

**Coral Springs
Improvement District**

Agenda

August 19, 2013



Coral Springs Improvement District

August 12, 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, August 19, 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 July 15, 2013 Regular Meeting and July 17, 2013 Emergency Meeting
3. Audience Comments
4. Public Hearing to Consider the Adoption of the Water and Sewer Budget for Fiscal Year 2014 (Resolution 2013-5)
5. Presentation from LMK for Sewer Rehabilitation
6. Consideration of Engagement Letter with AMTEC for Arbitrage Calculations
7. Consideration of Work Authorization #80 for Canal Bank Stabilization Feasibility Study
8. Award of Bid for New Hopper
9. Staff Reports
 - A. Manager – Ken Cassel
 - Meeting Schedule for Fiscal Year 2014
 - B. Engineer – Troy Lyn
 - C. Department Reports
 - Operations – Dan
 - Utility Billing Work Orders
 - Water Break Report
 - Water – Ed Stover (Report Included)
 - Sewer – David McIntosh
 - Stormwater – Randy Frederick (Report Included)
 - Field – Stephen Seigfried (No Report)
 - Human Resources – Jan Zilmer
 - Motion to Accept Department Reports
 - D. Attorney
10. Approval of Financial Statements for July 2013
11. Supervisors' Requests
12. Adjournment

Enclosed for your review are the minutes of the July 15, 2013 Regular Meeting and July 17, 2013 Emergency Meeting.

The fourth order of business is the public hearing to consider the adoption of the water and sewer budget for Fiscal Year 2014. A copy of the proposed budget and Resolution 2013-5 are enclosed. The blanks of the resolution will be filled in at the conclusion of the public hearing.

An engagement letter from AMTEC is enclosed under the sixth order of business.

Enclosed under the seventh order of business is Work Authorization #80.

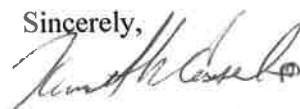
The bid opening for the new hopper will be held on August 16, 2013. Supporting documents will be distributed under separate cover or at the meeting.

The proposed meeting schedule for Fiscal Year 2014 is enclosed under the Manager's Report.

The project status report is enclosed under the Engineer's Report and the utility billing work orders, water break report and several status reports are enclosed under Department Reports.

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

If you have any questions prior to the meeting, 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, July 15, 2013 at 4:04 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 |
| George Miller | Assistant District Manager |
| William Capko | District Counsel |
| Dan Daly | Director of Operations |
| Kay Woodward | District Accountant |
| Troy Lyn | District Engineer |
| Jan Zilmer | Human Resources |
| Ed Stover | Water Department |
| David McIntosh | Wastewater Department |
| Randy Frederick | Drainage |
| Shawn Frankenhauser | Drainage |
| Stephen Seigfried | Field Superintendent |
| John McKune | District Consultant |

The following is a summary of the minutes and actions taken during the July 15, 2013 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 June 17, 2013 Meeting

Mr. Shank stated each Board member received a copy of the minutes of the June 17, 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 June 17, 2013 meeting were approved.

THIRD ORDER OF BUSINESS

Audience Comments

There not being any, the next item followed.

FOURTH ORDER OF BUSINESS

Consideration of Work Authorization Amendments

A. Work Authorization #65.2 for Changes Related to Ammonia Sulfate System

This is a balancing work authorization. The final cost of the project reflects a reduction of \$23,270.28.

On MOTION by Mr. Holland seconded by Mr. Mena with all in favor Work Authorization #65.2 was approved.

B. Work Authorization #68.1 for Design Build Services Related to Headworks Leveling Gate

This is a balancing work authorization. The final cost of the project reflects a reduction of \$6,088.26.

On MOTION by Mr. Mena seconded by Mr. Holland with all in favor Work Authorization #68.1 was approved.

FIFTH ORDER OF BUSINESS

Staff Reports

A. Manager – Ken Cassel

• Discussion of Proposed Changes to Fence Ordinance

Mr. Cassel reported the following:

- He met with City staff to discuss the proposed fence ordinance.
- The City Commission passed the first reading at their June meeting; a second reading will take place on July 17, 2013.
- The City did not consider any of the District’s requests and/or suggestions. They are proposing the same language.
- Mr. Cassel is trying arrange meetings with each City Commissioner to discuss this issue prior to their meeting.
- Mr. Mena stated he is trying to contact Mayor Boccard and will attend the Commission meeting.
- Mr. Castle will attend the Commission meeting.

- **Updates**
 - **CH2M Hill Settlement**
Mr. Cassel reported the following:
 - CH2M Hill was onsite.
 - Mr. Jeffcoat indicated CH2M Hill has solutions to the shower issue.
 - Someone will look into the air conditioning issues.
 - Mr. Easton will oversee repair work.
 - He provided Mr. Strop with detailed follow-up information to work on final settlement documents to be executed by both parties.
 - **Sand Strainers**
Mr. Cassel drafted a letter to Lanzo addressing the issues with the sand strainers. A copy of the letter was sent to Mr. Capko and Mr. Jeffcoat for their review and comment.

B. Engineer – Troy Lyn

Mr. Lyn reviewed the Project Status Report, a copy of which is attached hereto and made a part of the public record.

- The ammonia sulfate system project is in closeout. The sodium hydrochlorite pumps are on order. Once they are installed a final inspection will be conducted.
- The free standing stack went through several permitting issues. The electrical connection to the ground system needs to be reviewed so they can request a permit. Stacking work is expected in four to six weeks.
- They are waiting for clearance from the Health Department to put Well #5 in service.
- The AMPS for Well #10 will be mobilized on July 16, 2013.
- District staff reviewed plans for the deep injection well mechanical integrity testing. Globaltech is in the process of making necessary changes to submit to FDEP by the end of the week. Work on this project will begin in January 2014 because low flow conditions are needed.
- Layne is expected to begin drilling work for Wells 6, 7 and 11 on July 22, 2013.

C. Department Reports

- **Operations – Dan**
 - **Utility Billing Work Orders**
This item is for informational purposes only.

➤ **Mobile Service Update**

Mr. Daly reported they did not switch services from Sprint to Verizon because the product does not work well for their operations. Sprint has a new product which is much faster. Sprint agreed to match Verizon's proposal.

Mr. Daly complemented Ms. Messinger, Mr. Frankenhauser and Mr. Dwiggins for their work on the District YouTube videos. There was Board consensus to reward these staff members with gift cards.

• **Water – Ed Stover (Report Included)**

Mr. Stover reviewed his report, a copy of which was included in the agenda package. Before and after photographs of Well #5 were distributed, copies of which are attached hereto and made a part of the public record.

• **Sewer – David McIntosh (Report Included)**

Mr. McIntosh reviewed his report, a copy of which was included in the agenda package.

• **Stormwater – Randy Frederick (Report Included)**

Mr. Frederick reviewed his report, a copy of which was included in the agenda package.

• **Field – Stephen Seigfried (No Report)**

Mr. Seigfried reported the LMK project is almost complete.

• **Human Resources – Jan Zilmer**

Mr. Zilmer reported Cigna is increasing their rates by 25%. The insurance agent presented different plan options. The District is switching to a Blue Cross & Blue Shield plan offering HMO and PPO.

D. Attorney

Mr. Capko reported the following:

- He attempted to contact SWCD's District Manager to discuss the City's proposed fence ordinance, but there was no response.
- A summary is being prepared of changes to public comment requirements made during the last Florida State legislative session.

SIXTH ORDER OF BUSINESS

**Approval of Financial Statements for
May 2013**

Ms. Woodward reviewed the financials.

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

SEVENTH ORDER OF BUSINESS

Supervisors' Request

The following comments were made:

- Several follow-up questions and comments were simultaneously made regarding engineering projects.
- Mr. Holland stated District staff did a good job on the YouTube project.
- Mr. Shank asked if NSID responded to Mr. Daly. Mr. Daly responded he did not.

EIGHTH 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

**MINUTES OF MEETING
CORAL SPRINGS IMPROVEMENT DISTRICT**

An emergency meeting of the Board of Supervisors of the Coral Springs Improvement District was held on Monday, July 17, 2013 at 9:32 a.m. at the District Office, 10300 NW 11th Manor, Coral Springs, Florida, to discuss proposed language in the City of Coral Springs' fence ordinance.

Present and constituting a quorum were:

| | |
|---------------|----------------|
| Martin Shank | President |
| Theodore Mena | Vice President |
| Duane Holland | Secretary |

Also present were:

| | |
|----------------|----------------------------------|
| Kenneth Cassel | District Manager |
| George Miller | Assistant District Manager |
| William Capko | District Counsel (Via Telephone) |

The following is a summary of the minutes and actions taken during the July 17, 2013 CSID Board of Supervisors Emergency Meeting.

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Discussion on City of Coral Springs Fence Ordinance

The following was discussed:

- Mr. Shank distributed a proposed statement for Mr. Cassel to read into the record at the City Commission meeting regarding the Board's position on the proposed fence ordinance.

Mr. Holland MOVED to have the proposed statement interjected at the July 17, 2013 City Commission meeting and Mr. Shank seconded it.

- Mr. Mena reviewed the written statement and suggested the Board not approach this issue adversely and be more diplomatic.

- Mr. Holland and Mr. Shank feel District staff should determine the extent of encroachment allowed within its right-of-ways.
- Mr. Holland asked how the City came up with 25 feet from the waterline. Mr. Cassel believes the City made its determination based on discussions with SWCD.
- Mr. Cassel stated if another number is not suggested or compromised the City will pass it with 25 feet or kill it. The District needs a minimum of 15 feet of access, but does not think the City will agree to it. He suggested no closer than 20 feet.
- Mr. Capko stated the City insist on having a number included in the ordinance instead of giving decision authority to the individual districts.
- Mr. Mena stated he spoke with the City Manager. The City is willing to compromise on 20 feet; if not, they will kill the proposed fence ordinance.
- Mr. Mena does not agree with the last sentence of Mr. Shank's proposed statement. He thinks it is beneficial to work with the City rather than be confrontational.
- Mr. Capko stated the 20 foot limit will not impact the District's decision making going forward.
- Mr. Cassel noted the City did not work with the District in the same way they did for the backflow preventer ordinance. He did not see the proposed fence ordinance until a few days prior to the first reading.
- Mr. Capko stated the City has authority to permit fences within the District's rights-of-ways.
- Mr. Holland thinks the first three quarters of Mr. Shank's proposed statement should be conveyed to the City Commission.

On MOTION by Mr. Mena seconded by Mr. Holland with Mr. Mena and Mr. Holland voting aye and Mr. Shank voting nay the previous MOTION was amended to accept 20 feet in the City fence ordinance.

On MOTION by Mr. Shank seconded by Mr. Mena with all in favor the District Manager was directed to make a statement to the City Commission, reviewed by District Counsel and the Board, accepting 20 feet and commenting on the City's process in drafting the fence ordinance and the lack of communication from City staff with the District.

July 17, 2013

Coral Springs Improvement District

THIRD 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

Fourth Order of Business

RESOLUTION 2013-5

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE
CORAL SPRINGS IMPROVEMENT DISTRICT ADOPTING THE
WATER AND SEWER BUDGET FOR FISCAL YEAR 2014**

WHEREAS, Chapter 2004-469, Laws of Florida, recodifying Chapters 70-617 and 89-419, Laws of Florida, authorizes the Coral Springs Improvement District (“District”) to construct, maintain, and operate a water treatment and wastewater treatment and collection system to serve the residents of the Coral Springs Improvement District; and

WHEREAS, pursuant to said authority, the District has constructed a water and wastewater facility from the proceeds of a General Obligation, Water and Sewer Revenue Bond Issue; and

WHEREAS, pursuant to the requirements of the Bond Resolution for said issue, the Board of Supervisors caused a budget to be prepared for the operation and maintenance of said system for Fiscal Year 2014, which by reference is made a part hereof; and

WHEREAS, notice of public hearing concerning the proposed budget was duly published as required by law; and

WHEREAS, the District Board of Supervisors (“Board”) has conducted said public hearing in accordance with applicable law.

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

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

Section 2. The District Water and Sewer System Operating and Maintenance Budget (“Budget”), showing expected revenues of \$_____ ; debt service requirement of \$_____ ; expected operation and maintenance expenses of \$_____ ; such that said Budget shows a surplus of \$____ prior to subordinate lien debt expense of \$_____ ; and the operation and maintenance thereof can continue through Fiscal Year 2014; said Budget is hereby adopted and certified by the Board of Supervisors of the Coral Springs Improvement District.

Section 3. A verified copy of the Budget shall be attached to this Resolution as Exhibit A and shall be included as part of the District’s “Official Record of Proceedings.”

Section 4. This Resolution shall become effective immediately upon adoption.

PASSED AND ADOPTED by the Board of Supervisors of the Coral Springs Improvement District, this 19th day of August, 2013.

Kenneth Cassel
Assistant Secretary

Martin Shank
President

Exhibit A

FY 2014 Water and Sewer Budget

Coral Springs Improvement District

Water and Sewer Enterprise Fund

**Proposed Budget
FY 2013/2014**

**August 19, 2013
Board of Supervisors Meeting**

**Coral Springs Improvement District
Water and Sewer Enterprise Fund**

Proposed Budget
Fiscal Year Ending 2014

| Description | Adopted Budget FYE 2013 | Actual thru 3/31/2013 | Projected Next 6 Months | Total Projected thru 9/30/2013 | Proposed Budget FYE 2014 |
|---|-------------------------------|-----------------------------|-------------------------------|--------------------------------------|--------------------------------|
| REVENUES: | | | | | |
| Water Revenue | \$ 6,467,008 | \$ 3,306,768 | \$ 3,306,768 | \$ 6,613,536 | \$ 6,467,008 |
| Sewer Revenue | 5,852,977 | 2,969,071 | 2,969,071 | 5,938,142 | 5,852,977 |
| Standby Revenue | 1,872 | 1,346 | 1,346 | 2,692 | 1,872 |
| Processing Fees | 12,000 | 8,260 | 8,260 | 16,520 | 12,000 |
| Lien Revenue Fees | 9,000 | 7,825 | 7,825 | 15,650 | 9,000 |
| Delinquent Fees | 50,000 | 27,060 | 27,060 | 54,120 | 50,000 |
| Contract Utility Billing Services | 48,358 | 94,497 | 94,497 | 188,994 | 50,775 |
| Contract HR & Payroll Services | 10,805 | 5,403 | 5,403 | 10,806 | 11,129 |
| Facility Connection Fees | - | 1,200 | 1,200 | 2,400 | - |
| Meter Fees | 1,000 | 650 | 650 | 1,300 | 1,000 |
| Line Connection Fees | - | 5,350 | 5,350 | 10,700 | - |
| Interest Income-Restricted | - | 3,248 | 3,248 | 6,496 | - |
| Interest Income-Operations | - | 6,560 | 6,560 | 13,120 | - |
| Rent Revenue | 53,911 | 27,483 | 27,483 | 54,966 | 56,255 |
| Technology Sharing Revenue | 21,138 | 12,113 | 12,113 | 24,226 | 22,000 |
| Misc. Revenue | 12,000 | 12,154 | 12,154 | 24,308 | 12,000 |
| Renewal & Replacement | 467,800 | - | - | - | 1,920,000 |
| Carryforward of Prior Year Fund Balance | 115,420 | - | - | - | 474,098 |
| Total Revenues | 13,123,289 | 6,488,988 | 6,488,988 | 12,977,976 | 14,940,114 |
| EXPENDITURES: | | | | | |
| Debt Service: | | | | | |
| Principal | | | | | |
| 2002 Series | 1,880,000 | 940,000 | 940,000 | 1,880,000 | 1,950,000 |
| 2007 Series | - | - | - | - | - |
| Interest | | | | | |
| 2002 Series | 148,500 | 74,250 | 74,250 | 148,500 | 78,000 |
| 2007 Series | 1,978,156 | 989,078 | 989,078 | 1,978,156 | 1,978,156 |
| Sub-Total Debt Service | 4,006,656 | 2,003,328 | 2,003,328 | 4,006,656 | 4,006,156 |

Coral Springs Improvement District
Water and Sewer Enterprise Fund

Proposed Budget
Fiscal Year Ending 2014

| Description | Adopted Budget FYE 2013 | Actual thru 3/31/2013 | Projected Next 6 Months | Total Projected thru 9/30/2013 | Proposed Budget FYE 2014 |
|-----------------------------------|-------------------------------|-----------------------------|-------------------------------|--------------------------------------|--------------------------------|
| Administrative: | | | | | |
| Salaries and Wages | 584,936 | 287,870 | 287,870 | 575,740 | 615,449 |
| Temporary Help | - | - | - | - | - |
| Special Pay | 1,742 | 1,738 | - | 1,738 | 1,888 |
| FICA Taxes | 44,748 | 21,664 | 21,664 | 43,328 | 47,081 |
| Pension Expense | 58,494 | 22,515 | 22,515 | 45,030 | 61,546 |
| Health Insurance | 102,911 | 51,640 | 51,640 | 103,280 | 106,551 |
| W. C. Insurance | 14,594 | 653 | 653 | 1,306 | 1,456 |
| Unemployment Compensation | 3,000 | - | - | - | 3,000 |
| Engineering Fees | 12,000 | 890 | 890 | 1,780 | 24,000 |
| Trustee/Other Debt Expenses | 18,900 | 5,233 | 11,000 | 16,233 | 18,400 |
| Legal Fees | 30,000 | 9,232 | 9,232 | 18,464 | 30,000 |
| Special Consulting Services | 50,000 | - | - | - | 50,000 |
| Travel & Per Diem (Board) | 5,000 | 727 | 727 | 1,454 | 5,000 |
| Annual Audit | 11,640 | 11,640 | - | 11,640 | 10,800 |
| Actuarial Computation-OPEB | 1,800 | 3,315 | - | 3,315 | 1,800 |
| Management Fees | 72,000 | 36,000 | 36,000 | 72,000 | 74,160 |
| Telephone Expense | 7,200 | 3,677 | 3,677 | 7,354 | 7,500 |
| Postage | 50,000 | 25,985 | 25,985 | 51,970 | 50,000 |
| Printing & Binding | 24,000 | 3,029 | 11,029 | 14,058 | 32,200 |
| Electric | 14,400 | 6,240 | 6,240 | 12,480 | 14,400 |
| Rentals and Leases | 3,600 | 1,734 | 1,734 | 3,468 | 3,600 |
| Insurance | 19,313 | 6,631 | 5,617 | 12,248 | 13,473 |
| Repair and Maintenance | 18,460 | 7,541 | 7,541 | 15,082 | 18,460 |
| Legal Advertising | 2,400 | 898 | 898 | 1,796 | 2,400 |
| Other Current Charges | 24,000 | 8,901 | 8,901 | 17,802 | 24,000 |
| Merchant Fees | 48,000 | 28,246 | 28,246 | 56,492 | 48,000 |
| Computer/Technology Expenses | 40,000 | 29,145 | 29,145 | 58,290 | 60,000 |
| Electronic Document Storage (EDS) | 20,000 | - | - | - | 20,000 |
| Toilet Rebate | - | 4,653 | 5,247 | 9,900 | 14,850 |
| Office Supplies | 10,000 | 2,904 | 2,904 | 5,808 | 8,400 |
| Dues, Subscriptions, et al | 6,000 | 559 | 559 | 1,118 | 13,500 |
| Promotional Expenses | 18,000 | 1,118 | 3,352 | 4,470 | 4,470 |
| Capital Outlay | 5,000 | - | 5,000 | 5,000 | - |
| Sub-Total Administrative | 1,322,138 | 584,378 | 588,266 | 1,172,644 | 1,386,384 |

