

**Coral Springs
Improvement District**

Agenda

March 18, 2013



Coral Springs Improvement District

March 13, 2013

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, March 18, 2013 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 February 18, 2013 Meeting
3. Audience Comments
4. Discussions Regarding Negotiations with CH2M Hill
5. Consideration of Work Authorizations
 - A. Work Authorization #75 for WTP Well #5
 - B. Work Authorization #76 for WTP Well #10
6. Consideration of Water Reuse Proclamation
7. Authorization of District Manager to Award Lift Station #7 Rehabilitation Bid at an Amount not to Exceed \$36,000
8. Staff Reports
 - A. Manager – Ken Cassel
 - Utility Billing Work Orders
 - B. Department Reports
 - Water – Ed Stover
 - Sewer – David McIntosh
 - Stormwater – Randy Frederick
 - Field – Steve Seigfried
 - Human Resources – Jan Zilmer
 - C. Attorney – Bill Capko
 - D. Engineer – Troy Lyn
9. Approval of Financial Statements for February 2013
10. Supervisors' Requests
11. Adjournment

The Minutes of the February 18, 2013 Meeting are enclosed for your review.

Work Authorizations #75 and #76 are enclosed under the fifth order of business.

Enclosed under the sixth order of business is a water reuse proclamation.

The seventh order of business is authorization of District Manager to award Lift Station #7 rehabilitation bid at an amount not to exceed \$36,000. A proposal is enclosed as a reference.

The utility billing work orders are enclosed under the Manager's Report and a project status report is enclosed under the Engineer's Report.

Financial statements for February are enclosed under the ninth 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, February 18, 2013 at 4:00 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 Capko	District Counsel
Dan Daly	Director of Operations
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
Shawn Frankenhauser	Drainage
Steve Seigfried	Field Superintendant

The following is a summary of the minutes and actions taken during the February 18, 2013 CSID Board of Supervisors Meeting.

FIRST ORDER OF BUSINESS

Roll Call

Mr. Cassel called the meeting to order at 4:00 p.m. and called the roll.

SECOND ORDER OF BUSINESS

Approval of the Minutes of the January 28, 2013 Meeting

Mr. Shank stated each Board member received a copy of the minutes of the January 28, 2013 meeting and requested any corrections, additions or deletions.

There not being any,

On MOTION by Mr. Mena seconded by Mr. Holland with all in favor the minutes of the January 28, 2013 meeting were approved.
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THIRD ORDER OF BUSINESS

Audience Comments

There not being any, the next item followed.

FOURTH ORDER OF BUSINESS

Consideration of Culvert Cleaning Bid

Three bids were submitted and staff recommends the lowest bid from Fish Tec in the amount of \$95,000.

On MOTION by Mr. Mena seconded by Mr. Holland with all in favor the culvert cleaning bid was awarded to Fish Tec in the amount of \$95,000

FIFTH ORDER OF BUSINESS

Discussion and Approval of Change in Credit Card Processor

The following was discussed

- The District currently uses PayPal, which does not offer IVR for pay by phone transactions.
- Paymentus has the capability for clients to pay by phone. It uses live District data by way of web server.
- Paymentus offers electronic check payments and accepts Discover; PayPal does not.
- Switching to Paymentus will result in approximate savings of \$1,000 per month.

On MOTION by Mr. Mena seconded by Mr. Shank with all in favor the agreement with Paymentus was approved.

SIXTH ORDER OF BUSINESS

Staff Reports

A. Manager

• **Participation in the Annual Waterway Cleanup**

The District contributes and participates in the Annual Waterway Cleanup every year. District staff is paid overtime to participate; however, there is not much to clean up in the District's waterway because staff regularly cleans and maintains them.

There was Board consensus to contribute financially to the Annual Waterway Cleanup, but not have staff participate.

• **Consideration of H&H Contract for Alternate Sludge Disposal**

The DEP is mandating the District to have an alternative for sludge disposal. The District currently has land application and land fill. The third proposed alternative is to have H&H reserve space in their system in case the first two alternatives are not possible.

On MOTION by Mr. Holland seconded by Mr. Mena with all in favor the agreement with H&H for alternate sludge disposal was approved.

- **Utility Billing Work Orders**

The Board reviewed the work orders. Mr. Shank questioned why January is always significantly higher. Mr. Daly explained most people do not realize houseguests over the holidays increase water usage.

The following was also discussed:

- Clean Fuels sporadically tests the District's diesel fuels for contaminants. One of the District's tanks has algae and water in it. It will cost \$2,170 to have it cleaned out.

On MOTION by Mr. Mena seconded by Mr. Holland with all in favor cleaning of one of the District's diesel tanks at a cost of \$2,170 by Clean Fuels was approved.

- There was discussion regarding odors coming from the water plant.
- Mr. Cassel reviewed several issues with Well #5 and items needing attention. There will be approximately an additional \$70,000 in expenses. The total cost will be \$100,000 to \$125,000. The cost of a new well is approximately \$250,000.
- The Board expressed concern about spending more money in well repairs than the estimated amount and questioned at what point is it no longer cost effective.

On MOTION by Mr. Holland seconded by Mr. Mena with all in favor expenses not to exceed \$55,000 were approved to proceed on necessary work for Well #5.

- Mr. Cassel and Mr. Lyn reviewed several issues with Well #10. A report outlining the issues discussed is attached hereto and made a part of the public record.

B. Director of Operations

- **Water**

Mr. Stover reported the following:

- Things are moving forward with his department.
- There are several projects in process with positive results.
- Mr. Brown is taking care of projects his company is responsible for.

- Mr. Lyn made corrections to the initial acid skid drawings. Building will begin in approximately three weeks.
- Internal flow meters are being checked to see if replacements are necessary.

- **Sewer**

Mr. McIntosh reported Globaltech completed the sludge lime in Plant F and returned \$7,000 to the District.

- **Stormwater**

Mr. Frederick reported the following:

- The LP tank project will be completed this week.
- Installation of telemetry for water elevations will begin this week.
- The tree project will begin within the next two weeks. Discussion ensued regarding the tree mitigation project and issues with the city.

- **Field**

Mr. Seigfried provided an update on the lift station project, which is expected to be completed in March.

Mr. Daly updated the Board on an on-campus lift station flood. A pilot light will be installed and monitored by the Wastewater Department.

- **Human Resources**

Mr. Shank requested an email be sent to all job applicants acknowledging receipt and thanking them for their application.

C. Attorney

Mr. Capko reported the following:

- A proposed canal bank erosion, monitoring and response policy was drafted and sent to staff for comments. A final proposed policy will be presented to the Board at the next meeting.
- A negotiation session will be set up with CH2M Hill to discuss fee issues.

D. Engineer

• Consideration of Work Authorization #74 for Well Step-Drawdown Testing

The following was discussed:

- Mr. Lyn reviewed Work Authorization #74 for engineering consulting services related to well step-drawdown testing in the amount of \$14,980.

On MOTION by Mr. Mena seconded by Mr. Shank with all in favor Work Authorization #74 in the amount of \$14,980 was approved.

- Mr. Lyn is working with Mr. McIntosh on leveling the gate.

SEVENTH ORDER OF BUSINESS

Approval of Financial Statements for January 2013

The Board reviewed the financial statements.

EIGHTH ORDER OF BUSINESS

Supervisors' Request

There not being any, the next item followed.

NINTH ORDER OF BUSINESS

Adjournment

There being no further business,

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

Kenneth Cassel
Assistant Secretary

Martin Shank
President

Fifth Order of Business

5A

WORK AUTHORIZATION

CSID WA # 75

Globaltech No. 120326

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 Water Treatment Plant Well 5 Assistance, 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:

Well 5 is currently being re-constructed by Aquifer Maintenance and Performance Systems, Inc. (AMPS) after a crack was discovered in the well casing. CSID contracted AMPS to install new casing and screen, develop the well, and raise the well head. The OWNER has requested

that the FIRM in conjunction with Connect Consulting Inc. (CCI) provide technical support to CSID staff during the re-construction of the well.

Task 1 – Well Development and Pumping Test

The Firm will provide limited on-site oversight for the well development and pumping tests for Well 5. Based on site visits and information provided by AMPS and CSID, the Firm will provide recommendations to CSID regarding the development of the well. Up to 3 site visits to the well are anticipated during well development and final pumping tests. The Firm will also meet with staff to coordinate driller activities and review recommendations. Memos or emails summarizing the work and recommendations are to be provided.

Task 2 – Well Head Permitting

Well 5 had a few regulatory and operational issues that can be addressed with piping changes when the well is reconstructed. However, these piping changes will require a Broward County Health Department (BCHD) Permit. The Firm will provide a BCHD permit application and drawing of the new well head configuration for submittal to BCHD. Once the changes are complete, the Firm will provide BCHD clearance documents for the new well head configuration and a record drawing. CSID shall be responsible for permit fees and water quality sampling/reporting associated with the well.

Assumptions

Assumptions for the project are as follows:

- FIRM is not responsible for obtaining planning, zoning, or building permits for this work.
- FIRM is responsible of preparing Broward County Health Department Permit Application. Broward County Health Department permit

application fees will be paid by OWNER. OWNER will provide assistance in expediting BCHD and applicable agencies where possible.

