

**Coral Springs  
Improvement District**

**Agenda**

**May 13, 2013**

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## Coral Springs Improvement District

May 7, 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, May 13, 2013 at **4:00 P.M.** in the District Offices, 10300 N. W. 11<sup>th</sup> Manor, Coral Springs, Florida. Following is the advance agenda for this meeting.

1. Roll Call
2. Approval of the Minutes of the April 15, 2013 Meeting
3. Audience Comments
4. Consideration of Termination of Contract with Sprint/Nextel and Entering into Contract with Verizon Wireless
5. Consideration of Water Meter Replacement
6. Discussion of Lewis Longman's Representative Attendance
7. Staff Reports
  - A. Manager – Ken Cassel
    - Utility Billing Work Orders
    - Water and Sewer Break Report
  - B. Engineer – Troy Lyn
  - C. Department Reports
    - Water – Ed Stover
    - Sewer – David McIntosh
    - Stormwater – Randy Frederick
    - Field – Stephen Seigfried
    - Human Resources – Jan Zilmer
  - D. Attorney – Bill Capko
8. Approval of Financial Statements for April 2013
9. Supervisors' Requests
10. Adjournment

The Minutes of the April 15, 2013 Meeting are enclosed for your review.

Information regarding the wireless upgrade program is enclosed under the fourth order of business.

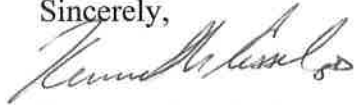
The bid tabulation and additional information regarding water meter replacement is enclosed under the fifth order of business.

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

Financial statements for April arch are enclosed under the eighth order of business.

I look forward to seeing you at the meeting and in the meantime if you have any questions, please contact me.

Sincerely,



Kenneth Cassel/sd  
District Manager

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

# Minutes

**MINUTES OF MEETING  
CORAL SPRINGS IMPROVEMENT DISTRICT**

A regular meeting of the Board of Supervisors of the Coral Springs Improvement District was held on Monday, April 15, 2013 at 4:04 p.m. at the District Office, 10300 NW 11<sup>th</sup> Manor, Coral Springs, Florida.

Present and constituting a quorum were:

Martin Shank	President
Theodore Mena	Vice President
Duane Holland	Secretary

Also present were:

Kenneth Cassel	District Manager
Andrew Bauman	District Counsel
Dan Daly	Director of Operations
Kay Woodward	District Accountant
Troy Lyn	District Engineer
Jan Zilmer	Human Resources
Ed Stover	Water Department
Joe Stevens	Water Department
David McIntosh	Wastewater Department
Randy Frederick	Drainage
Shawn Frankenhauser	Drainage
George Miller	Severn Trent Services
Dave Robertson	Globaltech, Inc
John McKune	District Consultant
Mark Gulyas	LMK Piping

*The following is a summary of the minutes and actions taken during the April 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 March 18, 2013 Meeting**

Mr. Shank stated each Board member received a copy of the minutes of the February 18, 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 March 18, 2013 meeting were approved.

**THIRD ORDER OF BUSINESS**

**Audience Comments**

There not being any, the next item followed.

**FOURTH ORDER OF BUSINESS**

**Consideration of Debris Removal Contract Extension**

The following was discussed:

- The District piggybacked off of SWCD contracts for monitoring and debris removal.
- The Contract with Phillips and Jordan, Inc for disaster debris removal services needs to be extended.
- The base contract will expire in 2014 and the District will have to review options of going out for bids with another district or piggybacking off of someone who went through the RFP process.

On MOTION by Mr. Mena seconded by Mr. Holland with all in favor the contract extension with Phillips and Jordan, Inc. for disaster debris removal services was approved.

**FIFTH ORDER OF BUSINESS**

**Consideration of Engagement Letter with Keefe, McCullough and Co. LLP for Fiscal Year 2013 Audit**

Ms. Woodward reviewed the engagement letter, which includes a \$1,400 fee reduction. Mr. Daly noted the reduction is possible due to Ms. Woodward's efforts in streamlining the auditing process.

On MOTION by Mr. Holland seconded by Mr. Shank with all in favor the engagement letter with Keefe, McCullough and Co. LLP to perform the financial audit for Fiscal Year 2013 at an amount not to exceed \$18,000 was approved.

**SIXTH ORDER OF BUSINESS**

**Distribution of the Proposed Budget for Fiscal Year 2014 and Consideration of Resolution 2013-1 Approving the Budget and Setting the Public Hearing**

On MOTION by Mr. Mena seconded by Mr. Holland with all in favor the floor was open to discussion of the proposed general fund budget for Fiscal Year 2014.

Ms. Woodward reviewed the proposed general fund budget for fiscal year 2014.

- The budget was prepared under the assumption the District will maintain assessments at \$176.79 per unit.
- A separate handout was distributed showing projected assessment levels with two options to reduce assessments. The general fund budget will have to be reduced by \$117,366 to reduce assessments to \$166.79 per unit or by \$234,732 to reduce assessments to \$156.79 per unit.

On MOTION by Mr. Mena seconded by Mr. Holland with all in favor Resolution 2013-1, approving the proposed general fund budget for Fiscal Year 2014 with a decrease in assessments to \$166.79 per unit and setting the public hearing for June 17, 2013 at 4:00 p.m. at the District Offices, was adopted.

**SEVENTH ORDER OF BUSINESS**

**Staff Reports**

**A. Manager – Ken Cassel**

- **Utility Billing Work Orders**

This item is for informational purposes.

- **CH2M Hill Update**

Becker & Poliakoff were engaged to provide consultation services for negotiations with CH2M Hill. A copy of the retainer agreement was provided to the Board for ratification.

On MOTION by Mr. Mena seconded by Mr. Holland with all in favor the retainer agreement with Becker & Poliakoff was ratified.

Mr. Cassel also reported the following:

- There was an informative conference call with the NNC Task Force this morning. Contact information was previously emailed to the Board to express support for SB 1808 and HB 7115. The proposed bills are favorable to the District because they provide DEP and the State with better control of water quality parameters. The next conference call is scheduled for April 29, 2013.
- Mr. Shank asked for an update on the Special District Bill. Mr. Kaufman reported the bill did not pass.

**B. Engineer – Troy Lyn**

- **Well #10 Update**

The following was discussed:

- Mr. Lyn and Mr. Robertson showed a video of Well #10 under pumping conditions with a higher flow rate than the first time it was tested.
- The well is damaged. Gravel is getting in and patching is not recommended. The well needs to be replaced.
- The worst case scenario cost estimate is \$103,521.60 using stainless steel casing. It will be approximately \$20,000 less if PVC casing can be used.

On MOTION Mr. Holland seconded by Mr. Shank with all in favor additional expenses for top end replacement of well #10 associated with Work Authorization 76.1 at an amount not to exceed \$94,533.60 were approved.
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- Mr. Cassel stated the pumps for Well #5 and Well #10 will be purchased directly by the District. They are estimated to cost approximately \$15,000 to \$20,000 each and approval will be requested from the Board.
- The Board was provided with free standing degasifier exhaust stack plans. The plans were submitted to the Health Department and will take approximately 30 days to be reviewed.
- The ammonium sulfate project is substantially complete. The last inspection was today and they are waiting for the Building Department to provide a Certificate of Occupancy. The Health Department is taking 30 days on all reviews.
- The level gate for the wastewater plant is expected to be in next week. It will be installed by the end of April and/or beginning of May.



- Mr. Gulyas provided an update on the lining project. The project is 98% complete and is expected to be completed within the next two weeks.
- Mr. Daly provided an electric cost comparison on Lift Station #1 from March 2010 through March 2013.

**C. Department Reports**

- **Water – Ed Stover**

The following was discussed:

- The Board was provided with before and after pictures of acid skids at the RO Plant.
- The Board questioned the update on sand strainers. It was determined three trains cannot run through two strainers. More information will be provided prior to the meeting with CH2M Hill.
- An overview of Nano Plant testing was provided to the Board. Two trains were able to run for an extensive period of time. All the wells needed to run, except for Well #5 and Well #10. All three sand strainers and cartridge filters needed to run as well.
- Mr. Shank requested a sample of RO water be compared with Dasani bottled water.

- **Sewer – David McIntosh**

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

- **Stormwater – Randy Frederick**

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

- A sidewalk was damaged during the culvert cleaning project and needs to be repaired. Waste Management is taking responsibility for the damaged sidewalk. Two dumpsters are awaiting pickup.
- Mr. Daly provided an update on SFWMD's new notification system.

- **Field – Steve Seigfried**

There being nothing further to report, the next item followed.

- **Human Resources – Jan Zilmer**

Mr. Zilmer reported several department heads took a two-day communication seminar. CSID was complimented on its low employee turnover.

**C. Attorney – Bill Capko**

Mr. Bauman distributed and reviewed a memorandum on a canal bank erosion policy for the District, a copy of which is attached hereto and made a part of the public record.

- District staff will work on a process and District counsel will work on a formal policy.
- Mr. Mena requested a list of the most problematic areas. He will have the Coral Springs Code Rangers check if the properties on the list are in compliance with City permits.

Mr. Bauman will provide more details on SB 1808 and HB 7115 and how they will impact the District.

**EIGHTH ORDER OF BUSINESS**

**Approval of Financial Statements for  
March 2013**

There being no questions or comments,

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

Ms. Woodward provided a spreadsheet with projected annual cash flows and she proposed transferring \$6 Million from Wells Fargo to Bank United, which will yield a net increase of \$24,300.

On MOTION by Mr. Holland seconded by Mr. Mena with all in favor the Board authorized Ms. Woodward to transfer \$6 Million out of Wells Fargo and deposit the funds into higher yielding options.

**NINTH ORDER OF BUSINESS**

**Supervisors' Request**

Mr. Shank commented on press releases for the District.

**TENTH 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.

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Kenneth Cassel  
Assistant Secretary

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Martin Shank  
President

# **Fourth Order of Business**



## Push-to-Talk, Cell, & Data communication Upgrade Program

CSID has been utilizing Nextel as our wireless and push-to-talk (PTT) 3G provider since October 1999. As you may know, the company has gone through many changes in recent years. One major change was the merger of Sprint and Nextel. Part of the merger mandated the integration of their two unique platforms into one. The final integration was completed approximately 18 months ago.