**Coral Springs Improvement District
Water and Sewer Enterprise Fund**

Proposed Budget
Fiscal Year Ending 2014

| Description | Adopted Budget FYE 2013 | Actual thru 3/31/2013 | Projected Next 6 Months | Total Projected thru 9/30/2013 | Proposed Budget FYE 2014 |
|--|-------------------------------|-----------------------------|-------------------------------|--------------------------------------|--------------------------------|
| <u>Plant Operations</u> | | | | | |
| Salaries and Wages | 1,415,763 | 677,193 | 677,193 | 1,354,386 | 1,615,435 |
| Special Pay | 2,653 | 2,544 | - | 2,544 | 2,935 |
| FICA Taxes | 106,235 | 51,498 | 51,498 | 102,996 | 123,581 |
| Pension Expense | 131,731 | 46,951 | 46,951 | 93,902 | 161,544 |
| Health Insurance | 278,676 | 136,758 | 136,758 | 273,516 | 280,071 |
| W.C. Insurance | 36,472 | 20,189 | 20,189 | 40,378 | 50,702 |
| Water Quality Testing | 163,174 | 47,459 | 47,459 | 94,918 | 107,429 |
| Naturescape Irrigation Service | 3,000 | - | - | - | - |
| Telephone | 9,240 | 2,976 | 2,976 | 5,952 | 6,600 |
| Electric | 848,209 | 264,575 | 264,575 | 529,150 | 933,977 |
| Rentals and Leases | - | 1,289 | 1,289 | 2,578 | 1,000 |
| Insurance | 221,179 | 105,519 | 105,520 | 211,039 | 232,143 |
| Repair & Maint-General | 344,964 | 354,639 | 354,639 | 709,278 | 820,091 |
| Repair & Maint-Filters for Water Plant | 180,452 | - | 3,167 | 3,167 | 180,452 |
| Sludge Management-Water | 58,954 | 7,700 | 7,700 | 15,400 | 28,800 |
| Sludge Management-Sewer | 249,600 | 79,403 | 79,403 | 158,806 | 204,019 |
| Advertisement (Employment) | 6,000 | - | - | - | 6,000 |
| Office Supplies | 6,900 | 2,277 | 2,277 | 4,554 | 5,400 |
| Oper Supplies-General | 21,500 | 44,330 | 44,330 | 88,660 | 35,000 |
| Oper Supplies-Chemicals | 480,860 | 201,111 | 201,111 | 402,222 | 503,671 |
| Oper Supplies-Uniforms | 7,000 | 3,729 | 3,729 | 7,458 | 6,715 |
| Oper Supplies-Motor Fuels | 176,295 | 2,660 | 2,660 | 5,320 | 179,609 |
| Dues, Subscriptions, Etal | 33,866 | 8,414 | 8,414 | 16,828 | 23,389 |
| Capital Outlay | 336,546 | 249,755 | 86,791 | 336,546 | 41,500 |
| Renewal & Replacement Expense | 467,800 | 38,009 | 516,582 | 554,591 | 520,000 |
| <u>Sub-Total Plant Operations</u> | 5,587,069 | 2,348,978 | 2,665,211 | 5,014,189 | 6,070,063 |

**Coral Springs Improvement District
Water and Sewer Enterprise Fund**

Proposed Budget
Fiscal Year Ending 2014

| Description | Adopted Budget FYE 2013 | Actual thru 3/31/2013 | Projected Next 6 Months | Total Projected thru 9/30/2013 | Proposed Budget FYE 2014 |
|---|-------------------------------|-----------------------------|-------------------------------|--------------------------------------|--------------------------------|
| Field Operations | | | | | |
| Salaries and Wages | 639,110 | 279,149 | 279,149 | 558,298 | 637,001 |
| Temporary Help | 37,440 | - | - | - | 37,440 |
| Special Pay | 2,086 | 1,643 | - | 1,643 | 1,569 |
| FICA Taxes | 48,489 | 21,043 | 21,043 | 42,086 | 48,731 |
| Pension Expense | 58,868 | 21,826 | 21,826 | 43,652 | 63,702 |
| Health Insurance | 157,844 | 71,659 | 71,659 | 143,318 | 136,943 |
| W.C. Insurance | 16,291 | 12,999 | 12,999 | 25,998 | 30,578 |
| Naturescape | - | - | - | - | 4,200 |
| Telephone Expense | 10,800 | 4,289 | 4,289 | 8,578 | 8,640 |
| Electric | 132,000 | 52,564 | 52,564 | 105,128 | 120,000 |
| Rent Expense-SCADA | 60,000 | 28,020 | 28,020 | 56,040 | 56,040 |
| Insurance | 37,921 | 18,859 | 18,859 | 37,718 | 41,490 |
| Repairs and Maintenance | 199,846 | 51,291 | 51,291 | 102,582 | 196,666 |
| Meters-Replacement Program | 95,496 | - | 95,496 | 95,496 | 86,946 |
| Meters-New Connections | 4,100 | - | 4,100 | 4,100 | 4,100 |
| Meters-Supply Costs | 1,000 | 1,183 | 1,000 | 2,183 | 1,000 |
| Office Supplies | 4,800 | 483 | 483 | 966 | 900 |
| Oper Supplies-General | 18,500 | 14,571 | 14,571 | 29,142 | 18,500 |
| Oper Supplies-Uniforms | 5,394 | 2,207 | 2,207 | 4,414 | 5,810 |
| Oper Supplies-Motor Fuels | 42,275 | 17,199 | 17,199 | 34,398 | 43,345 |
| Dues, Licenses, & Schools | 3,600 | 1,117 | 1,117 | 2,234 | 2,194 |
| Capital Outlay | 231,100 | - | 231,100 | 231,100 | 131,100 |
| Renewal & Replacement | - | - | - | - | 1,400,000 |
| Sub-Total Field Operations | 1,806,760 | 600,102 | 928,972 | 1,529,074 | 3,076,895 |
| Total Operating Expenditures | 8,715,967 | 3,533,458 | 4,182,449 | 7,715,907 | 10,533,342 |
| Required Reserve for Renewal and Replacement | - | - | - | - | - |
| Total Operating Expenditures & Reserves | 8,715,967 | 3,533,458 | 4,182,449 | 7,715,907 | 10,533,342 |
| Available for Debt Service | 4,407,322 | 2,955,530 | 2,306,539 | 5,262,069 | 4,406,772 |
| Debt Coverage Required 1.10 | | | | 1.31 | 1.10 |
| Debt Service Requirement 1.00 | 4,006,656 | | | 4,006,656 | 4,006,156 |
| Projected Surplus .10 | \$ 400,666 | | | \$ 1,255,413 | 400,616 |
| | 4,407,322 | | | | 4,406,772 |

Coral Springs Improvement District
Water and Sewer Enterprise Fund
Proposed Budget
Fiscal Year 2013 / 2014

REVENUES:

Water Revenue

The estimated amount that will be billed to users of the water system of the District is determined by the utility rate agreement. Based on prior year revenues the water revenues are projected to be \$6,467,008.

Sewer Revenue

The estimated amount that will be billed to users of the wastewater system of the District is determined by the utility rate agreement. Based on prior year revenues the sewer revenues are projected to be \$5,852,977.

Standby Revenue

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

Processing Fee Revenue

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

Lien Information Fees

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

Delinquent Fee Revenue

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

Coral Springs Improvement District
Water and Sewer Enterprise Fund
Proposed Budget
Fiscal Year 2013 / 2014

REVENUES (Continued):

Contract Utility Billing Revenue

The District contracts out utility billing services for the benefit of cost sharing. This fiscal year the District expects to receive \$50,775.

Contract HR & Payroll Services

The District provides human resource and payroll services to other Districts based on fees established under interlocal agreements. Budgeted fees are \$11,129.

Facility Connection Fees

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

Meter Fees

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

Line Connection Fees

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

Interest Income

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

Rent Revenue

This line item represents the lease of office space to perform work on other District's. The total revenue from this source is \$56,255.

Coral Springs Improvement District
Water and Sewer Enterprise Fund
Proposed Budget
Fiscal Year 2013 / 2014

REVENUES (Continued):

Technology Sharing

The District owns an IBM AS-400 computer system as well as a suite of proprietary software programs. Technology sharing is the revenue associated with the performance of duties on the Districts system, phone, fax, ISP and other technology hardware, used for the benefit of the District. The amount being reimbursed by other funds is \$22,000.

Misc. Revenues

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

Renewal & Replacement

Funds accumulated in prior years will be used in the budget year for payment of various renewal and rehabilitation projects in the amount of \$1,920,000.

Carryforward of Prior Year Fund Balance

The District is anticipating using funds accumulated in prior years in the amount of \$474,098.

Coral Springs Improvement District
Water and Sewer Enterprise Fund
Proposed Budget
Fiscal Year 2013 / 2014

| |
|-------------------------------------|
| ADMINISTRATION EXPENDITURES: |
|-------------------------------------|

Debt Service:

Principal & Interest Expense

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

Administrative:

Salaries and Wages

The total amount of budgeted wages for this Fiscal Year is \$615,449.

Special Pay

Special pay is a holiday bonus based on the employee's number of years of service. This years expense is \$1,888.

FICA Taxes

FICA tax is established by law and the current rate is 7.65%. Based on salaries of \$615,449 the amount projected for FICA tax is \$47,081.

Pension Expense

The pension plan was established whereby the employer contributes 6.0% of each employee's salary into a pension plan with another 4% available to match contributions made by the employee to the same plan. Based on salaries of \$615,449 the amount projected for pension expense is \$61,546.

Health Insurance

The District offers each employee Health, Life, Dental and Disability Insurance. The amount budgeted is \$106,551.

**Coral Springs Improvement District
Water and Sewer Enterprise Fund
Proposed Budget
Fiscal Year 2013 / 2014**

ADMINISTRATION EXPENDITURES (Continued):

Worker's Compensation Insurance

The District Worker's Compensation policy is currently with Preferred Governmental Insurance Trust. The projected amount for this Fiscal Year is \$1,456.

Unemployment Compensation

Unemployment compensation is expected to be \$3,000.

Engineering Fees

The District currently has a contract with Globaltech, to provide general engineering services not related to or associated with any specific capital improvement project. The contract includes preparation for monthly meetings, monthly reporting, and responses to requests from the Board. Based on anticipated general engineering work the fees are not expected to exceed \$24,000.

Trustee Fees/Other Debt Expense

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

| | | |
|-----------------------|-------------|-----------------|
| Trustee Fees | 2002 Series | 3,300 |
| | 2007 Series | 11,300 |
| Dissemination Fees | 2002 Series | 1,000 |
| | 2007 Series | 1,000 |
| Arbitrage Rebate | 2002 Series | -0- |
| | 2007 Series | 1,800 |
| Total Expenses | | \$18,400 |

Coral Springs Improvement District
Water and Sewer Enterprise Fund
Proposed Budget
Fiscal Year 2013 / 2014

| |
|--|
| <u>ADMINISTRATION EXPENDITURES (Continued):</u> |
|--|

Legal Fees

The District currently has a contract with Lewis, Longman and Walker, PA as legal counsel for the District. This contract includes preparation for monthly board meetings, contract review, etc. In addition, the District expects to have additional expenses with changes to District codification. This year's budget is not expected to exceed \$30,000.

Special Consulting Services

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

Travel and Per Diem

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

Annual Audit

The District's auditing firm is Keefe, McCullough & Co., LLP. Based on the current activity level this amount should not exceed \$10,800.

Actuarial Computation-OPEB

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

Management Fees

This service includes management and financial advisory services provided to the District under the Management Contract with Severn Trent Services. This fiscal year the expense is \$74,160.

Coral Springs Improvement District
Water and Sewer Enterprise Fund
Proposed Budget
Fiscal Year 2013 / 2014

ADMINISTRATION EXPENDITURES (Continued):

Telephone

Telephone Service, fax machine and long distance calls are included under this expense. Based on the prior years' experience the amount should not exceed \$7,500.

Postage

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

| | |
|--------------------|---------------|
| Utility Billing | \$33,800 |
| Administrative | 3,000 |
| Accounting/Finance | 3,200 |
| Special Mailings | <u>10,000</u> |
| Total | \$50,000 |

Printing and Binding

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

| | |
|-----------------------------|-----------------|
| Utility Billing | \$14,400 |
| Administrative | 1,500 |
| Accounting | 2,500 |
| Annual Water Quality Report | 4,200 |
| Personnel Department | 3,600 |
| Marketing Materials | 2,000 |
| Newsletter | 4,000 |
| Total | <u>\$32,200</u> |

Electric

This expense includes the electric service for the Administrative Building. Based on prior years' expense the projected amount for this Fiscal Year is \$14,400.

Coral Springs Improvement District
Water and Sewer Enterprise Fund
Proposed Budget
Fiscal Year 2013 / 2014

ADMINISTRATION EXPENDITURES (Continued):

Rentals and Leases

The following charges are being budgeted in the fiscal year:

| | |
|--------------|------------|
| Copier Lease | \$ 2,900 |
| Mail Machine | <u>700</u> |
| Total | \$ 3,600 |

Insurance

The District retains Egis Insurance & Risk Advisors as our Insurance Agent, who on a yearly basis arranges the placement of the District insurance for property, general liability, and inland marine coverage. The expected amount for this Fiscal Year should not exceed \$13,473.

Repair and Maintenance

The following expenses are anticipated for the budget year.

| | |
|------------------------------|------------------|
| Pest Control | \$ 1,920 |
| Carpet Cleaning | 3,680 |
| Office Machine's Maintenance | 960 |
| Window Cleaning | 1,440 |
| Locksmith, Security Co. etc. | 600 |
| Marble Cleaning | 1,600 |
| A/C Contract & Repairs | 4,260 |
| Other Repairs & Maintenance | 4,000 |
| Total | <u>\$ 18,460</u> |

Legal Advertising

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

Coral Springs Improvement District
Water and Sewer Enterprise Fund
Proposed Budget
Fiscal Year 2013 / 2014

ADMINISTRATION EXPENDITURES (Continued):

Other Current Charges

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

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

Merchant Fees

The District is charged monthly administrative fees as well as individual transaction fees on all credit card payments we receive. Based on last year's experience the projected amount should not exceed \$48,000.

Computer/Technology Expenses

This represents monthly software support & additional computer project support for this fiscal year \$60,000.

Digital Record Management

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

Toilet Rebates

Utility bills are credited \$99 for those customers who install a qualifying toilet under the rebate program established by the District. Budgeted rebates reflect a total of 150 toilets for \$14,850.

Coral Springs Improvement District
Water and Sewer Enterprise Fund
Proposed Budget
Fiscal Year 2013 / 2014

| |
|---|
| ADMINISTRATION EXPENDITURES (Continued): |
|---|

Office Supplies

Accounting, Utility Billing and Administrative Supplies such as printer cartridges, file cabinets, computer supplies, file folders, pens, pencils, cleaning supplies, paper products, etc. Based on historical experience the amount should not exceed \$8,400.

Dues, Subscriptions, Memberships

This item includes professional publications such as GAAP Guide and Florida Statutes. This expense also covers the cost for continuing education requirements, management training, and training related to new health insurance reporting requirements. The amount should not exceed \$13,500.

Promotional Expenses

The District is budgeting \$4,470 for the budget year.

Capital Outlay

No amounts have been budgeted for capital outlay.

Coral Springs Improvement District
Water and Sewer Enterprise Fund
Proposed Budget
Fiscal Year 2013 / 2014

| |
|---------------------------------------|
| EXPENDITURES-PLANT OPERATIONS: |
|---------------------------------------|

Salaries and Wages

The total amount of budgeted wages for this Fiscal Year is \$1,615,435.

Special Pay

Special pay is a holiday bonus based on the employee's number of years of service. This year's expense is \$2,935.

FICA Taxes

FICA tax is established by law and the current rate is 7.65%. Based on salaries of \$1,615,435 the amount projected for FICA tax is \$123,581.

Pension Expense

The pension plan was established whereby the employer contributes 6.0% of each employee's salary into a pension plan with another 4% available to match contributions made by the employee to the same plan. Based on salaries of \$1,615,435 the amount projected for pension expense is \$161,544.

Health Insurance

The District offers each employee Health, Life, Dental and Disability Insurance. The amount budgeted is \$280,071.

Worker's Compensation Insurance

The District Worker's Compensation policy is currently with Preferred Governmental Insurance. The projected amount for this Fiscal Year is \$50,702.

Water Quality Testing

Water Quality Testing is provided by Florida Spectrum Environmental Services, Inc. This Fiscal Year the projected amount for water quality testing is \$107,429

Coral Springs Improvement District
Water and Sewer Enterprise Fund
Proposed Budget
Fiscal Year 2013 / 2014

| |
|---|
| EXPENDITURES-PLANT OPERATIONS (Continued): |
|---|

Telephone

Telephone charges for this Fiscal Year include Bellsouth phone service for Water and Wastewater offices and Nextel phone services. The projected amount for this fiscal year is \$6,600.

Electric

The electric requirements for the plant facility and wells are based upon the operating history. Based on prior year's expense the projected amount for this Fiscal Year is \$933,977.

Rentals and Leases

The District is budgeting \$1,000 for miscellaneous equipment rentals.

Insurance

The District retains Egis Insurance & Risk Advisors as our Insurance Agent, who on a yearly basis arranges the placement of the District insurance for property, general liability, and inland marine coverage. The expense should not exceed \$232,143.

Coral Springs Improvement District
Water and Sewer Enterprise Fund
Proposed Budget
Fiscal Year 2013 / 2014

EXPENDITURES-PLANT OPERATIONS (Continued):

Repairs and Maintenance-General

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

| | |
|--|-------------------|
| <u>Water Department</u> | |
| Well & Wellfield Maintenance | 16,800 |
| Generator Maintenance & Repair | 9,400 |
| Instrument and Control Repairs/Calibration | 27,800 |
| Semi-Annual Vibration Analysis Program | 5,000 |
| Vehicle Maintenance | 4,200 |
| Pump Repairs & Maintenance | 12,000 |
| Other Facility Maintenance | 45,000 |
| <u>Wastewater Department</u> | |
| Semi-Annual Vibration Analysis Program | 9,000 |
| Tank Cleaning | 30,000 |
| Vacuum Truck Service | 6,800 |
| Generator Maintenance | 9,673 |
| Vehicle Maintenance | 2,640 |
| Meter Calibration | 5,000 |
| Mechanical Integrity Test | 129,730 |
| Painting Exterior of Plant | 160,000 |
| Other Facility Maintenance | 280,000 |
| <u>Maintenancel</u> | |
| Waste Management-Trash Pick up | 5,868 |
| Lawn Maintenance Contract/Pest Control | 50,080 |
| Small Tools | 1,000 |
| Vehicle Maintenance | 2,600 |
| Other Facility Maintenance | <u>7,500</u> |
| Total Repairs and Maintenance | \$ 820,091 |

Repairs and Maintenance-Filters for Water Plant

Budgeted replacement costs for various filters for the new water plant are \$180,452.