- No new survey is required for design or record drawings.
- Construction of improvements is to be performed by others.
- Additional work including construction work can be conducted using the allowance or change order with prior approval of OWNER.

Section 3 – Location

The services to be performed by the FIRM shall be on the following site or sites: **Coral Springs Improvement District Water Treatment Plant**

Section 4 – Deliverables

The FIRM will provide the following Deliverables to OWNER:

- Draft and Final TM

Section 5 – Time of Performance

Project will commence after execution of this Work Authorization. The FIRM and OWNER agree to the following schedule:

Task	Time Elapsed to Subtask Completion
Notice to Proceed (NTP)	0 Days
Memo – Development	30 Days after NTP
Final Completion	30 days after Driller Completion

Section 6 – Method and Amount of Compensation

1. The FIRM shall be paid by the OWNER in accordance with the Florida's Prompt Payment Act Florida Statute 218.70-79 and in accordance with the payment method as set forth in Section 6 of the AGREEMENT. The calculations shall begin using the date the invoice was received.
2. Total job price: **\$18,912.00**. Price includes Allowance of \$3,152.00.

3. The cost for the above scope of services is a lump sum (LS). The LS is based on the materials, methods, and assumptions presented in the scope of services. The LS shall not be greater than the stated amount unless there is an approved increase in the scope of services.
4. A Budget Summary for the above LS is provided in Attachment A.

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 Ed Stover 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 Troy Lyn 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

Globaltech, Inc.

Company

The foregoing instrument was
acknowledged before me on this
11 day of March, 2013 by

Troy Lyn

Signature

Troy L. Lyn

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

Troy Lyn, P.E., Vice President

Name and Title (typed or printed)

Jennifer A. LaFlam

Signature of Notary

3/11/13

Date



JENNIFER A. LaFLAM
NOTARY PUBLIC
STATE OF FLORIDA
Comm# EE102208
Expires 6/17/2015

Attachment A
Budget Summary

ATTACHMENT A

WA#75 - Water Treatment Plant Well 5 Assistance
Budget Summary

Task	Task Description	Officer	E6	E4	CADD	Adm 3	Adm 1	Total Labor	*Sub-Consultant Services	Sub-Consultants
		\$210.00	\$175.00	\$150.00	\$85.00	\$75.00	\$50.00			
1	Well Development and Pump Test									
	Project Management/Coordination		4			2				
	Well 5 Oversight		20				2		\$2,500	CCI
	Subtotal Task 1	0	24	0	0	2	2	\$4,450		
2	Well Head Permitting									
	Project Management/Coordination		6			2				
	Prepare Permit Application and Drawing		20		20		2			
	Prepare Clearance and Record Drawing		8		6		2			
	Subtotal Task 2	0	34	0	26	2	4	\$8,510		
	Labor Subtotal Hours	0	58	0	26	4	6			
	Labor Subtotal	\$0	\$10,150	\$0	\$2,210	\$300	\$300	\$12,960		
	Labor Total							\$12,960		
	Subconsultant Labor Total								\$2,500	
	Subconsultant Multiplier								1.12	
	Subcontract Total								\$2,800	
	Task 1 + Task 2 TOTAL								\$15,760	
	Allowance								\$3,152	
	WA Total								\$18,912	

CCI - Connect Consulting, Inc.

5B

WORK AUTHORIZATION

CSID WA # 76

Globaltech No. 130363

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 Water Treatment Plant Well 10 Rehabilitation, 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 water production of Well 10 continues to decline and the submersible pump has failed. The OWNER has requested that the FIRM, in conjunction with Connect Consulting Inc. (CCI), conduct an evaluation of Well 10 and if necessary rehabilitate the well.

Task 1 – Well 10 Evaluation

The Firm will remove the failed submersible pump and motor and conduct a visual and dynamic/static video inspection of the well. CSID will provide and operate video equipment for the video inspection. Aquifer Maintenance and Performance Systems, Inc. (AMPS) will be subcontracted to the Firm to remove the pump and motor and to provide a temporary pump for the dynamic/static test and video inspection. The Firm will provide on-site support during pump removal, borehole video survey, and specific capacity testing. The firm will collect water level and field data as needed. The Firm will review the video and test data to determine an appropriate rehabilitation methodology to be implemented after the evaluation is complete. A TM will summarize the finding and recommendations for the well rehabilitation.

Task 2 – Well 10 Rehabilitation

The results in Task 1 will be used to develop a rehabilitation strategy for Well 10. The rehabilitation methodology will include traditional well rehabilitation techniques such as chemical treatment, air lift development, high pressure jetting, and over pumping. AMPS will be subcontracted to the Firm to provide the following anticipated services.

- Mobilize tank and equipment to site and setup
- Brush well/reverse out debris – approximately 12 hours
- Acidize well
- Develop well for up to 20 hours
- Set up temporary pump and perform four hour step test on well
- Reinstall pump and equipment into well
- Perform final pump and well disinfection
- Demobilize tank and equipment and restore site

After well brushing, acidization, and development, a post cleaning video is to be performed. It is assumed that CSID will utilize their video equipment and provide a copy of the video for the Firm's review.

An estimated 48 hours of oversight for rehabilitation activities is anticipated by CCI to document and coordinate with AMPs. On-site services are based on the assumption that the well contractor and drilling crew selected for this project are competent and are capable of completing the project as designed and that the project will be completed under a typical schedule for these services. If additional time beyond CCI estimated time is required, their services will be invoiced at \$123 per hour with pre-approval prior to execution of the additional work.

A TM summarizing the well rehabilitation activities and results will be provided at the conclusion of this Task.

Note that a new pump and motor may be required. It is assumed that the pump and motor will be provided by CSID or the procurement of the pump will be in a separate Work Authorization. The Firm will assist with the selection of the pump and motor based on the pumping test results of the rehabilitation.

Assumptions

Assumptions for the project are as follows:

- FIRM is not responsible for obtaining planning, zoning, or building permits for this work.
- FIRM is not responsible for obtaining Broward County Health Department permits for this work. None are anticipated.
- No new survey or drawings are anticipated.
- If additional time beyond CCI estimated time is required, their services will be invoiced at \$123 per hour with pre-approval prior to execution of the additional work.

- If additional development time is required by AMPs, their services will be invoiced at \$207 per hour with pre-approval prior to execution of the additional work.

Section 3 – Location

The services to be performed by the FIRM shall be on the following site or sites: **Coral Springs Improvement District Water Treatment Plant**

Section 4 – Deliverables

The FIRM will provide the following Deliverables to OWNER:

- Draft and Final TM

Section 5 – Time of Performance

Project will commence after execution of this Work Authorization. The FIRM and OWNER agree to the following schedule:

Task	Time Elapsed to Subtask Completion
Notice to Proceed (NTP)	0 Days
Well Evaluation	30 Days after NTP
Well Rehabilitation	30 Days after Evaluation
Final Completion	30 days after Well Rehabilitation

Section 6 – Method and Amount of Compensation

1. The FIRM shall be paid by the OWNER in accordance with the Florida’s Prompt Payment Act Florida Statute 218.70-79 and in accordance with the payment method as set forth in Section 6 of the AGREEMENT. The calculations shall begin using the date the invoice was received.
2. Total job price: **\$44,186.80**. Price includes Allowance of \$5,000.
3. The cost for the above scope of services is a lump sum (LS). The LS is based on the materials, methods, and assumptions presented in the scope of services. The LS shall not be greater than the stated amount unless there is an approved increase in the scope of services.

4. A Budget Summary for the above LS is provided in Attachment A.

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 Ed Stover 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 Troy Lyn 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 seven (7) 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 _____, 2013 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#76 - Water Treatment Plant Well 10 Rehabilitation

Budget Summary

Task	Task Description	Officer	E6	E4	CADD	Adm 3	Adm 1	Total Labor	*Sub-Consultant Services	Sub-Consultants
		\$210.00	\$175.00	\$150.00	\$85.00	\$75.00	\$50.00			
1	Well 10 Evaluation									
	Project Management/Coordination		4			4				
	Well 10 Evaluation		8				2		2,500	CCI
	Subtotal Task 1	0	12	0	0	4	2	2,500		
2	Well 10 Rehabilitation									
	Project Management/Coordination		4			4				
	Well Driller Coordination & Testing		8			2	2		7,000	CCI
	Subtotal Task 2	0	12	0	0	6	2	2,650		
	Labor Subtotal Hours	0	24	0	0	10	4			
	Labor Subtotal	\$0	\$4,200	\$0	\$0	\$750	\$200	5,150		
	Labor Total							5,150		
	Subconsultant Labor Total								9,500	
	Subconsultant Multiplier								1.12	
	Subcontract Total								\$10,640	
	Task 1 + Task 2 TOTAL								\$15,790	

CCI - Connect Consulting, Inc.