With the migration from one platform to another platform, CSID anticipated better PTT connectivity and fewer dropped calls. Unfortunately that has not been the case. One other point of frustrations is the inability of the field supervisors smart phone(s) to log onto our network to answer SCADA alerts about lift station issues.

After identifying our issues, staff searched for a different solution. Since there are only 3 major corporations in the wireless business and since we have intentionally switched from AT&T because of billing and pricing issues, Verizon Wireless was interviewed in an effort to determine if their company would be able to provide the needed connectivity at reasonable pricing.

Please see phone/push-to-talk schedule below:

	<i>Sprint</i> Current provider		<i>Verision</i> New Provider	
<b><u>PTT &amp; Voice</u></b>				
Sunshine - 0		\$		\$
CSID - 7	@36.00 mo.	252.00	@30.00 mo.	210.00
<b><u>PTT Only</u></b>				
Sunshine - 4	@ 19.48 mo.	\$ 77.92	@ \$19.99 mo.	\$ 79.96
CSID - 25	@ 19.48 mo.	\$ 487.00	@ \$19.99 mo.	\$ 499.75
<b><u>PTT &amp; Voice &amp; Data</u></b>				
Sunshine - 1		\$ 67.58	@56.00 mo	\$ 56.00
CSID - 7	@67.58 mo.	\$ 473.06	@56.00 mo	\$ 392.00
		\$		\$
Less Sunshine Pass-Thru costs		(145.50)		(135.96)
<b>Approx. Monthly Total</b>		<b>\$ 1,212.06</b>		<b>\$ 1,101.75</b>

Inculdes:

ONE TIME SIGNING BONUS

\$2,250.00 CREDIT

\* 2 gig of combined data use for all users per month

The newest information regarding our current provider, Sprint/Nextel, is that there has been a bid for purchase of the company from Direct TV. Although this may be a good business plan, it is CSID's desire to not participate in the forthcoming "growing pains" associated with merging technologies and companies.

Staff requests that we be allow to enter into a two year contract with Verizon.

Sincerely,

Dan Daly

## **Fifth Order of Business**



## Residential Meter Replacement Program

For the past 3 years, CSID has been replacing the large/commercial meters within the District. The next phase of the meter replacement program is to replace all residential and irrigation meters within our service area.

Staff has formulated a list of criteria that it would like to be met. Some criteria points are listed below:

- Automated Meter Reading system (AMR) Radio Reads
- Register - High Wattage Output
- Register - Submersible register
- Register - Two-way communication register-programmable
- Register - Integrated Antenna - no exposed wires
- Register - High battery life expectancy and warranty
- Register - Data logging with multi-programmable intervals
- Register - Indicators on register for Leak, Tamper, Backflow
- Meter - Meets NSF-372 no lead requirements
- Meter - Metal Alloy Meter Body
- Meter - Incorporated Backflow device
- Meter - Alloy threads on both ends of meter
- Meter - High life expectancy on Meter base
- Meter - Profile no more than 120% of existing meters
- System - Non-proprietary hardware for interface
- System - Data log device available
- System - Adaptable format software

A bid spec was published in our local paper and staff received four responses. Based on our criteria, staff narrowed down the responses to two companies which were RG3 Meters Inc. and Neptune Meter Co. Staff designated a five person panel to evaluate the meter companies. A two hour presentation was given by each vendor. The price per meter was only one criteria used to measure each bid.

Neptune Meter and register w/o backflow device	\$179.50 each 5/8 inch	\$229.00 each 1 inch
RG3 Meter and register w/o backflow device	\$134.00 each 5/8 inch	\$218.00 each 1 inch

Staff would like to recommended a “real time” evaluation period of 90-120 days at which time the meters and registers from RG3 Meter Inc would be installed and evaluated for performance and any maintenance issues. Staff requests that the District Manager be allowed to execute the contract for this phase (purchasing & testing of approximately 120-150 meters) of the program.

Sincerely,

Dan Daly – Director of Operations



# Tesla

## System Description

The powerful 1 Watt Tesla AMR System is a true two-way communication drive-by AMR system. Driven by high power spread spectrum RF technology, it provides reliable radio transmission from the toughest meter environments. The unique external antenna feature allows the transceiver to transmit a reliable signal even when the meter is completely covered in soil and water. There are no wires to contend with and the fully encapsulated electronics are protected from water and humidity ensuring years of dependable service.

Tesla RF Registers are universal. The same register can be configured to any meter we sell, no matter what size it is. Tesla RF Registers also retrofit on most other manufacture's meters allowing the utility to upgrade its existing meters to wireless AMR technology without interruption of service. We are very proud to say that all RG3 electronics are made in the USA. Tesla RF Registers are built and pre-programmed at our Texas facility to upgrade the meter brand on which they are being installed.

The Tesla RF AMR / AMI system is full-featured including data logging, leak detection, and backflow indication. The leak detection and backflow flags can be seen on the Tesla RF Register, the computer inside the vehicle if used in a drive-by application, on the office billing computer, and can also appear on multiple reports after meter reading.

The Tesla has a unique variable Data Logging component that allows the utility to choose how often it would like to record data. Each Tesla can be configured before it leaves our facility, in a utility's meter shop, or in the field to record data in any 15 minute increment. Profiling increments can be chosen individually by the meter to suit the individual needs of the utility and specific account. For example, a well meter that needs more scrutiny can be recorded at 15 minute intervals for a month, while a vacation home meter is being recorded every 3 hours for a year. This gives the utility a profitable tool to help them properly size meters according to their actual usage.

RG3's data collection software, AMRSS, is Windows based and easy to use. It is extremely functional and loads on any Windows computer. The mapping feature allows the user to easily view unread meters and plan the most efficient route. You don't have to be a computer engineer to understand and operate AMRSS. Although feature rich, the software is extremely easy to use and very user friendly.

# Tesla

AMR Solutions

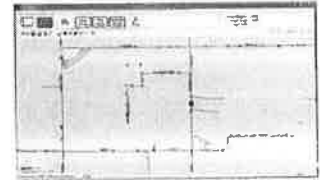


- 1 Watt *POWER*
- Transmits & receives TWICE as far as a ¼ watt system
- HD High Capacity D Cell Battery for longer life
- Installs on Other Manufacturer's Meters
- Easy to Read LCD Display
- Leak Detection & Backflow Notification
- No wires or connections necessary
- No radio set up or programming
- Seamless Data Integration
- Hybrid: *Tesla* is a Drive-by & Fixed Base System
- Migrate: Start as a Drive-by then go Fixed Base anytime
- Pilot program option requires minimal investment
- Finance options available
- 20 Year Warranty
- Backed by unmatched *Customer Service*



# AMRSS Route Software

- Loads on any computer, laptop, or tablet with Windows XP, Vista, 7 or 8
- No permanent receiver to mount in vehicle
- Full route mapping capability
- Easy to use for spot readings or reading the entire metering system
- Software fully integrates into your billing system
- Seamless, fast, & accurate transfer of meter readings
- Datalog on demand without needing to physically access meter
- AMRSS Route Software is easy to use
- Client (billing computer) and Mobile (lap top) software
- Automatically imports billing output file containing customer data
- Automatically exports meter reading data for the billing system
- Sends & receives route data wirelessly, wired, or via the Internet
- Generates reports for analysis
- Displays route in either a list or GPS map mode
- Retrieves and archives data logging reports and read data



USA

Supported



RG3 Meter Company  
2912 S Access Rd  
Longview, TX 75602  
Warranty, specifications,  
& more available at  
[www.rg3meter.com](http://www.rg3meter.com)

Contact your local  
distributor or call  
(903) 753-3456



## **Tesla Features:**

- 1 Watt Radio Transceiver  
Integrated into the Meter Register
- USB Radio Transceiver
- True 2-Way Communication
- HD High Capacity D Cell Battery for longer life
- Installs on Other Manufacturer's Meters
- Easy to Read LCD Display
- Leak Detection & Backflow Notification
- LCD reads to 100<sup>th</sup> of a gallon (AMR to single gallon)
- Hourly Consumption Data for 120 days
- Datalog individual meters at any 15 minute increment
- Route Software Runs on Any Windows OS Laptop
- GPS any meter after reading without leaving vehicle
- No Radio Setup





# ***Tesla* RF Register**

## **Universal AMR Replacement**

### **Easy to Read LCD Display**

- Large numbers for easy reading
- Leak, Tamper, and Backflow flags on display
- 100th of a gallon resolution

### **Fast & Reliable USB Receiver Connection**

### **HD High Capacity D Cell Battery**

- 4 times more Watt-Hours than a AA
- 2 times more Watt-Hours than a C

### **Built in external antenna increases radio transmission**

### **Highest Quality Register Construction**

- Stainless steel can sealed register
- Register housing and rings are made of high strength plastics
- Stainless steel tamper resistant retaining pin
- Magnetic drive register coupling
- Fully encapsulated electronics to stop moisture intrusion



# Residential Meters



## Multi-Jet (Velocity) Meters

Multiple Jet technology is extremely reliable and has been used globally for decades. Multi-Jet meters are velocity meters that measure the rate of flow through a meter of a known internal capacity. They are very good with suspended solids that are often found in well water sources or mineral deposits from hard water. As water flows through a Multi-Jet meter, it strikes the impeller at multiple points around its perimeter causing a balanced rotational movement. The rotation velocity of the impeller is proportional to the circulating flowrate.

Multi-Jet meters are very accurate at low flow rates when installed properly. They are designed to operate in a perfectly horizontal position and must be installed with this orientation to avoid low flow accuracy issues and improper wear of mobile parts. However, they are not affected by the velocity profile at the entrance so the piping preceding the meter does not need to be straight.