Coral Springs Improvement District
Water and Sewer Enterprise Fund
Proposed Budget
Fiscal Year 2013 / 2014

| |
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| EXPENDITURES-PLANT OPERATIONS (Continued) |
|--|

Sludge Management

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

| | |
|----------------------------------|------------|
| <u>Sludge Management - Water</u> | \$ 28,800 |
| <u>Sludge Management - Sewer</u> | \$ 204,019 |

Advertisement

This expense represents the costs to advertise for Water and Wastewater Treatment Plant Operators. Based on prior year's experience this amount should not exceed \$6,000.

Office Supplies

Paper, pens, folders, and other office supplies. The projected amount for this fiscal year is \$5,400.

Operating Supplies-General

General operating supplies include laboratory chemicals and miscellaneous tools and equipment. The projected amount is \$35,000.

Operating Supplies-Chemicals

The amount projected to be spent in this fiscal year is \$503,671.

Operating Supplies-Uniforms

Uniform purchases and rentals and safety boot allowances are budgeted at \$6,715.

Operating Supplies-Motor Fuels

Motor fuels include gasoline and diesel fuel needed for the operation of auxiliary generators. The projected amount is \$179,609.

Coral Springs Improvement District
Water and Sewer Enterprise Fund
Proposed Budget
Fiscal Year 2013 / 2014

| |
|--|
| EXPENDITURES-PLANT OPERATIONS (Continued) |
|--|

Dues, Licenses, Schools

This expense represents costs for license renewals, subscriptions, and employee licensing, books and schooling required to maintain licenses to operate for plant employees. The projected amount for this fiscal year is \$23,389.

Capital Outlay

The District is budgeting amounts to construct new wastewater projects. The total amount budgeted is \$41,500.

Renewal & Replacement

The District is budgeting \$520,000 for various utility related rehabilitation projects.

Coral Springs Improvement District
Water and Sewer Enterprise Fund
Proposed Budget
Fiscal Year 2013 / 2014

| |
|--------------------------------------|
| EXPENDITURES-FIELD OPERATIONS |
|--------------------------------------|

Salaries and Wages

The total amount of budgeted wages for this fiscal year is \$637,001.

Temporary Help

Temporary part-time assistance in the residential meter replacement program is budgeted for \$37,440.

Special Pay

Special pay is a holiday bonus based on the employee's number of year's of service. This year's expense is \$1,569.

FICA Taxes

FICA tax is established by law and currently is 7.65%. Based on salaries of \$637,001 the amount projected for FICA tax is \$48,731.

Pension Expense

The pension plan was established whereby the employer contributes 6.0% of each employee's salary into a pension plan with another 4% available to match contributions made by the employee to the same plan. Based on salaries of \$637,001 the amount projected for pension expense is \$63,702.

Health Insurance

The District offers each employee Health, Life, Dental and Disability Insurance. The amount budgeted is \$136,943.

Worker's Compensation Insurance

The District Worker's Compensation policy is currently with Preferred Governmental Insurance Trust. The projected amount is \$30,578.

Coral Springs Improvement District
Water and Sewer Enterprise Fund
Proposed Budget
Fiscal Year 2013 / 2014

| |
|--|
| EXPENDITURES-FIELD OPERATIONS (Continued) |
|--|

Naturescape Irrigation Service

Annual fee of \$4,200 is paid to Broward County for the operation of the Naturescape irrigation service.

Telephone Expense

Telephone and fax machine are budgeted annually. Based on prior year's experience the amount should not exceed \$8,640.

Electric Expense

The electric requirements (for Lift Stations) are based upon the operating history. Based on prior years' expense the projected amount for this fiscal year is \$120,000.

Rent Expense-SCADA

The District will install and rent components for telemetry lift-station operation and monitoring for \$56,040.

Insurance

The District retains Egis Insurance & Risk Advisors as our Insurance Agent, who on a yearly basis arranges the placement of the District insurance for property, general liability, and inland marine coverage. The expected amount for this Fiscal year should not exceed \$41,490.

Coral Springs Improvement District
Water and Sewer Enterprise Fund
Proposed Budget
Fiscal Year 2013 / 2014

EXPENDITURES-FIELD OPERATIONS (Continued):

Repair and Maintenance

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

| | |
|---------------------------------------|----------------|
| Vehicle Maintenance | \$ 6,720 |
| Lift Station Pump Repairs/Cleaning | 71,350 |
| Fire Hydrant Maintenance | 4,404 |
| Fire Hydrant Painting | 1,000 |
| Valve Identification & Insert Program | 45,000 |
| Back Hoe Maintenance | 5,000 |
| Street/Driveway Paving Repairs | 48,000 |
| Portable Generator Service | 3,592 |
| Other Repairs & Maintenance | <u>11,600</u> |
| Total | \$ 196,666 |

Meters-Replacement Program

This program was setup to replace old meters. The projected amount for this fiscal year is \$86,946 for replacement of both commercial and residential meters.

Meters-New Connections

Budgeted costs of new meters to be installed throughout the year are \$4,100.

Meters-Supply Costs

This expense is for the costs of supplies needed to install both replacement and new meters throughout the year. The cost is estimated to be \$1,000.

Office Supplies

Paper, pens, folders, and other office supplies. The projected amount for this fiscal year is \$900.

Coral Springs Improvement District
Water and Sewer Enterprise Fund
Proposed Budget
Fiscal Year 2013 / 2014

| |
|---|
| EXPENDITURES-FIELD OPERATIONS (Continued): |
|---|

Operating Supplies-General

General operating supplies include laboratory chemicals and miscellaneous tools and equipment. The projected amount is \$18,500.

Operating Supplies-Uniforms

Uniform purchases and rentals and safety boot allowances are budgeted at \$5,810.

Operating Supplies-Motor Fuels

Motor fuels include gasoline and diesel fuel needed for the operation of portable generators. The projected amount is \$43,345.

Dues, Licenses, Schools

This expense represents the cost for license renewals, subscriptions, and employee licensing, books and schooling required to maintain their license to operate. The projected amount is \$2,194.

Capital Outlay

The District is budgeting for the purchase of various field related equipment totaling \$131,100.

Renewal & Replacement

The District is budgeting a total of \$1,400,000 to purchase and install new meters.

Coral Springs Improvement District

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

Debt Service Schedule

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

Exhibit A

Coral Springs Improvement District

2007 Subordinate Water and Sewer Revenue Bonds

Debt Service Schedule

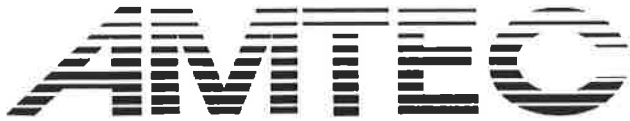
| Period Ending | Principal | Interest | Total Debt |
|---------------|------------|------------------|------------------|
| October 1 | Amount | Amount | Service |
| 2008 | - | 1,483,617 | 1,483,617 |
| 2009 | - | 1,978,156 | 1,978,156 |
| 2010 | - | 1,978,156 | 1,978,156 |
| 2011 | - | 1,978,156 |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

Exhibit B

Sixth Order of Business

**Arbitrage Rebate Computation
Proposal For
Coral Springs Improvement
Development District
Subordinate Water and Sewer Revenue Bonds
Series 2007**





TAX-EXEMPT COMPLIANCE

July 29, 2013

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

Re: Arbitrage Rebate Computation Proposal for the \$43,255,000 Coral Springs Improvement District, Subordinate Water and Sewer Revenue Bonds, Series 2007

To Whom It May Concern:

Thank you for requesting this Proposal for arbitrage rebate calculations for the above referenced Coral Springs Improvement District (the "District") Revenue Bonds, Series 2007 (the "Bonds"). AMTEC has the ability to complete rebate computations for the Bonds.

AMTEC is an independent consulting firm that specializes in arbitrage rebate calculations. We do not sell investments or seek an underwriting role. As a result of our specialization, we offer very competitive pricing for rebate computations. Our typical fee averages less than \$900 per year, per issue and includes up to five years of annual rebate liability reporting.

Firm History

AMTEC was incorporated in 1990 and maintains a prominent client base of colleges and universities, school districts, hospitals, cities, state agencies and small town bond issuers throughout the United States. We currently compute rebate for more than 4,400 bond issues and have delivered thousands of rebate reports. The IRS has never challenged our findings.

Southeast Client Base

We provide arbitrage rebate services to 379 bond issues aggregating more than \$9.5 billion of tax-exempt debt in the southeastern United States. AMTEC is exclusive rebate consultant to Heritage Isle at Viera CDD, Shell Point Village, Guardian Foundation/Orlando and Guardian Foundation/Amelia Island, the City of Venice, the Town of Palm Beach, Lake Highland Preparatory School and Hialeah Housing Authority, just to name a few of our Florida clients. Other clients include the City of Auburn (AL), the Birmingham Water Works Board (AL), the City of Biloxi (MS) and Charleston County (SC).

We have prepared a Proposal for the computation of arbitrage for the District's Bond Issue. We have established a "bond year end" of August 31st, which is based upon the elected Bond Year stated in the documents.

Proposal

We are proposing rebate computation services based on the following:

- Issue Size – \$43,255,000 Series 2007;
- Fixed Rate Bonds; and
- Construction, Capitalized Interest, Cost of Issuance and Debt Service Accounts.

Should the Tax Agreement require rebate computations for any other accounts, computations will be extended to include those accounts at no additional cost to the District.

Our guaranteed fee for rebate computations for the Series 2007 Issue is \$1,200 and provides service through August 31, 2013. The fee is based upon the size as well as the complexity of the Issue. Our fee is payable upon your acceptance of our rebate reports, which will be delivered shortly after the report dates specified in the following table.

AMTEC's Professional Fee

| Report Date | Type of Report | Period Covered | Fee |
|------------------|--------------------|-----------------------------|----------------|
| August 10, 2013 | Rebate and Opinion | Closing – August 31, 2012 * | \$ 600 |
| August 31, 2013 | Rebate and Opinion | Closing – August 31, 2013 | 600 |
| Total Fee | | | \$1,200 |

* IRS Required Reporting Date

Please note that for compliance with the Arbitrage Regulations, a calculation is required as of August 31, 2012, the end of the fifth Bond Year. AMTEC will prepare one Report through August 31, 2012 and will prepare another Report shortly after August 31, 2013.

The documentation required for the production of the Rebate Reports is as follows:

1. US Bank statements for all accounts from October 1, 2011 through each report date.

AMTEC's Scope of Services

Our engagement includes, but is not limited to, the following services:

- Review of all bond documents and account statements for possible rebate exceptions;
- Computation of the rebate liability and/or the yield restricted amount, in accordance with Section 148 of the Internal Revenue Code, commencing with the date of the closing through the required reporting date of the Bonds;
- Calculation of the yield on the Bonds. Yield calculations performed prior to the closing may not contain all requisite figures, resulting in inaccurate calculations for rebate purposes. This effort certifies we are presenting accurate information and enables us to issue our unqualified opinion;
- Reconciliation of the sources and uses of funds from the bond documentation;

- Calculation and analysis of the yield on all investments, subject to the Regulations, for each computation period;
- Production of rebate reports, indicating the above stated information, and the issuance of the AMTEC Opinion;
- Recommendations for proactive rebate management;
- Commingled funds, transferred proceeds and yield restriction analyses, if necessary;
- Preparation of IRS Form 8038-T and any accompanying documentation, should a rebate payment be required;
- We will discuss the results of our Reports with you and your auditors and provide our continued support in the event of an IRS inquiry; and
- We guarantee the completeness and accuracy of our work.

The District agrees to furnish AMTEC with the required documentation necessary to fulfill its obligation under the scope of services. The District will make available staff knowledgeable about the bond transactions, investments and disbursements of bond proceeds.

The District agrees to pay AMTEC its fee after it has been satisfied that the scope of services, as outlined under the Proposal, has been fulfilled.

AMTEC agrees that its fee is all-inclusive and that it will not charge the District for any expenses connected with this engagement.

The District has the option to terminate this Agreement within 30 days of notifying AMTEC of its intent.

The parties have executed this Agreement on _____, 2013.

Coral Springs Improvement District

Consultant: American Municipal Tax-Exempt
Compliance Corporation



By: _____
Coral Springs Improvement District

By: _____
Michael J. Scarfo
Senior Vice President

Seventh Order of Business

WORK AUTHORIZATION

CSID WA # 80

Globaltech No. 130383

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 Canal Bank Stabilization Feasibility Study, 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:

OWNER has identified 10 sites where canal bank erosion has become a concern. The OWNER has requested that the FIRM, in conjunction with A.D.A Engineering, Inc. (ADA) prepare a Canal Bank Feasibility Study that will include recommended repair methods, probable construction costs, and implementation priority based on potential damage to adjacent structures. The project will be accomplished by providing the following 5 tasks:

Task 1 – Data Collection and Evaluation

FIRM and ADA will attend up to two (2) meetings with OWNER to obtain available data and to coordinate applicable project issues and goals. ADA will evaluate available data and prior reports from OWNER for the 10 critical sites identified by OWNER. Obtain aerial photographs and property appraiser data from Broward County to develop project specific GIS maps.

FIRM and ADA will conduct a half-day field reconnaissance assessment of the 10 sites identified by OWNER on an OWNER supplied boat. After the site visit, field data will be cataloged and documented along with site photographs.

Task 2 – Canal Surveying and Mapping

ADA will prepare a scope of work for a licensed land surveyor. FIRM will subcontract with David & Gerchar Surveyors & Mappers, Inc. (D&G). FIRM will coordinate work with D&G and OWNER and will ensure that the required, requested survey data is obtained. Data will consist of a Records Survey of existing properties, one cross-section at each property (approximate center of property or as noted), and elevations at each observable grade break from the existing property line to the centerline of canal. Elevations will be referenced to NGVD 1929 vertical datum. ADA will use survey data to prepare sketches of the cross section locations and plots of the cross section for *The Canal Bank Stabilization Feasibility Report* (Task 5).

Task 3 – Subsurface Exploration

ADA will prepare a scope of work for a geotechnical engineering and testing firm to conduct a subsurface investigations of the 10 sites. FIRM will subcontract with Dunkelberger Engineering and Testing, Inc. (DET) and will coordinate work between OWNER, DET and adjacent home owners. DET will review existing subsurface, cross section and diver team data related to

the 10 locations and determine locations for additional subsurface exploration. Locations will be cleared through Sunshine State One Call. Three Standard Penetration Tests will be conducted to a depth of 30 feet to establish regional soil / limestone cross-sections. Supplement boring with hand probes along each of the 10 canal bank locations. Samples from the boring will be visually inspected and classified using the USCS system. FIRM and ADA will review collected data and will ensure that the required, requested geotechnical data is gathered. ADA will evaluate information provided by DET and will use this information to prepare sketches of the preferred canal bank stabilization techniques to be implemented at each specific site. This data will be summarized and presented in ***The Canal Bank Stabilization Feasibility Report*** (Task 5).

Task 4 – Canal Diving Inspection

ADA will prepare a scope of work for diving inspections at the sites where it is anticipated that undermining of the existing limerock layer has occurred. FIRM will subcontract with Industrial Divers Corporation (IDC) and will coordinate work between OWNER, IDC and adjacent home owners. A three person dive team will inspect the submerged shoreline and canal bank from water line to the toe of the slop and measure the typical slope on 50-foot stations and on the property line, survey quality GPS will be used to mark each starting location site. Each cross-section will include the depth of the toe and the horizontal distance of the toe of the slope from the water line which will provide the submerged slope. Any overhanging limestone ledges will be measured for horizontal extend, the depth of the undermining measured with a grade rod and the location of the center of the greatest extent of undermining delineated with an additional cross-section location. FIRM and ADA will review collected data and will ensure that the required, requested data is gathered and will be on site during the first half day of dive inspections. ADA will compile information provided by IDC and will use this information to prepare sketches of the observations for ***The Canal Bank Stabilization Feasibility Report*** (Task 5).

Task 5 – Canal Bank Stabilization Feasibility Study Report

ADA and FIRM will use the information collected in Tasks 1 – 4 to prepare a Draft Canal Bank Stabilization Feasibility Report. The report will present the following information:

- Executive Summary
- Summary of collected data (available data, field assessment, planning level survey, geotechnical investigation, and diving inspection)
- Documentation of existing conditions of the canal banks
- Categorization of the level of canal bank stability in terms of canal slope conditions and need for stabilization
- Recommendation of conceptual methods for stabilizing the canal slopes in areas that require remedial action
- Summary of opinion of probable construction cost for stabilizing the canal slopes for the various bank stabilization methods
- Prioritized implementation schedule for the 10 sites identified by OWNER.

Following review by the OWNER, five copies of the FINAL Report will be submitted. The FIRM will summarize the results of the summary report in a presentation to the Board.

Assumptions

Assumptions for the project are as follows:

- Planning level survey is solely for the use of assessment only and does not represent a boundary or topographic survey

- OWNER will provide boat and operator to assist Geotechnical Engineer with gaining access to bank locations to conduct soil probes
- Utility location is not included in this evaluation
- Design plans and specifications will not be prepared as part of this evaluation.
- Permit applications for implementing the proposed improvements are not part of this evaluation.
- Bidding support services are not included in this evaluation.

Section 3 – Location

The services to be performed by the FIRM shall be on the following 10 sites provided by OWNER:

- 1760 NW 126th Drive
- 1721 NW 126th Drive
- 12073 NW 1st Street
- 1879 NW 113th Way
- 9796 NW 18th Street
- 12244 Classic Drive
- 1591 NW 100th Drive
- 1625 NW 100th Drive
- 233 NW 84th Way
- NW 19th Street and NW 108th Lane

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 |
| Data gathering | 6 weeks after NTP |
| Draft Report | 12 weeks after NTP |
| Final Report | 14 weeks after NTP |

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: **\$112,040**. No allowance is included in the proposed fee.
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 not specified herein. 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 Frederick 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 eleven (11) 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

___ day of _____, 2013 by

Signature

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

Troy Lyn, P.E., Vice President

Name and Title (typed or printed)

Signature of Notary

Date

Attachment A
Budget Summary

DO NOT Print. Last page is worksheet to be inserted.