Takeoff Worksheet

02/12/13



Coral Springs Improvement Dist
 130363 CSID Well 10 Evaluation

Assembly#	Part#	Description	Unit	Quantity	Cost	Ext. Cost	Ext. Price
Job: 130363 CSID Well 10 Evaluation							
Bid Item: 1 Well 10							
15050	L	Well 10 Evaluation	LOT	1.00	3,450.00		
		Well Subcontractor	LOT	1.00	3,450.00	3,450.00	3,864.00
15050	L	Well 10 Rehabilitation	LOT	1.00	17,440.00		
		Well Subcontractor	LOT	1.00	17,440.00	17,440.00	19,532.80
15050	L	Well 10 Allowance	LOT	1.00	5,000.00		
		Allowance	LOT	1.00	5,000.00	5,000.00	5,000.00
50000	L	Engineering	LOT	1.00	15,790.00		
		Well 10 Evaluation & Rehabilitation	LOT	1.00	15,790.00	15,790.00	15,790.00
Bid Item Totals:						41,680.00	44,186.80
Grand Totals:						41,680.00	44,186.80

Well 10 Rehabilitation

	Est. Fee	% comp	Cost	
			Incurred	Balance
AMPS Quote to Rehabilitate Well 10 - 1/29/13				
1. Mobilize tanks & equipment to site/setup	\$ 1,200.00	100%	\$ 1,200.00	\$ -
2. Pull pump, motor, & equipment from well	\$ 950.00	100%	\$ 950.00	\$ -
3. Set pump & equipment up for CSID to operate camera	\$ 1,300.00	100%	\$ 1,300.00	\$ -
4. Brush well/reverse out 12 hrs	\$ 2,220.00	100%	\$ 2,220.00	\$ -
5. Acidize well	\$ 4,995.00	100%	\$ 4,995.00	\$ -
6. Develop well for approximate 20 hrs	\$ 3,700.00	58%	\$ 2,135.00	\$ 1,565.00
7. Use AMPS pump & perform 4 hour setp test	\$ 3,500.00	0%	\$ -	\$ 3,500.00
8a. Perform post downhole video survey: Static (\$950)			\$ -	\$ -
8b. Perform post downhole video survey: Dynamic (\$1300)			\$ -	\$ -
9. Reinstall pump & equipment into well	\$ 1,025.00	0%	\$ -	\$ 1,025.00
10. Perform final pump & well disinfection	\$ 800.00	0%	\$ -	\$ 800.00
11. Demobilize tank & equipment/restore site	\$ 1,200.00	0%	\$ -	\$ 1,200.00
AMPS Quote Subtotal	\$ 20,890.00		\$ 12,800.00	\$ 8,090.00
Connect Consulting Proposal 2/4/13				
1. Well 10 Evaluation Services	\$ 2,500.00	50%	\$ 1,250.00	\$ 1,250.00
2. Well Rehabilitation Services	\$ 7,000.00	40%	\$ 2,800.00	\$ 4,200.00
CCI Proposal Subtotal	\$ 9,500.00		\$ 4,050.00	\$ 5,450.00
Globaltech WA 76				
AMPS Quote - 1/29/13 @ 12% Markup	\$ 23,396.80		\$ 14,336.00	\$ 9,060.80
CCI Proposal 2/14/13 @ 12% Markup	\$ 10,640.00		\$ 4,536.00	\$ 6,104.00
GT Well 10 Evaluation Services - Labor	\$ 2,500.00	50%	\$ 1,250.00	\$ 1,250.00
Well Rehabilitation Services - Labor	\$ 2,650.00	40%	\$ 1,060.00	\$ 1,590.00
Allowance	\$ 5,000.00	0%	\$ -	\$ 5,000.00
Globaltech WA 76 Total	\$ 44,186.80		\$ 21,182.00	\$ 23,004.80

AMPS Quote to Repair Wellhead - 2/19/13 (Possibly Utilize Allowance)				
1. Remvoe & replace gravel port	\$ 285.00	0%	\$ -	\$ 285.00
2. Remove & replace certalok fitting (including safety cable bracket)	\$ 578.00	0%	\$ -	\$ 578.00
3. Sandblast & paint wellhead (NSF paint)	\$ 495.00	0%	\$ -	\$ 495.00
4. Furnish & install 1" stilling well with port	\$ 295.00	0%	\$ -	\$ 295.00
AMPS Quote Subtotal	\$ 1,653.00		\$ -	\$ 1,653.00

No.	Option	Est. Fee	Other Rehab Costs	Gravel Costs	Total
1	AMPS - Acidize Well with 600 gallon hydrochloric and sulfamic acid	\$ 7,500.00	\$ 44,186.80	\$ 3,000.00	\$ 54,686.80
2	Layne - Boreblast	\$ 45,000.00	\$ 44,186.80	\$ 3,000.00	\$ 92,186.80
3	AMPS - Remove & Replace	\$ 60,000.00	\$ 21,182.00	\$ -	\$ 81,182.00

Sixth Order of Business

Proclamation

Coral Springs Improvement District

Coral Springs, Florida

WATER REUSE WEEK

WHEREAS, safe, clean, and sustainable water resources are essential to Florida's environment, economy, citizens and visitors; and

WHEREAS, Florida's water supplies are finite, while our population and our need for water resources continues to increase; and

WHEREAS, water reuse provides a means for conserving and augmenting Florida's precious water resources; and

WHEREAS, Florida has established the encouragement and promotion of water reuse as state objectives in Chapters 373 and 403, Florida Statutes, and

WHEREAS, Florida's permitted reuse capacity exceeds 1.6 billion gallons per day (more than 63 percent of Florida's total permitted capacity for all domestic wastewater treatment facilities); and

WHEREAS, Florida leads the nation in reusing 722 million gallons of reclaimed water each day to conserve freshwater supplies and recharge our freshwater resources; and

WHEREAS, the State of Florida has declared the week of May 19-25, 2013 to be Water Reuse Week in Florida; and

WHEREAS, Coral Springs Improvement District has joined with the State of Florida, the Florida Department of Environmental Protection, and the South Florida Water Management District in encouraging and promoting water reuse and conservation; and

WHEREAS, Coral Springs Improvement District has implemented a water reuse program and encourages efficient and effective use of reclaimed water; and

NOW, THEREFORE, be it resolved that by virtue of the authority vested in me as President of the Coral Springs Improvement District do hereby proclaim the week of May 19-25, 2013 as Water Reuse Week.

Coral Springs Improvement District is calling upon each citizen and business to help protect our precious resource by practicing water conservation and to use reclaimed water in an efficient and effective means.

**IN WITNESS WHEREOF, I
have hereunto set my hand
this 18th day of March, in the
year two thousand thirteen.**

**President, Coral Springs
Improvement District**

Seventh Order of Business



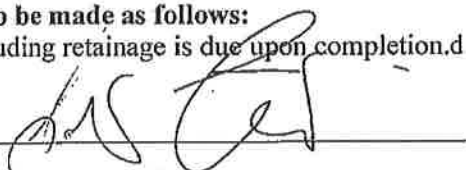
Proposal

1701 N. W. 22nd Court
 Pompano Beach, Florida 33069
 Phone (954) 971-2288
 Fax (954) 971-0030

Submitted To: CSID/ David Siegfried	Phone: 954-753-0380	Date: February 15,2013
Street: 10300 N.W. 11th. Manor	Job Name: CSID LS #7	
City, State Zip: Coral Springs, FL 33071	Job Location: Coral Springs	
Engineer: None	Date of Plans: None	

We *Propose* hereby to furnish material and labor-complete in accordance with specifications below, for the sum of: ,
SEE BELOW *** SEE BELOW ***** SEE BELOW**

Payment to be made as follows:
 100% including retainage is due upon completion.d start-up.

Authorized Signature 

Note: This proposal may be withdrawn by us if not accepted within 30 days.

We hereby submit specifications and estimates for:

Rehabilitation of LS #7 as follows:

Total Cost: \$34,918 Thirty four thousand nine hundred and eighteen dollars.

Please Note:

- Bypass lift station to existing pump out connection.**
- Vector clean well, remove and replace piping, including base elbows with SS load plates, through to and including ball check valves, replace top slab and hatch, prep and paint well with coal tar epoxy.**
- No permits, bonds, fees or Engineering.**
- Proposal is based on existing valves functioning properly**

Fence work	<input type="checkbox"/> included	<input checked="" type="checkbox"/> not included	<input type="checkbox"/> not on plan
Driveway	<input type="checkbox"/> included	<input checked="" type="checkbox"/> not included	<input type="checkbox"/> not on plan
Potable water service	<input type="checkbox"/> included	<input checked="" type="checkbox"/> not included	<input type="checkbox"/> not on plan
Generator	<input type="checkbox"/> included	<input checked="" type="checkbox"/> not included	<input type="checkbox"/> not on plan
Telemetry	<input type="checkbox"/> included	<input checked="" type="checkbox"/> not included	<input type="checkbox"/> not on plan
Backflow preventor	<input type="checkbox"/> included	<input checked="" type="checkbox"/> not included	<input type="checkbox"/> not on plan
Easement Covering	<input type="checkbox"/> included	<input checked="" type="checkbox"/> not included	<input type="checkbox"/> not on plan
Stake-Out/As-Builts	<input type="checkbox"/> included	<input checked="" type="checkbox"/> not included	
180 day Post Start-up Check	<input type="checkbox"/> included	<input checked="" type="checkbox"/> not included	
Permits	<input type="checkbox"/> included	<input checked="" type="checkbox"/> not included	

LIMITS OF CONTRACT

Influent line NA provide sand-plugged hole in wet-well
 _____ tie to terminal manhole
 Discharge line end at +/- 1' outside valve boxes
 including pump-out connection

Limits of electrical work NIC feet, additional footage installed @\$ NIC per ft.