- Sized from 5/8" to 2"
- Low Lead Bronze main casings to meet NSF 61-G
- Available with engineered plastic or brass bottoms
- Rare earth magnetic drive to achieve the strongest coupling
- Most reliable and dependable register coupling in the industry
- No gearing exposed to water
- Tungsten Carbide spindle tip on a sapphire jewel bearing
- Wear points are made of the toughest materials to insure new meter accuracy for years of dependable service

# Residential Meters



## Positive Displacement (PD) Meters

Metering through positive displacement has been an accurate and reliable technology used in many parts of the world for decades. RG3 Positive Displacement meters are oscillating piston meters. They register the volume by counting the number of times a chamber of a known volume is filled and emptied.

Water enters one side of the chamber at the side of a division plate. Because a higher pressure is present in the upstream side, a rotating piston allows a reciprocating motion forcing the compartment on the left to be emptied as the compartment on the right is filled. With each rotation of the piston, the same volume of water enters and leaves the measuring chamber.

Positive Displacement technology presents one of the most accurate ways to meter water volumes available. They are extremely accurate at low flowrates. Installation orientation does not have any meaningful effect on the performance of a Positive Displacement meter, so it can be installed in any position. They are also not affected by the velocity profile at the entrance, so piping preceding the meter is not required to be straight to ensure accurate performance.

- Sized from 5/8" to 2"
- Chamber design proven reliable & accurate for 30 years
- Low Lead Bronze main casings to meet NSF 61-G
- Available with engineered plastic or brass bottoms
- Metering technology in actual continuous service tests has remained within + or - 1-1/2% of full accuracy after measuring over 4 million gallons
- Typical U.S. residence consumes 2 million gallons in 20 years
- PD-25 meter body cast in the USA



## **Seventh Order of Business**



**7A**

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

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL
<b>2013</b>													
<i>Customer Inquiry requiring work order</i>	98	54	44	63									259
<i>Mis-Reads</i>	11	6	6	5									28
<i>Meter Calibration Tests</i>	1	1	0	3									5

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL
<b>2012</b>													
<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
<b>2011</b>													
<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



Date	Day	Address	Legals	Men on job	Hours worked	Date finished	Sub division
4/1/2013	MON	9735 NW 3 MNR	8/H/OWD	3	2	4/2/2013	OWD
4/11/2013	THURS	11511 NW 18 MNR	14/U/CYR	3	2	4/12/2013	CYR
4/15/2013	MON	119 NW 99 WAY	15/J/OWD	3	2	4/16/2013	OWD
4/19/2013	FRI	LKVW DR & 111 AVE		4	4	4/22/2013	
4/22/2013	MON	700 NW 99 TER	37/B/OWD	4	2	4/25/2013	OWD
4/23/2013	TUES	VESTAL CT & VESTAL DR		4	4	4/23/2013	
4/24/2013	WED	1570 NW 93 TER	24S/J/CSUD#1	4	1.5	4/25/2013	CSUD#1
4/25/2013	THURS	9491 NW 5 ST	1/R/SWD	3	2	4/26/2013	SWD
4/29/2013	MON	1811 NW 108 TER	4/AA/CYR	3	2.5	4/30/2013	CYR
4/30/2013	TUES	162 NW 84 WAY	41/H/SWD	3	2	4/30/2013	SWD

**7B**

**Globaltech, Inc**  
**CSID Engineer's Report**  
**May 5, 2013**

**PROJECTS UNDER CONTRACT**

**WA # 65 Ammonia Sulfate System (GT Job #120319) – In construction phase**

- Health department inspection conducted. Received clearance 4/30/13.
- Building department inspection completed. Awaiting certificate of completion.
- Ammonium sulfate in tanks. Pumps manually checked out.
- Hach analyzers startup 5/2/13.
- System to be commissioned 5/8/13.

**WA #68 Headworks Leveling Gate (GT Job #120323) – In construction phase**

- Gate arrived and installed.
- Vendor to May 15<sup>th</sup> to calibrate gate.
- Closing out project.

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

- Fiber optic pulled.
- PLC parts on order – 1 to 2 weeks.
- PLC & SCADA programming ready.
- In process of converting instruments. CSID to install conduit and wire.

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

- Permit application into BCHD for review. Anticipate review comments in two weeks.
- Meeting with building department to go over project on May 8, 2013.
- Approved vendor preliminary submittal on stack. Awaiting final submittal with design drawings and calculations.

**WA # 74 Well Step-Drawdown Testing (GT Job #130366) – Complete.**

- Testing completed. Data has been summarized.
- Wells 1, 2, 3 have high specific capacities (>100 gpm/ft).
- Wells 4 (35 gpm/ft), Wells 5 & 9 (22+ gpm/ft), Well 8 (19 gpm/ft), Well 6 (17 gpm/ft), Well 11 (15 gpm/ft), Well 7 (13 gpm/ft)

**WA # 75 Well 5 Assistance – In construction phase**

- AMPS (Well Driller contracted by CSID) waiting on parts to finalize above grade piping.
- Permit application into BCHD for review. Anticipate review comments in two weeks.
- Revised well field hydraulic model based on drawdown testing of well field and Well 5 pump test.
- Well specification pump provided to CSID. Targeting 745 gpm. Pump being quoted. Lead time so far 9-10 weeks.

**WA # 76 Well 10 Rehabilitation – In construction phase**

- Working with AMPS (Well Driller contracted by Globaltech) and Connect Consulting (Hydrogeologist contracted by Globaltech) to replace Well 10 in place.
- Requested AMPS go ahead and procure well casing.
- Awaiting AMPS schedule for work.

**7C**

May 1, 2013

### Monthly Plant Updates

#### Ammoniation System:

- Health department inspection conducted. Received clearance 4/30/13.
- Building department inspection completed. Awaiting certificate of completion.
- Ammonium sulfate now in tanks. Pumps manually checked out.
- Hach analyzers training and startup to be conducted 5/2/13.
- Punch list started for System

#### Degasifiers:

- Permit application into BCHD for review. Anticipate review comments in two weeks.
- Global-Tech meeting with building department to go over project on May 8, 2013.
- Approved vendor preliminary submittal on stack. Awaiting final submittal with design drawings and calculations.

#### Well Draw-down Testing:

- Testing completed. Data has been summarized by Paul Gandy (Global-Tech).
- Wells 1, 2, 3 have high specific capacities (>100 gpm/ft).
- Wells 4 (35 gpm/ft), Wells 5 & 9 (22+ gpm/ft), Well 8 (19 gpm/ft), Well 6 (17 gpm/ft), Well 11 (15 gpm/ft), Well 7 (13 gpm/ft)

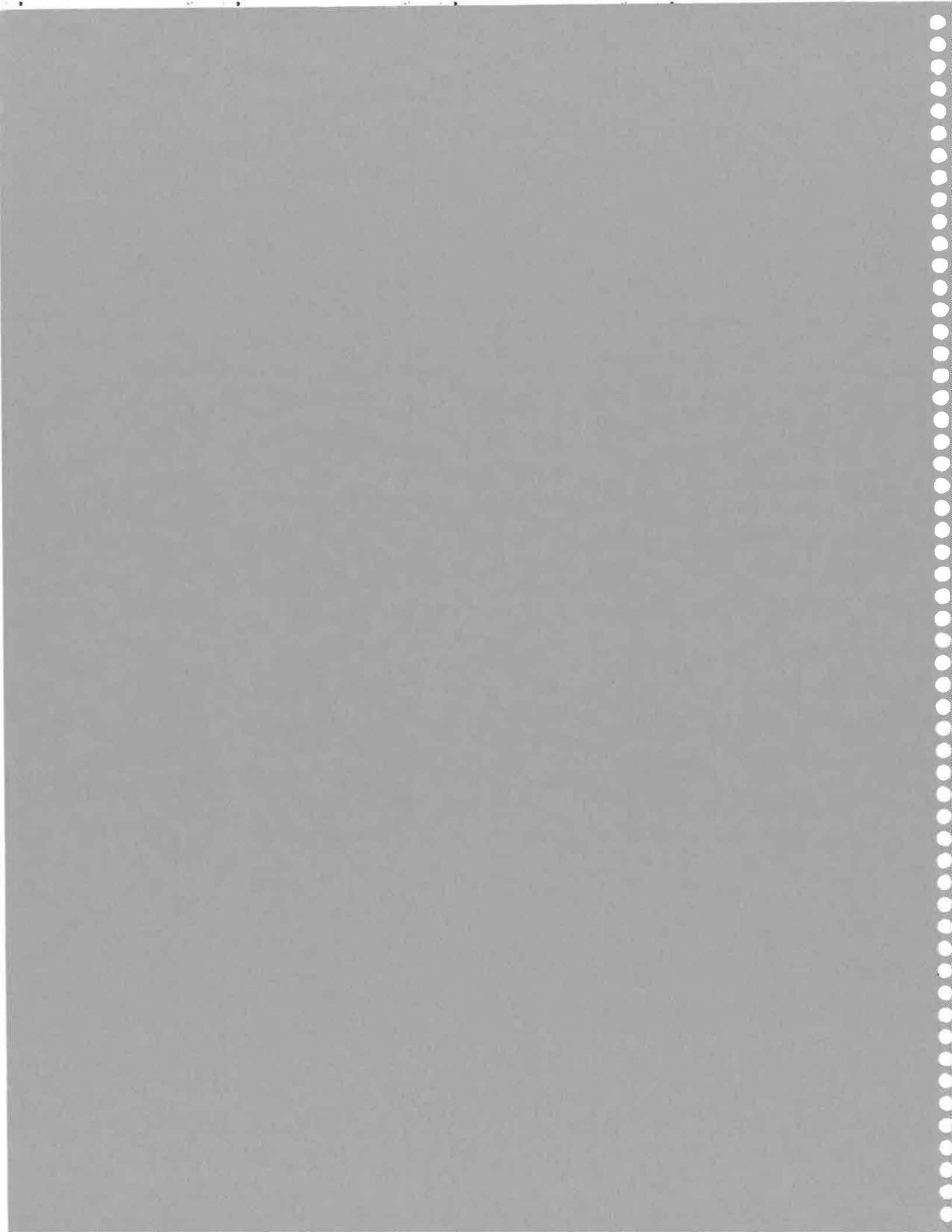
#### Well #5:

- AMPS (Well Driller contracted by CSID) waiting on parts to finalize above grade piping.
- Permit application into BCHD for review. Anticipate review comments in two weeks.
- Revised well field hydraulic model based on drawdown testing of well field and Well 5 pump test.
- Well specification pump provided to CSID. Targeting 745 gpm. Pump being quoted. Lead time so far 9-10 weeks.

