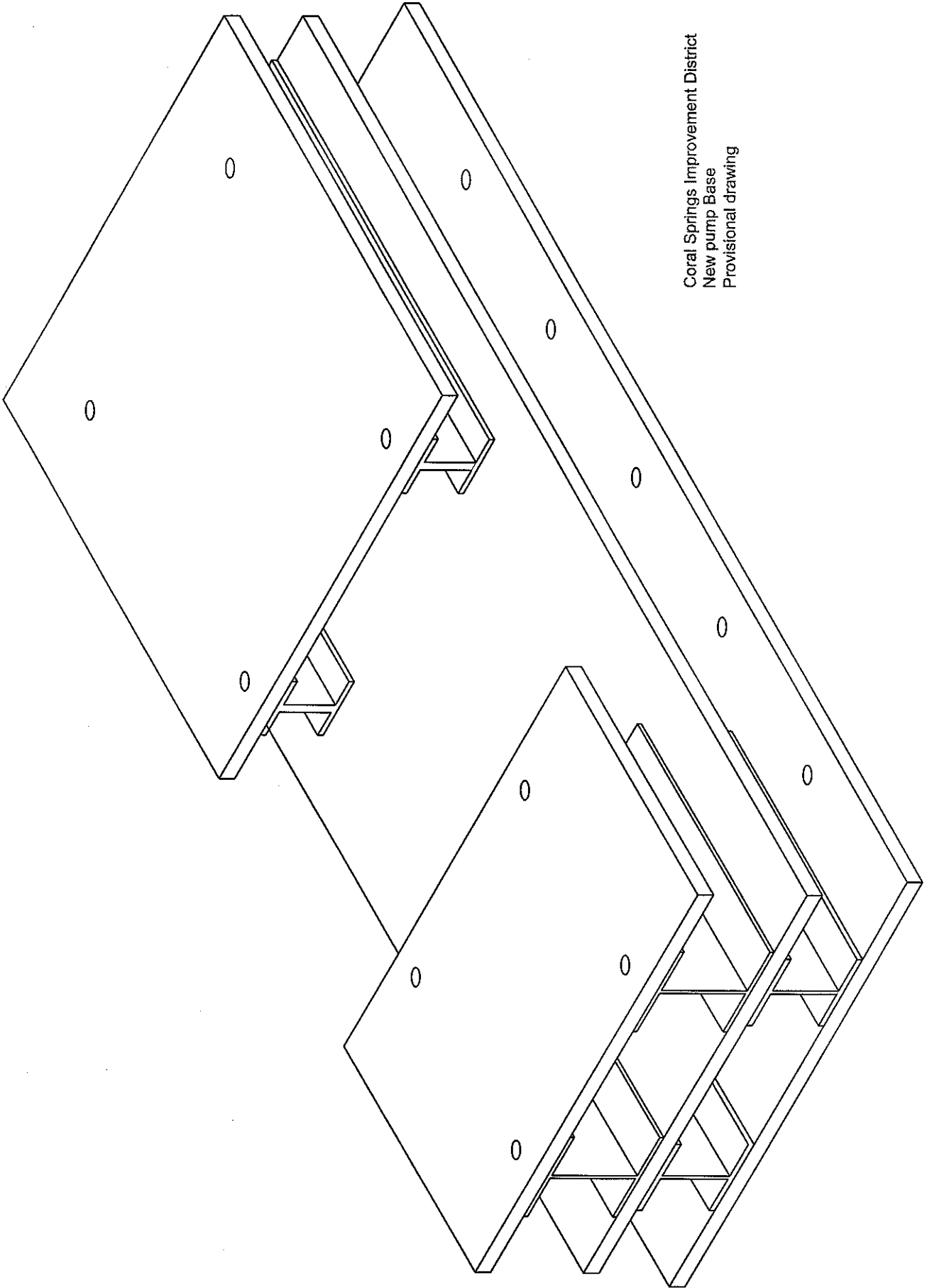
<i>Name / Address</i>
Coral Springs Improvement District Attn: David McIntosh 10300 N.W. 11th Manor CORAL SPRINGS, FL 33071

<i>Service Location</i>
Coral Springs Improvement District POC: David McIntosh 10300 N.W. 11th Manor CORAL SPRINGS, FL 33071

<i>P.O. No.</i>	<i>Project #</i>	<i>Terms</i>
	6775 Pump Installation	Due on receipt

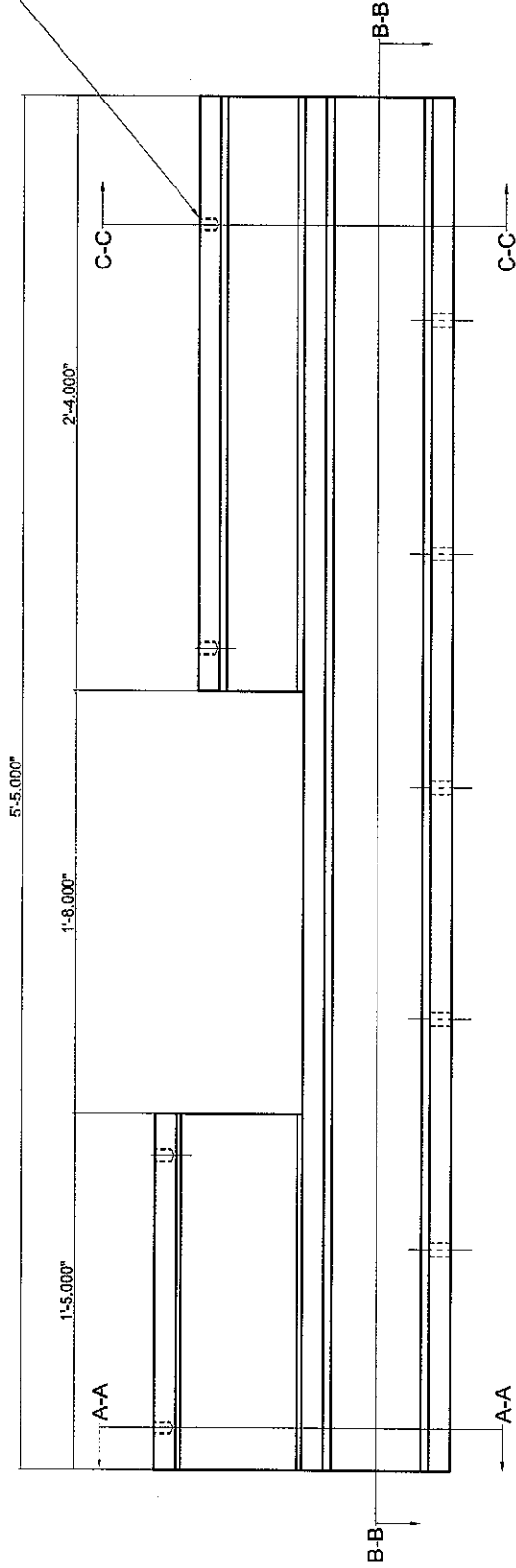
<i>Item</i>	<i>Description</i>	<i>Qty</i>	<i>Cost</i>	<i>Total</i>
	Material Subtotal			3,630.70
Estimate Accept...	<p>Please note: Final pipe fitting should be performed once pump is installed. Estimate revised on May 4, 2012 per meeting where assistance in rigging components was offered by CSID to reduce job cost.</p> <p>Payments Terms: 50% of labor, 100% of materials with PO. Balance due upon completion.</p> <p>Accepted by (Sign and Print): _____</p> <p>Date: _____</p> <p>Please send your signed estimate to our office via fax at (954) 527-0338 or scan and e-mail to info@amesolutions.com prior to the day you wish work to commence.</p>		0.00	0.00

Thank you for the opportunity to Estimate this job.	Subtotal	\$9,858.70
This estimate is for completing job as described above. It is based on our evaluation and does not include materials price increases or additional labor and materials which may be required should unforeseen problems arise after the work has started.	Sales Tax (6.0%)	\$0.00
All work is to be performed during regular work hours in accordance with our general terms and conditions unless otherwise stated. Any changes to the scope of work shall be in writing, and approved by all parties prior to commencement of the work.	Total	\$9,858.70
This estimate is valid for thirty (30) days.		

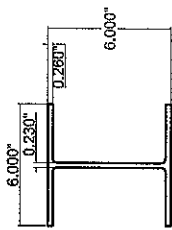


Coral Springs Improvement District
New pump Base
Provisional drawing

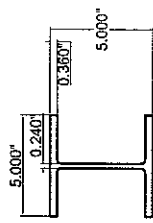
5/8" tapped bolt holes - common
to mount both machines



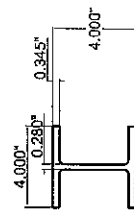
Top view -non sectioned



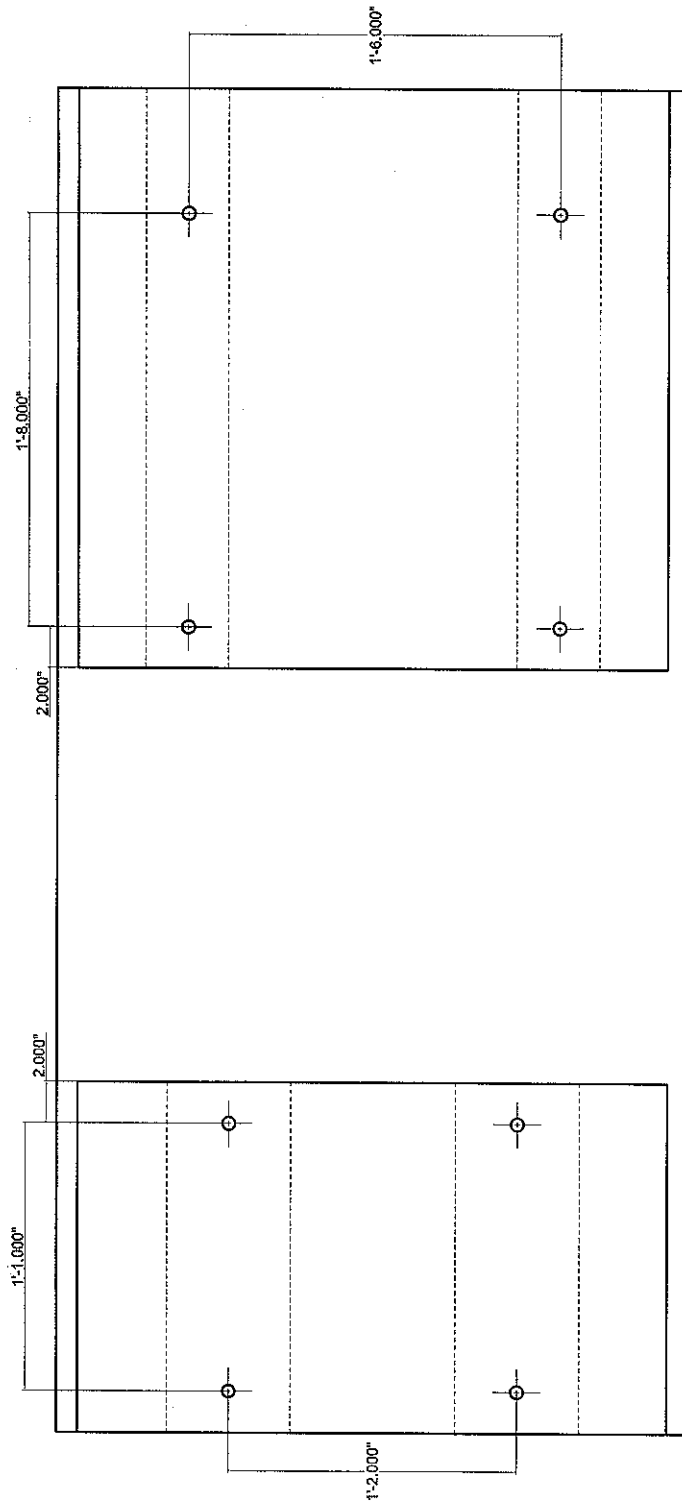
W6 Beam



W5 Beam



W4 Beam



1'-6.000"

1'-8.000"

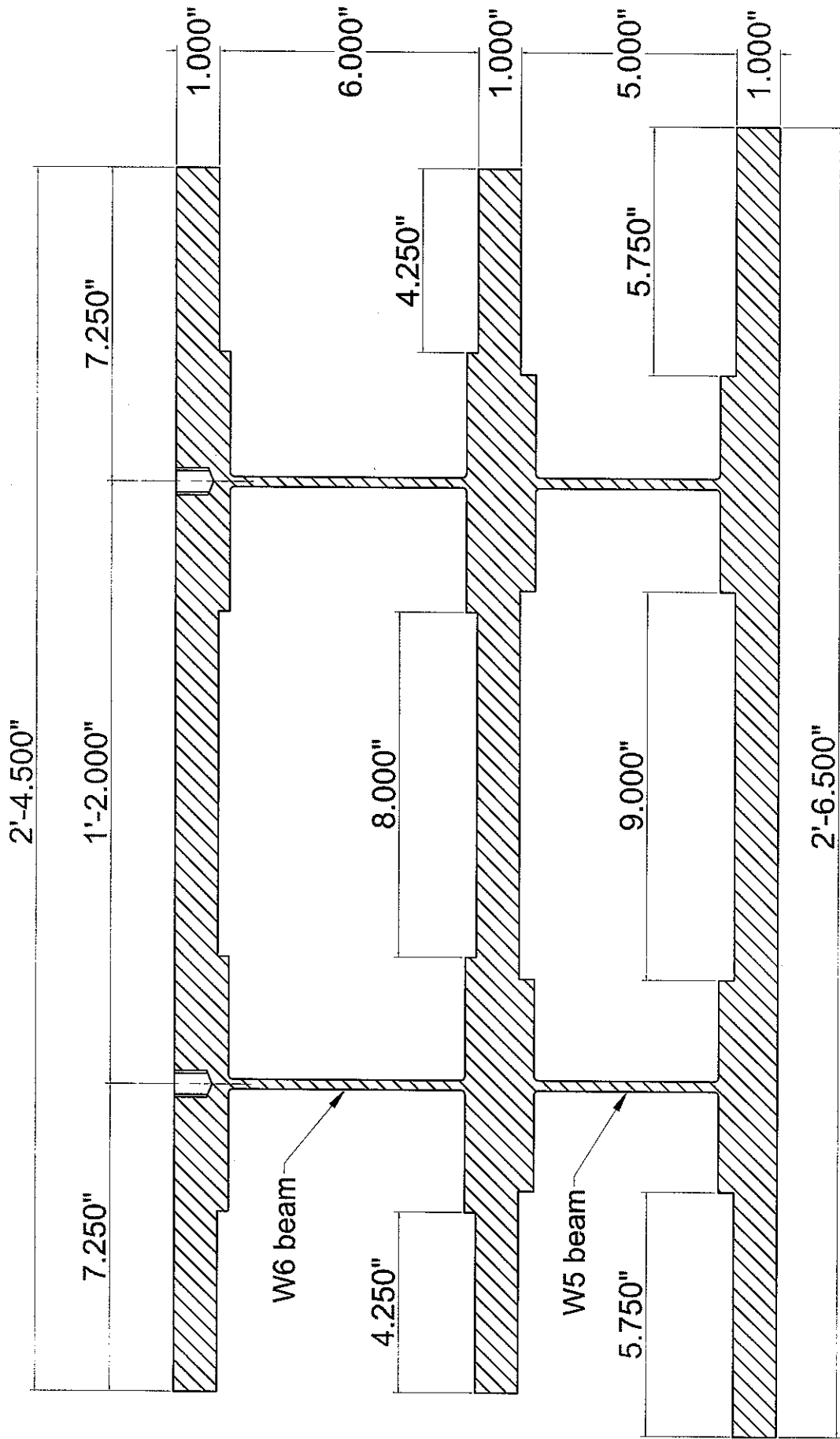
2.000"

