

**Coral Springs
Improvement District**

Agenda

December 17, 2012

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Coral Springs Improvement District

December 10, 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, December 17, 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 November 19, 2012 Meeting
3. Audience Comments
4. Public Hearing on Proposed Vote to Stop Paying Interest on Customer Deposits
5. Consideration of Contract Renewals
 - Air America Air Conditioning
 - Lhoist North America
6. Ratification of Work Authorization #65 Amendment
7. Consideration of Work Authorization #71 for Oversight of Propane Tank Replacement
8. Staff Reports
 - A. Manager
 - Discussion of Utilizing Electronic Format and Devices for Agendas
 - Discussion of Toilet Rebate Program
 - Utility Billing Work Orders
 - B. Director of Operations
 - Water
 - Sewer
 - Stormwater
 - Field
 - Human Resources
 - C. Attorney
 - D. Engineer
9. Approval of Financial Statements for November 2012
10. Supervisors' Requests
11. Adjournment

The Minutes of the November 19, 2012 Meeting are enclosed for your review.

Contract renewals for Air America Air Conditioning and Lhoist North America are enclosed under the fifth order of business.

An amended copy of Work Authorization #65 is enclosed under the sixth order of business for ratification.

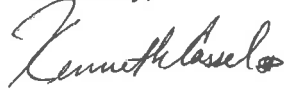
The seventh order of business is consideration of Work Authorization #71, a copy of which is enclosed.

The utility billing work orders are enclosed under the Manager's Report.

Financial statements for November are enclosed under the tenth order of business.

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:	Stephen Bloom	Randy Frederick	Kay Woodward
	William Capko	Troy Lyn	Beverley Servé
	Dan Daly	John McKune	Ed Stover
	Shawn Frankenhauser	David McIntosh	

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, November 19, 2012 at 4:05 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
Andrew Bauman	District Counsel
Kay Woodward	District Accountant
Troy Lyn	District Engineer
John McKune	District Consultant
Jan Zilmer	Human Resources
Ed Stover	Water Department
David McIntosh	Wastewater Department
Randy Frederick	Drainage
Steve Seigfried	Field Superintendant
George Miller	Severn Trent Services

The following is a summary of the minutes and actions taken during the November 19, 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 the Minutes of the October 15, 2012 Meeting

Mr. Shank stated each Board member received a copy of the minutes of the October 15, 2012 meeting and requested any corrections, additions or deletions.

There not being any,

On MOTION by Mr. Mena seconded by Mr. Shank with all in favor the minutes of the November 19, 2012 meeting were approved.

THIRD ORDER OF BUSINESS

Audience Comments

There not being any, the next item followed.

FOURTH ORDER OF BUSINESS

Consideration of Bids

• **Fire Protection System Bid**

The following was discussed:

- A fire suppression system is needed for the server room.
- This suppression system does not use chemicals making it safe for electronics.
- The District can piggyback off of the GSA contract.
- The total amount is \$14,884.25.

On MOTION by Mr. Holland seconded by Mr. Mena with all in favor the fire protection system bid with Simplex Grinnell in the amount of \$14,884.25 was approved.

• **Culvert Inspection**

Mr. Frederick reviewed the bids for culvert inspections and recommended the lowest bidder, Fish Tec, Inc. in the amount of \$17,500.

On MOTION Mr. Mena seconded by Mr. Holland with all in favor the bid for culvert inspection was awarded to Fish Tec, Inc. in the amount of \$17,500.

FIFTH ORDER OF BUSINESS

Consideration of Sungas Tank Proposal

The Board reviewed the proposal from the current propane supplier at a total of \$19,405 per station. There are two stations.

On MOTION by Mr. Mena seconded by Mr. Holland with all in favor the proposal from Sungas Services at a total cost of \$19,405 per station was approved.

SIXTH ORDER OF BUSINESS

Ratification of Additional Expenses for Tank E Welding of Bottom Ring in the Amount of \$7,500

HMT Tank Services, Inc. found the welds in the bottom ring of the tank need to be repaired. It is more economical to do it while they are performing other repairs so there are no remobilization fees.

On MOTION by Mr. Mena seconded by Mr. Holland with all in favor additional expenditures in the amount of \$7,500 for the welding of bottom ring in Tank E were ratified.

SEVENTH ORDER OF BUSINESS

**Consideration of Work Authorization #70
Odor Control Analysis**

There being no questions or comments,

On MOTION by Mr. Mena seconded by Mr. Holland with all in favor Work Authorization #70 for odor control analysis was approved.

EIGHTH ORDER OF BUSINESS

**Discussion of Setting a Public Hearing to
Amend Interest Paid on Deposits Held**

The District is currently paying two percent interest on deposits being held. In order to stop paying interest a public hearing must be held.

On MOTION by Mr. Holland seconded by Mr. Mena with all in favor a public hearing was set for December 17, 2012 at 4:00 p.m. to discuss interest paid on deposits held.

NINTH ORDER OF BUSINESS

Staff Reports

- A. Manager**
 - Toilet Rebate Program
 - Utility Billing Work Orders
 - Water Breaks Reports

The following was discussed:

- Mr. Cassel noted the January 21, 2013 meeting is on Martin Luther King, Jr. Day. The District offices will be closed. There was Board consensus to change the meeting date to January 28, 2013.
- The toilet rebate program is doing well. Eight or nine residents have participated to date.

- B. Director of Operations**
 - Water

Mr. Stover reported the Broward County Health Department approved the ammoniation system. The Building Department has not approved the door yet, but Mr. Lyn is working to get it approved.

- **Sewer**

The following was also discussed:

- Mr. McIntosh reported there will be additional expenses in the amount of \$13,475 for sandblasting and painting Plant E due to additional welding.

On MOTION by Mr. Holland seconded by Mr. Mena with all in favor additional expenses in the amount of \$13,475 for sandblasting and painting of Plant E were approved.

- The City of Coral Springs contacted the District claiming there are outstanding issues with a permit from the prior contract, which Interstate never closed out.
- These issues have to do with inspections of the fuel line and a change in one of the doors.
- The permit expired and the City wants the District to pay an additional fee of \$10,000 to reinstate the permit for the door and they want Interstate to submit engineering drawings for changing the door.
- Mr. Cassel is in discussions with the City to resolve this. Mr. Mena suggested he speak to Mayor Boccard.

- **Stormwater**

Mr. Frederick provided an update on conversations he had with Mr. Westfall regarding removal of trees.

- The District will not be exempt from mitigation.
- Mr. Mena asked if the District has the right to remove a tree located within its right-of-way. Mr. Bauman believes the District does have the right to remove a tree if it is in its right-of-way. Mr. Mena requested a definitive response.
- Mr. Bauman stated the District has a system designed for drainage. If a tree is an impediment to the drainage design, the District becomes liable.
- District counsel is working on a definitive answer as to whether the City can require mitigation for removal of a tree and will provide a written legal opinion for the next meeting.

- **Human Resources**

Mr. Zilmer reported pensions will be moved from Hartford and ICMA to Nationwide effective January 1, 2013.

- **Field**

Mr. Seigfried reported LMK is on schedule with their work on the lift stations.

- A. Attorney**

Mr. Bauman reported the following:

- CH2M Hill responded to the District's demand letter for overpayment of design fees. They do not agree they owe the District for overpayment.
- CH2M Hill wants to discuss a global solution with the District dealing with this issue and questions regarding design defects.
- District counsel responded the District is willing to enter into discussions with CH2M Hill regarding overpayment amounts; however, the District will not link design defects to the overage issues of design costs.
- CH2M Hill was given a deadline of November 27, 2012. If they do not agree to meet and discuss overpayments with the District, a suit will be filed.

- B. Engineer**

- **Well Rehabilitation Presentation**

Mr. Lyn provided the Board with a report on Globaltech's findings on well upgrade analysis, a copy of which is attached hereto and made a part of the public record.

On MOTION by Mr. Holland seconded by Mr. Shank with all in favor staff was directed to proceed with Well Improvement Phases One and Two as proposed and bring back final cost estimates for approval.

- **Odor Control Presentation**

Mr. Lyn provided the Board with a report on Globaltech's findings on odor control, a copy of which is attached hereto and made a part of the public record. The Board requested proposals for Option Three.

Mr. Lyn also reported repairs on the well slab will begin next week.

TENTH ORDER OF BUSINESS

Approval of Financial Statements for August and October 2012

Ms. Woodward reviewed the financial statements.

On MOTION by Mr. Mena seconded by Mr. Holland with all in favor the financials were approved.

ELEVENTH ORDER OF BUSINESS

Supervisors' Requests

The following was discussed:

- Mr. Shank thanked everyone for their work.
- The Board requested large documents be sent electronically instead of being printed out.
- Mr. Mena wished everyone a Happy Thanksgiving. He also stated he spoke with City representatives regarding changing the suggested 25 feet in the ordinance and leaving it up to the District. He was told there is no support for CSID to change the City codes. The City Manager suggested CSID talk with NSID to see if they are interested in changing the City Ordinance with regard to fencing. Mr. Mena spoke with Mr. Hyche who told him about encroachment agreements they have been using for years.
- Mr. Cassel explained most of the encroachment agreements NSID has for fences are for easements they do not need access to. They are not waterline easements. CSID provides letters of no objection for side easements it does not need access to.
- Mr. Holland wished everyone a Happy Thanksgiving.

TWELFTH ORDER OF BUSINESS

Adjournment

There being no further business,

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

Kenneth Cassel
Assistant Secretary

Martin Shank
President

Fifth Order of Business



SALES • SERVICE • INSTALLATION • CONTRACTS • DUCT CLEANING
 12550 NE 39 St, Coral Springs Fl, 33065
 Palm Beach: 561-477-1553 • Broward: 954-973-6599 • Toll free: 866-736-7247 • Fax: 561-477-1563
 Emergency 24 hr.: 561-901-8000 • alramerica1@bellsouth.net • www.alramericaac.com

**Commercial Maintenance Plan For
 Coral Springs Improvement**
 Quarterly maintenance on (15) Fifteen A/C Systems

**Receive 10% discount on all air conditioning repairs
 Receive Priority Service**

- | | |
|--|------------------------------------|
| 1. Clean Filters | 11. Perform Heat Test |
| 2. Check temperature difference | 12. Check evaporator coil |
| 3. Check safety switches | 13. Check accessible duct work |
| 4. Measure amps on evaporator Motor | 14. Inspect condenser coil |
| 5. Measure amps on condenser fan motor | 15. Install algae tablets |
| 6. Clear drain lines | 16. Check freon (add up to 2 lbs.) |
| 7. Check refrigerant pressures | 17. Check balance of motor |
| 8. Thermostat Calibration | 18. Check voltage |
| 9. Tighten all electrical connections | 19. Inspect blower |
| 10. Lubricate motors, if applicable | 20. Adjust fan belt, if applicable |

Mold is a natural occurring event in Florida. As such please be aware we do not carry insurance for or assume liability for damage caused by mold.