#### Well #10:

- Working with AMPS (Well Driller contracted by Globaltech) and Connect Consulting (Hydrogeologist contracted by Globaltech) to replace Well 10 in place.
- Requested AMPS go ahead and procure well casing.
- Awaiting AMPS schedule for work.





## Wastewater Area Update (May)

Fall Restraint project has been completed.

### **SADA System Project:**

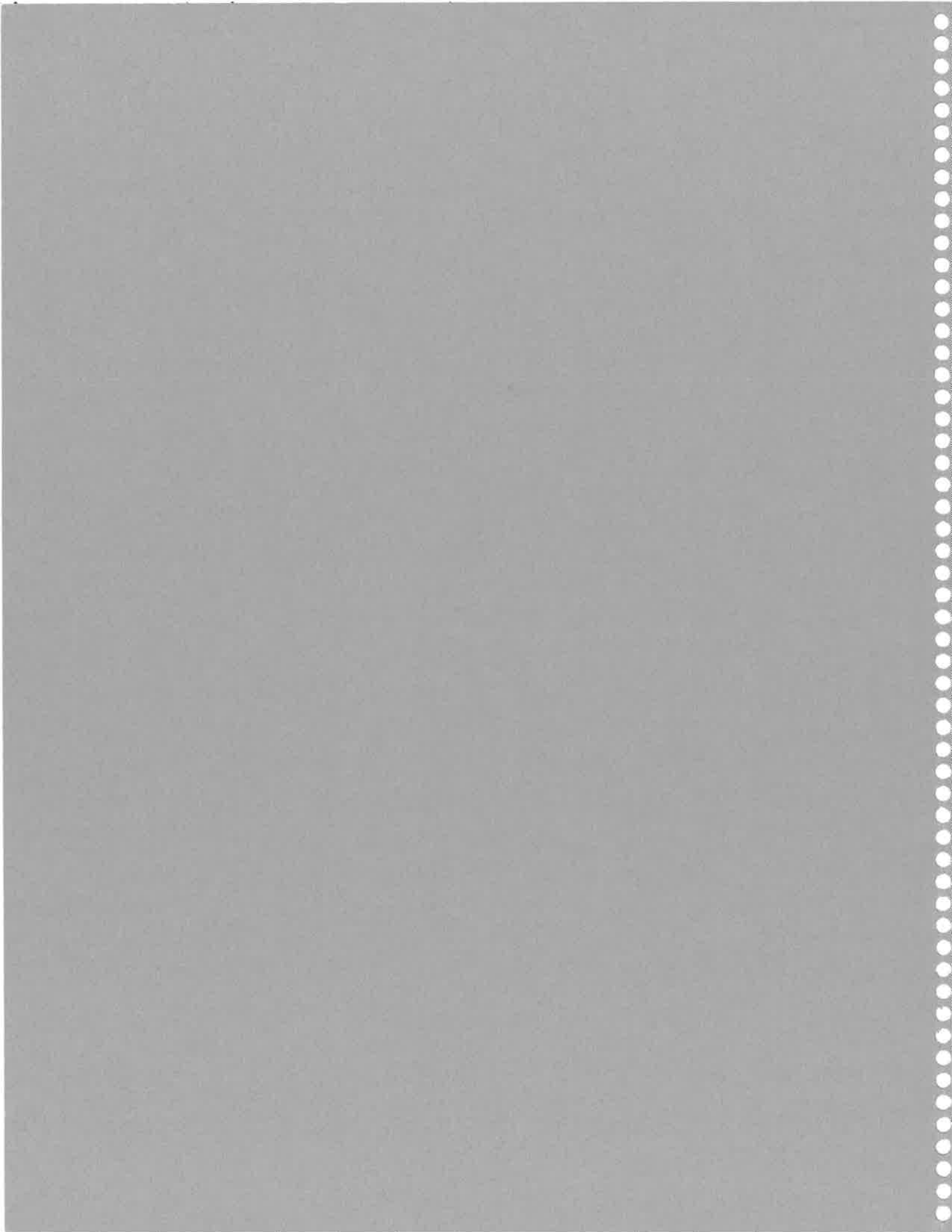
- Drawings and programming complete.
- Instruments Received.
- Fiber Optic Cable installed.
- Equipment connections in progress.
- Conduit and hardware for instrument installation in progress.

### **Headworks Levelling Gate Project:**

- Levelling gate received and installed by Global Tech.
- Manufacturer Rep. is due in on 15<sup>th</sup> May for adjustment and commissioning of the gate.

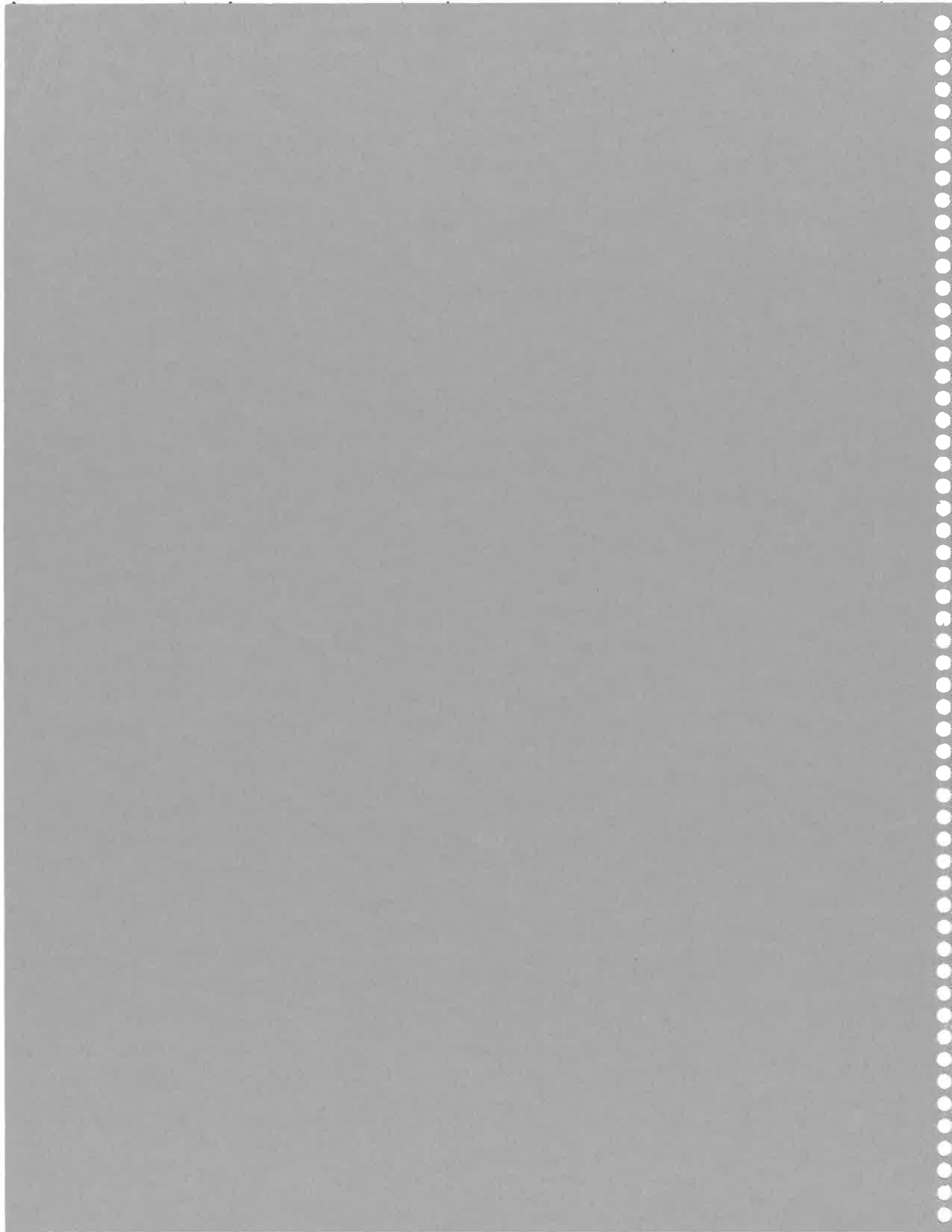
### **Broward County Permit to Operate a Wastewater Treatment Plant**

- Application completed and submitted along with \$2,500.00 application fee.



## Drainage department status for 5/13/2013

- Tree mitigation:  
6 Green Buttonwood trees are scheduled to be installed at this facility in front of the Nano bldg. on 5/10/13. We plan to have the remaining 2 Live Oak trees installed around the same date. Updates will be forthcoming during the meeting.
- We are obtaining estimates and recommendations from various companies, in preparation to advertise for bid, to overlay the asphalt at each pump station, as well as installation of a pavers/turf block driveway to improve access to our west pump station
- After receiving 3.32 inches of rain the past 36 hours, we ran the west station on Friday am 5/3/13, following significant rainfall Thursday pm 5/2/13 and pumped for about 8 hrs, everything ran normally and no issues to report. Broward County was under a flood advisory on 5/3/13 until 8pm, we moved some water out to accommodate anticipated significant rainfall.
- Our disaster debris removal contract is up to date with Phillips and Jordan and our debris monitoring services with Arcadis is also up to date.



## Brief summary of Field minutes for board meeting

Well , the Lift Station 1 lining project should be done within the next 2 weeks. They then will re-camera the system to see if they missed any problems. In the meantime, we just got over 2" of rain and the L/S pump times saw a tremendous decrease in pump time compared to the other systems that have infiltration problems. For example L/S 2 started running both pumps continuously and haven't shut off yet. Where as L/S 1 pump 1 ran 6hrs and pump 2 5 hrs with an average run time of 13 minutes per pump cycle. Compared to 24 hrs per pump. And to think they are not 100 percent done yet. We are also getting ready to start the rehab of lift station #7 on the 13<sup>th</sup> of this month.