2.000"

1'-1.000"

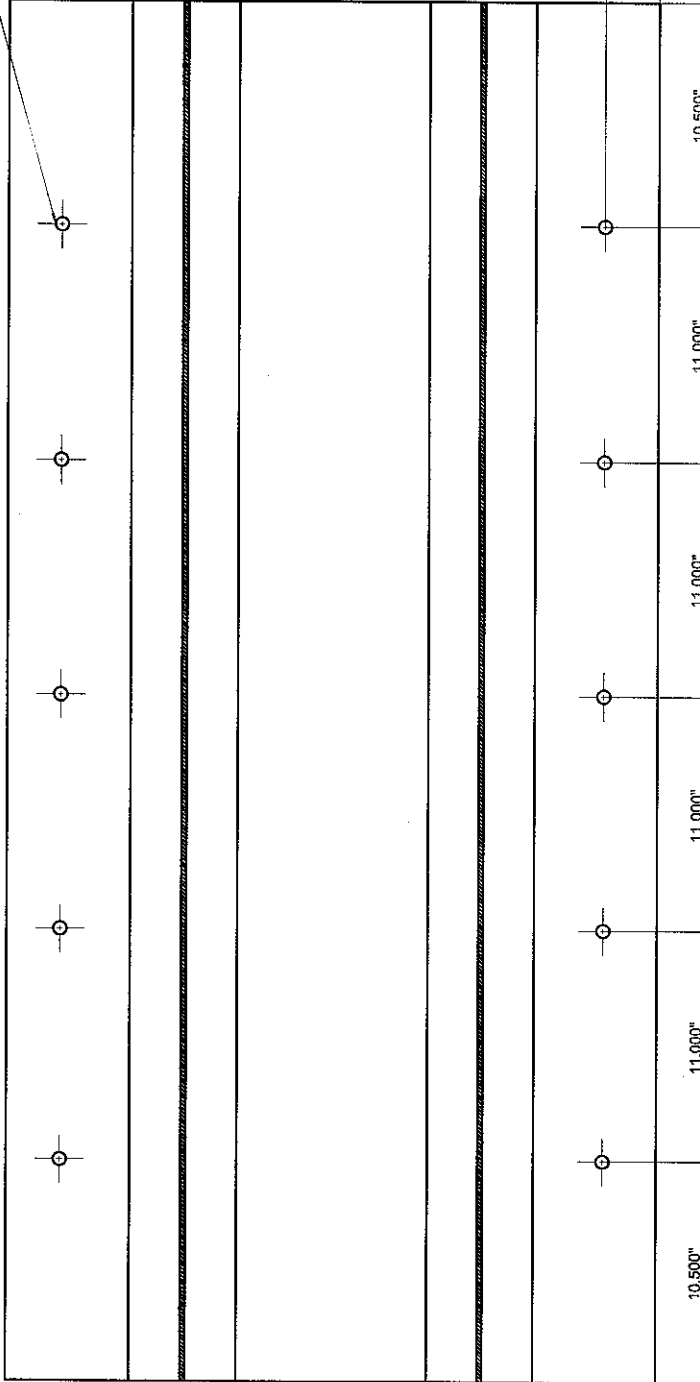
1'-2.000"

1'-6.000"



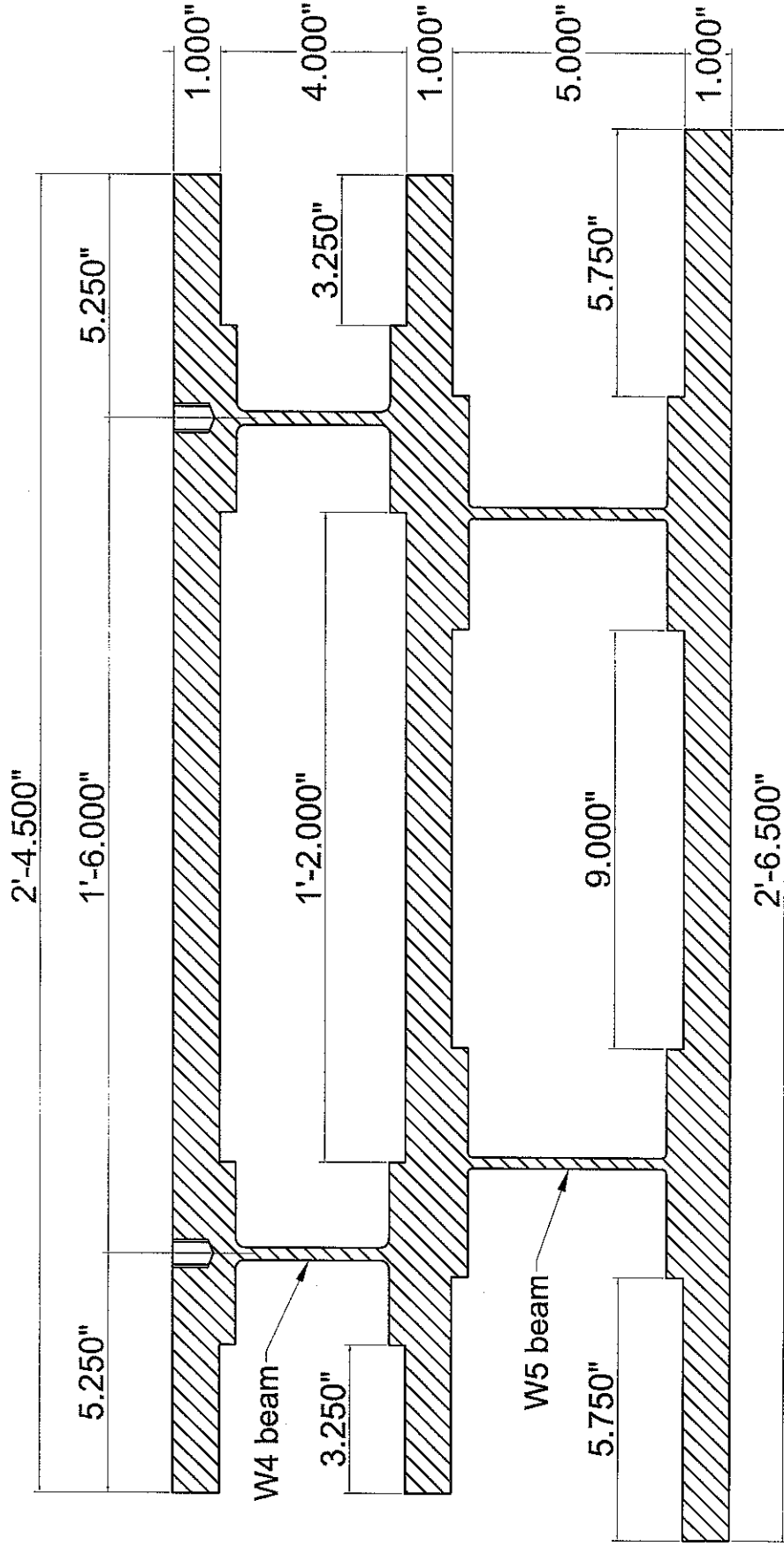
Section A-A Pump base

5/8" through drilled holes
for anchor bolts



Base plate - sectional view

B-B



Section C-C Motor base

Eleventh Order of Business



CH2MHILL

West Palm Beach
3001 PGA Blvd., Suite 300
Palm Beach Gardens, FL 33410
(561) 904-7400

Remit to:
CH2M HILL, INC.
P.O. Box 200991
Dallas, TX 75320-0991

Coral Springs Improvement District
Attn: Mr. Ken Cassel
10300 NW 11th Manor
Coral Springs, FL 33071

Date:
Project No: 378206
Client Ref. No: 054682
Invoice No:

INVOICE

**Water and Wastewater Capital Improvement Program
Water and Wastewater Treatment Plant
Construction Management and Services During Construction
WA# 50**

Professional Services January 28, 2012 Through February 24, 2012

Summary of Work Performed This Period: SEE ATTACHED

Task	Fee	Percent	Earned	Previous Fee Billing	Current Fee Billing
Plant F	345,880.94	95.00	328,586.89	328,586.89	0.00
Nano Plant	1,742,772.06	94.00	1,638,205.74	1,638,205.74	0.00
	2,088,653.00		1,966,792.63	1,966,792.63	0.00

Total Fee \$ -

**Change Order- Construction Management and Inspection
Professional Personnel**

	Hours	Rate	Amount
Senior Technical Specialist	33.00	145.00	4,785.00
Project Manager	114.00	143.00	16,302.00
Senior Professional	1.00	120.00	120.00
Professional/ Engineer	57.00	95.00	5,415.00
Senior Designer	3.00	90.00	270.00
Senior Technical Support	64.90	71.00	4,607.90
Administrative/ Technical Support	5.70	60.00	342.00
Totals	278.60		31,841.90
Total Labor			\$ 31,841.90

Reimbursable Expenses

Postage & Freight	109.11
Mileage and Travel	655.34
Total Reimbursables	\$ 764.45

Total Amount Due This Invoice \$ 32,606.35

< 7,534.35 >

DUE PAYABLE ON RECEIPT OF INVOICE. FINANCE CHARGES WILL BE ASSESSED AT 1 1/2 % PER MONTH (OR MAXIMUM PERMISSIBLE UNDER STATE LAW) ON ALL ACCOUNTS OVERDUE UNLESS STATED OTHERWISE IN OUR CONTRACT. CH2M HILL IS INCORPORATED.

25,072.35



CH2MHILL

West Palm Beach
3001 PGA Blvd., Suite 300
Palm Beach Gardens, FL 33410
(561) 904-7400

Remit to:
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P.O. Box 200991
Dallas, TX 75320-0991

Coral Springs Improvement District
Attn: Mr. Ken Cassel
10300 NW 11th Manor
Coral Springs, FL 33071

Date:
Project No: 378206
Client Ref. No: 054682
Invoice No:

INVOICE

**Water and Wastewater Capital Improvement Program
Water and Wastewater Treatment Plant
Construction Management and Services During Construction
WA# 50**

Professional Services January 28, 2012 Through February 24, 2012

Summary

Task	Contract Amount	Invoiced To Date	Budget Remaining	Prior Invoiced	Current Invoice
Plant F	\$ 345,880.94	\$ 328,586.89	\$ 17,294.05	\$ 328,586.89	\$ -
Nano Plant	\$ 1,742,772.06	\$ 1,638,205.74	\$ 104,566.32	\$ 1,638,205.74	\$ -
Addendum 1 (5/11)	-	\$ 56,922.40	-	\$ 56,922.40	\$ -
Plant F	-	\$ 3,290.99	-	\$ 3,290.99	\$ -
Nano Plant	-	\$ 53,631.41	-	\$ 53,631.41	\$ -
Addendum 2 (6/11)	-	\$ 38,746.83	-	\$ 38,746.83	\$ -
Plant F*	-	\$ 133.74	-	\$ 133.74	\$ -
Nano Plant	-	\$ 38,613.09	-	\$ 38,613.09	\$ -
Addendum 3 (7/11)	-	\$ 45,931.78	-	\$ 45,931.78	\$ -
Plant F	-	\$ 1,504.00	-	\$ 1,504.00	\$ -
Nano Plant	-	\$ 44,427.78	-	\$ 44,427.78	\$ -
Addendum 4 (8/11)	-	\$ 44,824.89	-	\$ 44,824.89	\$ -
Plant F	-	\$ 1,610.00	-	\$ 1,610.00	\$ -
Nano Plant	-	\$ 43,214.89	-	\$ 43,214.89	\$ -
Addendum 5 (9/11)	-	\$ 53,318.15	-	\$ 53,318.15	\$ -
Plant F	-	\$ 2,534.50	-	\$ 2,534.50	\$ -
Nano Plant	-	\$ 50,783.65	-	\$ 50,783.65	\$ -
Addendum 6 (10/11)	-	\$ 44,114.62	-	\$ 44,114.62	\$ -
Plant F	-	\$ -	-	\$ -	\$ -
Nano Plant	-	\$ 44,114.62	-	\$ 44,114.62	\$ -
Addendum 7 (11/11)	-	\$ 29,499.14	-	\$ 29,499.14	\$ -
Plant F	-	\$ -	-	\$ -	\$ -
Nano Plant	-	\$ 29,499.14	-	\$ 29,499.14	\$ -
Addendum 8 (12/11)	-	\$ 30,469.21	-	\$ 30,469.21	\$ -
Plant F	-	\$ 1,643.00	-	\$ 1,643.00	\$ -
Nano Plant	-	\$ 59,295.42	-	\$ 59,295.42	\$ -
Addendum 9 (01/12)	-	\$ 43,752.55	-	\$ 43,752.55	\$ -
Plant F	-	\$ 1,427.00	-	\$ 1,427.00	\$ -
Nano Plant	-	\$ 42,325.55	-	\$ 42,325.55	\$ -

NO original Fee

DUE PAYABLE ON RECEIPT OF INVOICE. FINANCE CHARGES WILL BE ASSESSED AT 1 1/2 % PER MONTH (OR MAXIMUM PERMISSIBLE UNDER STATE LAW) ON ALL ACCOUNTS OVERDUE UNLESS STATED OTHERWISE IN OUR CONTRACT. CH2M HILL IS INCORPORATED.