Acceptance of Proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance: _____

Signature: _____

Signature: _____

Eighth Order of Business

8A

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

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL
2013													
<i>Customer Inquiry requiring work order</i>	98	54											152
<i>Mis-Reads</i>	11	6											17
<i>Meter Calibration Tests</i>	1	1											2

	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	41	54	50	35	29	54	21	55	557
<i>Mis-Reads</i>	5	5	6	2	3	4	6	11	4	8	5	4	63
<i>Meter Calibration Tests</i>	1	0	0	0	2	0	1	1	1	4	0	3	13

	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

8D

Globaltech, Inc
CSID Engineer's Report
March 8, 2013

PROJECTS UNDER CONTRACT

WA # 65 Ammonia Sulfate System (GT Job #120319) – In Construction and on track.

- Underground piping installed.
- Chlorine and ammonia residual analyzers mounted and piped.
- Structural modification to room complete. Wall and floor coating applied.
- Beginning installation of tanks and pumps.
- Adding 2nd level sensor and sidewalk under allowance.

WA #68 Headworks Leveling Gate (GT Job #120323) – In Construction –schedule may slip by a week due to gate delivery.

- Brought in factory technician to confirm gate measurements.
- Gate on order – delivery slated for 1st week of April. No construction work until gate arrives.

WA #71 LP Tank Services During Construction (GT Job #120355) – In closeout.

- Coordinating closeout activities with Sungas. Observed final inspection on January 24th, 2013.
- Submitted Tank Replacement Technical Memorandum on March 5, 2013.
- Job to be closed out.

WA #72 PLC & WWTP Analyzer Upgrades (GT Job #130359) – Project just under way

- Issuing subcontracts and prepared purchase order for analyzer equipment.

WA # 73 RO WTP Free Standing Stack for Degasifier Exhaust (GT Job #120354) – In design and permitting

- Issued subcontracts and prepared purchase order.
- Awaiting vendor submittal information to submit permit application to BCHD.
- Issued letter to BCHD and got approval to temporarily modify existing stacks. Scheduling modifications now.

WA # 74 Well Step-Drawdown Testing (GT Job #130366) – In progress – slowed by flow meter calibration.

- Conducted field tests with CSID staff.
- Met with CSID staff and Delta Controls at staff request to discuss flow meter accuracy.
- Awaiting flow meter calibration to finalize field tests.
- Testing need to be complete before well pumps can be selected.

PROJECT TO BE APPROVED

WA # 75 Well 5 Assistance – In progress

- Continue to coordinate with staff and AMPS (Well Driller contracted by CSID) for well development, testing, and construction. Providing guidance with well development.
- Recommend further acidization of well in hopes of increasing well production.
- Prepared well drawing for BCHD permit application showing well head being raised and new piping configuration. Will group well 5 modifications and degasifier free standing stack to save on BCHD permit fees.
- Need to acidize well and pump test to select new pump.

WA # 76 Well 10 Rehabilitation – In progress

- Working with AMPS (Well Driller contracted by Globaltech) and Connect Consulting (Hydrogeologist contracted by Globaltech) to rehabilitate Well 10.
- Pulled pump and inspect well. Video well with staff assistance.
- Brushed casing and acidized well.
- Attempted to develop well but had minor increase in capacity.
- Developing new strategy.

WA # 77 Belt Filter Press Sludge Discharge Chute

- Prepared WA for CSID consideration.

Financials

**Coral Springs
Improvement District**

Financial Reporting
for
FEBRUARY 2013

March 18, 2013
Board of Supervisors Meeting

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

February 28, 2013

Description	General Fund	Water & Sewer Fund	General Fixed Assets	Totals
ASSETS				
Cash & Cash Equivalents:				
Checking Accounts	\$ 5,343,725	\$ 8,660,787	\$ -	\$ 14,004,512
Cash on Hand	-	500	-	500
Money Market Accounts	3,235,473	4,753,696	-	7,989,169
State Board of Admin. (Net)	9,635	56,780	-	66,415
Certificates of Deposit	258,849	257,486	-	516,335
Restricted Cash	-	-	-	-
Restricted Investments	-	9,133,152	-	9,133,152
Accounts Receivable	-	1,355,354	-	1,355,354
Unbilled Utility Revenues Receivable	-	680,051	-	680,051
Accrued Interest Receivable	1,040	-	-	1,040
Due from Other Funds	-	3,043	-	3,043
Prepaid Expenses	20,407	211,060	-	231,467
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	-	28,345,882	-	28,345,882
Total Assets	\$ 8,869,129	\$ 89,002,570	\$ 7,833,181	\$ 105,704,880

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

February 28, 2013

Description	General Fund	Water & Sewer Fund	General Fixed Assets	Totals
LIABILITIES				
Accounts Payable	\$ 18,283	\$ 127,583	\$ -	\$ 145,866
Contracts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Accrued Int Payable-2002 Series	-	37,125	-	37,125
Accrued Int Payable-2007 Series	-	494,539	-	494,539
Accrued R & R Reserve	-	-	-	-
Accrued Wages Payable	5,400	38,554	-	43,954
Accrued Vac/Sick Time Payable	-	146,510	-	146,510
Pension Payable	-	16,339	-	16,339
Utility Tax Payable	-	54,745	-	54,745
Payroll Taxes Payable	-	-	-	-
Deposits	2,500	488,164	-	490,664
Due to Other Funds	3,043	-	-	3,043
Net OPEB Obligation	-	108,680	-	108,680
Bonds Payable	-	47,868,333	-	47,868,333
Bond Discount-2007 Series	-	(751,819)	-	(751,819)
Deferred Loss (2002 Series)	-	(94,983)	-	(94,983)
Total Liabilities	29,226	48,533,770	-	48,562,996
FUND BALANCE / NET ASSETS				
Fund Balance:				
Unspendable	20,407	-	-	20,407
Assigned	6,554,732	-	-	6,554,732
Unassigned	2,264,764	-	-	2,264,764
Net Assets	-	40,468,800	-	40,468,800
Investment in GFA	-	-	7,833,181	7,833,181
Total Fund Balance / Net Assets	8,839,903	40,468,800	7,833,181	57,141,884
Total Liabilities & Fund Balance / Net Assets	\$ 8,869,129	\$ 89,002,570	\$ 7,833,181	\$ 105,704,880

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

For the Period Ending February 28, 2013

	Adopted Budget FYE 2013	Prorated Budget Thru 02-28-13	Actual 6 Months Ending 02-28-13	Variance Favorable (Unfavorable)
REVENUES:				
Assessments (Net)	\$ 2,074,946	\$ 1,892,047	\$ 1,892,047	\$ -
Permit Review Fees	1,200	500	350	(150)
Miscellaneous Revenue	-	-	-	-
Interest Income	2,400	1,000	4,655	3,655
Unrealized Loss-SBA	-	-	-	-
Shared Personnel Rev.	28,387	11,828	11,828	-
Carry Forward Assigned Funds	275,900	-	-	-
Total Revenues	2,382,833	1,905,375	1,908,880	3,505

EXPENDITURES:

Administrative

Supervisor Fees	7,200	3,000	3,000	-
Salaries/Wages	95,883	40,566	39,586	980
Special Pay	224	224	223	1
FICA Taxes	7,887	3,337	3,277	60
Pension Expense	9,588	4,056	3,136	920
Health Insurance	25,189	10,495	11,140	(645)
Workers Comp. Ins.	2,576	1,073	99	974
Engineering Fees	12,000	5,000	9,957	(4,957)
Attorney Fees	36,000	15,000	30,999	(15,999)
Special Consulting Services	50,000	-	-	-
Annual Audit	7,868	7,868	7,760	108
Actuarial Computation-OPEB	454	454	435	19
Management Fees	48,000	20,000	20,000	-
Communications-Telephone	2,961	1,234	1,234	-
Postage	636	265	265	-
Printing & Binding	2,520	1,050	1,050	-
Building Rent	12,000	5,000	5,000	-
Insurance	28,326	11,803	1,496	10,307
Legal Advertising	1,980	825	954	(129)
Contingencies/Other Current Charges	2,400	1,000	861	139
Fire & EMS Assessments	7,847	7,847	10,316	(2,469)
Technology Expense	22,000	9,167	9,167	-
Digital Record Management	25,000	-	-	-
Office Supplies	3,420	1,425	3,269	(1,844)
Dues, Subscriptions	5,000	2,083	2,800	(717)
Promotional Expenses	12,000	1,118	1,118	-
Capital Outlay	-	-	-	-
Total Administrative	428,959	153,890	167,142	(13,252)