Thanks,

Stephen Seigfried

# **Financials**

**Coral Springs  
Improvement District**

Financial Reporting  
for  
APRIL 2013

May 13, 2013  
Board of Supervisors Meeting



**Coral Springs Improvement District**

Balance Sheet

All Fund Types and Account Groups

April 30, 2013

Description	General Fund	Water & Sewer Fund	General Fixed Assets	Totals
<b>ASSETS</b>				
Cash & Cash Equivalents:				
Checking Accounts	\$ 4,516,326	\$ 7,264,588	\$ -	\$ 11,780,914
Cash on Hand	-	500	-	500
Money Market Accounts	4,046,203	7,068,350	-	11,114,553
State Board of Admin. (Net)	6,630	39,060	-	45,690
Certificates of Deposit	258,849	257,486	-	516,335
Restricted Cash	-	-	-	-
Restricted Investments	-	9,260,521	-	9,260,521
Accounts Receivable	-	1,118,276	-	1,118,276
Unbilled Utility Revenues Receivable	-	680,051	-	680,051
Accrued Interest Receivable	1,040	-	-	1,040
Due from Other Funds	-	25,233	-	25,233
Prepaid Expenses	14,635	151,647	-	166,282
Bond Costs (2007 Series)	-	888,758	-	888,758
Bond Finance Costs	-	47,398	-	47,398
Land	-	361,739	553,200	914,939
Easements	-	394,998	-	394,998
Meters in Field (Net)	-	102,975	-	102,975
Machinery & Equipment (Net)	-	220,856	646,005	866,861
Imp. Other than Bldgs (Net)	-	33,339,866	6,633,976	39,973,842
Buildings (Net)	-	188,189	-	188,189
Construction in Progress	-	28,646,835	-	28,646,835
<b>Total Assets</b>	<b>\$ 8,843,683</b>	<b>\$ 90,057,326</b>	<b>\$ 7,833,181</b>	<b>\$ 106,734,190</b>

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

April 30, 2013

Description	General Fund	Water & Sewer Fund	General Fixed Assets	Totals
<b>LIABILITIES</b>				
Accounts Payable	\$ 21,421	\$ 56,206	\$ -	\$ 77,627
Contracts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Accrued Int Payable-2002 Series	-	61,875	-	61,875
Accrued Int Payable-2007 Series	-	824,231	-	824,231
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	-	55,734	-	55,734
Payroll Taxes Payable	-	-	-	-
Deposits	2,500	489,995	-	492,495
Due to Other Funds	25,233	-	-	25,233
Net OPEB Obligation	-	108,680	-	108,680
Bonds Payable	-	48,181,667	-	48,181,667
Bond Discount-2007 Series	-	(751,819)	-	(751,819)
Deferred Loss (2002 Series)	-	(94,983)	-	(94,983)
<b>Total Liabilities</b>	<b>54,554</b>	<b>49,116,650</b>	<b>-</b>	<b>49,171,204</b>
<b>FUND BALANCE / NET ASSETS</b>				
Fund Balance:				
Unspendable	14,635	-	-	14,635
Assigned	6,554,732	-	-	6,554,732
Unassigned	2,219,762	-	-	2,219,762
Net Assets	-	40,940,676	-	40,940,676
Investment in GFA	-	-	7,833,181	7,833,181
<b>Total Fund Balance / Net Assets</b>	<b>8,789,129</b>	<b>40,940,676</b>	<b>7,833,181</b>	<b>57,562,986</b>
<b>Total Liabilities &amp; Fund Balance / Net Assets</b>	<b>\$ 8,843,683</b>	<b>\$ 90,057,326</b>	<b>\$ 7,833,181</b>	<b>\$ 106,734,190</b>

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

For the Period Ending April 30, 2013

	Adopted Budget FYE 2013	Prorated Budget Thru 04-30-13	Actual 7 Months Ending 04-30-13	Variance Favorable (Unfavorable)
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**REVENUES:**

Assessments (Net)	\$ 2,074,946	\$ 2,017,871	\$ 2,017,871	\$ -
Permit Review Fees	1,200	700	350	(350)
Miscellaneous Revenue	-	-	-	-
Interest Income	2,400	1,400	6,255	4,855
Unrealized Loss-SBA	-	-	-	-
Shared Personnel Rev.	28,387	16,559	16,559	-
Carry Forward Assigned Funds	275,900	-	-	-
<b>Total Revenues</b>	<b>2,382,833</b>	<b>2,036,530</b>	<b>2,041,035</b>	<b>4,505</b>

**EXPENDITURES:**

**Administrative**

Supervisor Fees	7,200	4,200	4,200	-
Salaries/Wages	95,883	55,317	54,062	1,255
Special Pay	224	224	223	1
FICA Taxes	7,887	4,550	4,476	74
Pension Expense	9,588	5,532	4,598	934
Health Insurance	25,189	14,694	15,487	(793)
Workers Comp. Ins.	2,576	1,503	138	1,365
Engineering Fees	12,000	7,000	7,957	(957)
Attorney Fees	36,000	21,000	54,905	(33,905)
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	28,000	28,000	-
Communications-Telephone	2,961	1,727	1,727	-
Postage	636	371	371	-
Printing & Binding	2,520	1,470	1,470	-
Building Rent	12,000	7,000	7,000	-
Insurance	28,326	16,524	2,095	14,429
Legal Advertising	1,980	1,155	1,308	(153)
Contingencies/Other Current Charges	2,400	1,400	1,068	332
Fire & EMS Assessments	7,847	7,847	10,316	(2,469)
Technology Expense	22,000	12,833	14,269	(1,436)
Digital Record Management	25,000	-	-	-
Office Supplies	3,420	1,995	2,806	(811)
Dues, Subscriptions	5,000	4,775	4,775	-
Promotional Expenses	12,000	1,118	1,118	-
Capital Outlay	-	-	-	-
<b>Total Administrative</b>	<b>428,959</b>	<b>208,557</b>	<b>230,564</b>	<b>(22,007)</b>

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

For the Period Ending April 30, 2013

	Adopted Budget FYE 2013	Prorated Budget Thru 04-30-13	Actual 7 Months Ending 04-30-13	Variance Favorable (Unfavorable)
<b>Field Operations</b>				
Salaries and Wages	245,126	141,419	138,954	2,465
Special Pay	1,016	1,016	1,007	9
FICA Taxes	18,752	10,818	10,562	256
Pension Expense	24,512	14,142	11,528	2,614
Health Insurance	55,688	32,485	35,149	(2,664)
Worker's Comp. Insurance	6,269	3,657	5,751	(2,094)
Water Quality Testing	4,000	2,000	1,655	345
Communications-Radios/Cellphones	1,104	644	669	(25)
Electric Expense	1,383	807	717	90
Rentals & Leases	20,000	-	-	-
Insurance	20,564	11,996	12,424	(428)
R & M - General	21,291	12,420	25,742	(13,322)
R & M - Culvert Inspection & Cleaning	65,000	37,917	17,500	20,417
R & M - Canal Dredging & Maintenance	200,000	-	-	-
Operating Supplies - General	18,375	10,719	500	10,219
Operating Supplies - Chemicals	137,036	79,938	20,050	59,888
Operating Supplies - Uniforms	1,678	979	745	234
Operating Supplies - Motor Fuels	44,210	25,789	6,969	18,820
Dues, Licenses	1,020	273	273	-
Capital Outlay-Equipment	850	850	22,461	(21,611)
Capital Improvements	316,000	27,373	27,373	-
<b>Total Field</b>	<b>1,203,874</b>	<b>415,242</b>	<b>340,029</b>	<b>75,213</b>
<b>Total Expenditures</b>	<b>1,632,833</b>	<b>623,799</b>	<b>570,593</b>	<b>53,206</b>
<b>Reserves:</b>				
Reserved for 1st Qtr Operating	450,000	262,500	-	262,500
Reserved for Projects & Emergencies	300,000	175,000	-	175,000
<b>Total Reserves</b>	<b>750,000</b>	<b>437,500</b>	<b>-</b>	<b>437,500</b>
<b>Total Expenditures &amp; Reserves</b>	<b>2,382,833</b>	<b>1,061,299</b>	<b>570,593</b>	<b>490,706</b>
<b>Excess Revenues Over (Under)</b>				
<b>Expenditures &amp; Reserves</b>	<b>\$ -</b>	<b>\$ 975,231</b>	<b>\$ 1,470,442</b>	<b>\$ 495,211</b>
<b>Fund Balance Beginning</b>				<b>7,318,687</b>
<b>Fund Balance Ending</b>				<b>\$ 8,789,129</b>

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

For the Period Ending April 30, 2013

	Adopted Budget FYE 2013	Prorated Budget Thru 04-30-13	Actual 7 Months Ending 04-30-13	Variance Favorable (Unfavorable)
<b>REVENUES:</b>				
Water Revenue	\$ 6,467,008	\$ 3,772,421	\$ 3,882,589	\$ 110,168
Sewer Revenue	5,852,977	3,414,237	3,473,763	59,526
Standby Revenue	1,872	1,092	1,585	493
Processing Fees	12,000	7,000	9,840	2,840
Lien Information Fees	9,000	5,250	9,650	4,400
Delinquent Fees	50,000	29,167	33,260	4,093
Contract Utility Billing Services	48,358	28,209	110,918	82,709
Contract HR & Payroll Services	10,805	6,303	6,303	-
Facility Connection Fees	-	-	3,600	3,600
Meter Fees	1,000	583	2,795	2,212
Line Connection Fees	-	-	14,850	14,850
Interest Income-SBA	-	-	4	4
Interest Income-2007 Bonds	-	-	2,149	2,149
Interest Income-Other Restricted	-	-	1,392	1,392
Interest Income-Other	-	-	8,370	8,370
Unrealized Gain (Loss)-SBA	-	-	-	-
Rental Income	53,911	31,448	32,064	616
Technology Sharing Revenue	21,138	12,331	13,947	1,616
Misc. Revenues	12,000	7,000	13,077	6,077
Transfer from R & R Fund	467,800	-	-	-
Carryforward Prior Yr Fund Balance	115,420	-	-	-
<b>Total Revenues</b>	<b>13,123,289</b>	<b>7,315,041</b>	<b>7,620,156</b>	<b>305,115</b>