CH2MHILL

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Attn: Mr. Ken Cassel
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Date:
Project No: 378206
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INVOICE

**Water and Wastewater Capital Improvement Program
Water and Wastewater Treatment Plant
Construction Management and Services During Construction
WA# 50**

Professional Services January 28, 2012 Through February 24, 2012

Addendum 10 (02/12)		\$ 32,606.35		\$ -	\$ 32,606.35
Plant F		\$ 715.00		\$ -	\$ 715.00 <i>NO</i>
Nano Plant		\$ 31,891.35		\$ -	\$ 31,891.35
Total	\$ 2,088,653.00	\$ 2,386,978.55	\$ 121,860.37	\$ 2,310,619.65	\$ -

For any Questions Regarding This Invoice Please Contact Heather Oblaczynski (561) 904-7483

DUE PAYABLE ON RECEIPT OF INVOICE. FINANCE CHARGES WILL BE ASSESSED AT 1 1/2 % PER MONTH (OR MAXIMUM PERMISSIBLE UNDER STATE LAW) ON ALL ACCOUNTS OVERDUE UNLESS STATED OTHERWISE IN OUR CONTRACT. CH2M HILL IS INCORPORATED.

Summary of Work Performed This Period:

Plant F: Confirmed motor for RAS/WAS Pump P-62-1 was repaired. Motor is back in service.
Confirmed Flow Meters calibration and proper operation. Observed Craig Welch/Sanders Company mfg rep on site for Performance Test at the RAS/WAS Pump Station. Observed CC Controls on site to provide O&M training on the instrumentation to CSID Operations Staff. Plant F was placed into service on March 1, 2012. Site cleanup and final paving are remaining items left on the work list.

Original Fee NOT THIS

Nano: Confirmed Tranes #1, #2 and 3 are continuing to be flushed. Confirmed all work list items at the Chemical Rooms complete. Confirmed painter has completed all painting and touch up, except for the motors at the high service pumps. Confirmed labeling and color coding of piping is complete. Confirmed occupied areas have been cleaned and accepted by Operations Staff. Observed CC Controls on site to provide O&M training on the instrumentation to CSID Operations Staff. Fire Marshall was on site and inspected the system and found a few emergency devices not operating, to be fixed by the electrician. Confirmed roll doors were painted and the supplier provided training to the Operations Staff. Observed transfer of power from old generator to new generator. Confirmed training on the Transfer Switch and generator was provided to the Operations Staff. Edwards Electric provided a Certificate of Proper Installation for the electrical and VFD equipment. Attended multiple meetings with CSID regarding punch list and generator transfer. Confirmed transfer of some spare parts to CSID Operations staff. HCP panel for the Exhaust Fans in the Process Room was installed. However, waiting for a circuit board (temperature control) to be installed inside the panel before the system can operate. The piping route for MC line to the Plant's Headworks has been finalized; waiting on approval from CSID. Site and general cleanup and final paving are items left on the work list.

ME Lino NO

Work Remaining under the lump sum

Plant F: Facilities startup assistance, record drawings, completion of O&M manual, certification of construction

Nano: Facilities startup assistance, record drawings, completion of O&M manual, certification of construction

Plant F Submittal	Latest Review	Title	Status	Date Forwarded	Date Sent	Date Received	Date Returned
None this period							

Nano Plant Submittal	Latest Review	Title	Status	Date Forwarded	Date Sent	Date Received	Date Returned
None.							

Project	LLT	Exp. Date	Expenditure Type	GEN	Employee Name	Quantity	Bill Rate	Bill Amount
378206	A5.EX	01/30/12	AUTO MILEAGE-MILES	INC00010138	STEINBRECHER, N	30.00	0.56	16.65
378206	A5.EX	01/30/12	AUTO MILEAGE-MILES	INC00007976	BOWER, LARRY J	31.00	0.56	17.21
378206	A5.EX	01/30/12	AUTO MILEAGE-MILES	INC00018336	RABIDEAU, JAMES	110.00	0.56	61.05
378206	A5.EX	01/31/12	AUTO MILEAGE-MILES	INC00010138	STEINBRECHER, N	30.00	0.56	16.65
378206	A5.EX	02/01/12	AUTO MILEAGE-MILES	INC00010138	STEINBRECHER, N	30.00	0.56	16.65
378206	A5.EX	02/02/12	AUTO MILEAGE-MILES	INC00018336	RABIDEAU, JAMES	110.00	0.56	61.05
378206	A5.EX	02/02/12	AUTO MILEAGE-MILES	INC00010138	STEINBRECHER, N	30.00	0.56	16.65
378206	A5.EX	02/03/12	AUTO MILEAGE-MILES	INC00018336	RABIDEAU, JAMES	110.00	0.56	61.05
378206	A5.EX	02/06/12	AUTO MILEAGE-MILES	INC00018336	RABIDEAU, JAMES	110.00	0.56	61.05
378206	A5.EX	02/07/12	AUTO MILEAGE-MILES	INC00007976	BOWER, LARRY J	31.00	0.56	17.21
378206	A5.EX	02/08/12	AUTO MILEAGE-MILES	INC00010138	STEINBRECHER, N	30.00	0.56	16.65
378206	A5.EX	02/09/12	AUTO MILEAGE-MILES	INC00010138	STEINBRECHER, N	30.00	0.56	16.65
378206	A5.EX	02/15/12	AUTO MILEAGE-MILES	INC00007976	BOWER, LARRY J	16.00	0.56	8.88
378206	A5.EX	02/16/12	AUTO MILEAGE-MILES	INC00007976	BOWER, LARRY J	31.00	0.56	17.21
			AUTO MILEAGE-MILES Total					404.61
378206	A5.EX	01/30/12	TRAVEL-OTHER	INC00007976	BOWER, LARRY J	1.50	1.00	1.50
378206	A5.EX	02/02/12	TRAVEL-OTHER	INC00007976	BOWER, LARRY J	134.04	1.00	134.04
378206	A5.EX	02/03/12	TRAVEL-OTHER	INC00007976	BOWER, LARRY J	75.24	1.00	75.24
378206	A5.EX	02/07/12	TRAVEL-OTHER	INC00033886	WILLEMS, RONALD	21.88	1.00	21.88
378206	A5.EX	02/07/12	TRAVEL-OTHER	INC00007976	BOWER, LARRY J	1.50	1.00	1.50
378206	A5.EX	02/14/12	TRAVEL-OTHER	INC00033886	WILLEMS, RONALD	14.32	1.00	14.32
378206	A5.EX	02/15/12	TRAVEL-OTHER	INC00007976	BOWER, LARRY J	0.75	1.00	0.75
378206	A5.EX	02/16/12	TRAVEL-OTHER	INC00007976	BOWER, LARRY J	1.50	1.00	1.50
			TRAVEL-OTHER Total					250.73

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Project	LLT	GEN	Employee Name	Labor Category	Hours	Exp. Date	Expenditure Type	Task Performed
378206	A5.CM	INC00007976	BOWER, LARRY J	Project Manager	5.00	02/10/12	LABOR-DCR-SITE	walk the site with Dale/Lanzo, Ron checked off work list items at WWTP
PLANT F								
NANO PLANT								
378206	A5.PM	AAA00007374	BALLENGER, ANNA M	Administrative/ Technical Support	0.30	02/17/12	LABOR-SITE	Admin
378206	A5.CM	INC00007976	BOWER, LARRY J	Project Manager	13.00	02/03/12	LABOR-DCR-SITE	Site visit with Jim & Ron walked the site, site visit, review work lists Steve Bone, Nga O&M issues VFD, shop drawing review of louvers
378206	A5.CM	INC00007976	BOWER, LARRY J	Project Manager	35.00	02/10/12	LABOR-DCR-SITE	walk the site with Dale/Lanzo, Ron checked off work list items at WTP, Site visit, work list, inspected the pipe supports for chemical lines and fire stop at pipe penetrations, Site Visit - checked paint millage, chemical rooms roof and raw water line.
378206	A5.CM	INC00007976	BOWER, LARRY J	Project Manager	33.00	02/17/12	LABOR-DCR-SITE	Work list, Logs for Certificate Of Proper Installation, Training, O&M's research missing documents, Generator test, 3-J doors Performance test on overhead doors
378206	A5.CM	INC00007976	BOWER, LARRY J	Project Manager	22.00	02/24/12	LABOR-DCR-SITE	approved spare parts list and O&M list, site mgt w/ ED, Joe, Alvin/CSID, work list with Dale, mtg w/ District, Lanzo, CH2M regarding MC line.
378206	A5.CM	INC00007471	FRITCH, MOLLY E	Senior Technical Support	4.60	02/03/12	LABOR-DCR	Processed HVAC Panel Submittal, Processed the Final Electrical Testing Submittal. Sent a current submittal log to S. Bone., Researched Louver So, FL Bldg Code certification. Vfnal O&Ms for David McIntosh. Additional research for L.B. on the Louver submittal documentation.
378206	A5.SS	INC00007471	FRITCH, MOLLY E	Senior Technical Support	1.60	02/03/12	LABOR-DCR	Coordinating submittals with N. Steinbrecher.
378206	A5.CM	INC00007471	FRITCH, MOLLY E	Senior Technical Support	2.90	02/10/12	LABOR-DCR	Forwarded Schedule Narratives to K. Cassel, Progress Meeting/Minutes.
378206	A5.SS	INC00007471	FRITCH, MOLLY E	Senior Technical Support	2.50	02/10/12	LABOR-DCR	Processed HVAC Control Panel submittal. Copied and distributed meeting minutes.
378206	A5.CM	INC00007471	FRITCH, MOLLY E	Senior Technical Support	11.30	02/17/12	LABOR-DCR	Coordinating submittals with N. Steinbrecher.
378206	A5.SS	INC00007471	FRITCH, MOLLY E	Senior Technical Support	0.80	02/17/12	LABOR-DCR	Test and Report Log, O&M Manual Log, Training Log, CIP Log to L.B.
378206	A5.CM	INC00007471	FRITCH, MOLLY E	Senior Technical Support	1.50	02/24/12	LABOR-DCR	Updated submittal information for agenda. Incorporated Lanzas Progress Updates into agenda and sent to Larry for comments. Finalized agenda and distributed.
378206	A5.SS	INC00007471	FRITCH, MOLLY E	Senior Technical Support	1.50	02/24/12	LABOR-DCR	Processed Rec.
378206	A5.SS	INC00007471	FRITCH, MOLLY E	Senior Technical Support	1.50	02/24/12	LABOR-DCR	Coordinating submittals with N. Steinbrecher. Assisting Larry with field data files
378206	A5.SS	AAB00062333	HENLEY, DONNA	Administrative/ Technical Support	0.40	02/03/12		Files shipping.
378206	A5.PM	INC00031795	JOHNSON, CORY	Project Manager	12.00	02/03/12	LABOR-CONSULTING	Project coordination with Contractor and CSID.
378206	A5.PM	INC00031795	JOHNSON, CORY	Project Manager	6.00	02/10/12	LABOR-CONSULTING	Monthly progress meeting & prep. Project coordination with Contractor and CSID.
378206	A5.SR	INC00016558	MAU, JASON	Senior Technical Specialist	8.00	02/24/12	LABOR-CONSULTING	Project coordination with Contractor and CSID.
378206	A5.PM	AAB00062718	OBLACZYNSKI, HEATHER L	Senior Technical Support	1.00	02/24/12	LABOR-CONSULTING	For review of PVC Pipe restraint harnesses.
378206	A5.PM	AAB00062718	OBLACZYNSKI, HEATHER L	Senior Technical Support	0.30	02/03/12	LABOR-CONSULTING	Invoicing and project financials.
378206	A5.PM	AAB00062718	OBLACZYNSKI, HEATHER L	Senior Technical Support	6.30	02/17/12	LABOR-CONSULTING	Invoicing and project financials.
378206	A5.PM	AAB00062718	OBLACZYNSKI, HEATHER L	Senior Technical Support	0.60	02/24/12	LABOR-CONSULTING	Invoicing and project financials.
378206	A5.CM	INC00018336	RABIDEAU, JAMES	Project Manager	8.00	02/03/12	LABOR-CONSULTING	Site visit to CSID.
378206	A5.CM	INC00018336	RABIDEAU, JAMES	Project Manager	1.00	02/10/12	LABOR-CONSULTING	Coordinated with Cedo DaSilva requirements for WWTP DEP and BCHD submittals of construction completion.
378206	A5.CM	INC00018336	RABIDEAU, JAMES	Project Manager	3.00	02/17/12	LABOR-CONSULTING	Worked on BCHD and FDEP issues.

DUE PAYABLE ON RECEIPT OF INVOICE. FINANCE CHARGES WILL BE ASSESSED AT 1 1/2 % PER MONTH (OR MAXIMUM PERMISSIBLE UNDER STATE LAW) ON ALL ACCOUNTS OVERDUE UNLESS STATED OTHERWISE IN OUR CONTRACT. CH2M HILL IS INCORPORATED.