This contract includes labor to install any minor parts needed during the preventative maintenance check. This contract DOES NOT include any parts or labor other than specified above. Labor must be during our normal working hours, 8 am - 7 pm Monday through Friday, 8 am - noon Saturday, holidays excluded.

The equipment covered under this agreement must be in a condition satisfactory to Air America. Pre-existing equipment deficiencies will be noted during the first inspection. Customer may either authorize Air America to correct any deficiencies noted at the quoted prices, or elect not to repair.

This agreement is not a guarantee or warranty for the operation or performance of the systems.

Contract Amount: \$450.00 Per Visit Contract Date: 12/1/12 Expires: 9/30/13

Company Rep: Frank Labombarda Accepted By: _____

Maintenance performed during the months of December, March, June, September



Coral Springs Improvement Districts

11/29/201

Quotation

To: Attention: Purchasing
Coral Springs Improvement District
1300 N.W. 11th Manor
Coral Springs, Florida 33071

Location: Coral Springs
Product: High Calcium Quicklime

We are pleased to quote you, SUBJECT TO THE TERMS AND CONDITIONS ATTACHED, for acceptance within 30 days of the above date, the product listed below:

Product: High Calcium Small Pebble Quicklime

Price, FOB Ft. Lauderdale, Florida:	\$235.26 per ton
Freight delivered to Coral Springs, Florida (25 tons minimum):	\$11.91 per ton
Total delivered price (excluding applicable taxes and surcharges):	\$247.17 per ton*

Pricing effective January 1, 2013.

*For buyer's information: Current truck fuel surcharge for November is 24.5% Current rail fuel surcharge for November is \$4.10 per ton. And the current energy surcharge is \$0.00 per ton. Surcharges are updated monthly and will invoice as separate line items.

Note: Payment for goods delivered shall be made no later than thirty (30) days from the date of the invoice. The purchase price of the goods is subject to change upon thirty (30) days notice. The freight rate and any fuel surcharge are subject to change. The freight rate and fuel surcharge at time of shipment may differ from the quoted amount above. Any transportation demurrage costs associated with delays at Buyer's location are for Buyer's account. Transportation costs may be subject to a minimum freight charge.

TO PLACE YOUR ORDER, PLEASE SIGN THIS QUOTATION, WHICH INCLUDES THE ATTACHED TERMS AND CONDITIONS, AND RETURN TO US.

Buyer

Company Name:

By:

Title:

Date:

Signature: _____

Seller

Chemical Lime Company of Alabama, LLC

By: John L. Thompson, Florida Sales Manager

Address: 4720 Cleveland Heights Blvd.
Suite 203
Lakeland, FL 33813
877-644-9010

Signature: _____

Terms and Conditions

1. Acceptance of orders, whether oral or written, is based upon the express condition that Buyer agrees to all of the terms and conditions contained herein. These terms and conditions are intended by the parties as a final expression to their agreement with respect to such terms and also as a complete and exclusive statement of all terms, unless CHEMICAL LIMES COMPANY OF ALABAMA, INC. ("Seller") approves such change in terms and conditions explicitly and in writing signed by an authorized representative of Seller. No modification of these terms and conditions shall be affected by Seller's shipment of goods following receipt of Buyer's purchase order, shipping request, or similar forms containing printed terms and conditions which may be conflicting or inconsistent with the terms and conditions herein.
2. All taxes and excises of any nature whatsoever now or hereafter levied by any governmental authority, whether federal, state, or local, upon the sales, use, or transportation of any goods covered by this Quotation shall be paid and borne by the Buyer.
3. All transportation costs and expenses for the delivery of any goods covered by this Quotation shall be for the account of Buyer. The number of net tons of goods delivered by Seller hereunder shall be determined as follows: (i) if delivered in railroad cars, the net weight of each carload shall be the difference between the gross and tare weight of the car and the gross weight shall be established by the Seller, or at Buyer's option and expense, may be established by carrier; or (ii) if delivered by trucks, the net weight of each truck load shall be the difference between the gross and light weight of the truck. Seller shall establish the gross and light weights by weighing the truck on certified truck scales, which shall be shown on bills of lading, weigh bills or scale records.
4. Title to all goods covered by this Quotation shall pass to Buyer upon delivery thereof to carrier. Delivery to carrier shall constitute delivery to Buyer and thereafter all risk of loss shall be borne by Buyer. Any claim by Buyer against Seller for shortage or damage occurring prior to such delivery shall be made within five (5) days after Buyer's receipt of such goods and shall be accompanied by an original transportation bill signed by the carrier which shall state that the carrier received goods from Seller in the condition claimed. In the event there is a claim against a carrier for shortage or damage occurring after such delivery or for transportation overcharges, Buyer may, and at Seller's request shall, forward such claim to Seller for processing with carrier, together with the original paid transportation bill signed by carrier and noting the shortage or damage if such is claimed. Buyer hereby agrees that Seller's responsibility shall be limited to crediting Buyer only to such adjustments in price as are allowed by carrier to Seller, and to which Buyer under the terms hereof is entitled.
5. Seller warrants that the goods sold under this Quotation shall conform to the specifications, if any, attached hereto. **SELLER MAKES NO FURTHER WARRANTIES OF ANY KIND, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR ANY INTENDED USE OR PURPOSE.**

Seller is only selling such right or title to the goods being sold as Seller may have on the date this Quotation is executed and disclaims any warranty of title to the goods. Buyer, in furnishing specifications to Seller, agrees to indemnify and hold Seller harmless against any claims by way of infringement or the like that arise out of compliance with the specifications. Seller has made no affirmation of fact or promise relating to the goods being sold that has become any basis of this bargain. Further, Seller has made no affirmation of fact or promise relating to the goods being sold that has created or amounted to an express warranty that the goods would conform to any such affirmation or promise.

The goods described in this agreement are sold on an "as is" basis, and Seller disclaims any implied warranties with respect to the goods, except for any express warranties which are contained in this paragraph.

Seller shall not be liable for incidental or consequential losses, damages, or expenses, directly or indirectly arising from the sale, handling, or use of the goods, or from any other cause relating thereto, and Seller's liability hereunder in any case is expressly limited to the replacement (in the form originally shipped) of goods not complying with this Quotation, or, at Seller's election of the repayment of crediting Buyer with, an amount equal to the purchase price of such goods, whether such claims are for breach of warranty or negligence. Buyer hereby agrees to indemnify and hold Seller harmless for any incidental or consequential losses, damages, or expenses, directly or indirectly arising from Buyer's sale, handling, or use of the goods, or from any other cause relating thereto.

Any claim by Buyer with reference to the goods sold hereunder for any cause shall be deemed waived by the Buyer unless submitted to Seller in writing ten (10) days from the date Buyer received such goods or in the case of a breach of the express warranty under Paragraph 6 hereof within ninety (90) days from the date Buyer received such goods.

Seller shall not be liable under the express warranty contained in this Paragraph if any loss or damage is caused by improper application or use of the goods or if the goods are not applied and used according to the Seller's current printed directions and specifications free copies of which are available to Buyer or any other third party upon request.

6. Seller reserves the right to require payment for the goods in advance or satisfactory security, if the financial responsibility of Buyer becomes unsatisfactory to Seller, as determined by Seller in its sole discretion. If Buyer fails to make payment in accordance with the terms of this Quotation or fails to comply with any provisions hereof, Seller may, at its option, in addition to other remedies, cancel any unshipped portion of the order contained in this Quotation, and all sums owing from Buyer to Seller shall forthwith at Seller's option become due and payable, and Seller may bring an action at law or equity for any or all sums due or to become due from Buyer to Seller; and Buyer shall be liable to Seller for all of Seller's costs of collection, including, but not limited to, reasonable attorneys' fees, prejudgment interest at the maximum rate which the law allows, and post judgment interest at the maximum rate which the law allows. The exercise of any rights under this Quotation shall not be deemed a waiver by Seller of any other existing rights which Seller may have under this Quotation or applicable laws.
7. If the performance of any part of this Quotation by Seller is prevented, hindered or delayed by reason of acts of God or the public enemy; accidents, fires or floods; strikes, work stoppages, slowdowns; shortage of cars, fuel, electric power or labor; delays in transportation; plant closure; compliance with any governmental order or regulation; inability to obtain on reasonably acceptable terms any public or private license, permit or other authorization; curtailment or suspension of activities to remedy or avoid an actual or alleged, present or prospective enforcement of federal, state or local environmental standards; or any other similar or dissimilar contingency beyond the control of Seller, then Seller shall be excused from such performance during the continuance of such contingency; provided that Seller notifies Buyer as promptly as is reasonably possible (i) of Seller's inability to perform and (ii) when, in Seller's reasonable judgment, full performance is likely to be resumed.
8. If extraordinary circumstances beyond the Seller's reasonable control significantly increase Seller's cost of performance of its obligations hereunder, upon the request of Seller, the parties shall adjust the conditions of this Quotation in order to reasonably alleviate the effect of such extraordinary circumstances. If the parties do not reach an agreement with regard to adjusted conditions occasioned by such extraordinary circumstances within thirty (30) days following the Seller's notification of the request, then Seller shall have the right, at its sole discretion, to terminate this Quotation upon thirty (30) days' notice to Buyer.
9. The purchase price shall be adjusted for all costs incurred by Seller hereunder in order to comply with any Federal, State or local law, regulation or order enacted, changed or amended after the date this Quotation is signed by Buyer including, without limitation, fuel and other taxes, laws, regulations or orders relating to health, safety, conservation, reclamation, environmental protection, pollution control and air, water and soil standards but specifically excluding any and all income taxes. In the event that any Federal, State or local law, regulation or order is enacted, changed or amended after the date that this Quotation is signed by the Buyer, Seller shall determine the cost per ton of goods sold hereunder to Seller in order to comply with such laws, regulations or orders and advise Buyer of such costs, verified by adequate supporting documentation. The amount so determined shall be added to the purchase price as an adjustment to become effective as and when such costs are incurred by Seller.
10. Buyer acknowledges and agrees that it is purchasing the goods from Seller for use in its operations, and that Buyer will not resell the goods to third parties at any time without the express written consent of Seller.
11. Buyer may not return either goods or orders or both once accepted by Buyer without Seller's prior written consent. If Seller consents to the return of goods hereunder, a cancellation charge shall be charged to Buyer in an amount equaling the total costs to Seller to restock such returned goods.
12. This Quotation is subject to the availability of goods sold hereunder at Seller's plant at the time shipment is required, and, in the event of shortage, Seller shall be obligated to sell and deliver only Buyer's pro rata share of goods available.
13. Prices quoted on annual contracts, if accepted within thirty (30) days from the date of this Quotation, shall be subject to revision unilaterally by Seller upon Seller's written notice thirty (30) days prior to the effective date of such revision.
14. Buyer shall not disclose any information contained in this Quotation or related to the services to be performed under this Quotation by Seller to any person, except to Seller's personnel as may reasonably be necessary to enable Seller to exercise its rights and perform its obligations under this Quotation. Notwithstanding the foregoing, Buyer may disclose any confidential information to the extent that disclosure is compelled in connection with legal or government proceedings or requests, or if the Buyer is required to report or disclose such confidential information by law or pursuant to the rules or regulations of any regulatory authority having jurisdiction over the Buyer; provided, however, that should such disclosure be compelled or reporting required, the Buyer shall give notice to the Seller, as promptly as is reasonably practicable, before any such disclosure or reporting in order to permit the Seller to contest such disclosure or reporting.
15. Buyer and Seller acknowledge that the transaction contemplated by this Quotation bears a reasonable relation to the State of Alabama and agree that the internal law, and not the law of conflicts, of the State of Alabama will govern the rights and duties of Buyer and Seller under this Quotation. The Buyer and Seller specifically intend that the provisions of the Alabama Uniform Commercial Code shall control all aspects of this Quotation and its interpretation, and that all definitions contained in the Alabama Uniform Commercial Code shall be applicable here except when this Quotation expressly provides otherwise.
16. This Quotation reflects the negotiations of the Buyer and Seller. Language used herein shall be deemed to be the language chosen by the Buyer and Seller to express their mutual intent and no rule of strict construction shall be applied.
17. Whenever possible, each provision of this Quotation shall be interpreted in such a manner as to be effective and valid under applicable law; but if any provision of this Quotation is held to be prohibited or invalid under applicable law, such prohibition or invalidity shall be effective only to the extent of such prohibition or invalidity without invalidating the remainder of this Agreement.
18. Buyer shall not assign this Quotation without Seller's prior written consent. This Quotation shall inure to the benefit of and be binding upon the Buyer and Seller and their respective permitted successors and assigns.