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

For the Period Ending April 30, 2013

	Adopted Budget FYE 2013	Prorated Budget Thru 04-30-13	Actual 7 Months Ending 04-30-13	Variance Favorable (Unfavorable)
<b>EXPENSES:</b>				
<b>Administrative</b>				
Salaries/Wages/Overtime	584,936	337,463	332,056	5,407
Contract Personnel	-	-	-	-
Special Pay	1,742	1,742	1,738	4
FICA Taxes	44,748	25,816	25,011	805
Pension Expense	58,494	33,747	26,795	6,952
Health Insurance	102,911	60,031	60,245	(214)
Workers Comp. Insurance	14,594	8,513	761	7,752
Unemployment Comp	3,000	1,750	-	1,750
Engineering Fees	12,000	7,000	890	6,110
Trustee Fees and Other Exp.	18,900	5,233	5,233	-
Attorney Fees	30,000	17,500	6,232	11,268
Special Council Services	50,000	-	-	-
Travel & Per Diem	5,000	2,917	1,957	960
Annual Audit	11,640	11,640	11,640	-
Actuarial Computation-OPEB	1,800	1,800	3,315	(1,515)
Management Fees	72,000	42,000	42,000	-
Telephone	7,200	4,200	4,301	(101)
Postage	50,000	29,167	29,037	130
Printing & Binding	24,000	14,000	5,185	8,815
Electric	14,400	8,400	7,050	1,350
Rentals and Leases	3,600	2,100	2,030	70
Insurance	19,313	11,266	7,651	3,615
Repair and Maintenance	18,460	10,768	7,763	3,005
Legal Advertising	2,400	1,400	1,022	378
Other Current Charges	24,000	14,000	16,158	(2,158)
Credit Card Merchant Fees	48,000	28,000	29,911	(1,911)
Technology Expense	40,000	23,333	29,210	(5,877)
Digital Record Management	20,000	-	-	-
Toilet Rebate	-	-	5,643	(5,643)
Office Supplies	10,000	5,833	2,678	3,155
Dues, Memberships, Etc	6,000	664	664	-
Promotional Expenses	18,000	1,118	1,118	-
Capital Outlay	5,000	-	-	-
<b>Total Administrative</b>	<b>1,322,138</b>	<b>711,401</b>	<b>667,294</b>	<b>44,107</b>

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

For the Period Ending April 30, 2013

	Adopted Budget FYE 2013	Prorated Budget Thru 04-30-13	Actual 7 Months Ending 04-30-13	Variance Favorable (Unfavorable)
<b><u>Plant Operations</u></b>				
Salaries and Wages	1,415,763	816,786	780,464	36,322
Special Pay	2,653	2,653	2,544	109
FICA Taxes	106,235	61,289	59,321	1,968
Pension Expense	131,731	75,999	56,365	19,634
Health Insurance	278,676	162,561	159,306	3,255
Worker's Comp. Insurance	36,472	21,275	23,554	(2,279)
Water Quality Testing	163,174	95,185	44,847	50,338
Naturescape Irrigation Serv	3,000	-	-	-
Telephone	9,240	5,390	3,461	1,929
Electric Expense	848,209	494,789	302,834	191,955
Rentals & Leases	-	-	1,289	(1,289)
Insurance	221,179	129,021	123,106	5,915
Repair & Maint-General	344,964	201,229	383,802	(182,573)
Repair & Maint-Filters for Nano Plant	180,452	-	-	-
Sludge Management-Water	58,954	34,390	7,700	26,690
Sludge Management-Sewer	249,600	145,600	80,964	64,636
Advertisement for Employment	6,000	3,500	-	3,500
Office Supplies	6,900	4,025	2,277	1,748
Operating Supplies-General	21,500	12,542	46,597	(34,055)
Operating Supplies-Chemicals	480,860	280,502	213,972	66,530
Operating Supplies-Uniforms	7,000	4,083	4,156	(73)
Operating Supplies-Motor Fuels	176,295	102,839	2,660	100,179
Dues, Licenses, Etc.	33,866	8,699	8,699	-
Capital Outlay	336,546	278,687	278,687	-
Renewal & Replacement Expense	467,800	89,682	89,682	-
<b>Total Plant Operations</b>	<b>5,587,069</b>	<b>3,030,726</b>	<b>2,676,287</b>	<b>354,439</b>

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

For the Period Ending April 30, 2013

	Adopted Budget FYE 2013	Prorated Budget Thru 04-30-13	Actual 7 Months Ending 04-30-13	Variance Favorable (Unfavorable)
<b>Field Operations</b>				
Salaries/ Wages/Overtime	639,110	368,717	320,070	48,647
Temporary Help	37,440	-	-	-
Special Pay	2,086	2,086	1,643	443
FICA Taxes	48,489	27,974	24,106	3,868
Pension Expense	58,868	33,962	25,563	8,399
Health Insurance	157,644	91,959	81,952	10,007
Worker's Comp. Insurance	16,291	9,503	15,166	(5,663)
Telephone	10,800	6,300	4,939	1,361
Electric	132,000	77,000	58,298	18,702
Rent Expense-SCADA	60,000	35,000	32,690	2,310
Insurance	37,921	22,121	22,002	119
Repair and Maintenance	199,846	116,577	53,730	62,847
Meters-Replacement Program	95,496	-	-	-
Meters-New Connections	4,100	-	-	-
Meters-Supplies	1,000	1,000	1,183	(183)
Office Supplies	4,800	2,800	483	2,317
Operating Supplies-General	18,500	10,792	15,419	(4,627)
Operating Supplies-Uniforms	5,394	3,147	2,386	761
Operating Supplies-Motor Fuels	42,275	24,660	14,040	10,620
Dues, Licenses, Etc	3,600	1,277	1,277	-
Capital Outlay	231,100	-	-	-
Renewal & Replacement	-	-	-	-
<b>Total Field Operations</b>	<b>1,806,760</b>	<b>834,875</b>	<b>674,947</b>	<b>159,928</b>
<b>Total Operating Expenses</b>	<b>8,715,967</b>	<b>4,582,794</b>	<b>4,018,528</b>	<b>564,266</b>
<b>Reserves:</b>				
Required Reserve for R & R	-	-	-	-
<b>Total Operating Exp &amp; Reserve</b>	<b>8,715,967</b>	<b>4,582,794</b>	<b>4,018,528</b>	<b>564,266</b>
<b>Available for Debt Service</b>	<b>4,407,322</b>	<b>2,732,247</b>	<b>3,601,628</b>	<b>869,381</b>
<b>Debt Service</b>				
<b>Principal</b>				
2002 Series	1,880,000	1,096,667	1,096,667	-
2007 Series	-	-	-	-
<b>Interest</b>				
2002 Series	148,500	86,625	86,625	-
2007 Series	1,978,156	1,153,924	1,153,924	-
<b>Total Debt Service</b>	<b>4,006,656</b>	<b>2,337,216</b>	<b>2,337,216</b>	<b>-</b>
<b>Excess Revenues (Expenses)</b>	<b>\$ 400,666</b>	<b>\$ 395,031</b>	<b>\$ 1,264,412</b>	<b>\$ 869,381</b>
<b>Net Assets Beginning</b>				<b>39,676,264</b>
<b>Net Assets Ending</b>				<b>\$ 40,940,676</b>



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

For the Period Ending April 30, 2013

	Adopted Budget FYE 2013	Prorated Budget Thru 04-30-13	Actual 7 Months Ending 04-30-13	Variance Favorable (Unfavorable)
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<b>Summary of Operations and Debt Service Coverage</b>				
Revenues			<u>7,620,156</u>	
Operating Expenditures:				
Operating Expenditures-Admin			667,294	
Operating Expenditures-Plant			2,676,287	
Operating Expenditures-Field			<u>674,947</u>	
Total Operating Expenditures			<u>4,018,528</u>	
Required Reserve for R&R			-	
Total Operating Exp & Reserves			<u>4,018,528</u>	
Available for Debt Service			3,601,628	Debt Service Coverage 1.54
Less: Debt Service			<u>2,337,216</u>	
Excess Revenues (Exp)			<u>1,264,412</u>	

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

April 30, 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
<b>Totals</b>	<b>\$ 2,017,871</b>

# **Coral Springs Improvement District**

Check Registers

April 2013

<b><u>Fund</u></b>	<b><u>Check Date</u></b>	<b><u>Check No.</u></b>	<b><u>Amount</u></b>
General Fund	04-01-2013 thru 04-30-2013	3043 - 3055	\$ 2,036,403.07

<b>Total</b>			<b>\$ 2,036,403.07</b>
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Water and Sewer	04-01-2013 thru 04-30-2013	14383 - 14518	\$ 4,707,224.36
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<b>Total</b>			<b>\$ 4,707,224.36</b>
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\*\*\* CHECK DATES 04/01/2013 - 04/30/2013 \*\*\* CSID - GENERAL FUND BANK A CHECKING - GENERAL F