NANO PLANT

378206	A5.CM	INC00030899	SPLUNGE JR, JOHNNY B	Senior Designer	1.00	02/17/12	LABOR-CONSULTING	Contractor contract review.
378206	A5.PM	INC00030899	SPLUNGE JR, JOHNNY B	Senior Designer	2.00	02/24/12	LABOR-CONSULTING	Contractor contract review.
378206	A5.CM	INC00010138	STEINBRECHER, NGA NGUYEN	Professional/ Engineer	27.00	02/03/12	LABOR-CONSULTING	Worked on submittals inventory and assisting CSID with electrical O&M manual submittals from contractor, Reviewed O&M submittal list and checked for unsubmitted O&M manuals from Lanzco.
378206	A5.CM	INC00010138	STEINBRECHER, NGA NGUYEN	Professional/ Engineer	30.00	02/10/12	LABOR-CONSULTING	Worked on missing submittal items and closeout requirements list
378206	A5.SR	AAB00279849	VALLENTE, ANGEL ABEL	Senior Professional	1.00	02/03/12	LABOR-CONSULTING	HVAC panel assistance.
378206	A5.CM	AAB00258124	WESTRING, CLAES P	Senior Technical Support	5.00	02/03/12	LABOR-CONSULTING	SDC field services
378206	A5.CM	INC00033886	WILLEMS, RONALD	Senior Technical Support	6.00	02/03/12	LABOR-DCR-SITE	SDC field services
378206	A5.CM	INC00033886	WILLEMS, RONALD	Senior Technical Support	18.00	02/10/12	LABOR-DCR-SITE	SDC field services
378206	A5.CM	INC00033886	WILLEMS, RONALD	Senior Technical Support	7.00	02/17/12	LABOR-DCR-SITE	SDC field services

Close out

$$\begin{array}{r} 27 \\ 30 \\ \hline 57 \end{array} \quad \text{PE} \quad @ \quad 95^{\text{hr}} = 5415 -$$

$$\text{Senior P} \quad 1 \quad @ \quad 120 = 120 -$$

$$\text{PM} - \quad 4 \quad @ \quad 143 = 572 -$$

$$\frac{6107}{1427} = 4.28$$

$$\frac{7534}{1427} = 5.28$$

Twelfth Order of Business

12 A

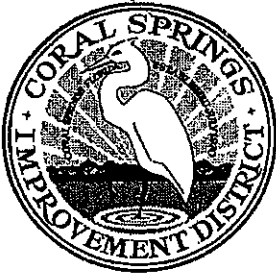
Coral Springs Improvement District
Utility Billing Work Orders

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL
2012													
<i>Customer Inquiry requiring work order</i>	97	45	36	40									218
<i>Mis-Reads</i>	5	5	6	2									18
<i>Meter Calibration Tests</i>	1	0	0	0									1

	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	31	48	55	45	59	26	48	592
<i>Mis-Reads</i>	4	7	12	6	2	2	11	1	8	7	5	4	69
<i>Meter Calibration Tests</i>	4	0	0	0	3	1	1	2	1	2	1	1	16

	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

Date	Day	Address	Legal Addr	# of Men	Hrs. Worked	Date Repaired	Sub Division
4/2/2012	MON	10623 NW 7 PL	11/A/CYG	3	2	4/3/2012	CYG
4/3/2012	TUES	10866 NW 6 ST	7/K/CYG	3	2	4/4/2012	CYG
4/8/2012	SUN	1828 NW 115 WAY	4/W/CYR	3	2.5	4/9/2012	CYR
4/8/2012	SUN	146 NW 84 WAY	40/H/SWD	3	3	4/9/2012	SWD
4/9/2012	MON	2007 NW 86 WAY	2/UU/RWD	2	3	4/10/2012	RWD
4/9/2012	MON	271 NW 107 AVE	26/D/CYG	2	2.5	4/10/2012	CTG
4/11/2012	WED	8666 NW 19 DR	1/N/RWD	3	2	4/14/2012	RWD
4/15/2012	SUN	1803 NW 88 WAY	7/N/RWD	2	3	4/16/2012	RWD
4/18/2012	WED	11304 NW 21 ST	1/D/CYR	3	2	4/19/2012	CYR
4/19/2012	THURS	10771 NW 21 PL	4/G/CYR	3	2	4/19/2012	CYR
4/27/2012	FRI	10166 NW 17 ST	3/T/MWD	4	3	4/30/2012	MWD
4/30/2012	MON	11602 NW 13 MAN	49/CDE/LKVW	2	2	4/30/2012	LKVWD
4/30/2012	MON	107 DR & 18 CT	CYR	3	3	4/30/2012	CYR



Coral Springs Improvement District

April 19, 2006

Coral Springs Chief of Police
Chief Duncan Foster
2801 Coral Springs Drive
Coral Springs, FL 33065

Re: Boating within Coral Springs Improvement District Canals and Lakes

Dear Chief Foster:

Please be advised that the Coral Springs Improvement District does not permit the use of its canals and lakes for recreational purposes. This property, owned by the District, is designated for drainage purposes only. The District does not object to the abutting property owners fishing from the canal bank adjacent to their property. We do however, consider fishing from any other location and boating to be a trespass. Should you receive calls from residents in this regard, please feel free to advise them accordingly. Thank you.

Sincerely,

John Petty
District Manager

JP: bs

Cc: Nick Shooley
Doug Hyché

12 B

April 20, 2012

790-0803-07

ROBERT SABLAN

VIA USPS

City of Coral Springs Improvement District
10300 N.W 11 Manor
Coral Springs, FL 33071

Re: 876 Ramblewood Drive, Coral Springs, FL 33071

Dear City of Coral Springs Improvement District:

I'm writing to inform you of my recent sewer blockage issue that initially came to be on the evening of April 3, 2012 to which sewage was backing up into my showers. The following morning I called Art Plumbing & Air Conditioning for further assistance. According to the plumber, they had to snake over 75ft of plumbing to clear the blockage to allow the sewage to adequately flow away from the house and to the city's main line and onward. The fee for this service was \$617.81.


On the evening of April 18, 2012, the sewage was backing into my shower once again. The following morning I called Art Plumbing & Air Conditioning for further assistance. They again snaked over 75feet of plumbing to clear the blockage. As well, they used a camera to confirm the blockage is occurring on the city's 1way tap. The fee for this service was \$138.95

On the morning of April 19, 2012, I called your offices and spoke with Carol. She was very helpful and informative in facilitating the necessary work to further investigate and ultimately resolve my ongoing sewage problem from city's 1way tap. I am scheduled for the afternoon on April 20, 2012.

In summary, I paid a total of \$756.76 to clear the blockage that was causing sewage to back up into my showers of which can be verified on the enclosed invoices from Art Plumbing & Air Conditioning. I humbly request the City of Coral Springs Improvement District to reimburse the expenses I incurred as of April 4 thru April 19, 2012 on the basis that this sewage problem was precipitated at the city's 1way tap. This goodwill gesture would mean a great deal to me and my family as it would help pay for my son's autism summer camp.

Respectfully,

Rob Sablan



876 Ramblewood Drive
Coral Springs, FL 33071



Toll Free: 1-888-TELL ART
 Fax: 954-345-3899
 Coral Sprgs/Pomp Bch: 954-752-1282
 Ft. Lauderdale/Weston: 954-772-1076
 Palm Beach County: 561-391-1048
 Dade County: 305-914-8193
 www.artplumbingandac.com

Joseph H

TECH NAME: Kevin J DATE: 04/04/12 INV #: 09702

CUSTOMER NAME (Financially Responsible Party) Rob Sallan CALLER NAME _____ JOB CONTACT NAME _____

JOB ADDRESS 876 RANBURNWOOD DR CITY C SPRINGS STATE _____ ZIP 33071

BILLING ADDRESS (if Different) _____ RPT _____ PHZ _____

E-MAIL ADDRESS _____

9729-8092

SERVICE PARTNER MEMBER? Yes No

ORIGINAL REASON FOR THE CALL: w/c IS/W INTO SHWR

SUMMARY: Remove ROOTS & WIPES from Line Cleared from ROOF Located 2 way in front yard Needs Camera for root location.

See Summary of Findings sheet for additional information

WORK AUTHORIZATION: I, the undersigned, am owner/authorized representative/tenant of the premises at which the work above is being done. I hereby authorize you to perform the above recommendation, and to use such labor and materials as you deem advisable. Unless prior-authorization for billing, payment for all work done is due upon completion (C.O.D.). A \$10.00 BILLING CHARGE is due thereafter. An office billing charge and/or finance charge of 1.75% per month (21% per annum) will be added after 10 days past due. I agree to pay reasonable attorney's fees, court costs and collection fees in the event of legal action. I have read this contract, including the terms and conditions on the reverse side hereof and agree to be bound by all the terms contained here. All old parts will be removed from premises and discarded, unless otherwise specified herein.

I HEREBY AUTHORIZE YOU TO PROCEED WITH THE ABOVE WORK AT THE UPFRONT FEE OF \$ 617.81 Signature: [Signature] Print Name: Rob Sallan

For your peace of mind, should the repair amount exceed 25% of your system's replacement value, our technician is required to inform you of options for both repairing and replacing the equipment.

Qty	Task#	Description	Rate
		Service Call Charge	
		Service Partner Membership <input type="checkbox"/> Plumbing or <input type="checkbox"/> Air Conditioning or <input type="checkbox"/> Both	
		<u>Cleared from 15' deep front yard</u>	
		<u>Locate 2 way</u>	
		<u>TOTAL</u>	<u>617.81</u>

THANKS

Pre-Approved Financing Terms: Please pay from this invoice - Work performed C.O.D.

PAYMENT 1 Cash Check Check #: 1022
 MC Visa Disc AmEx Auth #: _____
 Card #: _____ Exp: MM YY

PAYMENT 2 Cash Check Check #: _____
 MC Visa Disc AmEx Auth #: _____
 Card #: _____ Exp: MM YY

WANT TO PAY LESS?

My Service Technician presented me with a Service Partner Program and explained the benefits

I want to save money and become a Service Partner Initial ONE

OR

At this time I decline the offer NO

SUBTOTAL	
DISCOUNT	
TOTAL COST	<u>617.81</u>
SERVICE PARTNER SAVINGS	\$

ACCEPTANCE OF WORK PERFORMED: I acknowledge satisfactory completion of the above described work and that the premises has been left in satisfactory condition. I understand that if my check does not clear, I am liable for the check and any charges from the bank. I agree to pay 1.75% per month for past due contracts (minimum charge \$15). In the event that collection efforts are initiated against me, I shall pay for all associated fees at the posted rates as well as all cost of collection fees and reasonable attorney fees. I agree that the amount set forth in the space marked "TOTAL COST" is the total flat-price I have agreed to.

SIGNATURE: [Signature]

SERVICE TECHNICIAN ACKNOWLEDGEMENT

Prior to the customer entering into the contract, I have discussed the nature of the service and cost and I have given a copy of the contract to the customer. All work I have done has been in compliance with company standards in a workmanship manner, to building codes when applicable.

SIGNATURE: [Signature]

CUSTOMER SERVICE IS OUR #1 FOCUS

If you are not completely satisfied for any reason, please call and ask to speak with the Customer Service Manager. Your feedback is very important to us.

THANK YOU FOR CHOOSING US FOR YOUR SERVICE NEEDS!



Toll Free: 1-888-TELL ART
 Fax: 954-345-3899
 Coral Sprgs/Pomp Bch: 954-752-1282
 Ft. Lauderdale/Weston: 954-772-1076
 Palm Beach County: 561-391-1048
 Dade County: 305-914-8193
 www.artplumbingandac.com

TECH NAME: SKIAN DATE: 04/19/12 INV #: 90140

CUSTOMER NAME (Financially Responsible Party) Rob SABIAN CALLER NAME _____ JOB CONTACT NAME _____

JOB ADDRESS 876 RAMBLEWOOD DR. CORAL SPRINGS FL 33071 CITY STATE ZIP

BILLING ADDRESS (If Different) _____ PH1 PH2
(954) 729-8092

E-MAIL ADDRESS Rob.SABIAN@gmail.com SERVICE PARTNER MEMBER? Yes No

ORIGINAL REASON FOR THE CALL: (STOPPAGE) Backed up at 1 way city Tap.

SUMMARY: Cleared from 2-way, camera shows city Tap holding water 7' up in cast main to Tap @ 75'

See Summary of Findings sheet for additional information

WORK AUTHORIZATION: I, the undersigned, am owner/authorized representative/tenant of the premises at which the work above is being done. I hereby authorize you to perform the above recommendation, and to use such labor and materials as you deem advisable. Unless prior-authorization for billing, payment for all work done is due upon completion (C.O.D.). A \$10.00 BILLING CHARGE is due thereafter. An office billing charge and/or finance charge of 1.75% per month (21% per annum) will be added after 10 days past due. I agree to pay reasonable attorney's fees, court costs and collection fees in the event of legal action. I have read this contract, including the terms and conditions on the reverse side hereof and agree to be bound by all the terms contained herein. All old parts will be removed from premises and discarded, unless otherwise specified herein.

I HEREBY AUTHORIZE YOU TO PROCEED WITH THE ABOVE WORK AT THE UPFRONT FEE OF \$ _____ Signature: _____ Print Name: _____

For your peace of mind, should the repair amount exceed 25% of your system's replacement value, our technician is required to inform you of options for both repairing and replacing the equipment.

Qty	Task#	Description	Rate
		Service Call Charge	
		Service Partner Membership <input type="checkbox"/> Plumbing or <input type="checkbox"/> Air Conditioning or <input type="checkbox"/> Both	
1	TRISE	Clear Stoppage from 2 way CLEANOUT Camera Follow up	TOTAL 138.95
		Hydro main line & re inspect w/ camera \$ 842.99	
		Hydro whole house \$ 1286.99	
		THANKS IS.	

Pre-Approved Financing Terms: Please pay from this invoice - Work performed C.O.D.

PAYMENT 1 Cash Check Check #: 269
 MC Visa Disc AmEx Auth #: _____
 Card #: 6109 Exp: 10/13

PAYMENT 2 Cash Check Check #: _____
 MC Visa Disc AmEx Auth #: _____
 Card #: _____ Exp: _____

WANT TO PAY LESS?

My Service Technician presented me with a Service Partner Program and explained the benefits

I want to save money and become a Service Partner Initial ONE

OR

At this time I decline the offer

SUBTOTAL	
DISCOUNT	
TOTAL COST	138.95
SERVICE PARTNER SAVINGS	\$

ACCEPTANCE OF WORK PERFORMED: I acknowledge satisfactory completion of the above described work and that the premises has been left in satisfactory condition. I understand that if my check does not clear, I am liable for the check and any charges from the bank. I agree to pay 1.75% per month for past due contracts (minimum charge \$15). In the event that collection efforts are initiated against me, I shall pay for all associated fees at the posted rates as well as all cost of collection fees and reasonable attorney fees. I agree that the amount set forth in the space marked "TOTAL COST" is the total flat price I have agreed to.