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

For the Period Ending February 28, 2013

	Adopted Budget FYE 2013	Prorated Budget Thru 02-28-13	Actual 6 Months Ending 02-28-13	Variance Favorable (Unfavorable)
Field Operations				
Salaries and Wages	245,126	103,707	102,028	1,679
Special Pay	1,016	1,016	1,007	9
FICA Taxes	18,752	7,934	7,776	158
Pension Expense	24,512	10,370	7,889	2,481
Health Insurance	55,688	23,203	25,025	(1,822)
Worker's Comp. Insurance	6,269	2,612	4,108	(1,496)
Water Quality Testing	4,000	2,000	1,730	270
Communications-Radios/Cellphones	1,104	460	424	36
Electric Expense	1,383	576	509	67
Rentals & Leases	20,000	-	-	-
Insurance	20,564	8,568	8,874	(306)
R & M - General	21,291	8,871	10,003	(1,132)
R & M - Culvert Inspection & Cleaning	65,000	27,083	17,500	9,583
R & M - Canal Dredging & Maintenance	200,000	-	-	-
Operating Supplies - General	18,375	7,656	548	7,108
Operating Supplies - Chemicals	137,036	57,098	20,050	37,048
Operating Supplies - Uniforms	1,678	699	604	95
Operating Supplies - Motor Fuels	44,210	18,421	5,810	12,611
Dues, Licenses	1,020	425	267	158
Capital Outlay-Equipment	850	-	-	-
Capital Improvements	316,000	6,370	6,370	-
Total Field	1,203,874	287,069	220,522	66,547
Total Expenditures	1,632,833	440,959	387,664	53,295
Reserves:				
Reserved for 1st Qtr Operating	450,000	187,500	-	187,500
Reserved for Projects & Emergencies	300,000	125,000	-	125,000
Total Reserves	750,000	312,500	-	312,500
Total Expenditures & Reserves	2,382,833	753,459	387,664	365,795
Excess Revenues Over (Under) Expenditures & Reserves	\$ -	\$ 1,161,916	\$ 1,521,216	\$ 369,300
Fund Balance Beginning				7,318,687
Fund Balance Ending				\$ 8,839,903

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

For the Period Ending February 28, 2013

	Adopted Budget FYE 2013	Prorated Budget Thru 02-28-13	Actual 5 Months Ending 02-28-13	Variance Favorable (Unfavorable)
REVENUES:				
Water Revenue	\$ 6,467,008	\$ 2,694,587	\$ 2,763,073	\$ 68,486
Sewer Revenue	5,852,977	2,438,740	2,494,417	55,677
Standby Revenue	1,872	780	1,106	326
Processing Fees	12,000	5,000	6,860	1,860
Lien Information Fees	9,000	3,750	6,550	2,800
Delinquent Fees	50,000	20,833	21,760	927
Contract Utility Billing Services	48,358	20,149	78,076	57,927
Contract HR & Payroll Services	10,805	4,502	4,502	-
Facility Connection Fees	-	-	-	-
Meter Fees	1,000	417	-	(417)
Line Connection Fees	-	-	-	-
Interest Income-SBA	-	-	2	2
Interest Income-2007 Bonds	-	-	1,820	1,820
Interest Income-Other Restricted	-	-	1,132	1,132
Interest Income-Other	-	-	5,959	5,959
Unrealized Gain (Loss)-SBA	-	-	-	-
Rental Income	53,911	22,463	22,903	440
Technology Sharing Revenue	21,138	8,808	9,167	359
Misc. Revenues	12,000	5,000	6,265	1,265
Transfer from R & R Fund	467,800	-	-	-
Carryforward Prior Yr Fund Balance	115,420	-	-	-
Total Revenues	13,123,289	5,225,029	5,423,592	198,563

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

For the Period Ending February 28, 2013

	Adopted Budget FYE 2013	Prorated Budget Thru 02-28-13	Actual 5 Months Ending 02-28-13	Variance Favorable (Unfavorable)
EXPENSES:				
Administrative				
Salaries/Wages/Overtime	584,936	247,473	243,737	3,736
Contract Personnel	-	-	-	-
Special Pay	1,742	1,742	1,738	4
FICA Taxes	44,748	18,932	18,322	610
Pension Expense	58,494	24,747	18,241	6,506
Health Insurance	102,911	42,880	43,054	(174)
Workers Comp. Insurance	14,594	6,081	544	5,537
Unemployment Comp	3,000	1,250	-	1,250
Engineering Fees	12,000	5,000	790	4,210
Trustee Fees and Other Exp.	18,900	7,875	5,233	2,642
Attorney Fees	30,000	12,500	6,071	6,429
Special Council Services	50,000	-	-	-
Travel & Per Diem	5,000	-	283	(283)
Annual Audit	11,640	11,640	11,640	-
Actuarial Computation-OPEB	1,800	1,800	3,315	(1,515)
Management Fees	72,000	30,000	30,000	-
Telephone	7,200	3,000	3,062	(62)
Postage	50,000	20,833	22,724	(1,891)
Printing & Binding	24,000	10,000	453	9,547
Electric	14,400	6,000	5,249	751
Rentals and Leases	3,600	1,500	1,327	173
Insurance	19,313	8,047	5,610	2,437
Repair and Maintenance	18,460	7,692	5,751	1,941
Legal Advertising	2,400	1,000	560	440
Other Current Charges	24,000	10,000	8,527	1,473
Credit Card Merchant Fees	48,000	20,000	23,270	(3,270)
Technology Expense	40,000	16,667	18,850	(2,183)
Digital Record Management	20,000	-	-	-
Toilet Rebate	-	-	3,960	(3,960)
Office Supplies	10,000	4,167	2,582	1,585
Dues, Memberships, Etc	6,000	2,500	2,598	(98)
Promotional Expenses	18,000	1,118	1,118	-
Capital Outlay	5,000	-	-	-
Total Administrative	1,322,138	524,444	488,609	35,835

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

For the Period Ending February 28, 2013

	Adopted Budget FYE 2013	Prorated Budget Thru 02-28-13	Actual 5 Months Ending 02-28-13	Variance Favorable (Unfavorable)
<u>Plant Operations</u>				
Salaries and Wages	1,415,763	598,977	574,050	24,927
Special Pay	2,653	2,653	2,544	109
FICA Taxes	106,235	44,946	43,685	1,261
Pension Expense	131,731	55,732	37,511	18,221
Health Insurance	278,676	116,115	114,344	1,771
Worker's Comp. Insurance	36,472	15,197	16,825	(1,628)
Water Quality Testing	163,174	67,989	30,900	37,089
Naturescape Irrigation Serv	3,000	-	-	-
Telephone	9,240	3,850	2,420	1,430
Electric Expense	848,209	353,420	223,650	129,770
Rentals & Leases	-	-	1,289	(1,289)
Insurance	221,179	92,158	87,933	4,225
Repair & Maint-General	344,964	143,735	313,124	(169,389)
Repair & Maint-Filters for Nano Plant	180,452	-	-	-
Sludge Management-Water	58,954	24,564	7,700	16,864
Sludge Management-Sewer	249,600	104,000	50,052	53,948
Advertisement for Employment	6,000	2,500	-	2,500
Office Supplies	6,900	2,875	1,882	993
Operating Supplies-General	21,500	8,958	37,158	(28,200)
Operating Supplies-Chemicals	480,860	200,358	141,860	58,498
Operating Supplies-Uniforms	7,000	2,917	3,300	(383)
Operating Supplies-Motor Fuels	176,295	73,456	2,113	71,343
Dues, Licenses, Etc.	33,866	14,111	6,230	7,881
Capital Outlay	336,546	245,666	245,666	-
Renewal & Replacement Expense	467,800	20,612	20,612	-
Total Plant Operations	5,587,069	2,194,789	1,964,848	229,941

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

For the Period Ending February 28, 2013

	Adopted Budget FYE 2013	Prorated Budget Thru 02-28-13	Actual 5 Months Ending 02-28-13	Variance Favorable (Unfavorable)
Field Operations				
Salaries/ Wages/Overtime	639,110	270,393	238,349	32,044
Temporary Help	37,440	-	-	-
Special Pay	2,086	2,086	1,643	443
FICA Taxes	48,489	20,515	17,989	2,526
Pension Expense	58,868	24,906	18,078	6,828
Health Insurance	157,644	65,685	63,598	2,087
Worker's Comp. Insurance	16,291	6,788	10,833	(4,045)
Telephone	10,800	4,500	3,439	1,061
Electric	132,000	55,000	45,385	9,615
Rent Expense-SCADA	60,000	25,000	23,350	1,650
Insurance	37,921	15,800	15,716	84
Repair and Maintenance	199,846	83,269	39,439	43,830
Meters-Replacement Program	95,496	-	-	-
Meters-New Connections	4,100	-	-	-
Meters-Supplies	1,000	417	472	(55)
Office Supplies	4,800	2,000	433	1,567
Operating Supplies-General	18,500	7,708	13,323	(5,615)
Operating Supplies-Uniforms	5,394	2,248	1,937	311
Operating Supplies-Motor Fuels	42,275	17,615	13,262	4,353
Dues, Licenses, Etc	3,600	1,500	913	587
Capital Outlay	231,100	-	-	-
Renewal & Replacement	-	-	-	-
Total Field Operations	1,806,760	605,430	508,159	97,271
Total Operating Expenses	8,715,967	3,324,663	2,961,616	363,047
Reserves:				
Required Reserve for R & R	-	-	-	-
Total Operating Exp & Reserve	8,715,967	3,324,663	2,961,616	363,047
Available for Debt Service	4,407,322	1,900,366	2,461,976	561,610
Debt Service				
Principal				
2002 Series	1,880,000	783,333	783,333	-
2007 Series	-	-	-	-
Interest				
2002 Series	148,500	61,875	61,875	-
2007 Series	1,978,156	824,232	824,232	-
Total Debt Service	4,006,656	1,669,440	1,669,440	-
Excess Revenues (Expenses)	\$ 400,666	\$ 230,926	\$ 792,536	\$ 561,610
Net Assets Beginning				39,676,264
Net Assets Ending				\$ 40,468,800