Sixth Order of Business



Coral Springs Improvement District

MEMORANDUM

Date: December 7, 2012

To: Coral Springs Board of Supervisors

From: Ken Cassel, District Manager *KC*

CC: William Capko, District Council

RE: WA 65.1 Amendment

You have before you an amendment for WA 65.1. This amendment is a net zero cost impact to the project. The amendment is moving funds from line item to line item to be able to properly account for the work being done.

On page 4 of 5 you will see where we are deleting certain items and adding the bypass blend line. Staff, Dan and I have reviewed the changes and determined that modifications to the bypass feed line is necessary and the flush line items are no longer necessary.

It is recommended that the amendment be approved.

WORK AUTHORIZATION 65 – AMENDMENT No.1

CSID WA #65.1

Globaltech No. 120319

Pursuant to the provisions contained in the "Contract for Professional Engineering Consulting and Design-Build Services on a Continuing Contract Basis " between the CORAL SPRINGS IMPROVEMENT DISTRICT, hereinafter referred to as "OWNER", and Globaltech, Inc., hereinafter referred to as "FIRM", dated July 1, 2012 (hereinafter referred to as "AGREEMENT"), this Work Authorization - Amendment, executed this _____ day of _____ 2012, authorizes the FIRM to provide services under the terms and conditions set forth herein and in the AGREEMENT, which is incorporated herein by reference as though set forth in full.

The OWNER and Firm agree to changes related to Ammonia Sulfate System (CSID WA#65), hereinafter referred to as the "Specific Project".

Section 1 – Terms

No change.

Section 2 – Scope of Work Change

The original scope of work is for the installation of a new ammonia sulfate storage and feed system and associated transfer piping modifications for the Reverse Osmosis (RO) Water Treatment Plant (WTP). The changes to the original scope of work are described below.

Task 1 – Engineering Services

Add Design and Permitting of Bypass Blend Line: Raw water use for bypass blending is currently being sent directly from the wells to the bypass cartridge filter. During startup, the bypass cartridge filter was inundated with sand from the wells. This change will incorporate piping changes to take raw water downstream of the existing sand strainer so

that less sand is sent to the bypass cartridge filter. Additional engineering services are to be provided for this change.

1. Provide drawing(s) to incorporate a new raw water bypass line from sand strainer outlet to the bypass cartridge filter.
2. Incorporate change into health department permit application.
3. Coordinate material and equipment purchase and subcontractors.
4. Review, administer, and track equipment submittals.
5. Provide record drawings for changes.

By incorporating the changes into the original project, no additional health department permit fee was necessary for this change. An additional engineering fee of \$6,000 is to be added

Task 2 – Construction Services

The following changes were made construction services:

Ammonia Sulfate Storage and Feed System

Eliminate ammonia sulfate day tank. The ammonia sulfate day tank and transfer pump was eliminated after demonstrating to the health department that other ways exist to provide adequate feeding of the chemical without over dosing. This change not only saved equipment cost but future operation and maintenance cost for the eliminated equipment. A credit of \$9,476.67 is provided for the equipment and installation.

RO WTP Transfer Piping Modifications

Eliminate 12" flush piping. The installation of the 12-inch cement lined ductile iron pipe approximately 260 feet in length to serve as a permanent flushing pipeline to the holding pond is to be eliminated. The flush line is only needed temporarily and the existing temporary flush line will be used. A credit of \$38,517.60 (\$26,573.84 installation + \$11,943.76 pipe) is provided.

Free Chlorine and Ammonia/Monochloramine Analyzers

No change.

Add Bypass Blend Line

Add installation of bypass blend line. Furnish and install an 8" x 24" tapping sleeve for 24" ss pipe, 8" ductile iron pipe (DIP), 8" butterfly valve, 8" DIP tee, 8" flange coupling adapter, and two 8" pipe supports. Paint new pipe to match existing piping. An additional construction line item for the bypass blend line of \$30,895.59 is to be added.

Assumptions

No change.

Section 3 – Location

No change.

Section 4 – Deliverables

No change.

Section 5 – Time of Performance

No change

Section 6 – Method and Amount of Compensation

Section 6 remains unchanged with the following modifications:

- No change in original total job price of **\$589,746.20**.
- Changes in costs shall be added to the Allowance.
- Schedule of Values changed as indicated in Table below:

Description of Work	Original Contract Value	Changes	Total Value
Engineering	\$57,780.00	+\$6,000	\$63,780
(New) Bypass blend line	\$0	+\$30,895.59	\$30,895.59
Day Tank & Pump	\$9,476.67	-\$9,476.67	\$0
12" Flush Install	\$26,573.84	-\$26,573.84	\$0
12" Flush Pipe & Fittings	\$11,943.76	-\$11,943.76	\$0
Allowance	\$20,006.00	+11,098.68	\$31,104.68
Total job price change		\$0	

A revised Schedule of Values is provided for the Project in Attachment A.

Section 7 – Application for Progress Payment

No change.

Section 8 – Responsibilities

No change.

Section 9 – Insurance

No change.

Section 10 – Level of Service

No change.

Section 11 – Indemnification

No change

IN WITNESS WHEREOF, this Work Authorization, Amendment No. 1, consisting of five (5) pages and Attachment A has been caused fully executed on behalf of the FIRM by its duly authorized officer, and the OWNER has the same to be duly name and in its behalf, effective as of the date herein above written.

(SEAL)

CORAL SPRINGS IMPROVEMENT DISTRICT

ATTEST:

President

Printed name of Witness

Printed name

Date

Approved as to form and legality

Printed name of Witness

District Counsel

Printed name of Witness

State of Florida
County of Broward

ENGINEER

Company

The foregoing instrument was
acknowledged before me on this
__ day of _____, 2012 by

Signature

who is personally known to me OR
produced _____
as identification.

Name and title (typed or printed)

Signature of Notary

Date

Attachment A

Revised Schedule of Values



SCHEDULE OF VALUES

Client: Coral Springs Improvement Dist
 10300 NW 11th Manor
 Attn: Ken Cassel
 Coral Springs FL 33071

Project Name: CSID Ammonia Sulfate

Description of Work	Contract Value	Changes	Total Value
General Conditions	59,729.11		59,729.11
Stework			
Mob/Demob	7,945.18		7,945.18
Utility Locates	2,672.25		2,672.25
Install 12'			
Installation	26,573.84	-26,573.84	
12' Pipe & Fittings	11,943.76	-11,943.76	
Sample Line			
CL2 Line Installation	3,245.06		3,245.06
Install 36'			
Installation	20,439.92		20,439.92
36' Pipe & Fittings	36,130.02		36,130.02
Install 16" Tie-In			
Installation			
Pipe & Fittings	6,643.46		6,643.46
	5,348.97		5,348.97
Ammonia Line			
Install Piping	7,610.34		7,610.34
Install Tubing	3,146.28		3,146.28
Install Injectors & Fittings	2,438.00		2,438.00
Site Restoration			
Asphalt	3,153.12		3,153.12
Seed & Sod	1,848.00		1,848.00
Concrete/Building Mods			
Concrete Curbs	9,079.36		9,079.36



SCHEDULE OF VALUES

Client: Coral Springs Improvement Dist
 10300 NW 11th Manor
 Attn: Ken Cassel
 Coral Springs FL 33071

Project Name: CSD Ammonia Sulfate

Description of Work	Contract Value	Changes	Total Value
Pedestal	8,719.99		8,719.99
New Door Opening	2,800.00		2,800.00
Ammonia Station Pad	4,159.31		4,159.31
Misc Metals & Pipe Supports	22,778.47		22,778.47
New Door	3,854.56		3,854.56
Coatings	30,218.55		30,218.55
Equipment			
Install Owner-Supplied Tanks	5,842.79		5,842.79
HDPE Day Tank	9,476.67	-9,476.67	
Chemical Metering System	15,899.54		15,899.54
Eyewash	4,768.81		4,768.81
I&C			
Programming	17,696.00		17,696.00
Fill Panels	6,338.80		6,338.80
Install Ownr-Supp. CL17/APA	2,635.56		2,635.56
Level Transmitters	3,657.00		3,657.00
Mechanical			
Above Ground Piping	69,450.78		69,450.78
Static Mixer	10,203.03		10,203.03
Misc. Fittings	914.25		914.25
HVAC	5,683.06		5,683.06
Line Testing & Disinfection	4,258.09		4,258.09
Electrical	27,272.00		27,272.00
Tools & Consumables	2,547.71		2,547.71
Heavy Equipment	31,320.39		31,320.39



SCHEDULE OF VALUES

Client: Coral Springs Improvement Dist
10300 NW 11th Manor
Attn: Ken Cassel
Coral Springs FL 33071

Project Name: CSD Ammonia Sulfate

Description of Work	Contract Value	Changes	Total Value
Allowance	20,006.00	11,098.68	31,104.68
Engineering	57,780.00	6,000.00	63,780.00
Bonding	13,518.17		13,518.17
Bypass Blend Line		30,895.59	30,895.59
Totals:	589,746.20	0.00	589,746.20

Seventh Order of Business

WORK AUTHORIZATION

CSID WA # 71

Globaltech No. 120355

Pursuant to the provisions contained in the "Contract for Professional Engineering Consulting and Design-Build Services on a Continuing Contract Basis " between the CORAL SPRINGS IMPROVEMENT DISTRICT, hereinafter referred to as "OWNER", and Globaltech, Inc., hereinafter referred to as "FIRM", dated July 1, 2012 (hereinafter referred to as "AGREEMENT"), this Work Authorization authorizes the FIRM to provide services under the terms and conditions set forth herein and in the AGREEMENT, which is incorporated herein by reference as though set forth in full.