SIGNATURE: [Signature]

SERVICE TECHNICIAN ACKNOWLEDGEMENT

Prior to the customer entering into the contract, I have discussed the nature of the service and cost and I have given a copy of the contract to the customer. All work I have done has been in compliance with company standards in a workmanship manner, to building codes when applicable.

SIGNATURE: [Signature]

CUSTOMER SERVICE IS OUR #1 FOCUS

If you are not completely satisfied for any reason, please call and ask to speak with the Customer Service Manager. Your feedback is very important to us.

THANK YOU FOR CHOOSING US FOR YOUR SERVICE NEEDS!

5761SS1 V6R1M0 080215

Display Device : DSP06
User : DMESSING

UB015 Account Notes Entry 4/23/12 11:10:51
Account: 790 0803 07 ROBERT SABLAN 876 RAMBLEWOOD DR
Date/User Notes text description
4/20/2012 STEVE WILL GO OUT TODAY TO CAMERA THE LINES. CUSTOMER IS REQUEST
CPHILL ING SOME FORM OF CREDIT FOR THE 2 PLUMBERS BILLS SINCE THE BLOCKA
GE IS ON OUR SIDE.
4/19/2012 GAVE TO STEVE SEWER BACK UP 9547298092
SELAN
11/15/2010 REC'D CK #8620 \$24.00 FROM MEGAN NOWEN
DMESSING

Bottom

F6=Add Resident Notes F7=Add Location F8=Add Customer F12=Cancel

CSID -----CSID---- DMESSING

12D



Project Status Update

During Construction (SDC) for Plant "F"

Worked with Lanzo on pending problem with air lock in the effluent line (above ground portion from the Headworks structure). Lanzo to check the ARV. Working on as-builts/record drawings. Site cleanup and final paving are items remaining on the work list. Certificate of Occupancy pending final building department inspection.

Services During Construction (SDC) for Nanofiltration Plant

Observed install of the backflow preventer on the underground portion of the 12" MC line and tie in the discharge line from the sand strainer PS and kept the connection of the sanitary drain in on the force main. Inspected the installation of 8" MC piping and installed the flow meter at WWTP Headworks structure. Observed removal of the piping and backflow preventer from the holding pond area. Worked with CSID and Lanzo on completion of Owner's Punch List. Observed install of booster pump for the SDI device. Attended site visit by Carter & VerPlanck to investigate the ratcheting noise from booster pump #3. Found not be abnormal however made a warranty note for future reference. CH2M HILL provided project closeout letters to Lanzo for the Building Permit. Lanzo started to demobilize storage containers and field trailers. Site and general cleanup and final paving are items remaining on the work list. Certificate of Occupancy pending final building department inspection. Submitted permit modification for addition of concentrate line to WWTP headworks. Attended various coordination meetings with CSID and/or Contractor.

Programming Services for Nanofiltration Plant

No services performed this month.

Claims Assistance

No services performed this month.

***The presentation on the nanofiltration plant sulfide dispersion modeling results will be distributed by the engineer under separate cover**

Financials

**Coral Springs
Improvement District**

Financial Reporting
for
APRIL 2012

May 21, 2012
Board of Supervisors Meeting

Coral Springs Improvement District

Balance Sheet

All Fund Types and Account Groups

April 30, 2012

Description	General Fund	Water & Sewer Fund	General Fixed Assets	Totals
ASSETS				
Cash & Cash Equivalents:				
Checking Accounts	\$ 4,227,325	\$ 6,986,477	\$ -	\$ 11,213,802
Cash on Hand	-	500	-	500
Money Market Accounts	3,227,955	4,743,338	-	7,971,293
State Board of Admin. (Net)	9,107	53,666	-	62,773
Certificates of Deposit	250,000	754,894	-	1,004,894
Restricted Cash	-	-	-	-
Restricted Investments	-	11,891,123	-	11,891,123
Accounts Receivable	-	1,259,474	-	1,259,474
Unbilled Utility Revenues Receivable	-	663,659	-	663,659
Accrued Interest Receivable	5,838	10,793	-	16,631
Due from Other Funds	-	35,924	-	35,924
Prepaid Expenses	10,545	161,748	-	172,293
Bond Costs (2007 Series)	-	924,842	-	924,842
Bond Finance Costs	-	76,060	-	76,060
Land	-	361,739	553,200	914,939
Easements	-	394,998	-	394,998
Meters in Field (Net)	-	117,627	-	117,627
Machinery & Equipment (Net)	-	249,516	627,928	877,444
Imp. Other than Bldgs (Net)	-	28,314,125	6,641,826	34,955,951
Buildings (Net)	-	208,106	-	208,106
Construction in Progress	-	31,450,001	-	31,450,001
Total Assets	\$ 7,730,770	\$ 88,658,610	\$ 7,822,954	\$ 104,212,334

Coral Springs Improvement District

Balance Sheet

All Fund Types and Account Groups

April 30, 2012

Description	General Fund	Water & Sewer Fund	General Fixed Assets	Totals
<u>LIABILITIES</u>				
Accounts Payable	\$ 117,313	\$ 131,134	\$ -	\$ 248,447
Contracts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Accrued P & I Payable	-	-	-	-
Accrued Int Payable-2002 Series	-	89,479	-	89,479
Accrued Int Payable-2007 Series	-	824,231	-	824,231
Accrued R & R Reserve	-	-	-	-
Accrued Wages Payable	-	-	-	-
Accrued Vac/Sick Time Payable	-	152,086	-	152,086
Pension Payable	-	30	-	30
Utility Tax Payable	-	52,839	-	52,839
Payroll Taxes Payable	-	-	-	-
Deposits	-	492,353	-	492,353
Due to Other Funds	35,924	-	-	35,924
Bonds Payable	-	49,958,750	-	49,958,750
Bond Discount-2007 Series	-	(782,342)	-	(782,342)
Deferred Loss (2002 Series)	-	(151,972)	-	(151,972)
Total Liabilities	153,237	50,766,588	-	50,919,825
<u>FUND BALANCE / NET ASSETS</u>				
Fund Balance:				
Unspendable	10,545	-	-	10,545
Assigned	5,139,732	-	-	5,139,732
Unassigned	2,427,256	-	-	2,427,256
Net Assets	-	37,892,022	-	37,892,022
Investment in GFA	-	-	7,822,954	7,822,954
Total Fund Balance / Net Assets	7,577,533	37,892,022	7,822,954	53,292,509
Total Liabilities & Fund Balance / Net Assets	\$ 7,730,770	\$ 88,658,610	\$ 7,822,954	\$ 104,212,334

Coral Springs Improvement District
General Fund
Statement of Revenues, Expenditures and Change in Fund Balance
For the Period Ending April 30, 2012

	Adopted Budget FYE 2012	Prorated Budget Thru 04-30-12	Actual 7 Months Ending 04-30-12	Variance Favorable (Unfavorable)
--	-------------------------------	-------------------------------------	--	--

REVENUES:

Assessments (Net)	\$ 2,192,462	\$ 2,132,242	\$ 2,132,242	\$ -
Interest Income-SBA	-	-	-	-
Interest Income-Other	-	-	9,270	9,270
Shared Personnel Rev.	27,560	16,077	16,077	-
Permit Review Fees	-	-	1,150	1,150
Miscellaneous Revenue	-	-	-	-
Unrealized Loss-SBA	-	-	-	-
Grant Project - Drainage	-	-	-	-
Carry Forward Designated Funds	566,800	-	-	-
Total Revenues	2,786,822	2,148,319	2,158,739	10,420

EXPENDITURES:

Administrative

Supervisor Fees	7,200	4,200	4,200	-
Salaries/Wages	49,391	28,495	27,869	626
Special Pay	92	92	90	2
FICA Taxes	4,329	2,498	2,460	38
Pension Expense	2,963	1,709	1,678	31
Health Insurance	20,214	11,792	7,235	4,557
Workers Comp. Ins.	238	139	139	-
Attorney Fees	15,000	8,750	25,109	(16,359)
Engineering Fees	18,000	10,500	4,663	5,837
Special Consulting Services	50,000	50,000	50,000	-
Consulting-Other	-	-	1,175	(1,175)
Annual Audit	7,638	7,560	7,560	-
Actuarial Computation-OPEB	454	-	-	-
Management Fees	59,688	34,818	34,818	-
Computer Expense	21,138	12,331	12,331	-
Digital Record Management	50,000	2,106	2,106	-
Communications-Telephone	2,778	1,621	1,621	-
Postage	600	350	350	-
Building Rent	12,000	7,000	7,000	-
Printing & Binding	2,424	1,414	1,414	-
Legal Advertising	1,980	1,155	881	274
Fire & EMS Assessments	7,055	7,055	7,473	(418)
Office Supplies	1,440	840	4,343	(3,503)
Dues, Subscriptions	4,800	3,376	3,376	-
Promotional Expenses	-	-	5,586	(5,586)
Capital Outlay	-	-	8,669	(8,669)
Total Administrative	339,422	197,801	222,146	(24,345)

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

For the Period Ending April 30, 2012

	Adopted Budget FYE 2012	Prorated Budget Thru 04-30-12	Actual 7 Months Ending 04-30-12	Variance Favorable (Unfavorable)
Field Operations				
Salaries and Wages	228,966	132,096	130,715	1,381
Special Pay	1,028	1,028	1,016	12
FICA Taxes	17,515	10,105	10,078	27
Pension Expense	13,739	7,926	7,831	95
Health Insurance	61,409	35,822	31,185	4,637
Worker's Comp. Insurance	12,387	7,226	3,931	3,295
Water Quality Testing	4,000	2,333	1,762	571
Communications-Radios/Cellphones	1,080	630	569	61
Electric Expense	1,440	840	793	47
Insurance	18,086	10,550	9,105	1,445
R & M - General	98,292	87,068	89,096	(2,028)
R & M - Canal Dredging	150,000	-	-	-
R & M - Vegetation Management	50,000	-	-	-
Operating Supplies - General	14,500	8,458	2,508	5,950
Operating Supplies - Chemicals	96,892	56,520	62,658	(6,138)
Operating Supplies - Motor Fuels	22,562	13,161	17,642	(4,481)
Operating Supplies - Uniforms	3,529	2,059	729	1,330
Dues, Licenses	975	569	731	(162)
Grant Expense - Drainage	-	-	22	(22)
Capital Outlay-Equipment	1,000	-	-	-
Capital Improvements	900,000	-	-	-
Total Field	1,697,400	376,391	370,371	6,020
Total Expenditures	2,036,822	574,192	592,517	(18,325)
Reserves:				
Reserved for 1st Qtr Operating	450,000	262,500	-	262,500
Reserved for Projects & Emergencies	300,000	175,000	-	175,000
Total Reserves	750,000	437,500	-	437,500
Total Expenditures & Reserves	2,786,822	1,011,692	592,517	419,175
Excess Revenues Over (Under)				
Expenditures & Reserves	\$ -	\$ 1,136,627	\$ 1,566,222	\$ 428,595
Fund Balance Beginning				6,011,311
Fund Balance Ending				\$ 7,577,533

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

For the Period Ending April 30, 2012

	Adopted Budget FYE 2012	Prorated Budget Thru 04-30-12	Actual 7 Months Ending 04-30-12	Variance Favorable (Unfavorable)
REVENUES:				
Water Revenue	\$ 6,454,741	\$ 3,765,266	\$ 3,662,545	\$ (102,721)
Sewer Revenue	5,752,109	3,355,397	3,314,793	(40,604)
Standby Revenue	1,872	1,092	1,465	373
Meter Fees	1,000	583	1,923	1,340
Line Connection Fees	-	-	300	300
Facility Connection Fees	-	-	-	-
Processing Fees	12,000	7,000	9,320	2,320
Lien Information Fees	9,000	5,250	7,375	2,125
Deliquent Fees	50,000	29,167	32,160	2,993
Interest Income-SBA	-	-	3	3
Interest Income-2007 Bonds	-	-	7,096	7,096
Interest Income-Other Restricted	-	-	1,988	1,988
Interest Income-Other	-	-	13,415	13,415
Technology Sharing Revenue	21,138	12,331	12,331	-
Contract Accounting Services	54,600	31,850	31,850	-
Contract HR & Payroll Services	63,490	37,036	37,036	-
Contract Utility Billing Services	194,751	113,605	109,767	(3,838)
Rental Income	53,714	31,333	31,333	-
Misc. Revenues	12,000	7,000	10,598	3,598
Unrealized Gain (Loss)-SBA	-	-	-	-
Transfer from R & R Fund	-	-	-	-
Carryforward Prior Yr Fund Balance	268,196	-	-	-
Total Revenues	12,948,611	7,396,910	7,285,298	(111,612)

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

For the Period Ending April 30, 2012

	Adopted Budget FYE 2012	Prorated Budget Thru 04-30-12	Actual 7 Months Ending 04-30-12	Variance Favorable (Unfavorable)
<u>EXPENSES:</u>				
<u>Administrative</u>				
Salaries/Wages/Overtime	593,289	342,282	332,778	9,504
Contract Personnel	-	-	-	-
Special Pay	1,695	1,695	1,659	36
FICA Taxes	45,389	26,186	25,213	973
Pension Expense	35,599	20,538	19,057	1,481
Health Insurance	121,417	70,827	67,093	3,734
Workers Comp. Insurance	2,882	1,681	1,154	527
Unemployment Comp	6,000	3,500	5,500	(2,000)
Attorney Fees	36,000	21,000	12,155	8,845
Engineering Fees	12,000	7,000	2,180	4,820
Annual Audit	11,340	11,340	11,340	-
Actuarial Computation-OPEB	1,800	-	-	-
Management Fees	89,532	52,232	52,232	-
Special Council Services	50,000	29,167	1,505	27,662
Electronic Document Storage (EDS)	20,000	-	-	-
Trustee Fees and Other Exp.	19,346	3,233	5,033	(1,800)
Computer Expense	42,726	24,924	20,637	4,287
Communication-Web Design & Programming	6,000	-	-	-
Telephone	28,665	16,721	3,354	13,367
Postage	50,715	29,584	27,759	1,825
Electric	19,141	11,166	7,329	3,837
Travel & Per Diem	5,000	2,917	207	2,710
Rentals and Leases	3,780	2,205	1,974	231
insurance	17,199	10,033	8,106	1,927
Repair and Maintenance	24,460	14,268	4,752	9,516
Printing & Binding	35,490	20,703	12,216	8,487
Legal Advertising	2,400	1,400	1,382	18
Credit Card Merchant Fees	35,000	20,417	29,545	(9,128)
Office Supplies	9,828	5,733	11,668	(5,935)
Dues, Memberships, Etc	4,580	2,672	3,929	(1,257)
Other Current Charges	24,000	7,789	28,734	(20,945)
Promotional Expenses	-	-	9,912	(9,912)
Capital Outlay	20,000	1,283	1,283	-
Total Administrative	1,375,273	762,496	709,686	52,810