ATTACHMENT A

WA#80 - Canal Bank Stabilization Feasibility Study

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 | Data Collection and Evaluation | | | | | | | | | |
| | Project Management/Coordination | | 16 | | | | | | | |
| | Coordination and Data Review | | 8 | | | 2 | 2 | | 6,005 | ADA |
| | Subtotal Task 1 | 0 | 24 | 0 | 0 | 2 | 2 | 4,450 | 6,005 | |
| 2 | Canal Surveying and Mapping | | | | | | | | | |
| | Project Management/Coordination | | 8 | | | | | | | |
| | Coordination and Data Review | | 4 | | | | 2 | | 2,338 | ADA |
| | Canal Surveying and Mapping | | | | | 2 | 2 | | 6,900 | D&G |
| | Subtotal Task 2 | 0 | 12 | 0 | 0 | 2 | 4 | 2,450 | 9,238 | |
| 3 | Subsurface Exploration | | | | | | | | | |
| | Project Management/Coordination | | 4 | | | | | | | |
| | Coordination and Data Review | | 4 | | | | 2 | | 1,833 | ADA |
| | Subsurface Exploration | | | | | 2 | 2 | | 15,000 | DET |
| | Subtotal Task 3 | 0 | 8 | 0 | 0 | 2 | 4 | 1,750 | 16,833 | |
| 4 | Canal Diving Inspection | | | | | | | | | |
| | Project Management/Coordination | | 8 | | | | | | | |
| | Coordination and Data Review | | 4 | | | | 2 | | 3,267 | ADA |
| | Canal Diving Inspection | | | | | 2 | 2 | | 25,750 | IDC |
| | Subtotal Task 4 | 0 | 12 | 0 | 0 | 2 | 4 | 2,450 | 29,017 | |
| 5 | Canal Bank Stabilization Feasibility Study Report | | | | | | | | | |
| | Project Management/Coordination | | 8 | | | | | | | |
| | Report Preparation | | 18 | | 2 | 2 | 4 | | 21,076 | ADA |
| | Review meeting and presentation | | 20 | | 4 | | | | 0 | |
| | Subtotal Task 5 | 0 | 46 | 0 | 6 | 2 | 4 | 8,910 | 21,076 | |
| | Labor Subtotal Hours | 0 | 102 | 0 | 6 | 10 | 18 | 136 | | |
| | Labor Subtotal | \$0 | \$17,850 | \$0 | \$510 | \$750 | \$900 | 20,010 | | |
| | Labor Total | | | | | | | 20,010 | | |
| | Subconsultant Labor Total | | | | | | | | 82,169 | |
| | Subconsultant Multiplier | | | | | | | | 1 | |
| | Subcontract Total | | | | | | | | 92,030 | |
| | TOTAL | | | | | | | | 112,040 | |

ADA - A.D.A Engineering, Inc.
 DET - Dunkelburger Engineering & Testing, Inc.
 D&G - David & Gerchar, Inc.
 IDC - Industrial Divers Corporation

Ninth Order of Business

9 A

Proposed
Notice of Meetings
Coral Springs Improvement District

The Board of Supervisors of the Coral Springs Improvement District will hold their meetings for Fiscal Year 2014 in the District Offices, 10300 N. W. 11 Manor, Coral Springs, Florida at **4:00 p.m.** on the third Monday of each month as specified below:

October 21, 2013
November 18, 2013
December 16, 2013
January 20, 2014
February 17, 2014
March 17, 2014
April 21, 2014
May 19, 2014
June 16, 2014
July 21, 2014
August 18, 2014
September 15, 2014

There may be occasions when one or more Supervisors will participate by telephone. Meetings may be continued to a date and time certain, which will be announced at the meeting.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (954) 753-5841 at least two calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at (800) 955-8770 for aid in contacting the District Office.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

Kenneth Cassel
District Manager

9 B

Globaltech, Inc.
CSID Engineer's Report
August 8, 2013

PROJECTS UNDER CONTRACT

WA #72 PLC & WWTP Analyzer Upgrades (GT Job #130359) – In construction phase

- Most of the instruments have been installed.
- Project nearly complete.

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

- Coral Spring Building Department Permit received 8/6.
- Stack and ductwork scheduled to be delivered Tuesday 9/3.

WA # 75 Well 5 Assistance – In construction phase

- Health Department Provisional Clearance received 7/26. Well in service.

WA # 76 Well 10 Rehabilitation – In construction phase

- New well casing/screen was set on 8/2. Well currently being developed.

WA # 77 Deep Injection Well Mechanical Integrity Testing (MIT) – In planning phase

- MIT plan accepted by FDEP. MIT to be conducted in dry season.

WA # 78 Hypochlorite Piping Replacement – In construction

- Piping/equipment on site. Anticipate starting construction week of 8/12.

WA # 79 Well 6, 7, and 11 Preliminary Investigation – In process

- Wells 6 and 7 have been video. Connect Consulting is review video and preparing recommendations.

PROJECTS PENDING

- Canal Bank Restoration Evaluation – Work Authorization 80 submitted to CSID staff for consideration.

9 C



**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 | 44 | 63 | 43 | 48 | 45 | | | | | | 395 |
| <i>Mis-Reads</i> | 11 | 6 | 6 | 5 | 6 | 6 | 6 | | | | | | 46 |
| <i>Meter Calibration Tests</i> | 1 | 1 | 0 | 3 | 2 | 1 | 1 | | | | | | 9 |

| | 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 |

July 2013 Water Break Report

| Date called | day of wk | address | legals | men worked | hours worked | date finished | Sub-division |
|-------------|-----------|-----------------------|--------------|------------|--------------|---------------|--------------|
| 7/1/2013 | MON | 612 NW 111 TER | 9/FF/CYG | 3 | 2.5 | 7/1/2013 | CYG |
| 7/2/2013 | TUES | 10911 NW 17 MNR | 21/Z/CYR | 3 | 2.5 | 7/3/2013 | CYR |
| 7/2/2013 | TUES | 1811 NW 109 TER | | 3 | 2 | 7/3/2013 | |
| 7/5/2013 | FRI | 1825 NW 83 DR | 11/FF/RWD | 3 | 2 | 7/8/2013 | RWD |
| 7/5/2013 | FRI | 601 NW 109 TER | 12/K/CYG | 2 | 3 | 7/9/2013 | CYG |
| 7/8/2013 | MON | 207 NW 86 WAY | 2/UU/RWD | 3 | 2 | 7/9/2013 | RWD |
| 7/8/2013 | MON | 148 SW 97 TER | 7/L/OWD | 3 | 2.5 | 7/10/2013 | OWD |
| 7/9/2013 | TUES | L229 SPRING CIRCLE DI | 22/SCV | 3 | 2.5 | 7/11/2013 | SCV |
| 7/9/2013 | TUES | 1980 NW 111 TER | 3/M/CYR | 2 | 3 | 7/11/2013 | CYR |
| 7/11/2013 | THURS | 9063 NW 21 CT | 16E/A/RWD | 3 | 2 | 7/12/2013 | RWD |
| 7/12/2013 | FRI | 9095 NW 13 CT | 11A/BB/RWS | 3 | 2.5 | 7/15/2013 | RWS |
| 7/12/2013 | FRI | 9711 NW 20 ST | 2/A/MWD | 3 | 2 | 7/15/2013 | MWD |
| 7/14/2013 | SUN | 451 NW 112 AVE | 1/AA/CYG | 2 | 3 | 7/16/2013 | CYG |
| 7/14/2013 | SUN | 977 NW 109 TER | 1/AE/CYR | 3 | 2.5 | 7/16/2013 | CYR |
| 7/15/2013 | MON | 913 NW 110 LN | 6/AC/CYR | 3 | 2.5 | 7/17/2013 | CYR |
| 7/15/2013 | MON | 11180 NW 10 PL | 16/ZZ/CYR | 2 | 3 | 7/17/2013 | CYR |
| 7/16/2013 | TUES | 11531 NW 20 CT | 6/S/CYR | 3 | 2 | 7/18/2013 | CYR |
| 7/16/2013 | TUES | 10008 NW 3 PL | 6/H/OWD | 2 | 2.5 | 7/18/2013 | OWD |
| 7/17/2013 | WED | 1800 NW 93 TER | 23S/M/CSUD#1 | 3 | 2.5 | 7/19/2013 | CSUD#1 |
| 7/18/2013 | THURS | 11304 NW 21 ST | 1/D/CYR | 2 | 3 | 7/23/2013 | CYR |
| 7/22/2013 | MON | 1946 NW 83 DR | 11/PP/RWD | 3 | 2.5 | 7/24/2013 | RWD |
| 7/29/2013 | MON | 11304 NW 21 ST | 1/D/CYR | 3 | 2.5 | 7/30/2013 | CYR |
| 7/29/2013 | MON | 1963 W ATLANTIC BLV | BL 5/MWDTWN | 3 | 2.5 | 7/30/2013 | MWDTH |
| 7/30/2013 | TUES | 8837 NW 2 PL | 25/O/SWD | 3 | 3 | 7/31/2013 | SWD |
| 7/30/2013 | TUES | 1855 NW 114 AVE | 8/V/CYR | 3 | 2 | 7/31/2013 | CYR |

Coral Springs Improvement District
Water Department Report - 08/09/2013
08/19/2013 Meeting

- NaOCl (hypo) skid is being constructed and is due to be delivered to us by Aug. 30th.
- Layne has completed the initial stage of rehab to wells 6 & 7 by pulling the pipe column and videoing the inner casing and well screen. Staff and Global Tech met to evaluate the findings to determine our next plan of action. Both 6 & 7 were put back into together and are now back in service, pending outcome of evaluation.
- AMPS continues with the rehab of well 10 and are now in the development stage of the process, which will continue for another two weeks. Once we determine the development stage is nearly complete, AMPS will install their test pump and begin final pumping of the well, followed by specific capacity testing.
- Our yearly chlorine burn and hydrant flushing began on Aug.5th and will continue through Aug. 19th. This is being done throughout the entire city of Coral Springs.
- Staff responded on 07/29/2013, to Michael Schanewolf from Hydac and Joe Brown from CH2Mhill, request to send specific details of the flow conditions of the Sand Strainers, so they can make a determination of how to proceed to find a solution to the issues.
- Pump and motor for Well 1 to be delivered by Aug. 16th.
- Pumps and motors for Wells 4,5,10, & 11 are due here at the plant by Aug. 30th.

Coral Springs Improvement District
Drainage Department Report
August 19, 2013 Meeting

- Asphalt driveway project at pump stations #1 & #2 have been completed
- Erosion project is pending until further direction from the Board of Supervisors

Financials

**Coral Springs
Improvement District**

Financial Reporting
for
JULY 2013

August 19, 2013
Board of Supervisors Meeting

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

July 31, 2013

| Description | General Fund | Water & Sewer Fund | General Fixed Assets | Totals |
|--------------------------------------|---------------------|-----------------------|-------------------------|-----------------------|
| ASSETS | | | | |
| Cash & Cash Equivalents: | | | | |
| Checking Accounts | \$ 4,240,482 | \$ 7,652,782 | \$ - | \$ 11,893,264 |
| Cash on Hand | - | 10,500 | - | 10,500 |
| Money Market Accounts | 4,049,791 | 7,074,618 | - | 11,124,409 |
| State Board of Admin. (Net) | 4,899 | 28,856 | - | 33,755 |
| Certificates of Deposit | 260,928 | 257,486 | - | 518,414 |
| Restricted Cash | - | - | - | - |
| Restricted Investments | - | 6,641,600 | - | 6,641,600 |
| Accounts Receivable | - | 1,344,361 | - | 1,344,361 |
| Unbilled Utility Revenues Receivable | - | 680,051 | - | 680,051 |
| Accrued Interest Receivable | - | - | - | - |
| Due from Other Funds | - | - | - | - |
| Prepaid Expenses | 5,831 | 123,436 | - | 129,267 |
| 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 | - | 29,114,675 | - | 29,114,675 |
| Total Assets | \$ 8,561,931 | \$ 88,473,144 | \$ 7,833,181 | \$ 104,868,256 |

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

July 31, 2013

| Description | General Fund | Water & Sewer Fund | General Fixed Assets | Totals |
|--|---------------------|-----------------------|-------------------------|-----------------------|
| <u>LIABILITIES</u> | | | | |
| Accounts Payable | \$ 2,310 | \$ 57,314 | \$ - | \$ 59,624 |
| Contracts Payable | - | - | - | - |
| Retainage Payable | - | - | - | - |
| Accrued Int Payable-2002 Series | - | 24,750 | - | 24,750 |
| Accrued Int Payable-2007 Series | - | 329,692 | - | 329,692 |
| Accrued R & R Reserve | - | - | - | - |
| Accrued Wages Payable | 5,400 | 38,554 | - | 43,954 |
| Accrued Vac/Sick Time Payable | - | 146,510 | - | 146,510 |
| Pension Payable | - | - | - | - |
| Utility Tax Payable | - | 50,981 | - | 50,981 |
| Payroll Taxes Payable | - | - | - | - |
| Deposits | 2,500 | 497,099 | - | 499,599 |
| Due to Other Funds | - | - | - | - |
| Net OPEB Obligation | - | 108,680 | - | 108,680 |
| Bonds Payable | - | 46,771,668 | - | 46,771,668 |
| Bond Discount-2007 Series | - | (751,819) | - | (751,819) |
| Deferred Loss (2002 Series) | - | (94,983) | - | (94,983) |
| Total Liabilities | 10,210 | 47,178,446 | - | 47,188,656 |
| <u>FUND BALANCE / NET ASSETS</u> | | | | |
| Fund Balance: | | | | |
| Unspendable | 5,831 | - | - | 5,831 |
| Assigned | 6,554,732 | - | - | 6,554,732 |
| Unassigned | 1,991,158 | - | - | 1,991,158 |
| Net Assets | - | 41,294,698 | - | 41,294,698 |
| Investment in GFA | - | - | 7,833,181 | 7,833,181 |
| Total Fund Balance / Net Assets | 8,551,721 | 41,294,698 | 7,833,181 | 57,679,600 |
| Total Liabilities & Fund Balance / Net Assets | \$ 8,561,931 | \$ 88,473,144 | \$ 7,833,181 | \$ 104,868,256 |

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

For the Period Ending July 31, 2013

| | Adopted Budget FYE 2013 | Prorated Budget Thru 07-31-13 | Actual 10 Months Ending 07-31-13 | Variance Favorable (Unfavorable) |
|------------------------------|-------------------------------|--|---|--|
| REVENUES: | | | | |
| Assessments (Net) | \$ 2,074,946 | \$ 2,074,946 | \$ 2,111,849 | \$ 36,903 |
| Permit Review Fees | 1,200 | 1,000 | 350 | (650) |
| Miscellaneous Revenue | - | - | 700 | 700 |
| Interest Income | 2,400 | 2,000 | 10,918 | 8,918 |
| Unrealized Loss-SBA | - | - | - | - |
| Shared Personnel Rev. | 28,387 | 23,656 | 23,656 | - |
| Carry Forward Assigned Funds | 275,900 | - | - | - |
| Total Revenues | 2,382,833 | 2,101,602 | 2,147,473 | 45,871 |

EXPENDITURES:

Administrative

| | | | | |
|-------------------------------------|----------------|----------------|----------------|----------------|
| Supervisor Fees | 7,200 | 6,000 | 6,000 | - |
| Salaries/Wages | 95,883 | 77,444 | 75,776 | 1,668 |
| Special Pay | 224 | 224 | 223 | 1 |
| FICA Taxes | 7,887 | 6,370 | 6,276 | 94 |
| Pension Expense | 9,588 | 7,744 | 6,791 | 953 |
| Health Insurance | 25,189 | 20,991 | 22,009 | (1,018) |
| Workers Comp. Ins. | 2,576 | 2,147 | 198 | 1,949 |
| Engineering Fees | 12,000 | 10,000 | 10,448 | (448) |
| Attorney Fees | 36,000 | 30,000 | 64,488 | (34,488) |
| 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 | 40,000 | 40,000 | - |
| Communications-Telephone | 2,961 | 2,468 | 2,838 | (370) |
| Postage | 636 | 530 | 530 | - |
| Printing & Binding | 2,520 | 2,100 | 2,100 | - |
| Building Rent | 12,000 | 10,000 | 10,000 | - |
| Insurance | 28,326 | 23,605 | 2,993 | 20,612 |
| Legal Advertising | 1,980 | 1,650 | 2,029 | (379) |
| Contingencies/Other Current Charges | 2,400 | 2,000 | 2,044 | (44) |
| Fire & EMS Assessments | 7,847 | 7,847 | 10,316 | (2,469) |
| Technology Expense | 22,000 | 18,333 | 20,019 | (1,686) |
| Digital Record Management | 25,000 | 20,833 | 6,670 | 14,163 |
| Office Supplies | 3,420 | 2,850 | 3,871 | (1,021) |
| Dues, Subscriptions | 5,000 | 5,000 | 6,038 | (1,038) |
| Promotional Expenses | 12,000 | 2,235 | 2,235 | - |
| Capital Outlay | - | - | - | - |
| Total Administrative | 428,959 | 308,693 | 312,087 | (3,394) |

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

For the Period Ending July 31, 2013

| | Adopted Budget FYE 2013 | Prorated Budget Thru 07-31-13 | Actual 10 Months Ending 07-31-13 | Variance Favorable (Unfavorable) |
|--|-------------------------------|--|---|--|
| Field Operations | | | | |
| Salaries and Wages | 245,126 | 197,986 | 196,414 | 1,572 |
| Special Pay | 1,016 | 1,016 | 1,007 | 9 |
| FICA Taxes | 18,752 | 15,146 | 14,882 | 264 |
| Pension Expense | 24,512 | 19,798 | 17,194 | 2,604 |
| Health Insurance | 55,688 | 46,407 | 50,335 | (3,928) |
| Worker's Comp. Insurance | 6,269 | 5,224 | 8,215 | (2,991) |
| Water Quality Testing | 4,000 | 3,000 | 2,282 | 718 |
| Communications-Radios/Cellphones | 1,104 | 920 | 998 | (78) |
| Electric Expense | 1,383 | 1,153 | 1,020 | 133 |
| Rentals & Leases | 20,000 | - | - | - |
| Insurance | 20,564 | 17,137 | 17,748 | (611) |
| R & M - General | 21,291 | 17,743 | 39,361 | (21,618) |
| R & M - Culvert Inspection & Cleaning | 65,000 | 65,000 | 112,500 | (47,500) |
| R & M - Canal Dredging & Maintenance | 200,000 | - | - | - |
| Operating Supplies - General | 18,375 | 15,313 | 500 | 14,813 |
| Operating Supplies - Chemicals | 137,036 | 114,197 | 72,692 | 41,505 |
| Operating Supplies - Uniforms | 1,678 | 1,398 | 1,117 | 281 |
| Operating Supplies - Motor Fuels | 44,210 | 36,842 | 15,810 | 21,032 |
| Dues, Licenses | 1,020 | 443 | 443 | - |
| Capital Outlay-Equipment | 850 | 850 | 22,461 | (21,611) |
| Capital Improvements | 316,000 | 27,373 | 27,373 | - |
| Total Field | 1,203,874 | 586,946 | 602,352 | (15,406) |
| Total Expenditures | 1,632,833 | 895,639 | 914,439 | (18,800) |
| Reserves: | | | | |
| Reserved for 1st Qtr Operating | 450,000 | 375,000 | - | 375,000 |
| Reserved for Projects & Emergencies | 300,000 | 250,000 | - | 250,000 |
| Total Reserves | 750,000 | 625,000 | - | 625,000 |
| Total Expenditures & Reserves | 2,382,833 | 1,520,639 | 914,439 | 606,200 |
| Excess Revenues Over (Under) | | | | |
| Expenditures & Reserves | \$ - | \$ 580,963 | \$ 1,233,034 | \$ 652,071 |
| Fund Balance Beginning | | | | 7,318,687 |
| Fund Balance Ending | | | | \$ 8,551,721 |