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO	YRMO	FND DFT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK #
4/04/13	00180		FIRE EXT. MAINT					FIREMASTER DEPT 1019		40.00	003043
4/04/13	00023		FIRE EXT. MAINT								
4/04/13	00279		TAMPER DEVICE								
4/08/13	00267		121 NW 93RD TER PS 1					FLORIDA POWER & LIGHT CO.		105.61	003044
4/08/13	00037		12000 SW 1ST ST PS 2								
4/08/13	00064		11650 NW 20 DR CUT 1 TREE								
			11000 NW 14 ST CUT 1 TREE								
			10682 NW 6 ST CUT 1 TREE								
			10787 NW 5 PL CUT 1 TREE					JLS TREE SERVICE		15,990.00	003045
4/08/13	00267		WA71-APP3-LP TANK SDC PS2					GLOBALTECH		1,176.00	003046
4/08/13	00037		MANAGEMENT FEES 03/13					SEVERN TRENT ENVIRONMENTAL SERVICES		4,000.00	003047
4/08/13	00064		TRASH SERV-CSID GF 03/13								
			TRASH SERV-PINETREE 03/13								
			TRASH SERV-SUNSHINE 03/13					WASTE MANAGEMENT		1,543.28	003048
4/15/13	00278		CFZF UNIT #3								
			BOX ASY FUSE								
			FUEL SURCHARGE								
			TOW BILL								
4/15/13	00239		RENEW BOAT REGIST. 06/13					AUTO NATION SHARED SERV.CENTER		729.82	003049
4/15/13	00239		RENEW BOAT REGIST. 06/13					BROWARD COUNTY TAX COLLECTOR		51.08	003050
4/15/13	99999		VOID CHECK					BROWARD COUNTY TAX COLLECTOR		6.95	003051
4/15/13	00051		UNIFORMS 03/2013					*****INVALID VENDOR NUMBER*****		.00	003052
			GASOLINE 03/2013								
			NEXTEL 03/06/13								
			SUN-SENT-NOT WKSHOP 3/18								
			SAMS CLUB-COOKIES 03/18								
			PHONE 04/13								
			POSTAGE 04/13								
			PRINTING 04/13								
			RENT 04/13								
			TECH SHARING 04/13								
			OFFICE SUPPLIES 04/13								
			HEALTH INS - ADMIN 04/13								
			HEALTH INS - FIELD 04/13								
			GAP INS - ADMIN 04/13								
			GAP INS - FIELD 04/13								
4/15/13	00080		AMOUNT DUE WS 3/31/13					CORAL SPRINGS IMPROVEMENT DIST WS		11,209.76	003053
4/18/13	00019		XFER INTO ACCT #2351					CORAL SPRINGS IMPROVEMENT DIST WS		1,550.57	003054
								CORAL SPRINGS IMPROVEMENT DISTRICT		2,000,000.00	003055
								TOTAL FOR BANK A		2,036,403.07	

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

AP300R  
\*\*\* CHECK DATES 04/01/2013 - 04/30/2013 \*\*\*

CSID - GENERAL FUND  
BANK A CHECKING - GENERAL F

CHECK DATE	VEND#	.....INVOICE.....	...EXPENSED TO...	DATE	NUMBER	YRMO	FND DFT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	.....CHECK.....	AMOUNT	#
													TOTAL FOR REGISTER		2,036,403.07

TOTAL FOR REGISTER 2,036,403.07

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

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO	VENDOR NAME	STATUS	AMOUNT	CHECK#
4/01/13	01396	PLT E-FALL ARREST 50% DUE	AMZCO, INC.		22,548.00	014383	
4/01/13	00352	UTILITY TAXES 03/13	CITY OF CORAL SPRINGS		52,634.39	014384	
4/01/13	00751	PRINCIPAL 2002 SER 04/13	US BANK		160,000.00	014385	
4/01/13	01098	INTEREST 2002 SER 03413	US BANK		12,375.00	014386	
4/01/13	01183	INTEREST 2007 SER 04/13	US BANK		164,847.00	014387	
4/03/13	99999	VOID CHECK	*****INVALID VENDOR NUMBER*****		.00	014388	
4/03/13	01130	SEAL ASSY					
		SEAL OIL					
		SEAL OIL					
		SLEEVE					
		FLOWERS FOR GEORGE GUCK					
		HOLIDAY INN FLYGT-FRANK					
		HOLIDAY INN FLYGT-MANNY					
		CREDIT-HOLIDAY INN-FRANK					
		CREDIT-HOLIDAY INN-MANNY					
		ADMIRAL PHONE CASE					
		CEDARS PLACE-MGR SEMINAR					
		WATERUSE SEMINAR-SHANK					
		WATERUSE SEMINAR-MENA					
		WATERUSE SEMINAR-HOLLAND					
		FRANCOTYP-POSTAGE REFILL					
		BIG ANT-DAN, SHANK, MILLER					
4/03/13	01354	INS P/R DEDUCT 04/13	AMERICAN EXPRESS		1,410.50	014389	
		INS DB-M.POINTE 04/13					
		INS DB-PINETREE 04/13					
		INS DB-SHANK 04/13					
		INS W/S ADMIN 04/13					
		INS W/S FLT-WTR 04/13					
		INS W/S FLT-MW 04/13					
		INS W/S FLT-M 04/13					
		INS W/S FIELD 04/13					
		DB CSID GF ADM 04/13					
		DB CSID GF FLD 04/13					
4/03/13	01309	PERMIT FEE-EXHAUST STACK	AMERICAN PUBLIC LIFE INSURANCE		1,633.47	014390	
4/03/13	00122	ADDL DENTAL ADMIN 04/13	BROWARD COUNTY HEALTH DEPARTMENT		1,150.00	014391	
4/03/13	00153	REIMB.PAYPAL P.FLOW 03/13	COMPBENEFITS COMPANY		37.82	014392	
4/03/13	00017	OVERNIGHT SERV - CSID WS	DAILY, DAN		104.85	014393	
4/03/13	01086	FIRE EXT.MAINT-ADM	FEDEX		107.61	014394	
		FIRE EXT.MAINT-WATER					
		FIRE EXT.MAINT-WASTE					
		FIRE EXT.MAINT-MAINT					

\*\*\* CHECK DATES 04/01/2013 - 04/30/2013 \*\*\* CSID - WATER & SEWER FUND  
 BANK & CHECKING - W & S

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO	YEMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT
4/03/13	01299		FIRE EXT MAINT-FIELD						FIREMASTER DEPT 1019		700.50	014395
			RECHARGE FIRE EXT-FIELD									
			REIMB. ACCOMMODATIONS									
			REIMB. TOLLS									
			REIMB. PARKING									
			REIMB. MEALS						TED MENA		628.68	014396
			REIMB. GAS (ORLANDO)									
4/03/13	01355		DR-APRIL-2013						OFFICESTREAM, INC.		680.00	014397
			SERVICES 02/26-03/25/2013									
			CARDFEE JAN, MANNY, CHARLIE									
			ADMIN-COFFEE SUPE/WATER									
			WATER-COFFEE SUPPLIES									
			WASTE-COFFEE SUPPLIES									
			FIELD-COFFEE SUPPLIES									
			ADMIN-CLEANING/PAPER SUPP									
			FIELD-CLEANING/PAPER SUPP									
			COOKIES/WTR 03/18 MEETING						SAM'S CLOB/GEMB		803.97	014398
4/03/13	01253		REIMB. BUSINESS CARDS						STEPHENS, JOSEPH		37.05	014399
4/03/13	00200		BID-LS#7 REHAB-WTP-2013-2						SUN-SENTINEL (SOUTH FLORIDA)		363.90	014400
			NOT OF WORKSHOP3/18/13-GF									
4/03/13	00697		HEP A VAC - CSID FIELD						U.S. HEALTHWORKS		140.00	014401
4/03/13	01175		UNIFORMS-PLANT WATER						UNIFIRST CORPORATION		184.79	014402
			UNIFORMS-PLANT WASTE									
			UNIFORMS-PLANT MAINT									
			UNIFORMS-FIELD									
			UNIFORMS-DUE GF									
4/03/13	01011		COPY MACHINE LEASE 03/13						XEROX CORPORATION		244.33	014403
			COPY MACH LEASE04/13#7232									
			COPY MACH READS03/13#7232									
4/04/13	01085		GRATING HOLD DOWN ALUMIN.						A. TARLER, INC.		604.50	014404
			TEF GEL 10OZ TUBE									
4/04/13	00005		COT SOD HYPO						ALLIED UNIVERSAL CORP.		3,383.60	014405
			FUEL SURCHARGE									
4/04/13	01227		TRANSCREIVERS						AMC SURVEILLANCE CAMERAS		151.00	014406
			TECH TIME									
4/04/13	01240		RENEWAL "C" MW LICENSE						BROCK, WILLIAM		75.00	014407
4/04/13	01257		AMMONIUM SULFATE						THE DOMONT COMPANY, INC.		508.75	014408
4/04/13	00018		PIPE TUBE FOR ROTOGUARD						FERGUSON ENTERPRISES, INC.		83.00	014409
4/04/13	99999		VOID CHECK						*****INVALID VENDOR NUMBER*****		.00	014410

CHECK DATE	VEND#	INVOICE#	EXPENSED TO	YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK#
4/04/13	00056		PLATE COUNT									
			MONTHLY BACTERIA WELL1-11									
			CBOD & TSS & NO3									
			MONITORING WELLS									
			CBOD & TSS & NO3									
			TOTAL COLIFORM									
			CBOD & TSS & NO3									
			CBOD & TSS & NO3									
			RO CONCENTRATE									
			MONTHLY BACTERIA									
			CBOD & TSS & NO3									
			CBOD & TSS & NO3									
			CBOD & TSS & NO3									
4/04/13	00023		ADMIN ELECTRIC 03/13						FLORIDA SPECTROM ENV. SERVICES, INC		2,829.00	014411
			PLT-WATER ELECTRIC 03/13									
			PLT-WASTE ELECTRIC 03/13									
			FIELD ELECTRIC 03/13						FLORIDA POWER & LIGHT CO.		50,330.17	014412
4/04/13	01400		PROXIMITY SENSOR W/CABLE						H.C. WARNER, INC.		310.30	014413
			FRIEGHT									
4/04/13	00179		REPLACEMENT SENSOR						HACH COMPANY		180.00	014414
4/04/13	01405		40 TON HYDRO-HORS WORKED									
			40 TON HYDRO-TRAVEL TIME									
			RIGGER									
			5% FUEL CHARGE									
			TOLLS FOR CRANE						HARRISON CRANE SERVICE		860.00	014415
4/04/13	00033		SUPPLIES FOR LIME PLANT									
			SUPPLIES FOR REPAIRS									
			CONCRETE MANHOLE									
			CONCRETE/SUPPLIES						HOME DEPOT		309.32	014416
4/04/13	01093		MONTHLY APRIL MAINTENANCE						JLS LANDSCAPE SERVICES, INC.		3,900.41	014417
4/04/13	01345		PVC FITTINGS AND PIPE						LEHMAN PIPE & PLUMBING SUPPLY, INC.		340.84	014418
4/04/13	01308		LIME 25.07 @ 247.17 = 61									
			FUEL									
			RAIL/BARGE									
			LIME 25.09 @ 247.17 = 62									
			FUEL 25.09TN @ 24.50\$ = 7									
			RAIL/BARGE SURCHARGE						LHOIST NORTH AMERICA OF ALABAMA, LLC		12,719.89	014419
4/04/13	01051		LIGHTS FOR NANO								65.85	014420
4/04/13	00913		CAM01345 NEW INNER FOCAL						MYTANA MFG CO., INC.		297.45	014421
			FREIGHT									
4/04/13	00551		RECLAIM PUMP NEW # 2						RICE PUMP & MOTOR INC		938.67	014422