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

For the Period Ending April 30, 2012

	Adopted Budget FYE 2012	Prorated Budget Thru 04-30-12	Actual 7 Months Ending 04-30-12	Variance Favorable (Unfavorable)
Plant Operations				
Salaries and Wages	1,250,749	721,586	681,744	39,842
Special Pay	2,327	2,327	2,226	101
FICA Taxes	95,282	54,970	52,324	2,648
Pension Expense	74,731	43,114	36,993	6,121
Health Insurance	286,487	167,117	139,474	27,643
Worker's Comp. Insurance	52,562	30,324	16,404	13,920
Water Quality Testing	154,241	89,974	62,896	27,078
Naturescape Irrigation Serv	3,809	-	-	-
Sludge Management-Water	42,806	24,970	27,405	(2,435)
Sludge Management-Sewer	125,080	72,963	44,634	28,329
Telephone	8,700	5,075	5,378	(303)
Electric Expense	772,636	450,704	342,864	107,840
Insurance	230,146	134,252	102,533	31,719
Repair & Maint-General	417,564	243,579	203,499	40,080
Repair & Maint-Plant E	306,500	-	-	-
Repair & Maint-Filters for Nano Plant	326,000	-	-	-
Office Supplies	3,000	1,750	4,039	(2,289)
Chemicals	631,166	368,180	236,613	131,567
Operating Supplies-General	19,500	11,375	50,943	(39,568)
Operating Supplies-Motor Fuels	176,295	2,000	2,314	(314)
Operating Supplies-Uniforms	10,000	5,833	4,259	1,574
Advertisement for Employment	3,200	1,867	4,199	(2,332)
Dues, Licenses, Etc.	30,031	17,518	4,309	13,209
Capital Outlay	518,300	7,933	7,933	-
Total Plant Operations	5,541,112	2,457,411	2,032,983	424,428

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

For the Period Ending April 30, 2012

	Adopted Budget FYE 2012	Prorated Budget Thru 04-30-12	Actual 7 Months Ending 04-30-12	Variance Favorable (Unfavorable)
Field Operations				
Salaries/ Wages/Overtime	648,312	374,026	309,192	64,834
Temporary Help	37,440	-	-	-
Special Pay	1,700	1,700	2,067	(367)
FICA Taxes	52,059	30,034	23,811	6,223
Pension Expense	38,584	22,260	16,240	6,020
Health Insurance	149,270	87,074	84,916	2,158
Worker's Comp. Insurance	39,877	23,006	10,439	12,567
Telephone	11,400	6,650	5,140	1,510
Electric	123,600	72,100	76,980	(4,880)
Repair and Maintenance	196,582	114,673	94,921	19,752
Rent Expense-SCADA	50,000	19,300	19,300	-
Insurance	39,312	22,932	10,403	12,529
Office Supplies	2,100	1,225	4,117	(2,892)
Operating Supplies-General	17,500	10,208	29,000	(18,792)
Operating Supplies-Motor Fuels	42,275	24,660	31,495	(6,835)
Operating Supplies-Uniforms	5,394	3,147	2,798	349
Dues, Licenses, Etc	6,845	3,993	1,576	2,417
Meters-Replacement Program	55,000	32,083	7,169	24,914
Meters-New Connections	2,000	2,000	2,396	(396)
Meters-Supplies	6,000	462	462	-
Capital Outlay	98,281	25,567	25,567	-
Renewal & Replacement	-	-	71,669	(71,669)
Total Field Operations	1,623,531	877,100	829,658	47,442
Total Operating Expenses	8,539,916	4,097,007	3,572,327	524,680
Reserves:				
Required Reserve for R & R	-	-	-	-
Total Operating Exp & Reserve	8,539,916	4,097,007	3,572,327	524,680
Available for Debt Service	4,408,695	3,299,903	3,712,971	413,068
Debt Service				
Principal				
2002 Series	1,815,000	1,058,750	1,058,750	-
2007 Series	-	-	-	-
Interest				
2002 Series	214,748	125,270	125,270	-
2007 Series	1,978,156	1,153,924	1,153,924	-
Total Debt Service	4,007,904	2,337,944	2,337,944	-
Excess Revenues (Expenses)	\$ 400,791	\$ 961,959	\$ 1,375,027	\$ 413,068
Net Assets Beginning				36,516,995
Net Assets Ending				\$ 37,892,022

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

For the Period Ending April 30, 2012

	Adopted Budget FYE 2012	Prorated Budget Thru 04-30-12	Actual 7 Months Ending 04-30-12	Variance Favorable (Unfavorable)
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Summary of Operations and Debt Service Coverage				
Revenues			<u>7,285,298</u>	
Operating Expenditures:				
Operating Expenditures-Admin			709,686	
Operating Expenditures-Plant			2,032,983	
Operating Expenditures-Field			<u>829,658</u>	
Total Operating Expenditures			<u>3,572,327</u>	
Required Reserve for R&R			-	
Total Operating Exp & Reserves			<u>3,572,327</u>	
Available for Debt Service			3,712,971	Debt Service Coverage 1.59
Less: Debt Service			<u>2,337,944</u>	
Excess Revenues (Exp)			<u>1,375,027</u>	

**CORAL SPRINGS IMPROVEMENT DISTRICT
ASSESSMENT COLLECTIONS FOR FYE 2012**

April 30,2012

Date	Assessments Collected (net of all Commissions & Fees)
10-15-2011	\$ -
11-15-2011	139,577
12-31-2011	1,753,557
01-15-2012	31,572
02-15-2012	65,961
03-15-2012	46,886
04-15-2012	94,689
<hr/> Totals	<hr/> \$ 2,132,242 <hr/>

Coral Springs Improvement District

Check Registers

April 30, 2012

<u>Fund</u>	<u>Check Date</u>	<u>Check No.</u>	<u>Amount</u>
General Fund	04-04-2012	2840 - 2842	\$ 7,661.79
	04-11-2012	2843 - 2846	3,402.90
	04-13-2012	2847	1,077.42
	04-17-2012	2847 - 2851	21,957.08
	04-19-2012	2852	8,668.80
Total			\$ 42,767.99

Water and Sewer	04-04-2012	12300 - 12318	\$ 480,390.60
	04-05-2012	12319 - 12337	98,389.65
	04-11-2012	12338 - 12404	56,943.74
	04-17-2012	12405 - 12423	39,128.73
	04-19-2012	12424 - 12428	11,621.81
	04-30-2012	12429 - 12465	113,937.35
Total			\$ 800,411.88

CHECK VENDOR#	DATE	.....INVOICE.....	EXPENSED TO...	YRMO	FND DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	....CHECK.....	AMOUNT	#
4/04/12	00180		EXTINGUISHER MAINT					FIREMASTER DEPT 1019				20.00	002840
4/04/12	00037		TAMPER DEVICE									4,974.00	002841
4/04/12	00064		MANAGEMENT FEES 03/12					SEVERN TRENT ENVIRONMENTAL SERVICES				2,567.79	002842
			TRASH SERV-CSID GF 03/12									7,661.79	
			TRASH SERV-PINETREE 03/12										
			TRASH SERV-SUNSHINE 03/12										
			WASTE MANAGEMENT										
			TOTAL FOR BANK A										
			TOTAL FOR REGISTER										

*** CHECK DATES 04/11/2012 - 04/11/2012 ***

CSID - GENERAL FUND
BANK A CHECKING - GENERAL F

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO NUMBER	YRMO	FND DFT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK #
4/11/12	00239		RENEW BOAT REGIST.	06/12		BROWARD COUNTY TAX COLLECTOR		BROWARD COUNTY TAX COLLECTOR		51.08	002843
4/11/12	00239		RENEW BOAT REGIST.	06/12		BROWARD COUNTY TAX COLLECTOR		BROWARD COUNTY TAX COLLECTOR		6.95	002844
4/11/12	00023		121 NW 93RD TER PS 1 12000 SW 1ST ST PS 2			FLORIDA POWER & LIGHT CO.		FLORIDA POWER & LIGHT CO.		113.67	002845
4/11/12	00146		TRIBUNE (80 GALS)			HELENA CHEMICAL CO.		HELENA CHEMICAL CO.		3,231.20	002846
TOTAL FOR BANK A										3,402.90	
TOTAL FOR REGISTER										3,402.90	

*** CHECK DATES 04/13/2012 - 04/13/2012 *** CSID - GENERAL FUND

BANK A CHECKING - GENERAL F

CHECK VENDOR#INVOICE.....EXPENSED TO..... VENDOR NAME STATUS AMOUNT ...CHECK.....

DATE NUMBER YRMO FND DFT ACCT# SUB CITY OF CORAL SPRINGS 1.077.42 002847

4/13/12 00137 REMAINDER MAY - SEPT 2012 1.077.42

TOTAL FOR BANK A 1.077.42

TOTAL FOR REGISTER 1.077.42

CHECK DATE	VEN#	INVOICE#	EXPENSED TO...	VENDOR NAME	STATUS	AMOUNT	CHECK#
DATE	NUMBER	YRMO	END DPT ACCT#	SUB			AMOUNT
4/17/12	00051						
				NATIONWIDE NEWSLTRS-01/12			
				UNIFORMS 03/2012			
				GASOLINE 03/2012			
				NEXTEL 03/06/12			
				SAM'S-COOKIES 03/19/12			
				SAM'S-FIELD SUPP 03/23/12			
				SUN-SENT-AD P.S.RESTORAT.			
				SUN-SENT-BID DOC MGMT SYS			
				SUN-SENT-BID TELR.SYSTEM			
				PHONE 04/12			
				POSTAGE 04/12			
				PRINTING 04/12			
				RENT 04/12			
				TECH SHARING 04/12			
				OFFICE SUPPLIES 04/12			
				HEALTH INS - ADMIN 04/12			
				HEALTH INS - FIELD 04/12			
				LEGISLATION/LEGAL 03/12	CORAL SPRINGS IMPROVEMENT DIST WS		
4/17/12	00248			LEWIS, LONGMAN & WALKER, P.A.		13,146.80	002849
4/17/12	00248			LEWIS, LONGMAN & WALKER, P.A.		4,183.28	002850
				LEGAL SERVICES 03/12		4,827.00	002851
				TOTAL FOR BANK A		21,957.08	
				TOTAL FOR REGISTER		21,957.08	

CHECK DATE	VEND#	INVOICE DATE	INVOICE NUMBER	EXPENSED TO YRMO	END DFT ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
4/19/12	00254						60% DEPOSIT-NEW PHONE SYS I.D. TELECOM & DATA, INC.		8,668.80	8,668.80	002852
TOTAL FOR BANK A									8,668.80		
TOTAL FOR REGISTER									8,668.80		

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

CHECK DATE	VEND#	INVOICE#	EXPENSED TO	VENDOR NAME	STATUS	AMOUNT	CHECK#
DATE	NUMBER	YRMO	FND DPT	ACCT#	SUB		AMOUNT
4/04/12	00818			ADDL BENE BY EMP 04/12	ACCESS LEGAL		104.65 012300
4/04/12	00694			TECH SUPP 02/26-03/25/12	ASSOCIATED SYSTEMS, INC.		2,663.39 012301
4/04/12	01089			PLANT & GATE PHONES 03/12	AT & T		241.00 012302
4/04/12	00352			UTILITY TAXES 03/12	CITY OF CORAL SPRINGS		53,619.58 012303
4/04/12	00153			REIMB.PAYPAL P.FLOW 03/12	DAILY, DAN		97.85 012304
4/04/12	00999			BKGROUND CK-CSID FIELD X2	FEDERAL BACKGROUND SERVICES, INC		110.00 012305
4/04/12	00017			OVERNIGHT SERV - CSID WS			135.91 012306
4/04/12	01294			OVERNIGHT SERV - NSID WS	FEDEX		
4/04/12	00398			REWIND STAFOR	FLORIDA BEARINGS, INC.		821.09 012307
4/04/12	00183			MACHINE UPPER HOUSING	NATIONWIDE GRAPHICS CORPORATION		67.52 012308
4/04/12	00072			BUS.CARDS - C. DWIGGINS	PENCE SEALCOATING CORP.		3,800.00 012309
4/04/12	00409			CLEAN REPAINT PARKING LOT			
4/04/12	00200			MANAGEMENT FEE 03/12			
				POSTAGE 03/12			
				COPIES 03/12			
				OFFICE SUPPLIES 03/12			
				PHONE 03/12			
				FAXES 03/12			
				ANNUAL MEMBERSHIP 2012			
				AD-BID PS BANK GF2012-02			
				NOT.DOC MGMT SYSTEM-GF			
				WTP-2011-01 STOR.TANK CN			
				RID-TELEPHONE SYSTEM-GF			
				RQ-PROF.ENGINEER W/S			
				BID-GENERATOR SALE-PLANT			
4/04/12	01076			REIMB.BOOT ALLOW FY2012	THOMPSON, GREGORY		90.00 012313
4/04/12	00751			PRINCIPAL 2002 SER 04/12	US BANK		236,875.00 012314
4/04/12	01098			INTEREST 2002 SER 04/12	US BANK		17,896.00 012315
4/04/12	01183			INTEREST 2007 SER 04/12	US BANK		164,847.00 012316
4/04/12	01011			COPY MACH LEASE04/12#7232	XEROX CORPORATION		41.65 012317
4/04/12	00066			DISTILLED WTR FOR TESTING	ZEPHYRHILLS		14.82 012318
				TOTAL FOR BANK E			480,390.60
				TOTAL FOR REGISTER			480,390.60

*** CHECK DATES 04/05/2012 - 04/05/2012 *** CSID - WATER & SEWER FUND

DATE INVOICE#INVOICE#EXPENSED TO..... VENDOR NAME STATUS AMOUNT

4/05/12 00340 BANK & CHECKING - W & S

ALKALINITY STABILIZER- 8LBS ALBRITTE POOLS 72.97 012319

SIMS CARDS FOR CELL PHONE

TAXES FOR PHONE/JOE WP

BELP CLIP FOR ROBINS PHON

SHIPPING AND HANDLING

CLIP FOR PHONE FRANK

SHIPPING AND HANDLING

ACCESS GATE CARDS

SHIPPING

10PACK TRINCO

BLACK BEAUTY SAND

MILLIPORS-FILTERS-NANO

CABLE TIES-ADM CABLE

POSTAGE METER REFILL

CVS-4 G.C. EMPL FOR SAT.