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

For the Period Ending February 28, 2013

	Adopted Budget FYE 2013	Prorated Budget Thru 02-28-13	Actual 5 Months Ending 02-28-13	Variance Favorable (Unfavorable)
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Summary of Operations and Debt Service Coverage				
Revenues			<u>5,423,592</u>	
Operating Expenditures:				
Operating Expenditures-Admin			488,609	
Operating Expenditures-Plant			1,964,848	
Operating Expenditures-Field			<u>508,159</u>	
Total Operating Expenditures			<u>2,961,616</u>	
Required Reserve for R&R			-	
Total Operating Exp & Reserves			<u>2,961,616</u>	
Available for Debt Service			2,461,976	Debt Service Coverage 1.47
Less: Debt Service			<u>1,669,440</u>	
Excess Revenues (Exp)			<u>792,536</u>	

CORAL SPRINGS IMPROVEMENT DISTRICT ASSESSMENT COLLECTIONS FOR FYE 2013

February 28, 2013

Date	Assessments Collected (net of all Commissions & Fees)
10-15-2012	\$ -
11-09-2012	370
11-21-2012	309,640
12-10-2012	1,249,379
12-14-2012	162,602
12-31-2012	57,870
01-15-2013	37,442
02-15-2013	74,744
Totals	\$ 1,892,047

Coral Springs Improvement District

Check Registers

February 2013

<u>Fund</u>	<u>Check Date</u>	<u>Check No.</u>	<u>Amount</u>
General Fund	02-01-2013 thru 02-28-2013	3007 - 3020	\$ 52,256.60
Total			\$ 52,256.60

Water and Sewer	02-01-2013 thru 02-28-2013	14046 - 14171	\$ 863,356.95
Total			\$ 863,356.95

*** CHECK DATES 02/01/2013 - 02/28/2013 *** CSID - GENERAL FUND BANK A CHECKING - GENERAL F

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO	YRMO	FND DFT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	#
2/07/13	00023	121 NW 93RD TER PS 1						FLORIDA POWER & LIGHT CO.		110.18	003007	
2/07/13	00267	12000 SW 1ST ST PS 2						GLOBALTECH		980.00	003008	
2/07/13	00186	WA71-APP1-LP TANK SDC PS2						MCRUNE & ASSOCIATES, INC.		300.00	003009	
2/07/13	00064	GEN'L ENGINEERING 01/13						WASTE MANAGEMENT		2,724.80	003010	
2/13/13	99999	TRASH SERV-CSID GF 01/13						*****INVALID VENDOR NUMBER*****		.00	003011	
2/13/13	00051	TRASH SERV-PINETREE 01/13										
		TRASH SERV-SUNSHINE 01/13										
		VOID CHECK										
		UNIFORMS 01/2013										
		GASOLINE 01/2013										
		NEXTEL 01/06/13										
		SUN-SENT-BID GF-HYDRO EQ										
		SUN-SENT-NOT.OF MEET 1/28										
		SUN-SENT-AD GF CULVERTS										
		AMEX-BESTBUY-IPAD-SHANK										
		AMEX-IPADS-MENA & HOLLAND										
		AMEX-FREDPRYOR-RANDY MBR.										
		PRINTING CORP-JAN.NEWSLTR										
		PHONE 02/13										
		POSTAGE 02/13										
		PRINTING 02/13										
		RENT 02/13										
		TECH SHARING 02/13										
		OFFICE SUPPLIES 02/13										
		HEALTH INS - ADMIN 02/13										
		HEALTH INS - FIELD 02/13										
		GAP INS - ADMIN 02/13										
		GAP INS - FIELD 02/13										
2/13/13	00275	BATTERY FOR PUMP STATION						CORAL SPRINGS IMPROVEMENT DIST WS		14,070.27	003012	
2/19/13	00267	BJ'S REST.REVIEW 01/2013						LSM ELECTRONICS		175.00	003013	
2/19/13	00267	WA71-APP2-LP TANK SDC PS2						GLOBALTECH		2,220.00	003014	
2/22/13	00058	PARKING REIMB-RANDY						GLOBALTECH		5,390.00	003015	
2/22/13	00080	MGR TRAINING SEMINAR-MEAL						PETTY CASH		25.03	003016	
2/22/13	00217	PROJ. AMT DUE WS 2/28/13						CORAL SPRINGS IMPROVEMENT DIST WS		25,000.00	003017	
2/22/13	00157	9040 BATT.INSTALLED PS1&2						MCGREGOR BATTERY & ELECTRIC, INC.		1,132.50	003018	
2/22/13	00276	9040 BATT.INSTALLED PS1-E						PEP BOYS		65.00	003019	
		STATE SURCHARGE						UNITED STATES PLASTIC CORP.		63.82	003020	
		BATTERY FOR UNIT 14						TOTAL FOR BANK A		52,256.60		
		PUMP DISPENSER-DEGREASER										
		SHIPPING/HANDLING										

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

TOTAL FOR REGISTER 52,256.60

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

*** CHECK DATES 02/01/2013 - 02/28/2013 ***
 CSID - WATER & SEWER FUND
 BANK E CHECKING - W & S

CHECK DATE	VENDOR NAME	AMOUNT	STATUS	AMOUNTCHECK.... AMOUNT
2/05/13 01185	4LOAD06\$225/REMOVE ASPHALT SHYRAS KHAN	900.00		900.00	014046
2/06/13 88888	700294206 AFA INVESTMENTS AFA INVESTMENTS, INC.	62.95		62.95	014047
2/06/13 88888	200395713 CASTRO GLADYS GLADYS CASTRO	61.93		61.93	014048
2/06/13 88888	800612610 HANSEN CHRISTIN CHRISTINE HANSEN	61.93		61.93	014049
2/06/13 88888	610254506 BANKERS REALTY BANKERS REALTY SERVICES	100.00		100.00	014050
2/06/13 88888	010414408 HAHN LARRY LARRY HAHN	100.00		100.00	014051
2/06/13 88888	910601207 LICHTEN BURTON/ BURTON/LINDA LICHTEN	76.14		76.14	014052
2/06/13 88888	510683214 MOR JACQUELINE *JACQUELINE MOR	10.92		10.92	014053
2/06/13 88888	730087609 HANSON CHRISTIN CHRISTINE HANSON	61.93		61.93	014054
2/06/13 88888	130765303 BURGER ALFRED/M ALFRED/MONIQUE BURGER	100.00		100.00	014055
2/06/13 88888	130823904 RED ROCK SECURI RED ROCK SECURITIES LLC	69.94		69.94	014056
2/06/13 88888	840145408 WILSHIRE NICK/Y NICK/YOLANDA WILSHIRE	56.76		56.76	014057
2/06/13 88888	040604910 LINE JOSEPH *JOSEPH LINE	66.17		66.17	014058
2/06/13 88888	040695703 COX DIANA *DIANA COX	47.54		47.54	014059
2/06/13 88888	140711104 BALL RONALD/MAR RONALD/MARILYN BALL	143.24		143.24	014060
2/06/13 88888	450142509 ASENCIO JOSEPH JOSEPH ASENCIO	18.08		18.08	014061
2/06/13 88888	460554917 MARU *MARU	2.71		2.71	014062
2/06/13 88888	770044608 SAFEGUARD PROPE SAFEGUARD PROPERTIES	23.86		23.86	014063
2/06/13 88888	470405405 SAVAGE ELLEN ELLEN SAVAGE	115.01		115.01	014064
2/06/13 88888	370605804 GOODMAN DAVID A DAVID A GOODMAN PA	61.93		61.93	014065
2/06/13 88888	070689109 GONZALEZ ANA ANA GONZALEZ	98.20		98.20	014066
2/06/13 88888	070702008 EAGLE TRACE REA EAGLE TRACE REALTY HOLDINGS	215.00		215.00	014067
2/06/13 88888	070702009 DE ARAUJO TATIA *TATIANA DE ARAUJO	215.00		215.00	014068
2/06/13 88888	170793206 COOK JOSEPH JOSEPH S/ANGELA R COOK	100.00		100.00	014069
2/06/13 88888	180871006 PAUL MANNO PAUL MANNO & P&K REALTY LLC	61.93		61.93	014070
2/06/13 88888	888007001 MALLARD CLEANIN MALLARD CLEANING SYSTEMS	313.56		313.56	014071
2/06/13 88888	790149112 VOEGE GRANDON BRANDON VOEGE	43.28		43.28	014072