The OWNER desires engineering consulting services related to the Services During Construction for LP Tank Replacements for Stormwater Pump Stations CSID #1 and CSID #2, hereinafter referred to as the "Specific Project".

Section 1 – Terms

The FIRM shall be defined as an individual, corporation or contractor having a direct contract with the OWNER or with any other subcontractor in the performance of a part of the work contracted for under the terms of this Work Authorization with the OWNER.

Section 2 – Scope of Work

The FIRM will provide the following services in accordance with the AGREEMENT:

The existing liquid petroleum (LP) or propane tanks that provide fuel to the Stormwater Pump Stations CSID #1 and CSID #2 are over 40 years old and are need of replacement. Each pump station has three buried 1,000 gallon LP storage tanks. The OWNER has contracted with Sungas Services to replace the LP storage tanks and has requested that the FIRM

provided limited oversight of the installation. The work is anticipated to be conducted sequentially with one station being worked on at a time.

The scope of this Work Authorization includes the following:

Task 1 – Engineering Services

1. Meet with the OWNER and Sungas Services to review the project scope.
2. Review documents provided by OWNER or Sungas Services related to the installation. Documents may include permits, equipment cutsheets, and pressure test results.
3. Make periodic site visits to each station to check conformity to Sungas Services proposal. Approximately, five (5) site visits are anticipated per station or a total of ten (10) site visits. The visits per site include: preconstruction, beginning, middle, and end of construction.
4. Document progress of project by taking photographs during site visits.
5. Preparation of a memorandum summarizing the work conducted during the installation for each pump station. Depending on how the work is conducted a single memorandum or two separate summary memorandums are to be prepared.

Assumptions

Assumptions for the project are as follows:

- Permitting and surveying if required are by others.
- OWNER shall administer contract. FIRM shall provide limited oversight and provide recommendations and suggestions to OWNER.

Section 7 - Application for Progress Payment

1. Unless otherwise prescribed by law, at the end of each month, the FIRM shall submit to the OWNER for review, an Application for Progress Payment filled out and signed by the FIRM covering the Work completed as of the date of the Application and accompanied by such supporting documentation as is required by the AGREEMENT.

Section 8 – Responsibilities

The FIRM shall, under no circumstance, look to the OWNER to provide any labor or equipment for the FIRM. The FIRM shall provide all of the labor and equipment necessary to perform the job or services contracted for at the expense of the FIRM. Property of any kind that may be on the premises, which are the site of the performance of this contract, during the performance of this Work Authorization, shall be at the sole risk of the FIRM.

- 8.1 The OWNER hereby designates Randy Fredrick as the OWNER's representative.
- 8.2 In addition to applicable provisions of Section 2 of the AGREEMENT, the OWNER will:
 - Provide copies of existing drawings and equipment cut sheets if requested by FIRM
 - Pay for any required permit fees

The FIRM acknowledges and understands that it is an independent contractor in its relationship with the OWNER. The FIRM hereby designates Rick Olson as the FIRM's representative.

Section 9 – Insurance

The FIRM shall provide certificate of insurance to the OWNER setting forth the type and amount of insurance carried by the FIRM and conforming to the minimum requirements set forth in the AGREEMENT.

Section 10 – Level of Service

The OWNER shall have the right to terminate said Agreement by giving the FIRM thirty (30) days written notice if the service that is being provided is not maintained at levels necessary to provide the required service. The OWNER will determine in its sole judgment what constitutes a satisfactory level of service.

Section 11 – Indemnification

The Firm shall indemnify and hold harmless the Owner and its officers and employees as set forth in Section 11 of the Agreement.

IN WITNESS WHEREOF, this Work Authorization, consisting of eight (8) pages and Attachment A has been caused fully executed on behalf of the FIRM by its duly authorized officer, and the OWNER has the same to be duly name and in its behalf, effective as of the date herein above written.

CORAL SPRINGS IMPROVEMENT DISTRICT

Signature of Witness

Signature of President

Printed name of Witness

Dr. Marty Shank

Printed Name of President

Date

Approved as to form and legality

District Counsel

State of Florida
County of Broward

ENGINEER

The foregoing instrument was
acknowledged before me on this
___ day of _____, 2012 by

Company

who is personally known to me OR
produced _____
as identification.

Signature

Troy Lyn, P.E., Vice President

Name and Title (typed or printed)

Signature of Notary

Date

Attachment A
Budget Summary

ATTACHMENT A

WA#71 - Services During Construction for LP Tank Replacements for
Stormwater Pump Stations CSID#1 and CSID#2

Budget Summary

Task	Task Description	E6	Adm 3	Adm 1		Total Labor	*Sub-Consultant Services	Sub-Consultants
				\$50.00	\$75.00			
1	Engineering	\$175.00						
	Project Management/Coordination	4	4	4				
	Site Visits/Meetings	40						
	Prepare Summary Memos	8		4				
	Subtotal Task 1	52	4	8		\$9,800		
	Labor Total					\$9,800		
	Subconsultant Labor Total						\$0	
	Subconsultant Multiplier						1.12	
	Subcontract Total						\$0	
	PROJECT TOTAL						\$9,800	

Eighth Order of Business

8A

**Coral Springs Improvement District
Utility Billing Work Orders**

	2012												TOTAL
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	
Customer Inquiry requiring work order	97	45	36	40	41	54	50	35	29	54	21		502
Mis-Reads	5	5	6	2	3	4	6	11	4	8	5		59
Meter Calibration Tests	1	0	0	0	2	0	1	1	1	4	0		10

	2011												TOTAL
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	
Customer Inquiry requiring work order	73	44	53	52	58	31	48	55	45	59	26	48	592
Mis-Reads	4	7	12	6	2	2	11	1	8	7	5	4	69
Meter Calibration Tests	4	0	0	0	3	1	1	2	1	2	1	1	16

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

Financials

**Coral Springs
Improvement District**

Financial Reporting
for
NOVEMBER 2012

December 17, 2012
Board of Supervisors Meeting

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

November 30, 2012

Description	General Fund	Water & Sewer Fund	General Fixed Assets	Totals
ASSETS				
Cash & Cash Equivalents:				
Checking Accounts	\$ 3,994,321	\$ 8,215,753	\$ -	\$ 12,210,074
Cash on Hand	-	500	-	500
Money Market Accounts	3,233,691	4,750,942	-	7,984,633
State Board of Admin. (Net)	10,492	61,836	-	72,328
Certificates of Deposit	258,849	257,486	-	516,335
Restricted Cash	-	-	-	-
Restricted Investments	-	9,830,516	-	9,830,516
Accounts Receivable	-	923,931	-	923,931
Unbilled Utility Revenues Receivable	-	680,051	-	680,051
Accrued Interest Receivable	522	-	-	522
Due from Other Funds	-	25,991	-	25,991
Prepaid Expenses	29,153	331,194	-	360,347
Bond Costs (2007 Series)	-	888,758	-	888,758
Bond Finance Costs	-	47,398	-	47,398
Land	-	361,739	553,200	914,939
Easements	-	394,998	-	394,998
Meters in Field (Net)	-	102,975	-	102,975
Machinery & Equipment (Net)	-	220,856	646,005	866,861
Imp. Other than Bldgs (Net)	-	33,339,866	6,633,976	39,973,842
Buildings (Net)	-	188,189	-	188,189
Construction in Progress	-	27,765,445	-	27,765,445
Total Assets	\$ 7,527,028	\$ 88,388,424	\$ 7,833,181	\$ 103,748,633

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

November 30, 2012

Description	General Fund	Water & Sewer Fund	General Fixed Assets	Totals
LIABILITIES				
Accounts Payable	\$ 8,432	\$ 92,044	\$ -	\$ 100,476
Contracts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Accrued P & I Payable	-	-	-	-
Accrued Int Payable-2002 Series	-	74,250	-	74,250
Accrued Int Payable-2007 Series	-	989,078	-	989,078
Accrued R & R Reserve	-	-	-	-
Accrued Wages Payable	5,400	38,554	-	43,954
Accrued Vac/Sick Time Payable	-	146,510	-	146,510
Pension Payable	-	4,462	-	4,462
Utility Tax Payable	-	46,759	-	46,759
Payroll Taxes Payable	-	-	-	-
Deposits	2,500	484,644	-	487,144
Due to Other Funds	25,991	-	-	25,991
Bonds Payable	-	47,398,333	-	47,398,333
Bond Discount-2007 Series	-	(751,819)	-	(751,819)
Deferred Loss (2002 Series)	-	(94,983)	-	(94,983)
Total Liabilities	42,323	48,427,832	-	48,470,155
FUND BALANCE / NET ASSETS				
Fund Balance:				
Unspendable	29,153	-	-	29,153
Assigned	6,554,732	-	-	6,554,732
Unassigned	900,820	-	-	900,820
Net Assets	-	39,960,592	-	39,960,592
Investment in GFA	-	-	7,833,181	7,833,181
Total Fund Balance / Net Assets	7,484,705	39,960,592	7,833,181	55,278,478
Total Liabilities & Fund Balance / Net Assets	\$ 7,527,028	\$ 88,388,424	\$ 7,833,181	\$ 103,748,633

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

For the Period Ending November 30, 2012

	Adopted Budget FYE 2013	Prorated Budget Thru 11-30-12	Actual 2 Month Ending 11-30-12	Variance Favorable (Unfavorable)
REVENUES:				
Assessments (Net)	\$ 2,074,946	\$ 310,010	\$ 310,010	\$ -
Permit Review Fees	1,200	200	-	(200)
Miscellaneous Revenue	-	-	-	-
Interest Income	2,400	400	1,719	1,319
Unrealized Loss-SBA	-	-	-	-
Shared Personnel Rev.	28,387	4,731	4,731	-
Carry Forward Assigned Funds	275,900	-	-	-
Total Revenues	2,382,833	315,341	316,460	1,119

EXPENDITURES:

Administrative

Supervisor Fees	7,200	1,200	1,200	-
Salaries/Wages	95,883	14,751	14,476	275
Special Pay	224	-	-	-
FICA Taxes	7,887	1,213	1,200	13
Pension Expense	9,588	1,475	872	603
Health Insurance	25,189	4,198	4,424	(226)
Workers Comp. Ins.	2,576	429	40	389
Engineering Fees	12,000	2,000	600	1,400
Attorney Fees	36,000	6,000	6,740	(740)
Special Consulting Services	50,000	-	-	-
Annual Audit	7,868	3,598	3,598	-
Actuarial Computation-OPEB	454	-	-	-
Management Fees	48,000	8,000	8,000	-
Communications-Telephone	2,961	494	494	-
Postage	636	106	106	-
Printing & Binding	2,520	420	420	-
Building Rent	12,000	2,000	2,000	-
Insurance	28,326	4,721	599	4,122
Legal Advertising	1,980	330	110	220
Contingencies/Other Current Charges	2,400	400	403	(3)
Fire & EMS Assessments	7,847	7,847	10,316	(2,469)
Technology Expense	22,000	3,667	3,667	-
Digital Record Management	25,000	-	-	-
Office Supplies	3,420	570	781	(211)
Dues, Subscriptions	5,000	833	2,800	(1,967)
Promotional Expenses	12,000	-	-	-
Capital Outlay	-	-	-	-
Total Administrative	428,959	64,252	62,846	1,406

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

For the Period Ending November 30, 2012

	Adopted Budget FYE 2013	Prorated Budget Thru 11-30-12	Actual 2 Month Ending 11-30-12	Variance Favorable (Unfavorable)
Field Operations				
Salaries and Wages	245,126	37,712	37,190	522
Special Pay	1,016	-	-	-
FICA Taxes	18,752	2,885	2,806	79
Pension Expense	24,512	3,771	2,231	1,540
Health Insurance	55,688	9,281	10,048	(767)
Worker's Comp. Insurance	6,269	1,045	1,643	(598)
Water Quality Testing	4,000	667	865	(198)
Communications-Radios/Cellphones	1,104	184	119	65
Electric Expense	1,383	231	224	7
Rentals & Leases	20,000	3,333	-	3,333
Insurance	20,564	3,427	3,550	(123)
R & M - General	21,291	3,549	5,102	(1,553)
R & M - Culvert Inspection & Cleaning	65,000	-	-	-
R & M - Canal Dredging & Maintenance	200,000	-	-	-
Operating Supplies - General	18,375	3,063	48	3,015
Operating Supplies - Chemicals	137,036	22,839	18,932	3,907
Operating Supplies - Uniforms	1,678	280	196	84
Operating Supplies - Motor Fuels	44,210	7,368	4,599	2,769
Dues, Licenses	1,020	170	43	127
Capital Outlay-Equipment	850	-	-	-
Capital Improvements	316,000	-	-	-
Total Field	1,203,874	99,805	87,596	12,209
Total Expenditures	1,632,833	164,057	150,442	13,615
Reserves:				
Reserved for 1st Qtr Operating	450,000	75,000	-	75,000
Reserved for Projects & Emergencies	300,000	50,000	-	50,000
Total Reserves	750,000	125,000	-	125,000
Total Expenditures & Reserves	2,382,833	289,057	150,442	138,615
Excess Revenues Over (Under) Expenditures & Reserves	\$ -	\$ 26,284	\$ 166,018	\$ 139,734
Fund Balance Beginning				7,318,687
Fund Balance Ending				\$ 7,484,705

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

For the Period Ending November 30, 2012

	Adopted Budget FYE 2013	Prorated Budget Thru 11-30-12	Actual 2 Month Ending 11-30-12	Variance Favorable (Unfavorable)
REVENUES:				
Water Revenue	\$ 6,467,008	\$ 1,077,835	\$ 985,455	\$ (92,380)
Sewer Revenue	5,852,977	975,496	912,226	(63,270)
Standby Revenue	1,872	312	419	107
Processing Fees	12,000	2,000	2,020	20
Lien Information Fees	9,000	1,500	2,700	1,200
Delinquent Fees	50,000	8,333	7,620	(713)
Contract Utility Billing Services	48,358	8,060	28,812	20,752
Contract HR & Payroll Services	10,805	1,801	1,801	-
Facility Connection Fees	-	-	-	-
Meter Fees	1,000	167	-	(167)
Line Connection Fees	-	-	-	-
Interest Income-SBA	-	-	1	1
Interest Income-2007 Bonds	-	-	926	926
Interest Income-Other Restricted	-	-	548	548
Interest Income-Other	-	-	2,559	2,559
Unrealized Gain (Loss)-SBA	-	-	-	-
Rental Income	53,911	8,985	9,161	176
Technology Sharing Revenue	21,138	3,523	3,667	144
Misc. Revenues	12,000	2,000	2,082	82
Transfer from R & R Fund	467,800	-	-	-
Carryforward Prior Yr Fund Balance	115,420	-	-	-
Total Revenues	13,123,289	2,090,012	1,959,997	(130,015)

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

For the Period Ending November 30, 2012

	Adopted Budget FYE 2013	Prorated Budget Thru 11-30-12	Actual 2 Month Ending 11-30-12	Variance Favorable (Unfavorable)
EXPENSES:				
Administrative				
Salaries/Wages/Overtime	584,936	89,990	88,516	1,474
Contract Personnel	-	-	-	-
Special Pay	1,742	-	-	-
FICA Taxes	44,748	6,884	6,704	180
Pension Expense	58,494	8,999	5,036	3,963
Health Insurance	102,911	17,152	17,214	(62)
Workers Comp. Insurance	14,594	2,432	218	2,214
Unemployment Comp	3,000	500	-	500
Engineering Fees	12,000	2,000	1,290	710
Trustee Fees and Other Exp.	18,900	3,150	2,278	872
Attorney Fees	30,000	5,000	1,413	3,587
Special Council Services	50,000	-	-	-
Travel & Per Diem	5,000	833	-	833
Annual Audit	11,640	5,397	5,397	-
Actuarial Computation-OPEB	1,800	-	-	-
Management Fees	72,000	12,000	12,000	-
Telephone	7,200	1,200	1,231	(31)
Postage	50,000	8,333	10,987	(2,654)
Printing & Binding	24,000	4,000	492	3,508
Electric	14,400	2,400	2,467	(67)
Rentals and Leases	3,600	600	455	145
Insurance	19,313	3,219	2,041	1,178
Repair and Maintenance	18,460	3,077	894	2,183
Legal Advertising	2,400	400	-	400
Other Current Charges	24,000	4,000	2,348	1,652
Credit Card Merchant Fees	48,000	8,000	9,865	(1,865)
Technology Expense	40,000	6,667	3,676	2,991
Digital Record Management	20,000	3,333	-	3,333
Toilet Rebate	-	-	990	(990)
Office Supplies	10,000	1,667	1,049	618
Dues, Memberships, Etc	6,000	1,000	2,592	(1,592)
Promotional Expenses	18,000	-	-	-
Capital Outlay	5,000	-	-	-
Total Administrative	1,322,138	202,233	179,153	23,080

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

For the Period Ending November 30, 2012

	Adopted Budget FYE 2013	Prorated Budget Thru 11-30-12	Actual 2 Month Ending 11-30-12	Variance Favorable (Unfavorable)
<u>Plant Operations</u>				
Salaries and Wages	1,415,763	217,810	206,031	11,779
Special Pay	2,653	-	-	-
FICA Taxes	106,235	16,344	15,607	737
Pension Expense	131,731	20,266	11,556	8,710
Health Insurance	278,676	46,446	45,258	1,188
Worker's Comp. Insurance	36,472	6,079	6,730	(651)
Water Quality Testing	163,174	27,196	10,348	16,848
Naturescape Irrigation Serv	3,000	-	-	-
Telephone	9,240	1,540	792	748
Electric Expense	848,209	141,368	89,399	51,969
Insurance	221,179	36,863	35,173	1,690
Repair & Maint-General	344,964	57,494	112,598	(55,104)
Repair & Maint-Filters for Nano Plant	180,452	-	-	-
Sludge Management-Water	58,954	9,826	-	9,826
Sludge Management-Sewer	249,600	41,600	13,224	28,376
Advertisement for Employment	6,000	1,000	-	1,000
Office Supplies	6,900	1,150	413	737
Operating Supplies-General	21,500	3,583	13,590	(10,007)
Operating Supplies-Chemicals	480,860	80,143	60,178	19,965
Operating Supplies-Uniforms	7,000	1,167	852	315
Operating Supplies-Motor Fuels	176,295	29,383	981	28,402
Dues, Licenses, Etc.	33,866	5,644	3,761	1,883
Capital Outlay	336,546	-	-	-
Renewal & Replacement Expense	467,800	5,953	5,953	-
Total Plant Operations	5,587,069	744,902	632,444	118,411

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

For the Period Ending November 30, 2012

	Adopted Budget FYE 2013	Prorated Budget Thru 11-30-12	Actual 2 Month Ending 11-30-12	Variance Favorable (Unfavorable)
Field Operations				
Salaries/ Wages/Overtime	639,110	98,325	87,149	11,176
Temporary Help	37,440	-	-	-
Special Pay	2,086	-	-	-
FICA Taxes	48,489	7,460	6,532	928
Pension Expense	58,868	9,057	5,229	3,828
Health Insurance	157,644	26,274	26,070	204
Worker's Comp. Insurance	16,291	2,715	4,333	(1,618)
Telephone	10,800	1,800	1,136	664
Electric	132,000	22,000	25,537	(3,537)
Rent Expense-SCADA	60,000	10,000	9,340	660
Insurance	37,921	6,320	6,286	34
Repair and Maintenance	199,846	33,308	8,551	24,757
Meters-Replacement Program	95,496	-	-	-
Meters-New Connections	4,100	-	-	-
Meters-Supplies	1,000	167	472	(305)
Office Supplies	4,800	800	44	756
Operating Supplies-General	18,500	3,083	5,539	(2,456)
Operating Supplies-Uniforms	5,394	899	547	352
Operating Supplies-Motor Fuels	42,275	7,046	9,100	(2,054)
Dues, Licenses, Etc	3,600	600	431	169
Capital Outlay	231,100	-	-	-
Renewal & Replacement	-	-	-	-
Total Field Operations	1,806,760	229,854	196,296	33,558
Total Operating Expenses	8,715,967	1,176,989	1,007,893	175,049
Reserves:				
Required Reserve for R & R	-	-	-	-
Total Operating Exp & Reserve	8,715,967	1,176,989	1,007,893	175,049
Available for Debt Service	4,407,322	913,023	952,104	45,034
Debt Service				
Principal				
2002 Series	1,880,000	313,333	313,333	-
2007 Series	-	-	-	-
Interest				
2002 Series	148,500	24,750	24,750	-
2007 Series	1,978,156	329,693	329,693	-
Total Debt Service	4,006,656	667,776	667,776	-
Excess Revenues (Expenses)	\$ 400,666	\$ 245,247	\$ 284,328	\$ 45,034
Net Assets Beginning				39,676,264
Net Assets Ending				\$ 39,960,592