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

For the Period Ending July 31, 2013

| | Adopted Budget FYE 2013 | Prorated Budget Thru 07-31-13 | Actual 10 Months Ending 07-31-13 | Variance Favorable (Unfavorable) |
|------------------------------------|-------------------------------|--|---|--|
| REVENUES: | | | | |
| Water Revenue | \$ 6,467,008 | \$ 5,389,173 | \$ 5,521,947 | \$ 132,774 |
| Sewer Revenue | 5,852,977 | 4,877,481 | 4,940,915 | 63,434 |
| Standby Revenue | 1,872 | 1,560 | 2,183 | 623 |
| Processing Fees | 12,000 | 10,000 | 15,380 | 5,380 |
| Lien Information Fees | 9,000 | 7,500 | 14,925 | 7,425 |
| Delinquent Fees | 50,000 | 41,667 | 47,160 | 5,493 |
| Contract Utility Billing Services | 48,358 | 40,298 | 160,181 | 119,883 |
| Contract HR & Payroll Services | 10,805 | 9,004 | 9,004 | - |
| Facility Connection Fees | - | - | 4,200 | 4,200 |
| Meter Fees | 1,000 | 833 | 3,420 | 2,587 |
| Line Connection Fees | - | - | 17,525 | 17,525 |
| Interest Income-SBA | - | - | 6 | 6 |
| Interest Income-2007 Bonds | - | - | 2,445 | 2,445 |
| Interest Income-Other Restricted | - | - | 1,658 | 1,658 |
| Interest Income-Other | - | - | 14,639 | 14,639 |
| Unrealized Gain (Loss)-SBA | - | - | - | - |
| Rental Income | 53,911 | 44,926 | 45,805 | 879 |
| Technology Sharing Revenue | 21,138 | 17,615 | 19,447 | 1,832 |
| Misc. Revenues | 12,000 | 10,000 | 22,998 | 12,998 |
| Transfer from R & R Fund | 467,800 | - | - | - |
| Carryforward Prior Yr Fund Balance | 115,420 | - | - | - |
| Total Revenues | 13,123,289 | 10,450,057 | 10,843,838 | 393,781 |

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

For the Period Ending July 31, 2013

| | Adopted Budget FYE 2013 | Prorated Budget Thru 07-31-13 | Actual 10 Months Ending 07-31-13 | Variance Favorable (Unfavorable) |
|-----------------------------|-------------------------------|--|---|--|
| EXPENSES: | | | | |
| Administrative | | | | |
| Salaries/Wages/Overtime | 584,936 | 472,448 | 465,189 | 7,259 |
| Contract Personnel | - | - | - | - |
| Special Pay | 1,742 | 1,742 | 1,738 | 4 |
| FICA Taxes | 44,748 | 36,143 | 35,061 | 1,082 |
| Pension Expense | 58,494 | 47,245 | 39,671 | 7,574 |
| Health Insurance | 102,911 | 85,759 | 86,044 | (285) |
| Workers Comp. Insurance | 14,594 | 12,162 | 1,088 | 11,074 |
| Unemployment Comp | 3,000 | 2,500 | - | 2,500 |
| Engineering Fees | 12,000 | 10,000 | 890 | 9,110 |
| Trustee Fees and Other Exp. | 18,900 | 15,750 | 16,546 | (796) |
| Attorney Fees | 30,000 | 25,000 | 11,777 | 13,223 |
| Special Council Services | 50,000 | - | - | - |
| Travel & Per Diem | 5,000 | 4,167 | 2,177 | 1,990 |
| Annual Audit | 11,640 | 11,640 | 11,640 | - |
| Actuarial Computation-OPEB | 1,800 | 1,800 | 3,315 | (1,515) |
| Management Fees | 72,000 | 60,000 | 60,000 | - |
| Telephone | 7,200 | 6,000 | 5,766 | 234 |
| Postage | 50,000 | 41,667 | 32,594 | 9,073 |
| Printing & Binding | 24,000 | 20,000 | 9,692 | 10,308 |
| Electric | 14,400 | 12,000 | 10,444 | 1,556 |
| Rentals and Leases | 3,600 | 3,000 | 2,818 | 182 |
| Insurance | 19,313 | 16,094 | 10,713 | 5,381 |
| Repair and Maintenance | 18,460 | 15,383 | 10,106 | 5,277 |
| Legal Advertising | 2,400 | 2,000 | 1,278 | 722 |
| Other Current Charges | 24,000 | 20,000 | 18,274 | 1,726 |
| Credit Card Merchant Fees | 48,000 | 40,000 | 41,648 | (1,648) |
| Technology Expense | 40,000 | 33,333 | 58,778 | (25,445) |
| Digital Record Management | 20,000 | - | - | - |
| Toilet Rebate | - | - | 6,831 | (6,831) |
| Office Supplies | 10,000 | 8,333 | 12,438 | (4,105) |
| Dues, Memberships, Etc | 6,000 | 1,717 | 1,717 | - |
| Promotional Expenses | 18,000 | 2,235 | 2,235 | - |
| Capital Outlay | 5,000 | - | - | - |
| Total Administrative | 1,322,138 | 1,008,118 | 960,468 | 47,650 |

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

For the Period Ending July 31, 2013

| | Adopted Budget FYE 2013 | Prorated Budget Thru 07-31-13 | Actual 10 Months Ending 07-31-13 | Variance Favorable (Unfavorable) |
|---------------------------------------|-------------------------------|--|---|--|
| <u>Plant Operations</u> | | | | |
| Salaries and Wages | 1,415,763 | 1,143,501 | 1,090,825 | 52,676 |
| Special Pay | 2,653 | 2,653 | 2,544 | 109 |
| FICA Taxes | 106,235 | 85,805 | 82,798 | 3,007 |
| Pension Expense | 131,731 | 106,398 | 85,554 | 20,844 |
| Health Insurance | 278,676 | 232,230 | 228,731 | 3,499 |
| Worker's Comp. Insurance | 36,472 | 30,393 | 33,649 | (3,256) |
| Water Quality Testing | 163,174 | 135,978 | 78,503 | 57,475 |
| Naturescape Irrigation Serv | 3,000 | - | - | - |
| Telephone | 9,240 | 7,700 | 5,612 | 2,088 |
| Electric Expense | 848,209 | 706,841 | 429,308 | 277,533 |
| Rentals & Leases | - | - | 1,289 | (1,289) |
| Insurance | 221,179 | 184,316 | 175,866 | 8,450 |
| Repair & Maint-General | 344,964 | 287,470 | 508,772 | (221,302) |
| Repair & Maint-Filters for Nano Plant | 180,452 | 3,167 | 3,167 | - |
| Sludge Management-Water | 58,954 | 49,128 | 28,180 | 20,948 |
| Sludge Management-Sewer | 249,600 | 208,000 | 111,876 | 96,124 |
| Advertisement for Employment | 6,000 | 5,000 | - | 5,000 |
| Office Supplies | 6,900 | 5,750 | 3,611 | 2,139 |
| Operating Supplies-General | 21,500 | 17,917 | 54,572 | (36,655) |
| Operating Supplies-Chemicals | 480,860 | 400,717 | 329,984 | 70,733 |
| Operating Supplies-Uniforms | 7,000 | 5,833 | 6,506 | (673) |
| Operating Supplies-Motor Fuels | 176,295 | 146,913 | 12,804 | 134,109 |
| Dues, Licenses, Etc. | 33,866 | 12,745 | 12,745 | - |
| Capital Outlay | 336,546 | 298,702 | 298,702 | - |
| Renewal & Replacement Expense | 467,800 | 292,354 | 292,354 | - |
| Total Plant Operations | 5,587,069 | 4,369,511 | 3,877,952 | 491,559 |

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

For the Period Ending July 31, 2013

| | Adopted Budget FYE 2013 | Prorated Budget Thru 07-31-13 | Actual 10 Months Ending 07-31-13 | Variance Favorable (Unfavorable) |
|--|-------------------------------|--|---|--|
| Field Operations | | | | |
| Salaries/ Wages/Overtime | 639,110 | 516,204 | 444,720 | 71,484 |
| Temporary Help | 37,440 | - | - | - |
| Special Pay | 2,086 | 2,086 | 1,643 | 443 |
| FICA Taxes | 48,489 | 39,164 | 33,380 | 5,784 |
| Pension Expense | 58,868 | 47,547 | 37,342 | 10,205 |
| Health Insurance | 157,644 | 131,370 | 116,048 | 15,322 |
| Worker's Comp. Insurance | 16,291 | 13,576 | 21,665 | (8,089) |
| Naturescape Irrigation Serv | - | - | 4,000 | (4,000) |
| Telephone | 10,800 | 9,000 | 8,049 | 951 |
| Electric | 132,000 | 110,000 | 90,958 | 19,042 |
| Rent Expense-SCADA | 60,000 | 50,000 | 46,700 | 3,300 |
| Insurance | 37,921 | 31,601 | 31,432 | 169 |
| Repair and Maintenance | 199,846 | 166,538 | 129,609 | 36,929 |
| Meters-Replacement Program | 95,496 | 500 | 500 | - |
| Meters-New Connections | 4,100 | - | - | - |
| Meters-Supplies | 1,000 | 1,000 | 6,608 | (5,608) |
| Office Supplies | 4,800 | 4,000 | 653 | 3,347 |
| Operating Supplies-General | 18,500 | 15,417 | 19,234 | (3,817) |
| Operating Supplies-Uniforms | 5,394 | 4,495 | 3,619 | 876 |
| Operating Supplies-Motor Fuels | 42,275 | 35,229 | 24,243 | 10,986 |
| Dues, Licenses, Etc | 3,600 | 3,057 | 3,057 | - |
| Capital Outlay | 231,100 | - | - | - |
| Renewal & Replacement | - | - | 24,644 | (24,644) |
| Total Field Operations | 1,806,760 | 1,180,784 | 1,048,104 | 132,680 |
| Total Operating Expenses | 8,715,967 | 6,558,413 | 5,886,524 | 671,889 |
| Reserves: | | | | |
| Required Reserve for R & R | - | - | - | - |
| Total Operating Exp & Reserve | 8,715,967 | 6,558,413 | 5,886,524 | 671,889 |
| Available for Debt Service | 4,407,322 | 3,891,644 | 4,957,314 | 1,065,670 |
| Debt Service | | | | |
| Principal | | | | |
| 2002 Series | 1,880,000 | 1,566,667 | 1,566,667 | - |
| 2007 Series | - | - | - | - |
| Interest | | | | |
| 2002 Series | 148,500 | 123,750 | 123,750 | - |
| 2007 Series | 1,978,156 | 1,648,463 | 1,648,463 | - |
| Total Debt Service | 4,006,656 | 3,338,880 | 3,338,880 | - |
| Excess Revenues (Expenses) | \$ 400,666 | \$ 552,764 | \$ 1,618,434 | \$ 1,065,670 |
| Net Assets Beginning | | | | 39,676,264 |
| Net Assets Ending | | | | \$ 41,294,698 |

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

For the Period Ending July 31, 2013

| | Adopted Budget FYE 2013 | Prorated Budget Thru 07-31-13 | Actual 10 Months Ending 07-31-13 | Variance Favorable (Unfavorable) |
|--|-------------------------------|--|---|--|
|--|-------------------------------|--|---|--|

| Summary of Operations and Debt Service Coverage | | | | |
|--|--|--|------------|----------------------------------|
| Revenues | | | 10,843,838 | |
| Operating Expenditures: | | | | |
| Operating Expenditures-Admin | | | 960,468 | |
| Operating Expenditures-Plant | | | 3,877,952 | |
| Operating Expenditures-Field | | | 1,048,104 | |
| Total Operating Expenditures | | | 5,886,524 | |
| Required Reserve for R&R | | | - | |
| Total Operating Exp & Reserves | | | 5,886,524 | |
| Available for Debt Service | | | 4,957,314 | Debt Service Coverage 1.48 |
| Less: Debt Service | | | 3,338,880 | |
| Excess Revenues (Exp) | | | 1,618,434 | |

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

July 31, 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 |
| 03-15-2013 | 40,283 |
| 04-15-2013 | 85,541 |
| 05-15-2013 | 34,973 |
| 06-14-2013 | 17,378 |
| 07-15-2013 | 41,627 |
| Totals | \$ 2,111,849 |

Coral Springs Improvement District

Check Registers

July 2013

| <u>Fund</u> | <u>Check Date</u> | <u>Check No.</u> | <u>Amount</u> |
|--------------|----------------------------|------------------|---------------|
| General Fund | 07-01-2013 thru 07-31-2013 | 3094 - 3111 | \$ 66,604.33 |

| | | | |
|--------------|--|--|---------------------|
| Total | | | \$ 66,604.33 |
|--------------|--|--|---------------------|

| | | | |
|-----------------|----------------------------|---------------|---------------|
| Water and Sewer | 07-01-2013 thru 07-31-2013 | 14880 - 15096 | \$ 899,801.10 |
|-----------------|----------------------------|---------------|---------------|

| | | | |
|--------------|--|--|----------------------|
| Total | | | \$ 899,801.10 |
|--------------|--|--|----------------------|

| CHECK DATE | VEND# | INVOICE DATE | EXPENSED TO | YRMO | END DPT | ACCT# | SUB | VENDOR NAME | STATUS | AMOUNT | CHECK AMOUNT | CHECK # |
|------------|-------|--------------|---------------------------|------|---------|-------|-----|------------------------------------|--------|-----------|--------------|---------|
| 7/03/13 | 00058 | | PARKING/SEMINAR-RANDY (2) | | | | | PETTY CASH | | 12.00 | 12.00 | 003094 |
| 7/03/13 | 00023 | | 121 NW 93RD TER PS 1 | | | | | FLORIDA POWER & LIGHT CO. | | 102.43 | 102.43 | 003095 |
| | | | 12000 SW 1ST ST PS 2 | | | | | | | | | |
| 7/03/13 | 00158 | | HK8 TRAILER HUB KIT | | | | | POMPANO BEACH MARINE CENTER, INC | | 24.64 | 24.64 | 003096 |
| 7/09/13 | 00033 | | MATERIALS-BOAT PARKING | | | | | HOME DEPOT | | 208.51 | 208.51 | 003097 |
| 7/09/13 | 00064 | | TRASH SERV-CSID GF 06/13 | | | | | | | | | |
| | | | TRASH SERV-PINETREE 06/13 | | | | | | | | | |
| | | | TRASH SERV-SUNSHINE 06/13 | | | | | WASTE MANAGEMENT | | 3,690.17 | 3,690.17 | 003098 |
| 7/12/13 | 99999 | | VOID CHECK | | | | | *****INVALID VENDOR NUMBER***** | | .00 | .00 | 003099 |
| 7/12/13 | 00051 | | UNIFORMS 05/2013 BOARD | | | | | | | | | |
| | | | UNIFORMS 06/2013 | | | | | | | | | |
| | | | GASOLINE 06/2013 | | | | | | | | | |
| | | | NEXTEL 06/06/13 | | | | | | | | | |
| | | | SAMS CLUB-COOKIES 6/17/13 | | | | | | | | | |
| | | | SAM'S-FIELD SUPP 06/13 | | | | | | | | | |
| | | | OFFICE DEPOT-USB 06/8/13 | | | | | | | | | |
| | | | PHONE 07/13 | | | | | | | | | |
| | | | POSTAGE 07/13 | | | | | | | | | |
| | | | PRINTING 07/13 | | | | | | | | | |
| | | | RENT 07/13 | | | | | | | | | |
| | | | TECH SHARING 07/13 | | | | | | | | | |
| | | | OFFICE SUPPLIES 07/13 | | | | | | | | | |
| | | | HEALTH INS - ADMIN 07/13 | | | | | | | | | |
| | | | HEALTH INS - FIELD 07/13 | | | | | | | | | |
| | | | GAP INS - ADMIN 07/13 | | | | | | | | | |
| | | | GAP INS - FIELD 07/13 | | | | | | | | | |
| 7/12/13 | 00279 | | PS#2 REMOVE&GRIND-2 TREES | | | | | JLS TREE SERVICE | | 11,062.03 | 11,062.03 | 003100 |
| 7/12/13 | 00008 | | FUEL-CSID PUMP STAT # 1 | | | | | | | 1,500.00 | 1,500.00 | 003101 |
| | | | FUEL-CSID PUMP STAT # 2 | | | | | | | | | |
| | | | FUEL-CSID PUMP STAT # 2 | | | | | | | | | |
| | | | FUEL-CSID PUMP STAT # 1 | | | | | | | | | |
| | | | FUEL-CSID PUMP STAT # 1 | | | | | | | | | |
| | | | FUEL-CSID PUMP STAT # 2 | | | | | | | | | |
| 7/18/13 | 00346 | | SWIVEL ACCESSORY UNIT 14 | | | | | INDUSTRIAL HOSE & HYDRAULICS, INC. | | 111.33 | 111.33 | 003103 |
| | | | MALE CONNECTOR UNIT 14 | | | | | | | | | |
| 7/18/13 | 00248 | | LEGAL SERVICES 06/13 | | | | | LEWIS, LONGMAN & WALKER, P.A. | | 7,008.70 | 7,008.70 | 003104 |
| 7/18/13 | 00217 | | BATTERY INST. ENG #1PS#1 | | | | | | | | | |
| | | | STATE SURCHARGE | | | | | | | | | |
| | | | BATTERY INST ENG#1 PS#2 | | | | | | | | | |
| | | | STATE SURCHARGE | | | | | | | | | |
| 7/18/13 | 00073 | | COOLANT ENGINES @ PS 1&2 | | | | | MCGREGOR BATTERY & ELECTRIC, INC. | | 679.50 | 679.50 | 003105 |
| | | | PANTROPIC POWER | | | | | | | | | |
| | | | CSID -----CSID---- | | | | | KWOOD | | 1,752.04 | 1,752.04 | 003106 |