PUBLIX-LUNCH DURING WERT

CRAIG'S LIST-FLD EMPL AD

NORTON-VIRUS RENEW ED S.

RADIOSHACK-ANALOG PHONE

GEMINI GROUP-CCR REPORTS

CLE INT'L-SHANK SEMINAR

FRED FRYOR-REF MGT & DIS

AMAZON-ROLL-LAPTOP CART

NORTON-VIRUS RENEW DAN D

MICHAELS-FRAMES FOR NANO AMERICAN EXPRESS 8,207.05 012321

OIL & FILTER CHANGE #44

REPLACE 4WAY FLASHER #44

RESET COMPUTER #44

OIL & FILTER CHANGE #11 CYPRESS MOBIL 161.95 012322

PARTS-RECLAIM WTR LINE

PARTS-RECLAIM WTR LINE

13X25X12 PLASTIC MTR BOX

RDR LID WATER

17X30X12 PLASTIC MTR BOX

RDR LIT WATER FERGUSON ENTERPRISES, INC. 6,619.89 012323

CBOD & TSS

VOLTAILE ORGANICS

TOTAL & E-COLI

FLORIDE

STANDARD PLATE COUNT

TRISAL & HALO ACIDS

MOTOR/SLUDGE THICK. PUMP

S-FLEX COUPLING FLORIDA SPECTRUM ENV. SERVICES, INC 2,269.80 012324

LABOR #34

PARTS REAR SHACKLE MNT#34

LABOR #34 FLORIDA BEARINGS, INC. 2,535.30 012325

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

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO	VENDOR NAME	STATUS	AMOUNT	CHECK #
DATE	NUMBER	YRMO	END DPT ACCT#	SUB			
4/05/12	00031			SHOP SUPPLIES #34 MARGATE BODY/FORTA PWR#34 FOUNTAIN AUTO REPAIR		837.80	012326
4/05/12	00377			PARTS FOR LS PUSH BUTTON 3 POSITION SWITCH /LS PUSH BUTTON CONTACT/LS SELECTOR SWITCH 2 POSIT. SHIPPING AND HANDLING		398.34	012327
4/05/12	00033			CREDIT RIDING MOWER PARTS IDLE FLAT BELT		8.32	012328
4/05/12	01308			SUPPLIES/HYPO BLDG PLANT SUPPLIES BATTERY/RIDING MOWER CREDIT		105.64	012329
4/05/12	00183			LIME 20.50 TN @ 237.77 FUEL 20.25 TN @ 23.00¢ RAIL/RARGE 20.25 @ 3.50		4,939.57	012330
4/05/12	01326			ASPHALT REPAIRS		6,300.00	012331
4/05/12	01283			6" VALVE INSERT.CYPR.LMS SHIPPING FLOWMETER ASSEMBLY STATIC MIXER ASSEMBLY BELT,TIMING		3,950.00	012332
4/05/12	00023			ADMIN ELECTRIC 03/12 PLANT ELECTRIC 03/12 FIELD ELECTRIC 03/12		2,048.67	012333
4/05/12	99999			VOID CHECK		56,615.75	012334
4/05/12	99999			VOID CHECK		.00	012335
4/05/12	00056			DISINFECTION TEST CBOD & TSS CBOD & TSS CBOD & TSS CBOD & TSS CBOD & TSS CBOD & TSS F PLANT EFF & CBOD & TSS MONITORING WELLS CBOD & TSS CBOD & TSS CBOD & TSS CBOD & TSS		.00	012336

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

*** CHECK DATES 04/05/2012 - 04/05/2012 *** CSID - WATER & SEWER FUND

BANK E CHECKING - W & S

CHECK VENDOR#INVOICE.....EXPENSED TO.... VENDOR NAME STATUS AMOUNTCHECK.....

DATE NUMBER YRMO FND DPT ACCT# SUB

DATE	NUMBER	YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	....CHECK.....
	CBOD	&	TSS							
	CBOD	&	TSS							
	CBOD	&	TSS							
	CBOD	&	TSS							
	CBOD	&	TSS							
	CBOD	&	TSS							
	CBOD	&	TSS							
	CBOD	&	TSS							
	CBOD	&	TSS							
	CBOD	&	TSS							
	DISINFECTION	TEST								
	CBOD	&	TSS							
	CBOD	&	TSS							
	FLORIDA SPECTRUM ENV. SERVICES, INC								3,318.60	012337
	TOTAL FOR BANK E								98,389.65	
	TOTAL FOR REGISTER								98,389.65	

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

CHECK DATE	VEND#	INVOICE NUMBER	EXPENSED TO YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT
4/11/12 88888		700091013	CLARKE EIBE	*BIBE CLARKE		29.14	012338
4/11/12 88888		200291604	NEUBAUER JERRY	JERRY NEUBAUER		194.12	012339
4/11/12 88888		900479705	VIAV YVON	YVON VIAV		63.73	012340
4/11/12 88888		100761504	HSBC MORTGAGE S	HSBC MORTGAGE SERVICES		28.29	012341
4/11/12 88888		710002102	STACHURSKI THOM	THOMAS STACHURSKI		1.61	012342
4/11/12 88888		710017711	TALERICO STACY	*STACY TALERICO		73.19	012343
4/11/12 88888		410117508	HAHN LARRY	LARRY HAHN		36.27	012344
4/11/12 88888		210308603	PARASCANDO JOSE	JOSEPH PARASCANDO		193.70	012345
4/11/12 88888		720022109	FAS-AHM	FAS-AHM		100.24	012346
4/11/12 88888		420103208	ALSTON INVESTME	*ALSTON INVESTMENTS		47.73	012347
4/11/12 88888		920492217	MC CRAY NICKY	*NICKY MC CRAY		33.14	012348
4/11/12 88888		820594107	HENLEY CHRISTIN	CHRISTINA HENLEY		72.54	012349
4/11/12 88888		830070708	HODOSI SANDOR	SANDOR HODOSI		60.18	012350
4/11/12 88888		830070709	ACOSTA LUZ RAHI	*LUZ ACOSTA-RAHIM		38.51	012351
4/11/12 88888		630189109	PETGRAVE ANTHON	ANTHONY/IVY CHOE PETGRAVE		49.11	012352
4/11/12 88888		430225624	GURSTALLI	*LAURAN GURSTALLI		66.17	012353
4/11/12 88888		440274605	MACIAS LUIS	*LUIS MACIAS		32.44	012354
4/11/12 88888		240284207	MCDONALD *JASON	*JASON MCDONALD		36.33	012355
4/11/12 88888		740394103	VICTOR BARRY	BARRY VICTOR		104.30	012356
4/11/12 88888		040561312	PIZZUTELLI JAMB	JAMES PIZZUTELLI		110.52	012357
4/11/12 88888		350112702	KUIPERS MARIE	MARIE KUIPERS		23.73	012358
4/11/12 88888		850137607	ADLER REALTY	ADLER REALTY		64.31	012359
4/11/12 88888		150847705	PHD DEVELOPEMEN	PHD DEVELOPEMENT		8.40	012360
4/11/12 88888		760034109	CHANBY CAROLYN	CAROLYN CHANBY		29.96	012361
4/11/12 88888		960441207	KIEF MICHAEL	*MICHAEL KIEF & HOMWOOD SUITE		58.06	012362
4/11/12 88888		470625507	ALTIRESOURCE SOLU	ALTIRESOURCE SOLUTIONS		100.19	012363
4/11/12 88888		470628304	CHEMOR MICHAEL	MICHAL CHEMOR LLC		64.15	012364

CSID ----CSID---- KWOOD

CHECK #	DATE	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
4/11/12 88888	170813010	WALLACH CHRISTI CHRIS/GARY WALLACH		45.00	012365
4/11/12 88888	280613805	HALL DAVID *DAVID HALL		61.72	012366
4/11/12 88888	980685708	SBROLLA RICHARD RICHARD/JOHN SBROLLA		74.73	012367
4/11/12 88888	888006601	SUPERIOR POWER SUPERIOR POWER WASHING		229.13	012368
4/11/12 88888	390132408	ALL STAR REALTY ALL STAR REALTY TMS LLC		64.84	012369
4/11/12 88888	990883906	VENETIAN ISLES VENETIAN ISLES/LAKE CORAL SPRG		107.25	012370
4/11/12 88888	890917414	SMALL KATHLEEN *KATHLEEN SMALL		101.58	012371
4/11/12 88888	890923103	ZORN BRENT BRENT ZORN		108.73	012372
4/11/12 01040	INTERNET CONN 04/12	ADVANCED CABLE COMMUNICATIONS		168.53	012373
4/11/12 00005	COT-SOD HYPO FUEL	ALLIED UNIVERSAL CORP.		3,668.78	012374
4/11/12 00121	PAYABLE DENTAL 05/12	ADMIN DENTAL 05/12		6,362.32	012375
4/11/12 00963	PLANT DENTAL 05/12	FIELD DENTAL 05/12		37.04	012376
4/11/12 01218	LONG DISTANCE 03/2012	AT & T		13,230.00	012377
4/11/12 00174	SLUDGE REMOVAL/1400 YRDS	CENTURY BUILDING RESTORATION, USA		141.00	012378
4/11/12 01233	MONITOR FEE 04/1-06/30/12	CYPRESS TRACE SECURITY INC.		225.00	012379
4/11/12 01233	MONITOR FEE 04/1-06/30/12	CYPRESS TRACE SECURITY INC.		225.00	012380
4/11/12 00056	FIRE ALARM INSPEC. PLANT	FIRE & SECURITY SOLUTIONS, INC.		1,082.40	012381
4/11/12 01294	FIRE ALARM INSPEC. NANO B	FIRE & SECURITY SOLUTIONS, INC.		1,069.03	012382
4/11/12 00063	REPAIR SLUDGE PUMP #2	FLORIDA SPECTRUM ENV. SERVICES, INC		50.84	012383
4/11/12 00514	S-FLEX COUPLING	FLORIDA BEARINGS, INC.		4,959.36	012384
	S-FLEX COUPLING	GRAINGER, INC.			
	CONDUIT BODY-NANO	H & H LIQUID SLUDGE DISPOSAL, INC.			
	90 EMBOW-NANO				

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

*** CHECK DATES 04/11/2012 - 04/11/2012 *** CSID - WATER & SEWER FUND

*****INVOICE*****EXPENSED TO... BANK E CHECKING - W & S

CHECK VENDOR# DATE NUMBER YRMO FND DET ACCT# SUB VENDOR NAME STATUS AMOUNT

4/11/12 00074 GAS - PLANT HOLLINGSWORTH OIL CO., INC 7,718.00 012385

4/11/12 00033 GAS - FIELD

FIELD SUPPLIES

ELBOW

1 1/2 SCHEDULE

PLASTIC BUSHING

CON LOCKOUT

MALE TERMINAL ADAPTER

COUPLING 1 1/2

PLANT SUPPLIES

HOME DEPOT 230.46 012386

4/11/12 01091 HAND HELD POWER CUTTER

COUPON

TAXES

CREDIT TAXES

SHIPPING

WRENCHES/WHTP

TAXES

TAXES CREDIT

HSBC BUSINESS SOLUTIONS 862.15 012387

4/11/12 00840 PLASTIC DOOR HANGERS (2)

NATIONWIDE GRAPHICS CORPORATION

432.08 012388

4/11/12 00044 TOILET DYE PACKS (1,000)

NORLAB, INC.

264.00 012389

4/11/12 01150 PENS - JAN

WINDOWS 7 PRO

ADMIN - TONER

OFFICE SUPPLIES - ADMIN

OFFICE SUPPLIES - PLANT

COFY PAPER & SUPP - ADMIN

OFFICE DEPOT

311.60 012391

4/11/12 00697 EARMUFFS

RITZ SAFETY EQUIPMENT, LLC

22.07 012392

4/11/12 01175 DRUG SCREEN - HBC

DRUG SCREEN - CSID FIELD

U.S. HEALTHWORKS

100.00 012393

4/11/12 00441 UNIFORMS - PLANT

UNIFORMS - FIELD

UNIFORMS - DUE GF

UNIFIRST CORPORATION

188.06 012394

4/11/12 00441 FLOWCHARTS

SS BALL VALVE

ALUMINUM HOSE HANGER

FREIGHT

USA BLUEBOOK

209.70 012395

4/11/12 01264 ADMIN PHONE 04/12

PLANT PHONE 04/12

FIELD PHONE 04/12

WINDSTREAM NUVOX, INC.