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

For the Period Ending November 30, 2012

	Adopted Budget FYE 2013	Prorated Budget Thru 11-30-12	Actual 2 Month Ending 11-30-12	Variance Favorable (Unfavorable)
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Summary of Operations and Debt Service Coverage			
Revenues		<u>1,959,997</u>	
Operating Expenditures:			
Operating Expenditures-Admin		179,153	
Operating Expenditures-Plant		632,444	
Operating Expenditures-Field		<u>196,296</u>	
Total Operating Expenditures		<u>1,007,893</u>	
Required Reserve for R&R		-	
Total Operating Exp & Reserves		<u>1,007,893</u>	
Available for Debt Service		952,104	Debt Service Coverage 1.43
Less: Debt Service		<u>667,776</u>	
Excess Revenues (Exp)		<u>284,328</u>	

**CORAL SPRINGS IMPROVEMENT DISTRICT
ASSESSMENT COLLECTIONS FOR FYE 2013**

November 30, 2012

Date	Assessments Collected (net of all Commissions & Fees)
10-15-2012	\$ -
11-09-2012	370
11-21-2012	309,640
<hr/> Totals	<hr/> \$ 310,010 <hr/>

Coral Springs Improvement District

Check Registers

November 2012

<u>Fund</u>	<u>Check Date</u>	<u>Check No.</u>	<u>Amount</u>
General Fund	11-01-2012 thru 11-30-2012	2954 - 2969	\$ 57,430.33
Total			\$ 57,430.33
Water and Sewer	11-01-2012 thru 11-30-2012	13558 - 13705	\$ 950,854.28
Total			\$ 950,854.28

*** CHECK DATES 11/01/2012 - 11/30/2012 *** CSID - GENERAL FUND BANK A CHECKING - GENERAL F

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO	VENDOR NAME	STATUS	AMOUNT	CHECK#
11/02/12	00219			CUTRINE PLUS@15.30GAL		10,599.00	002954
11/02/12	00172			TRIBUNE@40.06GAL			
11/02/12	00230			CANVAS		244.61	002955
11/06/12	00247			MACHETTE			
11/06/12	00023			PADLOCK COMBINATION		7,004.00	002956
11/06/12	00064			HYDROHOL@56.94 GAL		10,315.60	002957
11/13/12	99999			AS 2,4-D AMINE@13.10 GAL			
11/13/12	00051			FIRE SERV ASSMT 11/30/12		113.82	002958
				121 NW 93RD TER PS 1			
				12000 SW 1ST ST PS 2			
				FLORIDA POWER & LIGHT CO.			
				TRASH SERV-CSID GF 10/12			
				TRASH SERV-PINETREE 10/12			
				TRASH SERV-SUNSHINE 10/12			
				WASTE MANAGEMENT		3,194.97	002959
				VOID CHECK		.00	002960
				*****INVALID VENDOR NUMBER*****			
				UNIFORMS 10/2012			
				GASOLINE 10/2012			
				NEXTEL 10/06/12			
				SAM'S-COOKIES 10/15/12			
				AMEX-T.G.GIFT CARDS 10/12			
				PHONE 11/12			
				POSTAGE 11/12			
				PRINTING 11/12			
				RENT 11/12			
				TECH SHARING 11/12			
				OFFICE SUPPLIES 11/12			
				HEALTH INS - ADMIN 11/12			
				HEALTH INS - FIELD 11/12			
				GAP INS - ADMIN 11/12			
				GAP INS - FIELD 11/12			
11/13/12	00043			RENEW FASD MEMBER.FY12/13		11,134.91	002961
11/13/12	00059			FLORIDA ASSOC. OF SPECIAL DISTRICTS		2,625.00	002962
11/13/12	00248			REIMB.MEALS-SEMINAR			
11/13/12	00008			REIMB.MILEAGE-SEMINAR		43.31	002963
11/20/12	00249			REIMB.TOLLS-SEMINAR		4,239.67	002964
11/20/12	00099			LEGAL SERVICES 10/12		2,977.84	002965
11/27/12	00186			FUEL FOR PUMP STATION 1&2		175.00	002966
11/28/12	00106			SUN GAS		3,598.00	002967
				ANNUAL SPEC DIST FEE FY13		300.00	002968
				DEPARTMENT OF ECONOMIC OPPORTUNITY			
				AUDITING FY2012 GF 40%		864.60	002969
				KEEFE, MCCULLOUGH & CO., LLP			
				GENERAL ENGINEERING 10/12			
				MCKUNE & ASSOCIATES, INC.			
				QUARTERLY CANALS			
				FLORIDA SPECTRUM ENV. SERVICES, INC			
				TOTAL FOR BANK A		57,430.33	

*** CHECK DATES 11/01/2012 - 11/30/2012 *** CSID - GENERAL FUND
 BANK A CHECKING - GENERAL F

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

TOTAL FOR REGISTER 57,430.33

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

*** CHECK NOS. 013558-013705 CSID - WATER & SEWER FUND BANK E CHECKING - W & S

CHECK DATE	VEND#	INVOICE#	DATE	YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK#
11/02/12	00005								COT-SOD HYPO FUEL SURCHARGE		3,567.53	013558
11/02/12	00352								UTIL.TAX 10/01-10/31/2012		48,503.47	013559
11/02/12	00621								VIBRATION ANALYSIS TESTS		980.00	013560
11/02/12	00153								VIBRATION ANALYSIS TESTS		89.65	013561
11/02/12	00018								REIMB.PAYPAL P.FLOW 09/12			
									DAILY, DAN			
									HENGED LID ONLY			
									CONCRETE COVER HINGED LID			
									PIPE BLUE			
									WATER MARK PAINT			
									CTS PET/HDPE		471.64	013562
11/02/12	00020								FERGUSON ENTERPRISES, INC.			
11/02/12	00056								FISHER SCIENTIFIC COMPANY LLC.		18.79	013563
									CBOD & TSS			
									RO CONCENTRATE			
									CBOD & TSS			
									TOTAL COLIFORM /E/COILI			
									TOTAL COLIFORM			
									TOTAL COLIFORM/E COLI			
									HETEROTROPHIC PLATE COUNT			
									FLUORIDE			
11/02/12	01356								FLORIDA SPECTRUM ENV. SERVICES, INC		1,975.80	013564
									TIRES (2)UNIT#117			
									TIRE DISPOSAL			
									NEW VALVE STEM			
									WHEEL BALANCE			
									OIL FILTER CHANGE 5QTS			
									RECYCLEABLE FLUIDS			
									OIL			
									STATE TIRE FEE		441.35	013565
									GOLD COAST TIRE OF CORAL WEST			
11/02/12	00033								MAINTENANCE SUPPLIES			
									PIPES & PARTS--DIGESTER			
									SEWER PARTS			
									PAINT SUPPLIES/ACID		769.91	013566
11/02/12	01093								HOME DEPOT			
11/02/12	01051								LANDSCAPE MAINT 11/12		3,900.41	013567
									JLS LANDSCAPE SERVICES, INC.			
									LIGHT BULB			
									BULBS FOR THE ADMIN ST			
									BULKHEAD 100W			
									CAPACITORS ADM ST LIGHTS			
									LIGHT BULBS UNLIMITED		338.00	013568
11/02/12	00879								SUCTION DISC-ROTOGUARD			
									DISCHARGE DISC			
									TRUNNION NEO			
									GASKET SUCTION			
									GASKET DISCHARGE			

*** CHECK NOS. 013558-013705 CSID - WATER & SEWER FUND BANK E CHECKING - W & S

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO YRMO	END DFT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK #
11/02/12	00551				FREIGHT			
11/02/12	01175				GOULDWS034D SUBMERS PUMP	RICE PUMP & MOTOR INC		1,400.35 013569
					UNIFORMS-PLANT WATER			
					UNIFORMS-PLANT WASTE			
					UNIFORMS-PLANT MAINT			
					UNIFORMS-FIELD			
					UNIFORMS-DUE GF	UNIFIRST CORPORATION		2,655.00 013570
11/02/12	00077				DEGREASER			188.82 013571
					DISCOUNT			
					SHIPPING	WESTERN ENVIRONMENTAL INDUSTRIAL SV		582.99 013572
11/06/12	88888				600186102 DILULLO CELESTI			.00 013573
11/06/12	88888				600186102 DILULLO CELESTI	CELESTINO DILULLO		38.59 013574
11/06/12	88888				100724105 MORDAS SEBASTIA	*SEBASTIAN MORDAS		9.46 013575
11/06/12	88888				410092307 TROPICAL SPRING	TROPICAL SPRINGS REALTY		54.04 013576
11/06/12	88888				810210110 CARABALLO RICHA	*RICHARD CARABALLO		62.71 013577
11/06/12	88888				510673217 LATO TERRY	TERRY LATO		36.27 013578
11/06/12	88888				420103210 DAVIDOWITZ JOYC	JOYCE DAVIDOWITZ		77.24 013579
11/06/12	88888				820386805 NECLERIO THOMAS	THOMAS NECLERIO		217.93 013580
11/06/12	88888				820594108 SAFEGUARD PROPE	SAFEGUARD PROPERTIES LLC		75.00 013581
11/06/12	88888				630156503 HOUSEKNECHT ALA	ALAN HOUSEKNECHT		41.97 013582
11/06/12	88888				030462305 RABY BRYAN	BRYAN RABY		178.66 013583
11/06/12	88888				030462306 LARSON TODD	TODD LARSON		39.88 013584
11/06/12	88888				530840312 DABYDEEN *SUNIT	*SUNITA DABYDEEN		32.03 013585
11/06/12	88888				840076502 ANDREWS RICHARD	RICHARD ANDREWS		36.28 013586
11/06/12	88888				440111003 SELBACH STEVEN	STEVEN SELBACH		66.72 013587
11/06/12	88888				440245313 SMITH JUNE/ARTH	*JUNE/ARTHUR SMITH		16.04 013588
11/06/12	88888				940550006 RISING REALTY	RISING REALTY		62.33 013589
11/06/12	88888				940558006 CITY PARTNER RE	CITY REALTY PARTNERS		125.00 013590
11/06/12	88888				540611804 PORCELAIN RICHA	RICHARD PORCELAIN		72.07 013591
11/06/12	88888				450135405 MCCARTNEY DUSTI	DUSTIN MCCARTNEY		266.33 013592
11/06/12	88888				760034111 STRATEGY INVEST	STRATEGY INVESTMENT GROUP		