*** CHECK DATES 07/01/2013 - 07/31/2013 ***

CSID - GENERAL FUND

BANK A CHECKING - GENERAL F

| CHECK DATE | VEND# | INVOICE DATE | NUMBER | YRMO | FND | DPT | ACCT# | SUB | VENDOR NAME | STATUS | AMOUNT | CHECK# | AMOUNT |
|------------|-------|--------------|--------|------|-----|-----|-------|-----|---------------------------|-------------------------------------|-----------|--------|-----------|
| 7/18/13 | 00157 | | | | | | | | LIGHTS-SPRAY TRUCK UNIT14 | PEP BOYS | 24.99 | 003107 | 24.99 |
| 7/23/13 | 00080 | | | | | | | | AMT DOE WS 07/22/13 | CORAL SPRINGS IMPROVEMENT DIST WS | 27,261.85 | 003108 | 27,261.85 |
| 7/30/13 | 00267 | | | | | | | | GEN'L ENGINEERING 06/13 | GLOBALTECH | 1,290.55 | 003109 | 1,290.55 |
| 7/30/13 | 00186 | | | | | | | | GEN'L ENGINEERING 02/13 | | 1,200.00 | 003110 | 1,200.00 |
| | | | | | | | | | GEN'L ENGINEERING 04/13 | | | | |
| | | | | | | | | | GEN'L ENGINEERING 05/13 | | | | |
| | | | | | | | | | GEN'L ENGINEERING 06/13 | MCKDNE & ASSOCIATES, INC. | 4,000.00 | 003111 | 4,000.00 |
| 7/30/13 | 00037 | | | | | | | | MANAGEMENT FEES 07/13 | SEVERN TRENT ENVIRONMENTAL SERVICES | 66,604.33 | | 66,604.33 |
| | | | | | | | | | TOTAL FOR BANK A | | | | |
| | | | | | | | | | TOTAL FOR REGISTER | | | | |

| CHECK DATE | VEND# | INVOICE DATE | EXPENSED TO | YRMO | FND | DPT | ACCT# | SUB | VENDOR NAME | STATUS | AMOUNT | CHECK# | CHECK AMOUNT |
|------------|-------|--------------|----------------------|------------|-----|-----|-------|-----|-----------------------------------|--------|------------|--------|--------------|
| 7/01/13 | 00528 | | PEST CONTROL-ADMIN | 06/13 | | | | | AL HOFFER'S PEST PROTECTION, INC. | | 250.00 | 014880 | 250.00 |
| 7/01/13 | 00352 | | PEST CONTROL-MAINT | 06/13 | | | | | | | 55,151.21 | 014881 | 55,151.21 |
| 7/01/13 | 00122 | | UTILITY TAXES | 06/13 | | | | | CITY OF CORAL SPRINGS | | 37.82 | 014882 | 37.82 |
| 7/01/13 | 00017 | | ADDL DENIAL ADMIN | 07/13 | | | | | COMPENEFITS COMPANY | | 66.78 | 014883 | 66.78 |
| 7/01/13 | 00666 | | OVERNIGHT SERV | - CSID WS | | | | | FEDEX | | 59.97 | 014884 | 59.97 |
| 7/01/13 | 00669 | | REIMB.BOOT ALLOW | FY2013 | | | | | FLORES-ROMAN, MANUEL | | 90.00 | 014885 | 90.00 |
| 7/01/13 | 00751 | | REIMB.BOOT ALLOW | FY2013 | | | | | JOSEPH, MARTINUS | | 160,000.00 | 014886 | 160,000.00 |
| 7/01/13 | 01098 | | PRINCIPAL 2002 | SER 07/13 | | | | | US BANK | | 12,375.00 | 014887 | 12,375.00 |
| 7/01/13 | 01183 | | INTEREST 2002 | SER 07/13 | | | | | US BANK | | 164,847.00 | 014888 | 164,847.00 |
| 7/01/13 | 01325 | | INTEREST 2007 | SER 07/13 | | | | | US BANK | | 90.00 | 014889 | 90.00 |
| 7/02/13 | 99999 | | REIMB.BOOT ALLOW | FY2013 | | | | | JIMMY WADE | | .00 | 014890 | .00 |
| 7/02/13 | 01130 | | VOID CHECK | | | | | | *****INVALID VENDOR NUMBER***** | | | | |
| 7/02/13 | 00153 | | VIDEO CAMCORDER | -CSID-ADM | | | | | | | 10,612.22 | 014891 | 10,612.22 |
| 7/02/13 | 00425 | | CEMENT-FLUORIDE | ROOM | | | | | | | 19.95 | 014892 | 19.95 |
| 7/02/13 | 01065 | | FRAME FOR LICENSE | | | | | | | | | | |
| 7/02/13 | 00064 | | FUEL CHARGE | | | | | | | | | | |
| | | | 12X12 EBORY TILES | | | | | | | | | | |
| | | | GRAY MULTI FLOOR SET | 50LB | | | | | | | | | |
| | | | DOVE GREY GROUT | | | | | | | | | | |
| | | | 1-1/2 ALUM PIPE | 20FT | | | | | | | | | |
| | | | FUEL CHARGE | | | | | | | | | | |
| | | | TIJUANA TAXI-INS | .LONCH | | | | | | | | | |
| | | | FRANCO-POSTAGE | METER REFI | | | | | | | | | |
| | | | SHINTU JAPAN-AFLAC | LUNCH | | | | | | | | | |
| | | | EMS-WASP INVENT | CONTROL | | | | | | | | | |
| | | | HP HOMESTORE-(4) | COMPUTERS | | | | | | | | | |
| | | | HP HOME STORE-CREDIT | TAX | | | | | | | | | |
| | | | GOV'T FINANCE-GAAR | 2012 | | | | | | | | | |
| | | | AMAZON-RIBBONS | FOR WASP | | | | | | | | | |
| | | | AMAZON-LABELS | FOR WASP | | | | | AMERICAN EXPRESS | | | | |
| 7/02/13 | 00153 | | REIMB.PAYPAL P.FLOW | 06/13 | | | | | DALY, DAN | | 19.95 | 014892 | 19.95 |
| 7/02/13 | 00425 | | WATER-COFFEE | SUPPLIES | | | | | | | | | |
| 7/02/13 | 01065 | | FIELD-COFFEE | SUPPLIES | | | | | | | | | |
| 7/02/13 | 00064 | | ADMIN-CLEANING/PAPER | SUPP | | | | | | | | | |
| 7/02/13 | 01065 | | FIELD-CLEANING/PAPER | SUPP | | | | | | | | | |
| 7/02/13 | 00064 | | COOKIES/WTR | 06/17 | | | | | SAM'S CLUB/GEMB | | 476.90 | 014893 | 476.90 |
| 7/02/13 | 01065 | | FEE 2007 BONDS | 6/13-05/14 | | | | | US BANK | | 11,313.75 | 014894 | 11,313.75 |
| 7/02/13 | 00064 | | TRASH SERVICE | 07/13 | | | | | WASTE MANAGEMENT | | 399.53 | 014895 | 399.53 |

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

| CHECK DATE | VEND# | INVOICE DATE | EXPENSED TO | VENDOR NAME | STATUS | AMOUNT | CHECK# |
|------------|--------|--------------|---------------|-----------------------------------|--------|-----------|--------|
| DATE | NUMBER | YRMO | END DPT ACCT# | SUB | | | AMOUNT |
| 7/03/13 | 00005 | | | | | | |
| | | | | COT - SOD HYPO | | | |
| | | | | FUEL SURCHARGE | | | |
| | | | | COT SOD HYPO | | | |
| | | | | FUEL SURCHARGE | | | |
| | | | | COT SOD HYPO | | | |
| | | | | FUEL SURCHARGE | | | |
| 7/03/13 | 00889 | | | ALLIED UNIVERSAL CORP. | | 10,008.84 | 014896 |
| 7/03/13 | 00132 | | | BROWARD BOLT | | 57.34 | 014897 |
| | | | | PARKING FOR SEMINAR JAN | | | |
| | | | | SUPPLIES TO REPAIR TOILET | | | |
| | | | | ADM BLDG POPCORN-MEETING | | | |
| | | | | POPCORN FOR BOARD MEETING | | | |
| | | | | POPCORN FOR BOARD MEETING | | | |
| 7/03/13 | 00132 | | | PETTY CASH | | 20.86 | 014898 |
| | | | | WASP SPRAY | | | |
| | | | | PARKING FOR SEMINAR (2) | | | |
| | | | | PVC COUPLING | | | |
| | | | | WASP SPRAY | | | |
| 7/03/13 | 00132 | | | PETTY CASH | | 150.13 | 014899 |
| | | | | SUPPLIES FOR WW | | | |
| | | | | PARKING AT SEMINAR (3) | | | |
| | | | | REMODEL FOR WWTP DAVID'S | | | |
| | | | | REMODEL-DAVID'S OFFICE | | | |
| | | | | REMODEL-DAVID'S OFFICE | | | |
| | | | | FUSE | | | |
| | | | | TAX | | | |
| 7/03/13 | 00132 | | | PETTY CASH | | 80.77 | 014900 |
| | | | | PARKING FOR SEMINAR ED | | | |
| | | | | BELT FOR NORTH LIMESLAKER | | | |
| | | | | RUBBER-REPAIR CHECK VALVE | | | |
| 7/03/13 | 01218 | | | PETTY CASH | | 32.48 | 014901 |
| 7/03/13 | 00018 | | | CENTURY BUILDING RESTORATION, USA | | 20,480.00 | 014902 |
| 7/03/13 | 01294 | | | FERGUSON ENTERPRISES, INC. | | 557.20 | 014903 |
| | | | | METER BOXES | | | |
| | | | | PUMP 10HP | | | |
| | | | | PUMP REPAIR 20HP | | | |
| | | | | R015823 10HP STATOR REP. | | | |
| | | | | 20HP STATOR | | | |
| 7/03/13 | 01071 | | | FLORIDA BEARINGS, INC. | | 5,606.10 | 014904 |
| | | | | SUCTIN DISK | | | |
| | | | | DISCHARGE DISK | | | |
| | | | | SUCTION DIAPHRAGM | | | |
| | | | | DISCHARGE DIAPHRAGM | | | |
| | | | | SUCTION CASING GASKET | | | |
| | | | | DISCHARGE CASING GASKET | | | |
| | | | | FREIGHT | | | |
| 7/03/13 | 00063 | | | FLUID TECH GROUP, INC. | | 5,638.20 | 014905 |
| | | | | PIPE PROBES | | | |
| | | | | COUPLING 1 1/2 | | | |
| | | | | MALE ADAPTER | | | |
| | | | | COUPLINGS | | | |

| CHECK DATE | VEN# | INVOICE DATE | EXPENSED TO | YRMO | FND DPT | ACCT# | SUB | VENDOR NAME | STATUS | AMOUNT | CHECK AMOUNT |
|------------|-------|--------------|---------------------------|------|---------|-------|-----|--------------------------------------|--------|----------|--------------|
| 7/03/13 | 00031 | | PROBES MALE ADAPTER | | | | | GRAINGER, INC. | | 1,854.30 | 014906 |
| | | | COUPLINGS | | | | | | | | |
| | | | ALUMINUM PIPE | | | | | | | | |
| | | | STRUCTURAL FITTING | | | | | | | | |
| | | | STRUCTURAL FITTING | | | | | | | | |
| | | | STRUCTURAL FITTING | | | | | | | | |
| | | | JACK TRAILER | | | | | | | | |
| | | | MALE ADAPTER | | | | | | | | |
| | | | MALE ADAPTER RETURNED | | | | | | | | |
| 7/03/13 | 00179 | | COUPLING | | | | | GRAYBAR ELECTRIC CO. | | 28.44 | 014907 |
| | | | TERMINAL ADAPTER | | | | | | | | |
| | | | STEEL LOCKNUT | | | | | | | | |
| | | | PLASTIC BRUSH | | | | | | | | |
| | | | GENERIC VENDOR | | | | | | | | |
| 7/03/13 | 00179 | | SENSOR CABLES | | | | | HACH COMPANY | | 920.26 | 014908 |
| | | | FREIGHT | | | | | | | | |
| | | | CHEMICALS FOR NANO | | | | | | | | |
| | | | FREIGHT | | | | | | | | |
| 7/03/13 | 00033 | | PROBE SUPPLIES | | | | | HOME DEPOT | | 623.58 | 014909 |
| | | | PAINT SUPP-DAVID'S OFFICE | | | | | | | | |
| | | | SUPPLIES | | | | | | | | |
| | | | SUPPLIES-DAVID'S OFFICE | | | | | | | | |
| | | | MAT FOR LAB | | | | | | | | |
| | | | ELECTRICAL SUPPLIES-WWP | | | | | | | | |
| | | | SUPPLIES FOR E PLANT | | | | | | | | |
| 7/03/13 | 00346 | | ASSEMBLY REPAIR | | | | | INDUSTRIAL HOSE & HYDRAULICS, INC. | | 22.87 | 014910 |
| | | | NIPPLE-PIPE | | | | | | | | |
| 7/03/13 | 01308 | | LIME | | | | | LHOIST NORTH AMERICA OF ALABAMA, LLC | | 6,360.57 | 014911 |
| | | | FUEL SURCHARGE | | | | | | | | |
| | | | RAIL/BARGE | | | | | | | | |
| 7/03/13 | 00683 | | LABOR-CSID#4 S. BLOWER RM | | | | | O-K GENERATORS | | 392.50 | 014912 |
| | | | MILEAGE @ 1.75 | | | | | | | | |
| 7/03/13 | 01406 | | RETURN TO MYTANA | | | | | PAKMAIL | | 71.67 | 014913 |
| | | | RETURN CAMERA-DFS | | | | | | | | |
| 7/03/13 | 00045 | | LIGHTS FOR GOLF CART | | | | | PEP BOYS | | 19.99 | 014914 |
| | | | GLOVES | | | | | | | | |
| | | | GLOVES | | | | | RITZ SAFETY EQUIPMENT, LLC | | 478.00 | 014915 |
| 7/03/13 | 00053 | | PAINT FOR PLANT TANK | | | | | | | | |
| | | | PAINT FOR WATER TANKS-5GL | | | | | | | | |
| | | | PAINT FOR DAVID'S OFFICE | | | | | SHERWIN-WILLIAMS | | 647.34 | 014916 |
| 7/03/13 | 00441 | | NITRAVER 5 POWDER PILLOWS | | | | | | | | |
| | | | OAKTON WATERPROOF ECOTEST | | | | | | | | |
| | | | ECONOMY DIPPER | | | | | | | | |

| CHECK DATE | VEND# | INVOICE# | EXPENSED TO | YRMO | FND DPT | ACCT# | SUB | VENDOR NAME | STATUS | AMOUNT | CHECK# |
|------------|-------|----------|--|-----------|---------|-------|-----|-------------------------------------|--------|-----------|--------|
| 7/03/13 | 01318 | | FREIGHT ADAPTER SOC PLUG | | | | | USA BLUEROOK | | 504.28 | 014917 |
| 7/03/13 | 01314 | | TERMINAL BOARD UNIT KIT REPAIR BASIC FREIGHT CHARGES | | | | | XYLEM WATER SOLUTIONS U.S.A., INC. | | 2,004.02 | 014918 |
| 7/03/13 | 00360 | | REIMB-MILEAGE | 6/10-6/24 | | | | BERRINGER, DAVID | | 167.81 | 014919 |
| 7/03/13 | 00023 | | HURRICANE PREPAREDNESS | | | | | CASH | | 10,000.00 | 014920 |
| 7/03/13 | 01329 | | ADMIN ELECTRIC | 06/13 | | | | FLORIDA POWER & LIGHT CO. | | 52,120.19 | 014921 |
| 7/03/13 | 01361 | | PLT-WATER ELECTRIC | 06/13 | | | | VANTAGEPOINT TRANSFER AGENTS-705880 | | 575.76 | 014922 |
| 7/03/13 | 01359 | | PLT-WASTE ELECTRIC | 06/13 | | | | KAZANSTEV, DMITRI | | 65.00 | 014923 |
| 7/03/13 | 01419 | | FIELD ELECTRIC | 06/13 | | | | MASTROENI, NATHANIEL | | 84.79 | 014924 |
| 7/03/13 | 01175 | | IRA-07/02/13 PLAN 705880 | | | | | POSITMASTER | | 4,924.42 | 014925 |
| 7/03/13 | 01011 | | REIMB.BOOT ALLOW | FY2013 | | | | UNIFORMS-PLANT WATER | | 371.08 | 014926 |
| 7/05/13 | 01165 | | REIMB.BOOT ALLOW | FY2013 | | | | UNIFORMS-PLANT WASTE | | 227.82 | 014927 |
| 7/05/13 | 01399 | | REIMB POSTAGE TO | 6/27/13 | | | | UNIFORMS-PLANT MAINT | | 90.00 | 014928 |
| 7/05/13 | 01125 | | UNIFORMS-PLANT WATER | | | | | UNIFORMS-PLANT MAINT | | 90.00 | 014929 |
| 7/05/13 | 01418 | | UNIFORMS-PLANT WASTE | | | | | UNIFORMS-PLANT MAINT | | 90.00 | 014930 |
| 7/05/13 | 01418 | | UNIFORMS-PLANT WASTE | | | | | UNIFORMS-PLANT MAINT | | 1,028.50 | 014931 |
| 7/05/13 | 88888 | | UNIFORMS-FIELD | | | | | UNIFORMS-DUE GF | | 872.00 | 014932 |
| 7/05/13 | 88888 | | UNIFORMS-DUE GF | | | | | COPY MACHINE LEASE | 06/13 | 1.05 | 014933 |
| 7/05/13 | 88888 | | COPY MACHINE LEASE | 06/13 | | | | XEROX CORPORATION | | 53.99 | 014934 |
| 7/05/13 | 88888 | | WORKBOOT ALLOWANCE | FY2013 | | | | ALEXANDER, JOANNE | | 40.46 | 014935 |
| 7/05/13 | 88888 | | WORKBOOT ALLOWANCE | FY2013 | | | | MCHUGH, MIKE | | | |
| 7/05/13 | 88888 | | WORKBOOT ALLOWANCE | FY2013 | | | | QUITMET, STEPHEN | | | |
| 7/05/13 | 88888 | | BAL.DUE 50% COUNTERTOPS | | | | | SOLID SURFACES, INC. | | | |
| 7/05/13 | 88888 | | DEPOSIT 50% BKCASE/TABLE | | | | | SOLID SURFACES, INC. | | | |
| 7/05/13 | 88888 | | 700013004 DIMARCO JOHN | | | | | JOHN DIMARCO | | | |
| 7/05/13 | 88888 | | 700070107 *JACKSON LESLIE | | | | | *LESLIE JACKSON | | | |
| 7/05/13 | 88888 | | 200283706 PEDUGINI MICHAEL | | | | | MICHAEL PEDUGINI | | | |