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

*** CHECK DATES 02/01/2013 - 02/28/2013 *** CSID - WATER & SEWER FUND BANK E CHECKING - W & S

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO	VENDOR NAME	STATUS	AMOUNT	CHECK#
2/06/13	88888	890910303	SCHWARTZ NATALI	*NATALIE SCHWARTZ		61.93	014073
2/06/13	88888	890915704	SPLENDOR REALTY	SPLENDOR REALTY		61.93	014074
2/06/13	88888	890924402	ROJAS HERMAN	HERMAN ROJAS		87.04	014075
2/07/13	00694	TECH SUPP 12/26-01/25/13		ASSOCIATED SYSTEMS, INC.		1,737.50	014076
2/07/13	01314	REIMB.BOOT ALLOW FY2013		BERRINGER, DAVID		84.79	014077
2/07/13	00857	CK POWER TO PEM UNIT #44		CAPITAL ONE		120.00	014078
2/07/13	00352	UTILITY TAXES 01/13		CITY OF CORAL SPRINGS		61,120.53	014079
2/07/13	00609	EMERG WATER INTERCONNECT		CITY OF CORAL SPRINGS		245,665.85	014080
2/07/13	00153	REIMB.PAYPAL P.FLOW 01/13		DALY, DAN		87.15	014081
2/07/13	00023	ADMIN ELECTRIC 01/13					
2/07/13	01056	PLT-WATER ELECTRIC 01/13		FLORIDA POWER & LIGHT CO.		51,754.25	014082
2/07/13	01299	PLT-WASTE ELECTRIC 01/13					
2/07/13	01125	FIELD ELECTRIC 01/13					
2/07/13	01125	ENGINEERING WELL#5 01/13		MCKUNE & ASSOCIATES, INC.		1,560.00	014083
2/07/13	01299	REIMB. MILEAGE 233056.5					
2/07/13	01125	REIMB. ACCOMMODATIONS		TED MENA		283.05	014084
2/07/13	01125	REIMB. MEALS					
2/07/13	00200	REIMB. TOLLS-CEU CLASS		OULMET, STEPHEN		74.60	014085
2/07/13	00200	REIMB. MILEAGE-CEU CLASS					
2/07/13	00751	BID-VFD'S-WTP 2013-01					
2/07/13	01098	BID-INST.HYDR.GF-2013-02					
2/07/13	01183	NOT. OF MEET-01/28/13-GF					
2/07/13	01011	BID-CULVERT INSP-GF2013-3		SUN-SENTINEL (SOUTH FLORIDA)		851.65	014086
2/07/13	00751	PRINCIPAL 2002 SER 02/13		US BANK		160,000.00	014087
2/07/13	01098	INTEREST 2002 SER 02/13		US BANK		12,375.00	014088
2/07/13	01183	INTEREST 2007 SER 02/13		US BANK		164,847.00	014089
2/07/13	01011	COPY MACH LEASE02/13#7232					
2/07/13	01011	COPY MACH READS01/13#7232		XEROX CORPORATION		248.36	014090
2/07/13	01011	COPY MACHINE LEASE 01/13					
2/08/13	88888	420220303	GORZYNSKI THOMA	THOMAS GORZYNSKI		2.69	014091
2/08/13	88888	520530306	COHEN REAL ESTA	COHEN REAL ESTATE GROUP #2 LLC		110.49	014092
2/08/13	88888	030455707	ESPITIA LOUIS/MA	LOUIS/MARIA ESPITIA		61.93	014093
2/08/13	88888	530855802	RIVERSIDE WALK	RIVERSIDE WALK HOA		2,290.76	014094

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

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

CHECK DATE	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
2/11/13 01085	BOLT HEX 5/16"X1 REK SCREWS HEX STRUT CLAMP STRUT CLAMP 1" STAINLESS STRUT 13/16"X1 5/8"X10 GRATING HOLD DOWN ALUMIN. A. TARTER, INC.			336.26 014095
2/11/13 00005	CAL HYPO AQUA FUEL SURCHARGE COT SOD HYPO FUEL SURCHARGE	ALLIED UNIVERSAL CORP.		5,427.36 014096
2/11/13 00948	BEH REMOVAL AT THE WWTP	ALPINE FARMS		265.00 014097
2/11/13 01374	PAYABLE VISION 03/13 ADMIN VISION 03/13 WATER VISION 03/13 WASTE VISION 03/13 MAINT VISION 03/13 FIELD VISION 03/13	AMERITAS LIFE INSURANCE CORP-VISION		678.16 014098
2/11/13 00963	LONG DISTANCE-WATER 01/12	AT & T (LONG DISTANCE)		36.94 014099
2/11/13 01330	STABILIZER FOR POOL	CHAPPY'S POOL STORE		18.00 014100
2/11/13 01256	FISCUS BUSH	CORAL SPRINGS NURSERY, INC.		159.80 014101
2/11/13 01327	RENTAL FEE RENTAL FEE LIFT STATION	DATA FLOW SYSTEMS, INC		4,670.00 014102
2/11/13 00056	TOTAL COLIFORM/ECOLI CBOD TSS AND NO3 CBOD TSS AND NO3 CBOD TSS AND NO3 TOTAL COLIFORM/ECOLI	FLORIDA SPECTRUM ENV. SERVICES, INC		1,627.20 014103
2/11/13 00023	PLT-WATER ELECTRIC 01/13	FLORIDA POWER & LIGHT CO.		16.93 014104
2/11/13 00063	EYEWASH STATION DANGER SIGN WATER COOLER CHEMICAL ELECTRODE STOR.	GRAINGER, INC.		481.94 014105
2/11/13 00996	SODA ASH	HARGROS CHEMICALS		869.75 014106
2/11/13 00033	SIGNS AND SUPPLIES CLEANING SUPP/BATHROOM ADMIN BLDG PAINT AND SUPP WATER PLANT SUPPLIES SPRINKLERS AND SUPPLIES SPRINKLERS DEEPWELL # 1 SUPPLIES	HOME DEPOT		554.40 014107
2/11/13 01093	MONTHLY MAINTENANCE 02/13	JLS LANDSCAPE SERVICES, INC.		3,900.41 014108

*** CHECK DATES 02/01/2013 - 02/28/2013 ***
 CSID - WATER & SEWER FUND
 BANK E CHECKING - W & S

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO	YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK#
2/11/13	00045		OIL FILTER						PEP BOYS		47.65	014109
2/11/13	00053		OIL 10W40 PROLINE BLADES						SHERWIN-WILLIAMS		144.95	014110
2/11/13	01175		NANO FLOOR PAINT									
			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						UNIFIRST CORPORATION		377.64	014111
2/11/13	00441		OPERATIONS AND MAINT. OF WATER DISTRIBUTION SYSTEM									
			OPERATION AND MAINT OF WW FREIGHT						USA BLUEBOOK		288.12	014112
2/11/13	01264		ADMIN PHONE 02/13						WINDSTREAM NUVOX, INC.		173.99	014113
2/11/13	01264		PLANT-WASTE PHONE 02/13 FIELD PHONE 02/13						WINDSTREAM NUVOX, INC.		130.98	014114
2/11/13	00066		ADMIN PHONE 02/13 FIELD PHONE 02/13									
			5 GAL DISTILLED WATER									
			5 GAL BOTTLE DEPOSIT									
			5 GAL BOTTLE RETURN									
			OIL/FUEL SURCHARGE						ZEPHYRHILLS		11.87	014115
2/13/13	01040		INTERNET CONN 02/13						ADVANCED CABLE COMMUNICATIONS		171.53	014116
2/13/13	01373		PAYABLE DENTAL 03/13									
			ADMIN DENTAL 03/13									
			WATER DENTAL 03/13									
			WASTE DENTAL 03/13									
			MAINT DENTAL 03/13									
			FIELD DENTAL 03/13									
2/13/13	00514		SLUDGE MGMT SEWER 01/13						AMERITAS LIFE INSURANCE CORP-DENTAL		3,253.60	014117
2/13/13	01061		REIMB. M&MW LICENSES						H & H LIQUID SLUDGE DISPOSAL, INC.		19,872.00	014118
2/13/13	01117		REIMB. CEU'S & WW LICENSE						MCINTOSH, DAVID		150.00	014119
2/13/13	01150		OFFICE SUPPLIES - ADMIN						NEALON, MARK		187.00	014120
2/13/13	01355		OFFICE SUPPLIES - WTR PLT						OFFICE DEPOT		32.78	014121
2/13/13	01355		CSID CUSTOMER WEB PORTAL						OFFICESTREAM, INC.		7,500.00	014122