171.07 012396

4/11/12 01264 ADMIN PHONE 04/12

PLANT PHONE 04/12

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

*** CHECK DATES 04/11/2012 - 04/11/2012 *** CSID - WATER & SEWER FUND BANK # CHECKING - W & S

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO	YRMO	END DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK #
4/11/12	01011		FIELD PHONE	04/12				WINDSTREAM NUVOX, INC.		127.91	012397
4/11/12	00121		COPY MACHINE LEASE	03/12				XEROX CORPORATION		227.28	012398
4/11/12	01311		ADMIN VISION	05/12				AMERITAS LIFE INSURANCE CORP.		1,338.40	012399
4/11/12	01329		FIELD VISION	05/12				DD BAR B QUE CATERING		2,031.06	012400
4/11/12	01201		PAYABLE VISION	05/12				VANTAGEPOINT TRANSFER AGENTS-705880		445.00	012401
4/11/12	01202		BAL. DUE PICNIC	04/14/12				VANTAGEPOINT TRANSFER AGENTS-106832		5,504.73	012402
4/11/12	01328		IRA-04/10/12 PLAN 705880					VANTAGEPOINT TRANSFER AGENTS-306644		2,629.25	012403
			401-04/10/12 PLAN 106832					TOBY'S CONCESSIONS		.00	012404
			457-04/10/12 PLAN 306644								
			2 PADDLE BOATS-PICNIC								
			2 PADDLE BOATS-PICNIC								
			TOTAL FOR BANK #							56,943.74	
			TOTAL FOR REGISTER							56,943.74	

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

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO	VENDOR NAME	STATUS	AMOUNT	CHECK#
4/17/12	01194		COMM. DIAGNOSTIC COMPRESSOR COOL DOWN REPLACE CAPACITORS/FAN MO INSTALLED MORTOR START KI COMM DIAGNOSTIC CREDIT CHEMICAL CLEAN CONDENSER A/C OTRLY MAINT-ADM 03/12 A/C OTRLY MAINT-PLT 03/12 A/C OTRLY MAINT-FLD 03/12 INSTALLED NEW A/C FIELD	AIR AMERICA AIR CONDITIONING, LLC		5,520.04	012405
4/17/12	01332		SAMPLE ANALYSIS- NANO	AMERICAN WATER CHEMICALS, INC.		750.00	012406
4/17/12	01330		BRUSH	CHAPPY'S POOL STORE		7.00	012407
4/17/12	00621		VIBRATION ANALYSIS	CORNELL BALANCING CO., INC.		980.00	012408
4/17/12	01327		ONE-TIME INSTALL FEE-LS INSTALL FEE CENTRAL SITE ONE-TIME PERMIT PER SITE ONE-TIME INSTALL FEE-LS ONE-TIME INSTALL FEE-LS	DATA FLOW SYSTEMS, INC		16,750.00	012409
4/17/12	01269		TECH TIME 3-26-12 TWISTED SIGNAL CABLE REPAIR MAGMASTER WELLS#5 TEKWATE DIGITAL DISPLAY UPS SHIPPING HOURS TECH TIME ADVA LIMIT SWITCHES HOURS TECH TIME 4-5-12 HOURS TECH TIME 4-6-12 MEGAMASTER FLOWMETER PL. MAGMASTER FLOWMETER	DELTA CONTROLS		4,479.67	012410
4/17/12	00056		BACTIS BACTIS CBOD & TSS CBOD & TSS	FLORIDA SPECTRUM ENV. SERVICES, INC		842.40	012411
4/17/12	01294		BEARINGS PUMP SEAL ALIGN MOTOR/SLUDGE PUMP 2 CREDIT-FLEX COUPLING S-FLEX COUPLING	FLORIDA BEARINGS, INC.		878.48	012412
4/17/12	00063		25X20X16 AIR FILTER 16X20X3 AIR FILTER	GRAINGER, INC.		127.68	012413
4/17/12	00033		SUPPLIES/BLOWOFFS MAINT. SUPPLIES SUPPLIES NORTH BLOWER RM	HOME DEPOT		319.52	012414
4/17/12	01093		LANDSCAPE MAINT 04/12	JLS LANDSCAPE SERVICES, INC.		3,900.41	012415

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

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO...	VENDOR NAME	STATUS	AMOUNT	CHECK#
4/17/12	01033		TIRES-BACKHOE				
			SERVICE CALL				
			MOUNT DISMOUNT	MARTINO TIRE CO.		490.50	012416
4/17/12	01150		SCEAP TIRE DISPOSAL				
4/17/12	00351		LEXMARK INK (3)	OFFICE DEPOT		51.06	012417
			HARD HAT				
			RUBBER STEEL TOE BOOT				
			RAINCOAT				
			CASE OF GLOVES				
4/17/12	01283		CASE OF GLOVES LARGE	RITZ SAFETY EQUIPMENT, LLC		262.89	012418
			SHIPPING				
			CHASSIS LARGE FRAME BACK				
4/17/12	01207		CHASSIS FRONT LARGE FRAME	SIEMENS INDUSTRY, INC.		385.47	012419
			CSID FLAGS				
			EMBROIDERED FLAG				
			FLORIDA FLAG				
			SHIPPING	SMART FLAGS & BANNERS		361.99	012420
4/17/12	01175		UNIFORMS - PLANT				
			UNIFORMS - FIELD	UNIFIRST CORPORATION		188.06	012421
			UNIFORMS - DUE GF				
4/17/12	01302		LEGISLATION/LEGAL 03/12	LEWIS, LONGMAN & WALKER, P.A.		1,368.09	012422
4/17/12	01302		LEGAL SERVICES 03/12	LEWIS, LONGMAN & WALKER, P.A.		1,465.37	012423
				TOTAL FOR BANK E		39,128.73	
				TOTAL FOR REGISTER		39,128.73	

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

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO...	VENDOR NAME	STATUS	AMOUNT	CHECK#
4/19/12	00005		COT-SOD HYPO QTY 5,118 @ FUEL SURCHARGE	ALLIED UNIVERSAL CORP.		3,552.48	012424
4/19/12	01024		ANNUAL DW ANALYSIS	FLORIDA SPECTRUM ENV. SERVICES, INC		2,583.00	012425
4/19/12	01308		LIME 25.39 TON 23.00* = 67.51 RAIL/BARGE 25.39TON @ 3.5 CREDIT INV 1120404756 CREDIT INV 1120405219	LHOLST NORTH AMERICA OF ALABAMA, LLC		4,876.81	012426
4/19/12	00398		BLUE CK STOCK (2 BOXES) CREDIT DEFECTIVE BOX	NATIONWIDE GRAPHICS CORPORATION		225.88	012427
4/19/12	01364		ADMIN PHONE 04/12	WINDSTREAM NUVOX, INC.		383.64	012428
			TOTAL FOR BANK E			11,621.81	
			TOTAL FOR REGISTER			11,621.81	

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

*** CHECK DATES 04/30/2012 - 04/30/2012 *** CSID - WATER & SEWER FUND

*** INVOICE.....EXPENSED TO... BANK E CHECKING - W & S

CHECK DATE	VEND#	DATE	NUMBER	YRMO	END	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
4/30/12	00168								EMP.HISTORY & MED.FOLDERS AMSTERDAM PRINTING		136.14	012429
4/30/12	01280								PAYABLE HEALTH INS 05/12 COBRA HLTH-ZICH 05/12 ADMIN HEALTH INS 05/12 PLANT HEALTH INS 05/12 FIELD HEALTH INS 05/12		44,920.98	012430
4/30/12	00122								ADDL DENTAL PAYABLE 05/12 ADDL DENTAL ADMIN 05/12 ADDL DENTAL PLANT 05/12		87.88	012431
4/30/12	00477								SUSAN M WALKER-UNEMPLOYMT COMEBENEFITS COMPANY		275.00	012432
4/30/12	01329								IRA-04/24/12 PLAN 705880 FLORIDA UNEMPLOYMENT COMPENSATION		445.00	012433
4/30/12	01201								401-04/24/12 PLAN 106832 VANTAGEPOINT TRANSFER AGENTS-705880		5,524.15	012434
4/30/12	01202								457-04/24/12 PLAN 306644 VANTAGEPOINT TRANSFER AGENTS-106832		2,629.25	012435
4/30/12	01231								PAYABLE LIFE INS 05/12 ADMIN LIFE INS 05/12 PLANT LIFE INS 05/12 FIELD LIFE INS 05/12		7,955.54	012436
4/30/12	00073								REFLENISH BULK POSTAGE POSTMASTER		7,158.40	012437
4/30/12	01194								REPAIR LEAK/ADD FREON-DWB AIR AMERICA AIR CONDITIONING, LLC		574.00	012438
4/30/12	00528								INDOOR PEST CONTROL 04/12 AL HOFFER'S PEST PROTECTION, INC. ADDL PEST CONTROL 04/12		250.00	012439
4/30/12	00005								SOD HYFO AQUA GUARD CHOL FUEL ALLIED UNIVERSAL CORP.		3,533.38	012440
4/30/12	01118								SHOWER SEAL VANT SEAL BEARING PACKAGE VANT		1,783.84	012441
4/30/12	01089								PLANT PHONE 04/12 AT & T		69.14	012442
4/30/12	00018								SUPPLIES PVC BEND PVC HUB ADAPTER PVC SWIVREL PIPE HYMAX REP COUPLING VALVE VALVE		4,977.83	012443
4/30/12	01233								14X1 NTL BLD GATE VALVE FERUGSON ENTERPRISES, INC.		375.00	012444

SER.CALL CARD NOT WORKING FIRE & SECURITY SOLUTIONS, INC.
CSID -----CSID----- KWOOD

CHECK DATE	VEND#	DATE	INVOICE#	EXPENSED TO...	YRMO	END DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
4/30/12	00020			BDTA								
				NITRILE GLOVE					FISHER SCIENTIFIC COMPANY LLC.			426.15 012445
				KIMWIP SML								
				SILVER NITRATE								
				ERIOCHROME BLK								
				ACCUMET FLOORIDE								
				ORBECO CHLORINE								
				CBOD & TSS								
				CBOD & TSS								
				CBOD & TSS								
				MONITORING WELLS								
				CBOD & TSS								
				TOTAL P & N								
				CBOD & TSS								
				CBOD & TSS								
				CBOD & TSS								
4/30/12	01254			20HP REWIND STATOR FOR LS					FLORIDA SPECTRUM ENV. SERVICES, INC			1,666.20 012445
				10HP REWIND STATOR FOR LS								
				63092ZJRM BEARING								
				63112ZJEM BEARING								
				ALIGNMENT/SLUDGE PUMP #1					FLORIDA BEARINGS, INC.			1,800.23 012447
4/30/12	00027			POLYMER APPROX.375-400LBS					GENERIC CHEMICAL			1,875.00 012448
4/30/12	00996			SODA ASH					HARCROS CHEMICALS			869.75 012449
4/30/12	01046			STUD # 1592066								
				WASHER # 198752 C50								
				LOCKNUT # 1987456								
				LOCKNUT F/12 # 198747 C50								
				DISK 159200CS4								
				RUBBER DISC # 195112 C55								
				RETAINING WASHER # 173903					HD SUPPLY WATERWORKS, LTD			846.16 012450
4/30/12	00033			WASP SPRAY/TOOLS								
				TRIM ROLLER								
				PLANT SUPPLIES								
				PAINT/SUPPLIES								
				WTP SUPPLIES-WATER LINE								
				WASP SPRAY								
				25W HALOGEN EMERG. BULBS								
				RETURN WASP SPRAY								
				MAINT. SUPPS/HAMMER DRILL								
				PVC SUPP/PAINT/BROOM/BAGS								
				SUPPLIES WWTP								
				CONCRETE								
				SAKRETE CONCRETE								
				RERESH SHRETT								
				MAINTENANCE SUPPLIES								
				MATERIAL NORTH BLOWER RM					HOME DEPOT			1,413.55 012452
4/30/12	00346			JETFAIRMAN								

*** CHECK DATES 04/30/2012 - 04/30/2012 *** CSID - WATER & SEWER FUND BANK # CHECKING - W & S

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO	YRMO	END DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK#
4/30/12	01308		TRACER					INDUSTRIAL HOSE & HYDRAULICS, INC.		194.37	012453
			FOG NOZZLE 2 @ 24.95EA								
			LIME 25.35TN @ 237.77= 60								
			FUEL 25.35 TON @ 24.50#=								
			RAIL/BARGE 25.35 TN @ 3.7					LHOIST NORTH AMERICA OF ALABAMA, LLC		6,193.57	012454
4/30/12	00155		ADMIN NEXTEL 04/12								
			PLANT NEXTEL 04/12								
			FIELD NEXTEL 04/12								
			NEXTEL 04/12 DUE CSID GF								
			NEXTEL 04/12 DUE SUNSHINE					NEXTEL COMMUNICATIONS		1,333.19	012455
4/30/12	01150		OFFICE SUPPLIES - ADMIN								
			OFFICE SUPPLIES-DUR GF								
			INK CARTRIDGES - FIELD								
			DATE STAMP - SUNSHINE					OFFICE DEPOT		87.03	012455
4/30/12	00045		BATTERY UNIT #28								
			3PK AUTO CLOTH					PREP BOYS		124.09	012457
4/30/12	00880		CLARIFLOC (R) 100 PAILS					POLYDYNE, INC.		4,620.00	012458
4/30/12	00551		5 HP CENTRIFUGAL PUMP					RICE PUMP & MOTOR INC		373.01	012459
4/30/12	00351		EMBOSSD ALUMINUM 2"								
			FREIGHT								
			BADGE HOLDER								
			BREAKAWAY LANYARDS								
			FREIGHT					RITZ SAFETY EQUIPMENT, LLC		72.25	012460
4/30/12	00072		MANAGEMENT FEE 04/12								
			POSTAGE 04/12								
			COPIES 04/12								
			OFFICE SUPPLIES 04/12								
			PHONE 04/12					SEVERN TRENT ENVIRONMENTAL SERVICES		7,700.41	012461
4/30/12	01258		PHOSPHATE CP33 2,900LBS					STERLING WATER TECHNOLOGIES, LLC		2,639.00	012462
4/30/12	01333		DSCC 4 OZ BAG								
			TUBE SUCTION								
			SHIPPING AND HANDLING					TELEDYNE ISCO		72.97	012463
4/30/12	00441		BUFFER								
			WIDE MOUTH BTL								
			GLASS FIBER FILTER								
			PH TEST STRIPS								
			BUFFER					USA BLUEBOOK		444.62	012464
			FREIGHT								
4/30/12	00064		TRASH SERVICE 05/12					WASTE MANAGEMENT		490.27	012465
								TOTAL FOR BANK #		113,937.35	
								TOTAL FOR REGISTER		113,937.35	

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