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| CHECK DATE | INVOICE NUMBER | EXPENSED TO YRMO | FND DPT | ACCT# | SUB | VENDOR NAME | STATUS | AMOUNT | CHECK NUMBER |
|------------|----------------|------------------|------------------|---------|------------------------------|-------------|--------|--------|--------------|
| 7/05/13 | 88888 | 200341803 | BUTO | STEPHEN | STEPHEN BUTO | | | 28.47 | 014936 |
| 7/05/13 | 88888 | 800398914 | *CABERA | JENNIFE | *JENNIFER CABERA | | | 61.93 | 014937 |
| 7/05/13 | 88888 | 800612611 | TRUST INVESTMEN | | TRUST INVESTMENT GROUP LLC | | | 61.93 | 014938 |
| 7/05/13 | 88888 | 100736404 | CIPES CHARLOTTE | | CHARLOTTE CIPES | | | 20.00 | 014939 |
| 7/05/13 | 88888 | 100740205 | ALTISSOURCE SOLO | | ALTISSOURCE SOLUTIONS INC | | | 61.93 | 014940 |
| 7/05/13 | 88888 | 710029307 | STELLAR JA ONE | | STELLAR JV ONE LLC | | | 23.86 | 014941 |
| 7/05/13 | 88888 | 210303605 | VANDERBILT MTG | | VANDERBILT MTG & FINANCE INC | | | 61.93 | 014942 |
| 7/05/13 | 88888 | 610310702 | EHLINGER THOMAS | | THOMAS EHLINGER | | | 34.25 | 014943 |
| 7/05/13 | 88888 | 910489904 | LANZA ANTHONY | | ANTHONY LANZA | | | 91.93 | 014944 |
| 7/05/13 | 88888 | 510566107 | LESTON ADRIAN | | ADRIAN LESTON | | | 63.74 | 014945 |
| 7/05/13 | 88888 | 620202120 | *CARRERA MIGUEL | | *MIGUEL CARRERA | | | 16.48 | 014946 |
| 7/05/13 | 88888 | 020405805 | LARSON TODD | | TODD LARSON | | | 100.00 | 014947 |
| 7/05/13 | 88888 | 520937207 | 330 KING 2010 L | | 330 KING 2010 LAND | | | .40 | 014948 |
| 7/05/13 | 88888 | 530321205 | KAYE ROBERT | | ROBERT KAYE | | | 38.07 | 014949 |
| 7/05/13 | 88888 | 230321608 | *PORRAS FRANCIS | | *FRANCISCO PORRAS | | | 59.11 | 014950 |
| 7/05/13 | 88888 | 030455708 | LAZAR BRUCE | | BRUCE LAZAR | | | 104.83 | 014951 |
| 7/05/13 | 88888 | 930588105 | *DEBIASS CHARLE | | *CHARLES DEBIASS | | | 35.70 | 014952 |
| 7/05/13 | 88888 | 130769406 | GSIG LLC | | GSIG LLC | | | 176.93 | 014953 |
| 7/05/13 | 88888 | 540263606 | MONTALEBANO RICH | | RICHARD MONTALEBANO | | | 54.33 | 014954 |
| 7/05/13 | 88888 | 440274607 | LENTZ BRIAN | | *BRIAN LENTZ | | | 13.88 | 014955 |
| 7/05/13 | 88888 | 440329822 | *SMITH JUNE/ART | | *JUNE/ARTHUR SMITH | | | 20.96 | 014956 |
| 7/05/13 | 88888 | 040564312 | *WIKERHOLMEN ES | | *ESPEN WIKERHOLMEN | | | 47.42 | 014957 |
| 7/05/13 | 88888 | 140716307 | *GUERRITAZ JASO | | *JASON/RAMONA GUERRITAZ | | | 100.00 | 014958 |
| 7/05/13 | 88888 | 140718105 | COUGHLIN MIA | | MIA COUGHLIN | | | 168.76 | 014959 |
| 7/05/13 | 88888 | 140747604 | GRANT DENNIS | | DENNIS GRANT | | | 83.10 | 014960 |
| 7/05/13 | 88888 | 350040306 | RIZZO JOHN | | JOHN RIZZO | | | 3.89 | 014961 |
| 7/05/13 | 88888 | 450137210 | POWER HOME REAL | | POWER HOME REALTY INC | | | 61.93 | 014962 |

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| CHECK DATE | VEND# | INVOICE DATE | EXPENSED TO YRMO FND DPT ACCT# SUB | VENDOR NAME | STATUS | AMOUNT | CHECK AMOUNT |
|---------------|-------|-----------------|---------------------------------------|-------------------------------------|--------|----------|-----------------|
| 7/05/13 | 88888 | 450141902 | FRONSTIN ROBERT | ROBERT/PAMELA FRONSTIN | | 55.00 | 014963 |
| 7/05/13 | 88888 | 550262508 | FNJS | FNJS | | 100.00 | 014964 |
| 7/05/13 | 88888 | 550275723 | *BORDEN BARBARA | *BARBARA/THOMAS BORDEN | | 90.90 | 014965 |
| 7/05/13 | 88888 | 650438817 | FROST & ASSOCIA | FROST & ASSOCIATES | | 61.93 | 014966 |
| 7/05/13 | 88888 | 060641404 | *DOLD PAT | *PAT DOLD | | 61.93 | 014967 |
| 7/05/13 | 88888 | 060546006 | *LI HAITRO | *HAITRO LI | | 175.53 | 014968 |
| 7/05/13 | 88888 | 470419822 | GOLDEN GLOBAL E | GOLDEN GLOBAL EQUITY | | 100.00 | 014969 |
| 7/05/13 | 88888 | 170813706 | SEKOSAN JOHN | JOHN SEKOSAN | | 61.93 | 014970 |
| 7/05/13 | 88888 | 780061116 | VANEUSKIRK CHRI | CHRISTINE VANEUSKIRK | | 23.86 | 014971 |
| 7/05/13 | 88888 | 780454205 | LANDRIO JASON | JASON LANDRIO | | 61.93 | 014972 |
| 7/05/13 | 88888 | 390130702 | MURPHY MERCEDES | MERCEDES MURPHY | | 36.93 | 014973 |
| 7/05/13 | 88888 | 790158003 | FILIPPIDIS PAUL | PAUL/BEVERLY FILIPPIDIS | | 28.05 | 014974 |
| 7/05/13 | 88888 | 790768516 | *CHRISTMAS R/AG | *ROBERT CHRISTMAS & | | 32.53 | 014975 |
| 7/05/13 | 88888 | 890915904 | GRILO PAUL | PAUL GRILO | | 22.62 | 014976 |
| 7/05/13 | 88888 | 200341803 | BUTO STEPHEN | STEPHEN BUTO | | 33.46 | 014977 |
| 7/09/13 | 99999 | | | *****INVALID VENDOR NUMBER***** | | .00 | 014978 |
| 7/09/13 | 00056 | | | VOID CHECK | | | |
| | | | | MWC-01 SAMPLING EVENT | | | |
| | | | | LIFT STATION # 28 TESTING | | | |
| | | | | CBOD & TSS | | | |
| | | | | PLATE COUNT | | | |
| | | | | MONTHLY BACTERIA WELL1-11 | | | |
| | | | | CBOD & TSS | | | |
| | | | | CBOD & TSS | | | |
| | | | | TOTAL P. & N | | | |
| | | | | CBOD & TSS | | | |
| | | | | CBOD & TSS | | | |
| | | | | MONITORING WELLS | | | |
| | | | | CBOD & TSS | | | |
| | | | | DISINFECTATION TEST | | | |
| | | | | CBOD & TSS | | | |
| | | | | CBOD & TSS | | | |
| | | | | RO CONCENTRATE | | | |
| | | | | POLYMER | | | |
| 7/09/13 | 00027 | | | FLORIDA SPECTROM ENV. SERVICES, INC | | 2,624.60 | 014979 |
| 7/09/13 | 00074 | | | GENERIC CHEMICAL | | 1,875.00 | 014980 |

| CHECK DATE | VEND# | INVOICE# | EXPENSED TO | YRMO | FND DFT | ACCT# | SUB | VENDOR NAME | STATUS | AMOUNT |CHECK.... AMOUNT # |
|------------|-------|----------|---------------------------|------|---------|-------|-----|-------------------------------------|--------|-----------|---------------------------|
| 7/09/13 | 00683 | | POLLUTANT TAX | | | | | HOLLINGSWORTH OIL CO., INC | | 5,248.60 | 014981 |
| | | | JACKET WTR HEATER#5N.B.RM | | | | | | | | |
| | | | GASKETS | | | | | | | | |
| | | | CAT ANTI FREEZE 5 GAL | | | | | | | | |
| | | | SHIPPING | | | | | | | | |
| | | | SHOP CHARGES | | | | | | | | |
| | | | MILES TRAVELED | | | | | | | | |
| | | | LABOR | | | | | | | | |
| 7/09/13 | 01042 | | 12 X 10 BAUER PIPE | | | | | O-K GENERATORS | | 5,342.30 | 014982 |
| | | | 12" 45 DGREE BEND | | | | | | | | |
| | | | RENTAL PROTECTION PLAN | | | | | SUNBELT RENTALS | | 1,155.75 | 014983 |
| 7/09/13 | 01175 | | UNIFORMS-PLANT WATER | | | | | | | | |
| | | | UNIFORMS-PLANT WASTE | | | | | | | | |
| | | | UNIFORMS-PLANT MAINT | | | | | | | | |
| | | | UNIFORMS-FIELD | | | | | | | | |
| | | | UNIFORMS-DUE GF | | | | | UNIFIRST CORPORATION | | 185.54 | 014984 |
| 7/09/13 | 01318 | | RING WEAR STATION. BRASS | | | | | | | | |
| | | | FREIGHT | | | | | XYLEM WATER SOLUTIONS U.S.A., INC. | | 887.02 | 014985 |
| 7/09/13 | 01373 | | PAYABLE DENTAL 08/13 | | | | | | | | |
| | | | ADMIN DENTAL 08/13 | | | | | | | | |
| | | | WATER DENTAL 08/13 | | | | | | | | |
| | | | WASTE DENTAL 08/13 | | | | | | | | |
| | | | MAINT DENTAL 08/13 | | | | | | | | |
| | | | FIELD DENTAL 08/13 | | | | | AMERITAS LIFE INSURANCE CORP-DENTAL | | 3,731.16 | 014986 |
| 7/09/13 | 01374 | | PAYABLE VISION 08/13 | | | | | | | | |
| | | | ADMIN VISION 08/13 | | | | | | | | |
| | | | WATER VISION 08/13 | | | | | | | | |
| | | | WASTE VISION 08/13 | | | | | | | | |
| | | | MAINT VISION 08/13 | | | | | | | | |
| | | | FIELD VISION 08/13 | | | | | AMERITAS LIFE INSURANCE CORP-VISION | | 787.92 | 014987 |
| 7/09/13 | 00694 | | TECH SUPP 05/26-06/25/13 | | | | | ASSOCIATED SYSTEMS, INC. | | 1,672.50 | 014988 |
| 7/09/13 | 00963 | | LONG DISTANCE-WATER 06/13 | | | | | AT & T (LONG DISTANCE) | | 42.32 | 014989 |
| 7/09/13 | 01360 | | WA68-H.WK LGATE APP5-5/13 | | | | | GLOBALTECH | | 7,624.81 | 014990 |
| 7/09/13 | 01360 | | WA72-ANALY.UPGR.APP4-5/13 | | | | | GLOBALTECH | | 83,547.74 | 014991 |
| | | | NOTEBOOK/P.BD COVERS-ADM | | | | | OFFICE DEPOT | | 28.27 | 014992 |
| 7/09/13 | 01150 | | UTILITY STMTS 06/2013 | | | | | PRIDE ENTERPRISES | | 1,294.51 | 014993 |
| 7/09/13 | 01416 | | ADD'L POSTAGE 06/2013 | | | | | | | | |
| 7/09/13 | 01264 | | ADMIN PHONE 07/13 | | | | | WINDSTREAM NUVOX, INC. | | 178.55 | 014994 |
| | | | PLANT-WASTE PHONE 07/13 | | | | | | | | |
| | | | FIELD PHONE 07/13 | | | | | | | | |

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| CHECK DATE | VEND# | INVOICE# | EXPENSED TO... | VENDOR NAME | STATUS | AMOUNT | CHECK# |
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| DATE | NUMBER | YRMO | FND DPT ACCT# SUB | | | | AMOUNT |
| 7/09/13 | 01264 | | | ADMIN PHONE 07/13 FIELD PHONE 07/13 | | | 134.03 014995 |
| 7/11/13 | 01413 | | | BAL.DUE-FENCE WELL 5 | | | 2,300.00 014996 |
| 7/11/13 | 00514 | | | SLUDGE MGMT SEWER 06/13 | | | 9,936.00 014997 |
| 7/11/13 | 01011 | | | COPY MACH LEASE07/13#7232 | | | 36.45 014998 |
| 7/12/13 | 01040 | | | COPY MACH READS06/13#7232 | | | 171.53 014999 |
| 7/12/13 | 01194 | | | INTERNET CONN 07/13 | | | 450.00 015000 |
| 7/12/13 | 01314 | | | A/C QTRLY MAINT JUN-ADM | | | 280.00 015001 |
| 7/12/13 | 00889 | | | A/C QTRLY MAINT JUN-WTR | | | 22.10 015002 |
| 7/12/13 | 01327 | | | A/C QTRLY MAINT JUN-WW | | | 4,670.00 015003 |
| 7/12/13 | 01269 | | | A/C QTRLY MAINT JUN-FLD | | | |
| | | | | REIMB.WW COURSE & TEST"C" | | | |
| | | | | BERRINGER, DAVID | | | |
| | | | | PLANT PROBES | | | |
| | | | | BROWARD BOLT | | | |
| | | | | RENTAL FEE CENTRAL SITE | | | |
| | | | | RENTAL FEE LIFT STATION | | | |
| | | | | DATA FLOW SYSTEMS, INC | | | |
| | | | | TECH TIME-SCADA WELL #8 | | | |
| | | | | TECH TIME 5/29/13-WELL#5 | | | |
| | | | | TECH TIME 6/3/13 & SCADA | | | |
| | | | | TECH TIME 6/5/13 | | | |
| | | | | TECH TIME 6/6/13 | | | |
| | | | | KELLER 0-100 PSI PRESSURE | | | |
| | | | | TEKIMATE UNIVERSAL PROGRAM | | | |
| | | | | TECH 6/7/13-BLOWER NANOL&E | | | |
| | | | | TECH TIME 6/10/13 | | | |
| | | | | TECH TIME 6/12/13 | | | |
| | | | | DIVERSIFIED PROGRAMMABLE | | | |
| | | | | DELTA CONTROLS | | | |
| 7/12/13 | 00018 | | | 12 STD METER BOXES | | | 3,533.15 015004 |
| | | | | METER COVERS | | | |
| | | | | COMP QUICK NUT | | | |
| | | | | METER ADAPTER PR | | | |
| | | | | FERGUSON ENTERPRISES, INC. | | | |
| 7/12/13 | 00020 | | | GLOVES | | | 3,085.30 015005 |
| | | | | GLOVES | | | |
| | | | | GLOVES | | | |
| | | | | WATERPROOF STOPWATCH | | | |
| | | | | IMHOFF CONE | | | |
| | | | | TWEEZER | | | |
| 7/12/13 | 00056 | | | MWC-01 SAMPLING EVENT | | | 317.62 015006 |
| | | | | CBOD & TSS | | | |
| | | | | CBOD & TSS | | | |
| | | | | CBOD & TSS | | | |
| | | | | RO CONCENTRATE | | | |

| CHECK DATE | VEND# | INVOICE# | EXPENSED TO | YRMO | FND DFT | ACCT# | SUB | VENDOR NAME | STATUS | AMOUNT | CHECK# |
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| 7/12/13 | 00063 | | TOTAL COLI WELL # 5 | | | | | FLORIDA SPECTRUM ENV. SERVICES, INC | | 2,952.00 | 015008 |
| 7/12/13 | 00074 | | CBOD & TSS | | | | | GRAINGER, INC. | | .00 | 015009 |
| 7/12/13 | 00033 | | TOTAL COLI WELL # 5 | | | | | HOLLINGSWORTH OIL CO., INC | | 6,598.00 | 015010 |
| 7/12/13 | 01308 | | MALE ADAPTER | | | | | HOME DEPOT | | 695.11 | 015011 |
| 7/12/13 | 01051 | | PLANT WATER-GAS | | | | | LHOIST NORTH AMERICA OF ALABAMA, LLC | | 6,375.79 | 015012 |
| 7/12/13 | 00533 | | PLANT WASTE-GAS | | | | | LIGHT BULBS UNLIMITED | | 35.94 | 015013 |
| | | | PLANT MAINT-GAS | | | | | | | | |
| | | | FIELD-GAS | | | | | | | | |
| | | | BLINDS FOR REMODELING LAB | | | | | | | | |
| | | | SUPPLIES-REMODELING WW | | | | | | | | |
| | | | DRILL BITS | | | | | | | | |
| | | | DRILL BITS AND SUPPLIES | | | | | | | | |
| | | | ELECTRICAL BOX | | | | | | | | |
| | | | WWTP SUPP-LAB REMODEL | | | | | | | | |
| | | | ELECTRICAL SUPP FOR WWTP | | | | | | | | |
| | | | PLUMBING SUPPLIES | | | | | | | | |
| | | | SUPPLIES | | | | | | | | |
| | | | LIME | | | | | | | | |
| | | | FUEL CHARGE 25.15TN @ 22. | | | | | | | | |
| | | | RAIL/BARGE SURCHARGE | | | | | | | | |
| | | | BULBS FOR THE DIGESTER | | | | | | | | |
| | | | MILEAGE-REPAIRS-BACKHOE | | | | | | | | |
| | | | CROWD CYLINDER R& I RECON | | | | | | | | |
| | | | NUIT REMOVAL | | | | | | | | |
| | | | HYDRAULIC CYLIN | | | | | | | | |
| | | | REPAVED CAB AC FILTERS | | | | | | | | |
| | | | AIR FILTERS | | | | | | | | |
| | | | AIR FILTER | | | | | | | | |
| | | | REPLACED RIGHT ARM REST | | | | | | | | |
| | | | ARMREST KIT | | | | | | | | |
| | | | MISC SHOP SUPPLIES | | | | | | | | |
| | | | TRAVEL TIME AND MILEAGE | | | | | POWERPLAN (NORTRAX) | | 1,528.08 | 015014 |