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

*** CHECK DATES 02/01/2013 - 02/28/2013 *** CSID - WATER & SEWER FUND
 BANK E CHECKING - W & S

CHECK DATE	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT
2/15/13 00822	AFLAC P/R DEDUCT 02/2013 AFLAC		2,601.86	014123
2/15/13 01162	CLEANING EXTERIOR ADMIN		820.00	014124
2/15/13 01397	CLEANING INTERIOR ADMIN		49.79	014125
2/15/13 01172	CLEANING EXTERIOR FIELD		1,718.00	014126
2/15/13 01329	REIMB. BOOT ALLOW FY2013 HOSEIN, AFZAL		552.68	014127
2/15/13 00881	EMERGENCY SERVICE CALL TIMOTHY W. HOUSE		90.00	014128
2/15/13 00155	IRA-02/12/13 PLAN 705880 VANTAGEPOINT TRANSFER AGENTS-705880		1,189.54	014129
2/15/13 00697	REIMB. BOOT ALLOW FY2013 LUCIBELLO, JOHN		50.00	014130
2/15/13 01264	ADMIN NEXTEL 02/13 U.S. HEALTHWORKS		480.58	014131
2/15/13 01264	PLANT-WATER NEXTEL 02/13 WINDSTREAM NUVOX, INC.		54.72	014132
2/19/13 00169	PLANT-WASTE NEXTEL 02/13 WINDSTREAM NUVOX, INC.		49,120.00	014133
2/19/13 01360	PLANT-MAINT NEXTEL 02/13 FIELD NEXTEL 02/13 NEXTEL 02/13 DUE CSID GF NEXTEL 02/13 DUE SUNSHINE NEXTEL COMMUNICATIONS		1,147.57	014134
2/19/13 01125	DRUG SCREEN - CSID FIELD U.S. HEALTHWORKS		37.50	014135
2/19/13 01324	ADMIN PHONE 02/13 FIELD PHONE 02/13 WINDSTREAM NUVOX, INC.		63.57	014136
2/19/13 01210	PHONE FRONT GATE 02/13 WINDSTREAM NUVOX, INC.		75.00	014137
2/19/13 00697	WELL #5 REHAB AQUIFER MAINT & PERFORMANCE SYSTEMS		50.00	014138
2/20/13 01398	WA68-H.WK LGATE APP3-1/13 GLOBALTECH		200.68	014139
2/22/13 01395	REIMB. CLASS "C" COURSE OUIMET, STEPHEN		1,651.00	014140
2/22/13 00528	REIMB. IPAD KEYBOARD CASE DR. MARTIN SHANK		250.00	014141
2/22/13 01089	REIMB. LIC RENEWAL MW "A" THOMPSON, VASCO		80.78	014142
2/22/13 00889	DRUG SCREEN - CSID WTRPLT U.S. HEALTHWORKS		232.04	014143
2/22/13 00132	COPIES RE: PH II PROJECT REPROGRAFLA			
	WELL 5-REMOVE CONCRETE ABC CONCRETE CUTTING, INC.			
	PEST CONTROL-ADMIN 02/13 AL HOFFER'S PEST PROTECTION, INC.			
	PEST CONTROL-MAINT 02/13 AT & T			
	PLANT PHONE WATER 02/13 BROWARD BOLT			
	BOLT 1/2-13X3 HEX NUT			
	REIMBURSEMENT PARKING- ED			

CHECK DATE	VEND#	DATE	NUMBER	YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNTCHECK.... AMOUNT #
									PVC PARTS FOR PLANT			
									TRUNK BULB UNIT #30			
									TAX			
									PAKMAIL RETURN CK VALVE			
									LAMINATED SAFETY SIGN ENT			
									TAX			
									PEPSI 2L			
									PEP TOPPING PIZZA FOR WWT			
									TAX			
									16" 3 MEAT PIZZA WWTP			
									TAX			
									PARKING REIMBURSEMENT			
									MGR TRAINING SEMINAR-MEAL			
									PIZZAS FOR WWTP			
									FRAMES FOR CERTICATES			
									TAXES			
									COOKIE PLATTER BD MEETING			
									POPCORN BOARD MEETING			
									PARKING REIMBURSEMENT			
									JIM/KENNETH LUNCH			
									TAX			
									PARKING REIMBURSE-STEVE			
									MGR TRAINING SEMINAR-MEAL			
									PETTY CASH			
2/22/13	01218								REMOVED 840 YRDS SLUDGE			225.95 014145
2/22/13	00131								CENTURY BUILDING RESTORATION, USA			9,240.00 014146
2/22/13	01269								WTR PLT INSTRUMENT.CLASS			800.00 014147
									TECH TIME			
									PLANT C FLOWMETER			
									PLANT D FLOWMETER CALIBRA			
									PLANT E FLOWMETER CLAIBRA			
									DEEPWELL # 1 MAIN FLOWMET			
									DEEPWELL # 1 BYPASS FLOWM			
									DEEPWELL # 1 PRESSURE TRA			
									DEEPWELL # 1 MONITOR WELL			
									DEEPWELL # 1 MONITOR WELL			
									DEEPWELL # 2 MAIN FLOWMET			
									DEEPWELL # 2 BYPASS FLOWM			
									MONITOR WELL # 3 UPPER ZO			
									MONITOR WELL # 3 LOWER ZO			
									CONTACT CHAMBER PH METER			
									PLANT F FLOWMETER			
									DEEPWELL # 2 PRESSURE TRA			
									HEADWORKS FLOWMETER			
									TECH TIME 2/2/2013			
									TECH TIME - NANO			
									DIV.ISOLATED SWITCHES			
									TECH TIME 2/11/13			
									GE 200 AMP 240 VOLT 3 PHA			
									150 AMP 250 VOLT TIME DEL			
									10FT. STRANDES BLK COPPER			
									AMMONIUM SULFATE			
2/22/13	01257								DELTA CONTROLS			6,530.62 014149
									THE DUMONT COMPANY, INC.			508.75 014150

CSD - WATER & SEWER FUND
 BANK E CHECKING - W & S
 CSD - KWOOD

CHECK DATE	VEND#	INVOICE..... DATE	EXPENSED TO... YRMO FND DFT ACCT# SUB	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
2/22/13	00056		CBOD & TSS & NO3 CBOD & TSS & NO3 RO CONCENTRATE MONITORING WELLS CBOD & TSS & NO3 CBOD & TSS & NO3 CBOD & TSS & NO3 CBOD & TSS & NO3 RO CONCENTRATE NIRATE RO CONCENTRATE CBOD & TSS & NO3 CBOD & TSS & NO3 CBOD & TSS & NO3 CBOD & TSS & NO3				
2/22/13	00063		PLEATED FILTER 16X25X1IN. FILTER 20X20X1IN. # 5W511 FILTER 22X22X1 #5E877 FILTER 20X25X1 IN. # 5W51 RIGGING HOOK	FLORIDA SPECTRUM ENV. SERVICES, INC		2,222.40	014152
2/22/13	00074		PLANT WATER-GAS PLANT WASTEWATER-GAS PLANT MAINT-GAS FIELD-GAS	GRAINGER, INC.		206.46	014153
2/22/13	00033		PLANT SUPPLIES PLANT WWTP SUPPLIES PLANT SUPPLIES PAINT FOR THE ADMIN BLDG PLANT SUPPLIES MAINTENANCE SUPPLIES	HOLLINGSWORTH OIL CO., INC		7,198.00	014154
2/22/13	01308		CREDIT LIME 18.29-TN @235 RAIL/BARGE CREDIT 18.29TN LIME DELIVERY FUEL SURCHARGE 25.19TN @ RAIL/BARGE SURCHARGE	HOME DEPOT		744.25	014155
2/22/13	00881		REIMB-WTR DISB. CLASS 3	LHOIST NORTH AMERICA OF ALABAMA, LLC		2,017.57	014156
2/22/13	00045		UNIT #141 BATTERY	LUCIBELLO, JOHN		125.00	014157
2/22/13	00351		BACK BRACE BACK BRACE HARD HAT EARMUFFS STEEL TOE RUBBER BOOTS FIRE EXTINGUISHER GLASSES SAFETY BANDAGE KNUCKLE	PEP BOYS		65.00	014158

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

*** CHECK DATES 02/01/2013 - 02/28/2013 *** CSD - WATER & SEWER FUND
 BANK E CHECKING - W & S

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO	YRMO	FND	DFT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK#
2/22/13	01042		BANDAGE 1"X 3" WOVEN BX EYE WASH BACK BRACE-MARK MALLAMO BACK BRACE-MARK MALLAMO WATER COOLER 2 GAL-DIMRI GLOVES GLOVES						RITZ SAFETY EQUIPMENT, LLC		469.34	014160
2/22/13	00782		12X10 BAUER PIPE-NANO 12"45 DEGREE BEND-NANO 12" RADER SOCKET X-NANO RENTAL PROTECTION-NANO						SUNBELT RENTALS		1,207.50	014161
2/22/13	01076		MONTHLY ASSESSMNT BILLING POSITIVE RESPONSE						SUNSHINE STATE ONE CALL OF FLA.		93.19	014162
2/22/13	01175		RENEW LIC FEE CLASS 3 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						THOMPSON, GREGORY		50.00	014163
2/22/13	00441		ALUMINUM DRUM WRENCH 1 GAL LDPE CARBOY DRUM PUMP POLY FREIGHT						UNIFIRST CORPORATION		517.72	014164
2/26/13	01231		ADMIN LIFE INS 03/13 WATER LIFE INS 03/13 WASTE LIFE INS 03/13 MAINT LIFE INS 03/13 FIELD LIFE INS 03/13 PAYABLE LIFE INS 03/13						USA BLUEBOOK		169.93	014165
2/26/13	00358		CK FREE IN WRONG ACCOUNT						MUTUAL OF OMAHA		4,143.63	014166
2/26/13	01150		COPY PAPER & SUPP. ADMIN						NORTH SPRINGS IMPROVEMENT DISTRICT		128.25	014167
2/26/13	00073		REFRESH BULK POSTAGE						OFFICE DEPOT		219.48	014168
2/26/13	00697		DRUG SCREEN - CSD FIELD						POSTMASTER		7,360.98	014169
2/26/13	00064		TRASH SERVICE 03/13						U.S. HEALTHWORKS		50.00	014170
									WASTE MANAGEMENT		488.85	014171
									TOTAL FOR BANK E		863,356.95	
									TOTAL FOR REGISTER		863,356.95	