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

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO	YRMO	FND	DFT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK#	AMOUNT
11/06/12	88888								760067404 WATCHORN THOMAS THOMAS WATCHORN		97.04	013599	97.04
11/06/12	88888								260363609 KOTLER DAVID DAVID KOTLER		94.47	013594	94.47
11/06/12	88888								460530810 EASY SPIRIT RET EASY SPIRIT RETAIL		8.52	013595	8.52
11/06/12	88888								060635604 NORTON KEVIN/JO KEVIN/JOANN NORTON		144.90	013596	144.90
11/06/12	88888								160785807 VOMED LLC VOMED LLC		62.41	013597	62.41
11/06/12	88888								470592707 BLOHM FRANK/ARD FRANK/ARDYCE BLOHM		4.55	013598	4.55
11/06/12	88888								480214608 FEDERAL HOME LO FEDERAL HOME LOAN MORTGAGE		62.88	013599	62.88
11/06/12	88888								480218805 SAINT-REMY JEAN JEAN HUBERT SAINT-REMY		100.78	013600	100.78
11/06/12	88888								980681412 SCHMITZ MICHAEL MICHAEL/KAY SCHMITZ		42.79	013601	42.79
11/06/12	88888								980683704 DURAN ANTHONY ANTHONY DURAN		64.49	013602	64.49
11/06/12	88888								080718405 WESTON MICHELLE MICHELLE/DAMIAN WESTON		111.65	013603	111.65
11/06/12	88888								190849703 ACUYO ARNALDO ARNALDO ACUYO		139.04	013604	139.04
11/06/12	88888								190851106 NASCIMENTO GUST *GUSTAVO NASCIMENTO		25.33	013605	25.33
11/06/12	88888								890900103 MALLEN *JOSHUA *JOSHUA MALLEN		10.86	013606	10.86
11/06/12	01374								PAYABLE DENTAL 12/12				
									ADMIN DENTAL 12/12				
									WATER DENTAL 12/12				
									WASTE DENTAL 12/12				
									MAINT DENTAL 12/12				
									FIELD DENTAL 12/12				
									AMERITAS LIFE INSURANCE CORP-DENTAL		3,661.72	013607	3,661.72
11/06/12	01374								PAYABLE VISION 12/12				
									ADMIN VISION 12/12				
									WATER VISION 12/12				
									WASTE VISION 12/12				
									MAINT VISION 12/12				
									FIELD VISION 12/12				
									AMERITAS LIFE INSURANCE CORP-VISION		771.68	013608	771.68
11/06/12	00694								TECH SUPP 09/26-10/25/12 ASSOCIATED SYSTEMS, INC.		1,185.00	013609	1,185.00
11/06/12	00963								LONG DISTANCE-WATER 10/12 AT & T (LONG DISTANCE)		37.34	013610	37.34
11/06/12	00153								REIMB.PAYPAL P.FLOW 10/12 DALY, DAN		111.75	013611	111.75
11/06/12	00023								ADMIN ELECTRIC 10/12				
									PLT-WATER ELECTRIC 10/12				
									PLT-WASTE ELECTRIC 10/12				
									FIELD ELECTRIC 10/12				
									FLORIDA POWER & LIGHT CO.		58,845.68	013612	58,845.68
11/06/12	00044								COVER STOCK PAPER-ADMIN				

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

CHECK DATE	VEND#	INVOICE	EXPENSED TO	YRMO	FND DFT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK#
11/06/12	00751		HOLIDAY STATIONARY-ADMIN								
11/06/12	01098		GIFTCARD-CURT								
11/06/12	01183		GIFTCARD-MARTINDS								
11/06/12	01264		GIFTCARD-KENNEETH								
			PRINCIPAL 2002 SER 11/12					US BANK		209.11	013613
			INTEREST 2002 SER 10/12					US BANK		160,000.00	013614
			INTEREST 2007 SER 11/12					US BANK		12,375.00	013615
			ADMIN PHONE 11/12					WINDSTREAM NUVOX, INC.		174.20	013617
			PLANT-WASTE PHONE 11/12					WINDSTREAM NUVOX, INC.		131.31	013618
			FIELD PHONE 11/12					WINDSTREAM NUVOX, INC.			
			ADMIN PHONE 11/12					WINDSTREAM NUVOX, INC.			
			FIELD PHONE 11/12					WINDSTREAM NUVOX, INC.			
			COPY MACHINE LEASE 10/12								
			COPY MACH LEASE11/12#7232					XEROX CORPORATION		259.91	013619
			COPY MACH READS11/12#7232					XEROX CORPORATION		168.53	013620
			INTERNET CONN 11/12					ADVANCED CABLE COMMUNICATIONS		2,601.86	013621
			AFLAC P/R DEDUCT 11/2012					AFLAC		4,670.00	013622
			RENTAL FEE CENTRAL SITE					DATA FLOW SYSTEMS, INC			
			RENTAL FEE LIFT STATION					DATA FLOW SYSTEMS, INC			
			REIMB. MEALS-SEMINAR					DWIGGINS, CURTIS		32.65	013623
			REIMB. MILEAGE-SEMINAR					DWIGGINS, CURTIS			
			RO CONCENTRATE								
			CBOD & TSS								
			DISINFECTIION TEST								
			CBOD & TSS								
			CBOD & TSS								
			CBOD & TSS								
			CBOD & TSS								
			CBOD & TSS								
			CBOD & TSS								
			CBOD & TSS								
			RO CONCENTRATE								
			CBOD & TSS								
			CBOD & TSS								
			CBOD & TSS								
11/13/12	00023		FIELD ELECTRIC 10/12					FLORIDA SPECTRUM ENV. SERVICES, INC		1,344.00	013625
11/13/12	00514		SLUDGE MGMT SEWER 10/12					FLORIDA POWER & LIGHT CO.		57.43	013626
11/13/12	00996		SODA ASH					H & H LIQUID SLUDGE DISPOSAL, INC.		6,612.48	013627
11/13/12	01378		BAL.DUE @ 100% COMPLETION					HARCROS CHEMICALS		958.50	013628
			HMT, INC.					HARCROS CHEMICALS		16,953.00	013629

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

*** CHECK NOS. 013558-013705 CSID - WATER & SEWER FUND BANK E CHECKING - W & S

CHECK VENDOR INVOICE EXPENSED TO DATE NUMBER YRMO FND DPT ACCT# SUB VENDOR NAME STATUS AMOUNT CHECK # AMOUNT

CHECK DATE	VEND#	INVOICE #	EXPENSED TO DATE	NUMBER	YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK #	AMOUNT
11/13/12	00033									MAINTENANCE SHOP SUPPLIES				
										HOME DEPOT				230.15 013630
11/13/12	01329									VANTAGEPOINT TRANSFER AGENTS-705880				470.00 013631
11/13/12	01201									VANTAGEPOINT TRANSFER AGENTS-106832				6,145.14 013632
11/13/12	01202									VANTAGEPOINT TRANSFER AGENTS-306644				2,879.98 013633
11/13/12	01302									LEWIS, LONGMAN & WALKER, P.A.				662.50 013634
11/13/12	01302									BOND-LEGAL 10/12-NANO				22,262.68 013635
11/13/12	01380									BOND-LEGAL 10/12-PLANT F				
11/13/12	01150									CSID#10 REG ENV BLK 1,000				267.06 013636
										CSID SERV.POSTCARDS 500				
										OFFICE SUPPLIES - ADM				
										CREDIT-#15 INK CARTRIDGE				
										OFFICE SUPPLIES - ADMIN				45.79 013637
										TRASH BAGS - FIELD				
										TEST THICKNESS OF PLANT E				
										Q.C. METALLOGICAL, INC.				450.00 013638
11/13/12	01382									470555406 PARKLAND ANIMAL				5,163.16 013639
11/13/12	88888									PARKLAND ANIMAL HOSPITAL INC.				
11/13/12	00551									PUMP-LWR MONT.ZONE #1MW				182.34 013640
11/13/12	00053									RICE PUMP & MOTOR INC				
11/13/12	00672									PAINT FOR ADMIN BLDG				45.09 013641
										SHERWIN-WILLIAMS				
										REIMB.MEALS-SEMINAR				
										REIMB.MILEAGE-SEMINAR				
										REIMB.TOLLS-SEMINAR				42.98 013642
11/13/12	01042									STOVER, EDWARD				
										12 X 10 BAUER PIPE-NANO				
										12" 45 DEGREE BEND-NANO				
										RENTAL PROTECT.PLAN-NANO				1,155.75 013643
11/13/12	00782									SUNBELT RENTALS				
										MONTHLY ASSESTMENT BILL				
										POSITIVE READINGS				96.95 013644
11/13/12	01381									SUNSHINE STATE ONE CALL OF FLA.				
										BURKS REPAIR KIT				
										FRIGHT				349.35 013645
11/13/12	01175									TRI-STATE PUMP, INC.				
										UNIFORMS-PLANT WATER				
										UNIFORMS-PLANT WASTE				
										UNIFORMS-PLANT MAINT				
										UNIFORMS-FIELD				
										UNIFORMS-DUE GF				188.82 013646
11/13/12	00441									UNIFIRST CORPORATION				
										COREPRO SAMPLER				

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

*** CHECK NOS. 013558-013705 CSID - WATER & SEWER FUND BANK & CHECKING - W & S

CHECK VENDOR#	DATE	INVOICE#	EXPENSED TO	YRMO	FND DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK#
11/13/12	00066		COREPRO BOTTOM SECTION					USA BLUEBOOK		586.82	013647
			FREIGHT								
11/16/12	01346		5 GAL DISTILLED WATER					ZEPHYRHILLS		17.87	013648
			5 BOTTLE GALLON DEPOSIT								
			OIL/FUEL SURCHARGE								
11/16/12	01385		40¢ FOR MATERIAL DELIVERY					ABC ROOFING CORP.		19,521.00	013649
			20¢ DEPOSIT-TEAR OFF								
11/16/12	00155		REPLACE REFUND CK #13573					NICOLINA DILULLO		61.93	013650
			ADMIN NEXTEL 11/12								
			PLANT-WATER NEXTEL 11/12								
			PLANT-WASTE NEXTEL 11/12								
			PLANT-MAINT NEXTEL 11/12								
			FIELD NEXTEL 11/12								
			NEXTEL 11/12 DUE CSID GF								
			NEXTEL 11/12 DUE SUNSHINE								
11/16/12	01264		ADMIN PHONE 11/12					WINDSTREAM NUVOX, INC.		485.99	013652
11/20/12	01386		REPLACE REFUND CK#13439					CINDY GRAFMAN		231.42	013653
11/20/12	01329		IRA-11/20/12 PLAN 705880					VANTAGEPOINT TRANSFER AGENTS-705880		420.00	013654
11/20/12	01201		401-11/20/12 PLAN 106832					VANTAGEPOINT TRANSFER AGENTS-106832		6,271.67	013655
11/20/12	01202		457-11/20/12 PLAN 306644					VANTAGEPOINT TRANSFER AGENTS-306644		2,879.98	013656
11/20/12	00766		AUDITING FY2012 WS 60¢					KEEFE, MCCULLOUGH & CO., LLP		5,397.00	013657
11/20/12	01231		ADMIN LIFE INS 12/12								
			WATER LIFE INS 12/12								
			WASTE LIFE INS 12/12								
			MAINT LIFE INS 12/12								
			FIELD LIFE INS 12/12								
			PAYABLE LIFE INS 12/12					MUTUAL OF OMAHA		4,399.41	013658
11/27/12	01089		PLANT PHONE WATER 11/12					AT & T		69.24	013659
11/27/12	01280		COBRA HLTH-ZICH 12/12								
			PAYABLE HEALTH INS 12/12								
			ADMIN HEALTH INS 12/12								
			WATER HEALTH INS 12/12								
			WASTE HEALTH INS 12/12								
			MAINT HEALTH INS 12/12								
			FIELD HEALTH INS 12/12					CONNECTICUT GENERAL LIFE INS COMP.		47,746.54	013660
11/27/12	00017		OVERNIGHT SERV - CSID WS					FEDEX		12.41	013661
11/27/12	01360		H.WK LEVELGATE APP1-10/12					GLOBALTECH		1,513.80	013662
11/27/12	01360		BD MEET/CH2M ISSUES-NANO					GLOBALTECH		350.00	013663