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| CHECK DATE | VEND# | INVOICE# | EXPENSED TO | VENDOR NAME | STATUS | AMOUNT | CHECK# |
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| 7/12/13 | 00045 | | TIRES (2) UNIT 117 | | | | |
| 7/12/13 | 00351 | | WHEEL BALANCE UNIT 117 | | | | |
| | | | RUBBER VALVE STEM UNIT117 | PEP BOYS | | 411.44 | 015015 |
| | | | RUBBER INSULATING GLOVES | | | | |
| | | | GLASSES | | | | |
| | | | RAINCOAT | | | | |
| | | | RAINCOAT | RIIZ SAFETY EQUIPMENT, LLC | | 104.50 | 015016 |
| | | | ACCESS GATE CARDS | | | | |
| | | | DELIVERY OF THE CARDS | SAMCO SYSTEMS, INC. | | 437.72 | 015017 |
| | | | 12X10 BAUER PIPE-NANO | | | | |
| | | | 12" 45 DEGREE BEND-NANO | | | | |
| | | | 12: BAUER SOCKET X-NANO | | | | |
| | | | RENTAL PROTECT PLAN-NANO | | | | |
| | | | 40" MANLIFT RENTED | | | | |
| | | | TRANSPORTATION SURCHARGE | | | | |
| | | | ENVIRONMENTAL FEE | | | | |
| | | | RENTAL PROTECTION PLAN | | | | |
| | | | DELIVERY CHARGE | | | | |
| | | | PICK UP CHARGE | SUNBELT RENTALS | | 1,232.30 | 015018 |
| | | | MONTHLY ASSESMT BILLING | | | | |
| | | | PSOITIVE RESPONSE SYSTEM | SUNSHINE STATE ONE CALL OF FLA. | | 155.56 | 015019 |
| | | | REIMB-MILEAGE 6/10-6/20 | | | | |
| | | | REIMB-WV COURSE & EXAM*B* | THOMPSON, GREGORY | | 524.08 | 015020 |
| | | | UNIFORMS-PLANT WATER | | | | |
| | | | UNIFORMS-PLANT WASTE | | | | |
| | | | UNIFORMS-PLANT MAINT | | | | |
| | | | UNIFORMS-FIELD | | | | |
| | | | UNIFORMS-DUE GF | UNIFIRST CORPORATION | | 185.54 | 015021 |
| | | | REIMB. BOOT ALLOW FY2013 | WILMONT, MARSHALL | | 88.98 | 015022 |
| | | | O-RING | | | | |
| | | | FRIEIGHT | XYLEM WATER SOLUTIONS U.S.A., INC. | | 207.16 | 015023 |
| | | | DISTILLED WATER | ZEPHYRHILLS | | 17.87 | 015024 |
| | | | AFLAC P/R DEDUCT 07/2013 | AFLAC | | 3,096.08 | 015025 |
| | | | PEST CONTROL-ADMIN 07/13 | | | | |
| | | | PEST CONTROL-MAINT 07/13 | AL HOFFER'S PEST PROTECTION, INC. | | 250.00 | 015026 |
| | | | CORD GRIP | | | | |
| | | | CONDUIT BODY | | | | |
| | | | CONDUIT BODY | | | | |
| | | | CONDUIT BODY | | | | |
| | | | FEMALE ADAPTERS | | | | |
| | | | REDUCERS | | | | |

| CHECK DATE | VEND# | INVOICE# | EXPENSED TO | YRMO | FND | DPT | ACCT# | SUB | VENDOR NAME | STATUS | AMOUNT | CHECK# |
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| 7/17/13 | 01408 | | RETURN FEMALE ADAPTERS | | | | | | GRAINGER, INC. | | 220.48 | 015027 |
| 7/17/13 | 00155 | | REIMB. MEALS REIMB. PARKING REIMB. MILEAGE 32.32@56.5 REIMB. 2013 FASD CONF.FEE | | | | | | DURANE HOLLAND | | 220.26 | 015028 |
| 7/17/13 | 01150 | | ADMIN NEXTEL 07/13 PLANT-WATER NEXTEL 07/13 PLANT-WASTE NEXTEL 07/13 PLANT-MAINT NEXTEL 07/13 FIELD NEXTEL 07/13 NEXTEL 07/13 DUE CSID GF NEXTEL 07/13 DUE SUNSHINE | | | | | | NEXTEL COMMUNICATIONS | | 1,297.29 | 015029 |
| 7/17/13 | 00441 | | OFFICE SUPP - ADMIN OFFICE SUPP - WASTE OFFICE SUPP - FIELD OFFICE SUPP - ADMIN OFFICE SUPP - WATER PLANT | | | | | | OFFICE DEPOT | | 1,072.04 | 015030 |
| 7/17/13 | 01264 | | BUFFER BUFFER FREIGHT | | | | | | USA BLUEBOOK | | 108.35 | 015031 |
| 7/17/13 | 01264 | | PHONE FRONT GATE 07/13 | | | | | | WINDSTREAM NUVOX, INC. | | 56.28 | 015032 |
| 7/18/13 | 00005 | | ADMIN PHONE 07/13 FIELD PHONE 07/13 | | | | | | WINDSTREAM NUVOX, INC. | | 489.25 | 015033 |
| 7/18/13 | 00571 | | COT -SOD HYPO FUEL SURCHARGE | | | | | | ALLIED UNIVERSAL CORP. | | 3,285.08 | 015034 |
| 7/18/13 | 00889 | | REPAIR BLOWER # 11 | | | | | | BARNEY'S PUMP, INC. | | 15,449.00 | 015035 |
| 7/18/13 | 01330 | | HEX CAP | | | | | | BROWARD BOLT | | 18.23 | 015036 |
| 7/18/13 | 00174 | | 11: WIRE TIE NATURAL STABILIZER | | | | | | CHAPPY'S POOL STORE | | 22.00 | 015037 |
| 7/18/13 | 00153 | | MONITOR FEE 07/1-09/30/13 MONITOR FEE 07/1-09/30/13 | | | | | | CYPRESS TRACE SECURITY INC. | | 141.00 | 015038 |
| 7/18/13 | 01269 | | BULLDOG JACK TECH 6/17/13-PLUMBING TECH TIME 6/18/13 TECH TIME 6/21/13 TECH TIME 6/26/13 TECH TIME 6/28/13 TECH TIME 7/1/13 24 VDC REGULATED POWER SU TEXMATE PROGRAMMABLE 4.5 | | | | | | DALY, DAN | | 117.00 | 015039 |

| CHECK DATE | VEND# | INVOICE# | EXPENSED TO | YRMO | FND | DPT | ACCT# | SUB | VENDOR NAME | STATUS | AMOUNT | CHECK# |
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| 7/18/13 | 01420 | | WIRING, CONDUIT, ELECTRICAL TECH TIME-CK. CALIBRATION TECH TIME-REPROG. PANEL DESIGN&INST.FLOOR.ALARM | | | | | | DELTA CONTROLS | | 5,647.20 | 015040 |
| 7/18/13 | 01294 | | BANJO VENT CAPS FOR WELLS FREIGHT | | | | | | FAIRBANK EQUIPMENT, INC. | | 139.23 | 015041 |
| 7/18/13 | 00056 | | PUMP SERVICE CLEANING QD BUSHING | | | | | | FLORIDA BEARINGS, INC. | | 182.96 | 015042 |
| 7/18/13 | 00027 | | SAMPLES RO CONCENTRATE CBOD & TSS WELL 5 BAC-T SAMPLES CBOD & TSS WELL 5 BAC-T SAMPLES CBOD & TSS CBOD & TSS | | | | | | FLORIDA SPECTRUM ENV. SERVICES, INC | | 1,524.00 | 015043 |
| 7/18/13 | 00063 | | RO CONCENTRATE UNLIMITED POLYMER | | | | | | GENERIC CHEMICAL | | 1,875.00 | 015044 |
| 7/18/13 | 00179 | | HOSE CLAMPS HOSE CLAMPS STRUCTURAL FITTING STRUCTURAL FITTING O-RINGS HOSE CLAMPS HOSE CLAMP PLT PROBES-STRUCT.FITTING | | | | | | GRAINGER, INC. | | 604.19 | 015045 |
| 7/18/13 | 00033 | | CHLORINE KIT SAMPLE CELL WITH CAP SENSOR CABLE FREIGHT | | | | | | HACH COMPANY | | 1,368.59 | 015046 |
| 7/18/13 | 01329 | | DAVID SUPPLIES WWTP SUPPLIES FOR-SCADA SYSTEM SUPPLIES FOR REMODELING CREDIT-SUPP FOR REMODEL SUPPLIES-VANITY FOR WWTP REFUND TAXES REMODELING SUPP-FRIDGE TOOL CHEST WWTP HYPO BUILDING SUPPLIES CLEANING SUPPLIES/ACID RETURN-CHARGED TAX SUPPLIES | | | | | | HOME DEPOT | | 1,800.50 | 015047 |
| 7/18/13 | 01093 | | WATER FILTER AND SUPPLIES IRA-07/16/13 PLAN 705680 INSTALL 36 ARBICOLA/ROCKS | | | | | | VANTAGEPOINT TRANSFER AGENTS-705680 JLS LANDSCAPE SERVICES, INC. | | 547.76 | 015048 |
| | | | | | | | | | | | 3,875.00 | 015049 |

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| CHECK DATE | VEND # | INVOICE DATE | EXPENSED TO | YRMO | FND | DPT | ACCT# | SUB | VENDOR NAME | STATUS | AMOUNT | CHECK # |
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| 7/18/13 | 01302 | | LEGAL SERVICES | 06/13 | | | | | LEWIS, LONGMAN & WALKER, P.A. | | 485.09 | 015050 |
| 7/18/13 | 01302 | | BOND-LEGAL | 06/13 | | | | | LEWIS, LONGMAN & WALKER, P.A. | | 307.58 | 015051 |
| 7/18/13 | 01308 | | LIME OVER | | | | | | | | | |
| | | | RAIL/BARGE SURCHARGE | | | | | | | | | |
| | | | LIME | | | | | | | | | |
| | | | FUEL SURCHARGE | | | | | | | | | |
| | | | RAIL/BARGE | | | | | | | | | |
| 7/18/13 | 01051 | | BULB | | | | | | LHOIST NORTH AMERICA OF ALABAMA, LLC | | 3,983.64 | 015052 |
| | | | BULBS | | | | | | | | 194.70 | 015053 |
| 7/18/13 | 00045 | | AIR FILTER UNIT | 30 | | | | | PEP BOYS | | 48.59 | 015054 |
| 7/18/13 | 01259 | | HYDRANT VALVES | | | | | | POLLARDWATER.COM - EAST | | 560.20 | 015055 |
| | | | FREIGHT | | | | | | POLYDYNE, INC. | | 5,940.00 | 015056 |
| 7/18/13 | 00880 | | CALRIELOC POLYMER | | | | | | | | | |
| 7/18/13 | 01175 | | UNIFORMS-PLANT WATER | | | | | | | | | |
| | | | UNIFORMS-PLANT WASTE | | | | | | | | | |
| | | | UNIFORMS-PLANT MAINT | | | | | | | | | |
| | | | UNIFORMS-FIELD | | | | | | | | | |
| | | | UNIFORMS-DUE GF | | | | | | | | | |
| 7/23/13 | 01089 | | PLANT PHONE WATER | 07/13 | | | | | UNIFIRST CORPORATION | | 185.54 | 015057 |
| 7/23/13 | 01422 | | BOND-LEGAL | 04/13 | | | | | AT & T | | 77.09 | 015058 |
| | | | BOND-LEGAL | 04/13 | | | | | | | | |
| | | | BOND-LEGAL | 05/13 | | | | | | | | |
| | | | BOND-LEGAL | 05/13 | | | | | | | | |
| | | | BOND-LEGAL | 06/13 | | | | | | | | |
| | | | BOND-LEGAL | 06/13 | | | | | | | | |
| 7/23/13 | 00064 | | TRASH SERVICE | 08/13 | | | | | BECKER & POLIAKOFF | | 5,783.15 | 015059 |
| 7/24/13 | 01353 | | REIMB.BOOT ALLOW | FY2013 | | | | | WASTE MANAGEMENT | | 399.53 | 015060 |
| 7/24/13 | 01423 | | BCBS HEALTH INS | 08/2013 | | | | | DUNBAR, ROGER | | 90.00 | 015061 |
| 7/24/13 | 01410 | | TESLA LAPTOP RENTAL | 07/13 | | | | | FLORIDA BLUE | | 47,539.40 | 015062 |
| 7/24/13 | 01253 | | REIMB.BOOT ALLOW | FY2013 | | | | | RG3 METER COMPANY | | 500.00 | 015063 |
| 7/25/13 | 00925 | | REIMB.BOOT ALLOW | FY2013 | | | | | STEPHENS, JOSEPH | | 90.00 | 015064 |
| 7/25/13 | 01402 | | REIMB.BOOT ALLOW | FY2013 | | | | | KOZLOWSKI, FRANK | | 90.00 | 015065 |
| 7/26/13 | 01341 | | REIMB.BOOT ALLOW | FY2013 | | | | | MALLAMO, MARK | | 90.00 | 015066 |
| 7/26/13 | 01341 | | WS-01/SWR MAIN CLEANKINSP | | | | | | LMK PIPE RENEWAL LLC | | 7,930.00 | 015067 |
| 7/26/13 | 01341 | | PROJ#2-MW COLL SYS RBHAB | | | | | | LMK PIPE RENEWAL LLC | | 3,838.36 | 015068 |

AP300R
*** CHECK NOS. 014880-015096

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER
CSID - WATER & SEWER FUND
BANK E CHECKING - W & S

RUN 8/02/13

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| CHECK DATE | VEND# |INVOICE..... DATE | NUMBER | YRMO | FND | DPT | ACCT# | SUB | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT | # |
|---------------|-------|---------------------------|--------|------|-----|-----|-------|-----|--|--------|--------|--------------------------|--------|
| 7/29/13 | 00017 | | | | | | | | OVERNIGHT SERV - CSID WS FEDEX | | | 69.80 | 015069 |
| 7/29/13 | 01360 | | | | | | | | WA72-ANALY.DFGR.APP5-6/13 GLOBALTECH | | | 5,008.48 | 015070 |
| 7/29/13 | 01355 | | | | | | | | SERVICES 06/26-07/25/2013 OFFICESTREAM, INC. | | | 4,655.00 | 015071 |
| 7/29/13 | 01355 | | | | | | | | DR-AUG-2013 OFFICESTREAM, INC. | | | 5,000.00 | 015072 |
| 7/29/13 | 01410 | | | | | | | | NEW WEB PORTAL DUE-NSIDWS OFFICESTREAM, INC. | | | 3,100.00 | 015073 |
| 7/29/13 | 00697 | | | | | | | | INSTALLATION OF 155METERS RG3 METER COMPANY | | | 50.00 | 015074 |
| 7/29/13 | 01085 | | | | | | | | DRUG SCREEN - CSID FIELD U.S. HEALTHWORKS | | | | |
| | | | | | | | | | SCREWS FOR ROTOGUARD | | | | |
| | | | | | | | | | SCREWS ROTOGUARD | | | | |
| | | | | | | | | | STRUT | | | | |
| | | | | | | | | | BEAM CLAMP | | | | |
| | | | | | | | | | STRUT CLAMP #1 A. TARLER, INC. | | | 286.88 | 015075 |
| 7/29/13 | 01389 | | | | | | | | INST.FIBER OPTIC-CHEM.BLG CREEBE ELECTRICAL SERVICES, INC. | | | 1,155.00 | 015076 |
| 7/29/13 | 00018 | | | | | | | | PAINT MARKINGS FERGUSON ENTERPRISES, INC. | | | 654.86 | 015077 |
| 7/29/13 | 01294 | | | | | | | | ROTOGUARD T/WAS PUMP#1 | | | | |
| 7/29/13 | 99999 | | | | | | | | MOTOR REPAIR FOR PUMP # 1 FLORIDA BEARINGS, INC. | | | 943.60 | 015078 |
| 7/29/13 | 00056 | | | | | | | | VOID CHECK *****INVALID VENDOR NUMBER***** | | | .00 | 015079 |
| | | | | | | | | | CBOD & TSS | | | | |
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| | | | | | | | | | CBOD & TSS | | | | |
| | | | | | | | | | FLORIDE | | | | |
| | | | | | | | | | PLATE COUNT | | | | |
| | | | | | | | | | MONTHLY BACTERIA WELLI-11 | | | | |
| | | | | | | | | | CBOD & TSS | | | | |
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| | | | | | | | | | RO CONCENTRATE | | | | |
| | | | | | | | | | DISINFECTATION TEST | | | | |
| | | | | | | | | | CBOD & TSS | | | | |
| | | | | | | | | | CBOD & TSS | | | | |
| 7/29/13 | 00033 | | | | | | | | FLORIDA SPECTRUM ENV. SERVICES, INC | | | 1,689.60 | 015080 |
| | | | | | | | | | SUPPLIES FOR OFFICE | | | | |
| | | | | | | | | | PVC FITTINGS | | | | |
| | | | | | | | | | METER SUPPLIES | | | | |
| | | | | | | | | | MWTP SUPPLIES | | | | |
| | | | | | | | | | MWTP PLANT SUPPLIES | | | | |
| | | | | | | | | | HOME DEPOT | | | | |
| 7/29/13 | 01308 | | | | | | | | LIME | | | 607.95 | 015081 |
| | | | | | | | | | FUEL SURCHARGE 25.11 TN | | | | |

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

| CHECK DATE | VEND# | INVOICE# | EXPENSED TO | YRMO | FND | DFT | ACCT# | SUB | VENDOR NAME | STATUS | AMOUNT | CHECK# |
|------------|-------|----------|-------------|------|-----|-----|-------|-----|--------------------------------------|--------|----------|--------|
| 7/29/13 | 01051 | | | | | | | | LHOIST NORTH AMERICA OF ALABAMA, LLC | | 6,364.90 | 015082 |
| 7/29/13 | 01042 | | | | | | | | LIGHT BULBS UNLIMITED | | 276.70 | 015083 |
| 7/29/13 | 01175 | | | | | | | | SUNBELT RENTALS | | 1,155.75 | 015084 |
| 7/29/13 | 00441 | | | | | | | | UNIFORMS-DUE GF | | 185.54 | 015085 |
| 7/30/13 | 01130 | | | | | | | | USA BLUEBOOK | | 2,168.99 | 015086 |
| 7/30/13 | 00122 | | | | | | | | AMERICAN EXPRESS | | 2,178.81 | 015088 |
| 7/30/13 | 00199 | | | | | | | | COMPENEFITS COMPANY | | 37.82 | 015089 |
| 7/30/13 | 01056 | | | | | | | | FRANKENHAUSER, SHAWN | | 34.67 | 015090 |
| 7/30/13 | 01231 | | | | | | | | MCKONE & ASSOCIATES, INC. | | 1,300.00 | 015091 |

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

AP300R
*** CHECK NOS. 014880-015096

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 8/02/13 PAGE 16

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

| CHECK DATE | VEND# | INVOICE | EXPENSED TO | YRMO | FND | DPT | ACCT# | SUB | VENDOR NAME | STATUS | AMOUNT | CHECK AMOUNT | CHECK # |
|------------|-------|---------|---------------------------|------|-----|-----|-------|-----|-------------------------------------|--------|--------|--------------|---------|
| 7/30/13 | 01150 | | WASTE LIFE INS 08/13 | | | | | | | | | | |
| | | | MAINT LIFE INS 08/13 | | | | | | | | | | |
| | | | FIELD LIFE INS 08/13 | | | | | | | | | | |
| | | | PAYABLE LIFE INS 08/13 | | | | | | MUTUAL OF OMAHA | | | 4,491.70 | 015092 |
| 7/30/13 | 01410 | | FILE CABINET - REFUSED | | | | | | | | | | |
| | | | FILE CABINET - CREDIT | | | | | | | | | | |
| | | | OFFICE SUPPLIES - ADMIN | | | | | | OFFICE DEPOT | | | 75.73 | 015093 |
| 7/30/13 | 00425 | | CREDIT (1) METER | | | | | | | | | | |
| | | | 1 INCH IRRIGATION METERS | | | | | | | | | | |
| | | | 5/8 X 3/4 MTRS W.CK VALVE | | | | | | RG3 METER COMPANY | | | 21,544.00 | 015094 |
| 7/30/13 | 00072 | | ADMIN-COFFEE SUPP | | | | | | | | | | |
| | | | ADMIN-REFRESHMENTS BCBS | | | | | | | | | | |
| | | | WATER-COFFEE SUPPLIES | | | | | | | | | | |
| | | | FIELD-COFFEE SUPPLIES | | | | | | | | | | |
| | | | ADMIN-CLEANING/PAPER SUPP | | | | | | | | | | |
| | | | FIELD-CLEANING/PAPER SUPP | | | | | | | | | | |
| | | | COOKIES 07/15 MEETING GF | | | | | | SAM'S CLOUB/GEMB | | | 740.86 | 015095 |
| 7/30/13 | 00072 | | MANAGEMENT FEE 07/13 | | | | | | | | | | |
| | | | POSTAGE 07/13 | | | | | | | | | | |
| | | | COPIES 07/13 | | | | | | | | | | |
| | | | PHONE 07/13 | | | | | | | | | | |
| | | | | | | | | | SEVERN TRENT ENVIRONMENTAL SERVICES | | | 6,076.88 | 015096 |
| | | | | | | | | | TOTAL FOR BANK E | | | 899,801.10 | |
| | | | | | | | | | TOTAL FOR REGISTER | | | 899,801.10 | |

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