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

*** CHECK NOS. 013558-013705 CSID - WATER & SEWER FUND BANK E CHECKING - W & S

CHECK DATE	VEND#	INVOICE DATE	NUMBER	YRMO	FND	DFT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	...CHECK... AMOUNT	...
11/27/12	01360		PREP REQS #139R&R & 308					GLOBALTECH				200.00	013664
11/27/12	01360		DIW SLAB VOID APP.1-10/12					GLOBALTECH				4,438.80	013665
11/27/12	01061		REIMB.MEALS-SEMINAR					MCINTOSH, DAVID				107.01	013666
11/27/12	01056		REIMB.MILEAGE-SEMINAR					MCINTOSH, DAVID				650.00	013667
11/27/12	01056		BOND ENGINEER-09/12 NANO					MCKUNE & ASSOCIATES, INC.				390.00	013668
11/27/12	01380		BOND ENGINEER-09/12 WELLS					MCKUNE & ASSOCIATES, INC.				77.06	013669
11/27/12	01150		GENERAL ENGINEERING 10/12					MCKUNE & ASSOCIATES, INC.					
11/27/12	01150		10R ENV-DIST.OFF. 1,000					NGC HOLDINGS, INC.					
11/27/12	00073		TAPE - ADMIN									170.80	013670
11/27/12	00441		COFFEE FILTERS - ADMIN									7,175.04	013671
11/27/12	00064		TAPE DISPENSER/BINDER-ADM									13,995.99	013672
11/28/12	00005		PRESSBOARD COVERS - ADMIN									488.85	013673
11/28/12	00005		PRESSBOARD COVERS - ADMIN										
11/28/12	00005		OFFICE SUPPLIES - WTR FLT										
11/28/12	00005		OFFICE SUPPLIES - WTR FLT										
11/28/12	00005		REPLENISH BULK POSTAGE					POSTMASTER					
11/28/12	00005		WELL U/G SURVEY CAMERA					USA BLUEBOOK					
11/28/12	00005		TRASH SERVICE 12/12					WASTE MANAGEMENT					
11/28/12	00005		COT-SOD HYPO					ALLIED UNIVERSAL CORP.					
11/28/12	00005		FUEL SURCHARGE										
11/28/12	00005		SOD/PALLET										
11/28/12	00005		PALLET FEE										
11/28/12	00005		SOD/PIECE										
11/28/12	00005		SOD/PIECE										
11/28/12	00005		SOD/PIECE										
11/28/12	00005		SOD/PIECE										
11/28/12	00005		REP.RADIO WELL#7 & SCADA					CORAL SPRINGS NURSERY, INC.				377.50	013675
11/28/12	00005		INST.FLOW HARMONICS SUPP										
11/28/12	00005		SYSTEM FOR DW SAMP.SIGNAL										
11/28/12	00005		AGM 4-40 MILLIAMP SIGNAL										
11/28/12	00005		24 VOLT DC 30 WATT POWER										
11/28/12	00005		UPS SHIPPING					DELTA CONTROLS				1,259.36	013676
11/28/12	00005		EDTA										
11/28/12	00005		ELECTRODE STORAGE SOL										
11/28/12	00005		BRCESOL GRN-METHYL RED					FISHER SCIENTIFIC COMPANY LLC.				83.47	013677
11/28/12	00005		R.O. CONCENTRATE										
11/28/12	00005		TOTAL P&N										
11/28/12	00005		SLUDGE CAKE #1										
11/28/12	00005		BACTIS NOVEMBER										
11/28/12	00005		SLUDGE CAKE #2										

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO... NUMBER YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
11/28/12	01294		BACTIS NOVEMBER FLUORIDE HETEROTROPHIC PLATE COUNT BACTIS FOR NOVEMBER 2012 SLUDGE CAKE #3 R.O. CONCENTRATE	FLORIDA SPECTRUM ENV. SERVICES, INC		2,166.00	013678	
11/28/12	01291		PUMP SEAL 45X62X8 METRIC SEAL 40X62X7 METRIC SEAL BEARING SHIPPING AND HANDLING	FLORIDA BEARINGS, INC.		310.55	013679	
11/28/12	00063		TIRES ON TRAILER TIRE RUBBER WASTE FEE FLORIDA NEW TIRE FEE MOUNT AND BALANCE TAX	FOUNTAIN AUTO REPAIR		262.40	013680	
11/28/12	00179		ISULATION TESTER DRUM CRADLE CAP CONNECTOR	GRAINGER, INC.		727.22	013681	
11/28/12	00179		CHL ANLZR FREE W/RGT-NANO AMMONIA/MONOCHLORAM-NANO	HACH COMPANY		18,327.40	013682	
11/28/12	00033		HYPOCHLORITE BLEACH-NANO SUPPLIES THRESHOLD REPLACEMENT THRESHOLD/GLUE/WIRE CREDIT TERSHOLD PLANT SUPPLIES PARTS FOR POWER LINE MAINTENANCE SUPPLIES SENSOR SWITCH-BATHROOM BOLTS/CONCRETE	HACH COMPANY HOME DEPOT		215.65	013683	
11/28/12	00035		DEGREASER FOR IS	KENNISON KEMICALS, LLC		411.30	013684	
11/28/12	01345		SCH 80 PVC NIPPLE SCH 80 PVC NIPPLE QTY 14 PVC SLIP SOLID FLG 80 PVC THIRD FLAG PVC SLIP 90 ELL QTY 3 SLIP PVC UNION PVC SXM ADAPTER PVC SXF ADAPTER PVC SLIP CPLG PVC SLIP REDUCER PVC SLIP REDUCER PVC SLIP BUSH	LEHMAN PIPE & PLUMBING SUPPLY, INC.		1,927.50	013685	
11/28/12	01308		LIME 1.030-TON @ 226.21 =			235.41	013686	

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*** CHECK NOS. 013550-013705 CSID - WATER & SEWER FUND BANK E CHECKING - W & S

CHECK DATE	VEND#	INVOICE#	EXPENSED TO	YRMO	FND	DFT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK#
11/28/12	01384		RAIL/BARGE CREDIT (3.91)									
			LIME									
			FUEL @25.06TN X 24.50\$ =									
			RAIL/BARGE 25.06TN @ 4.10									
			LIME DELIVERY									
			FUEL SURCHARGE 26.05TN X									
			RAIL/BARGE 26.05 TN X 4.1						LHOIST NORTH AMERICA OF ALABAMA, LLC		12,269.82	013687
11/28/12	01355		TROUB. SHOOT CRANETRUCK#34						LUKE'S HEAVY TRUCKS & EQUIPMENT		300.12	013688
11/28/12	01355		PURGE OPEN WO'S						OFFICESTREAM, INC.		380.00	013689
11/28/12	01355		DR-DECEMBER-2012						OFFICESTREAM, INC.		2,800.00	013690
11/28/12	00045		EXPORT NSID DATA OFF CSID						PEP BOYS		22.36	013691
11/28/12	00351		HD30 PENNZOIL						RITZ SAFETY EQUIPMENT, LLC		114.99	013692
11/28/12	01175		LOCKOUT STATION									
			UNIFORMS-PLANT WATER									
			UNIFORMS-PLANT WASTE									
			UNIFORMS-PLANT MAINT									
			UNIFORMS-FIELD									
			UNIFORMS-DUE GF									
			UNIFORMS-PLANT WATER									
			UNIFORMS-PLANT WASTE									
			UNIFORMS-PLANT MAINT									
			UNIFORMS-FIELD									
			UNIFORMS-DUE GF									
11/28/12	01341		WS-01/SWR MAIN CLEANINSP						LMK PIPE RENEWAL LLC		118,685.00	013694
11/28/12	01341		PROP#2-WW COLL SYS REHAB						LMK PIPE RENEWAL LLC		100,223.72	013695
11/29/12	00528		PEST CONTROL-ADMIN 11/12						AL HOPFER'S PEST PROTECTION, INC.		250.00	013696
11/29/12	00789		PEST CONTROL-MAINT 11/12						BROWARD BUSINESS EQUIPMENT		159.00	013697
11/29/12	01269		SEEV.HP4250,HP4000,HP4015									
			TECH TIME 10/30/12									
			FOLYSONICS DCT 6088 DOPEL									
			UPS SHIPPING									
			TECH 10/24/12 VFD PUMP#49						DELTA CONTROLS		2,728.12	013698
			TECH 10/29/12 LE2SP#4VFD									
11/29/12	99999		VOID CHECK						*****INVALID VENDOR NUMBER*****		.00	013699
11/29/12	00056		CBOD & TSS									
			CBOD & TSS									
			CBOD & TSS									
			CBOD & TSS									
			CBOD & TSS									
			CBOD & TSS									

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO	YRMO	FND DFT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK#	AMOUNT
			CBOD & TSS									
			CBOD & TSS									
			DISINFECTION									
			CBOD & TSS									
			CBOD & TSS									
			CBOD & TSS									
			RO CONCENTRATE					FLORIDA SPECTRUM ENV. SERVICES, INC				1,375.20 013700
11/29/12	00027		CBOD & TSS					GENERIC CHEMICAL				1,875.00 013701
11/29/12	00074		UNLIMITED POLYMER									
			PLANT WATER-GAS									
			PLANT WASTE-GAS									
			PLANT MAINT-GAS									
			FIELD-GAS									
			TRACTOR DIESEL FUEL					HOLLINGSWORTH OIL CO., INC				7,880.62 013702
11/29/12	00033		PLANT SUPPLIES					HOME DEPOT				217.89 013703
11/29/12	00183		PLANT SUPPLIES									
			ASPHALT REPAIRS					PENCE SEALCOATING CORP.				6,375.00 013704
11/29/12	01042		12 X 10 BAUER PIPE-NANO									
			12" 45 DEGREE BEND-NANO									
			12" BAUER SOCKET-NANO									
			RENTAL PROTECTION-NANO					SUNBELT RENTALS				1,207.50 013705
												950,854.28
								TOTAL FOR BANK E				950,854.28
								TOTAL FOR REGISTER				950,854.28

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