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



CHECK DATE	VEND#	INVOICE	NUMBER	YRMO	FND	DFT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK	AMOUNT
DATE		.....										.....	
		EXPENSED TO										AMOUNT	#
4/04/13	01166	RENEWAL *C* WW LICENSE							RODRIGUEZ, DANIEL		75.00	014423	
4/04/13	00053	PAINT FOR THE WATER TANKS							SHERWIN-WILLIAMS		803.60	014424	
4/04/13	00767	CSWO-SERVER RM-S							SIMPLEXGRINELLI		2,901.29	014425	
4/04/13	01042	FIRE ALARM											
		12 X10 BAUER PIPE-NANO											
		12" 45 DEGREE BEND-NANO											
		RENTAL PROTECT PLAN-NANO							SUNBELT RENTALS		1,155.75	014426	
4/04/13	00867	GOLDEN ANDERSON MAINVALVE							TOM EVANS ENVIRONMENTAL, INC.		2,133.00	014427	
4/04/13	01175	P-7 GOLDEN ANDERSON PILOT											
		UNIFORMS-PLANT WATER											
		UNIFORMS-PLANT WASTE											
		UNIFORMS-PLANT MAINT											
		UNIFORMS-FIELD							UNIFIRST CORPORATION		184.79	014428	
		UNIFORMS-DUE GF											
4/04/13	00441	MOUTH BOTTLES											
		EYE PROTECTION											
		DRIERITE INDICATING DESI											
		PARTLOW CIRCULAR CHART											
		SIGN CAUTION HIGH NOISE											
		DRUM SYPHON PUMP POLY HO											
		FREIGHT											
		NON-SKID TAPE											
		NALGENE MOUTH BOTTLES							USA BLUEBOOK		488.68	014429	
		FREIGHT											
4/04/13	88888	100760105 NADLER CORI							CORI NADLER		76.14	014430	
4/04/13	88888	710029306 MC CLASKEY DAWN							DAWN MC CLASKEY		61.93	014431	
4/04/13	88888	710161307 EXIT TEAM REALTY							EXIT TEAM REALTY		8.39	014432	
4/04/13	88888	810162409 EXIT TEAM REALTY							EXIT TEAM REALTY		31.25	014433	
4/04/13	88888	010935806 *CELLER LAW PA							*CELLER LAW PA		17.71	014434	
4/04/13	88888	010940903 ALL CELLULAR OF							ALL CELLULAR OF SOUTH FLORIDA		2.71	014435	
4/04/13	88888	020405804 AVILA LUDMILLA							LUDMILLA AVILA		34.23	014436	
4/04/13	88888	520936911 MORALES GUILER							*GUILERMO MORALES		26.89	014437	
4/04/13	88888	520937008 STATEN MOYNA/RI							*MOYA/RICHARD STATEN		61.93	014438	
4/04/13	88888	630205909 ESPINOZA JOSE							JOSE ESPINOZA		80.00	014439	
4/04/13	88888	630205910 *FERNANDES ADEL							*ADELMO LUIZ FERNANDES		1.36	014440	
4/04/13	88888	230327705 CUSANO SHARON							SHARON CUSANO		7.00	014441	

\*\*\* CHECK DATES 04/01/2013 - 04/30/2013 \*\*\* CSID - WATER & SEWER FUND  
 BANK E CHECKING - W & S

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO	VENDOR NAME	STATUS	AMOUNT	CHECK #
4/04/13	88888	230433003	STOLOV CRAIG	LISA STOLOV (CRAIG)		61.93	014442
4/04/13	88888	930579404	FUNKE RICHARD	RICHARD FUNKE		76.14	014443
4/04/13	88888	140721612	ALTISSOURCE SOLU	ALTISSOURCE SOLUTIONS		105.79	014444
4/04/13	88888	550262507	FROST & ASSOC I	FROST & ASSOC INC REALTORS		44.66	014445
4/04/13	88888	160757204	*TULLOCH MARVIN	*MARVIN/SHARMALEE TULLOCH		4.95	014446
4/04/13	88888	270342006	MYRICK GLORIA	GLORIA MYRICK		178.86	014447
4/04/13	88888	270435305	SHILTS JOSHUA/F	JOSHUA/FALYN SHILTS		100.00	014448
4/04/13	88888	470605404	DESBROW JEFFREY	JEFFREY DESBROW		100.00	014449
4/04/13	88888	470621103	HO-SANG MICHELE	MICHELE HO-SANG		104.23	014450
4/04/13	88888	280344015	FEDERAL HOME LO	FEDERAL HOME LOAN MTG CORP		100.00	014451
4/04/13	88888	280347008	WETMORE BRYCE	BRYCE WETMORE		61.93	014452
4/04/13	88888	980688504	DOULENNS JANDRE	JANDRE DOULENNS		72.98	014453
4/04/13	88888	080775506	*MARTINO CARRIE	*CARRIE DE MARTINO		31.43	014454
4/04/13	88888	890902303	PHILLIPS RICHA	RICHARD PHILLIPS		173.13	014455
4/04/13	88888	890907206	*WENSCH EVAN/AN	*EVAN/ANNELAURA MENSCH		110.66	014456
4/04/13	88888	890921903	GQ HOLDINGS 132	GQ HOLDINGS 1329 LLC		61.93	014457
4/08/13	00694	TECH SUPP 02/26-03/25/13	ASSOCIATED SYSTEMS, INC.			1,185.00	014458
4/08/13	00017	OVERNIGHT SERV - CSID WS	FEDEX			12.99	014459
4/08/13	01360	WA72-ANALY.UPGR.APP2-3/13	GLOBALTECH			94,367.51	014460
4/08/13	01380	WA72-ANALY.UPGR.APP2-3/13	GLOBALTECH			2,499.41	014461
4/08/13	01150	PLASTIC DOOR HANGERS					
4/08/13	01150	CUST SERV FORMS - 2,000					
4/08/13	01150	GENERIC UTIL.BILLS 50,000	NGC HOLDINGS, INC.				
4/08/13	01150	PRESSBOARD COVER - ADMIN					
4/08/13	01150	#9 ENV. & TONER - JODI					
4/08/13	01150	OFFICE SUPPLIES - ADMIN	OFFICE DEPOT			169.17	014462
4/08/13	00072	MANAGEMENT FEE 03/13					
4/08/13	00072	POSTAGE 03/13					
4/08/13	00072	COPIES 03/13					
4/08/13	00072	PHONE 03/13					
4/08/13	00697	TETANUS SHOT - WTR PLANT					
4/08/13	00697	SEVERN TRENT ENVIRONMENTAL SERVICES				6,057.65	014463

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

\*\*\* CHECK DATES 04/01/2013 - 04/30/2013 \*\*\* CSD - WATER & SEWER FUND  
 BANK E CHECKING - W & S

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO	YRMO	FND	DET	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK #
4/10/13	01040		TETANUS SHOT - FIELD X 2						U.S. HEALTHWORKS		99.00	014464
4/10/13	01165		INTERNET CONN 04/13						ADVANCED CABLE COMMUNICATIONS		171.53	014465
4/10/13	01373		REIMB.RENEW CLASS "C" LIC						ALEXANDER, JOANNE		75.00	014466
4/10/13	01374		PAYABLE DENTAL 05/13						AMERITAS LIFE INSURANCE CORP-DENTAL		3,546.88	014467
4/10/13	00963		ADMIN VISION 05/13								737.52	014468
4/10/13	00174		WATER VISION 05/13								45.41	014469
4/10/13	00514		WASTE VISION 05/13								141.00	014470
4/10/13	01174		MAINT VISION 05/13								16,560.00	014471
4/10/13	00679		FIELD VISION 05/13						AMERITAS LIFE INSURANCE CORP-VISION		550.00	014472
4/10/13	01264		LONG DISTANCE-WATER 03/13						AT & T (LONG DISTANCE)		50.00	014473
4/10/13	01264		MONITOR FEE 04/1-06/30/13								174.50	014474
4/15/13	01396		MONITOR FEE 04/1-06/30/13						CYPRESS TRACE SECURITY INC.		130.94	014475
4/15/13	01327		SLUDGE MGMT SEWER 03/13						H & H LIQUID SLUDGE DISPOSAL, INC.		22,549.00	014476
4/15/13	01269		MAIN BOSS 6/1/13-05/31/14						THINKAGE, LTD.		4,670.00	014477
			REIMB.CLASS 3 DIST SYS.						WILMONT, MARSHALL			
			ADMIN PHONE 04/13						WINDSTREAM NOVOK, INC.			
			PLANT-WASTE PHONE 04/13						WINDSTREAM NOVOK, INC.			
			FIELD PHONE 04/13						WINDSTREAM NOVOK, INC.			
			ADMIN PHONE 04/13						ANZCO, INC.			
			FIELD PHONE 04/13						ANZCO, INC.			
			PLT E-FALL ARREST 50% BAL						DATA FLOW SYSTEMS, INC			
			RENTAL FEE CENTRAL SITE									
			RENTAL FEE LIST STATION									
			CALIBRATE & CERTIFY-TIME									
			PLANT2 INFLUENT FLOWMETER									
			PLANT3 INFLUENT FLOWMETER									
			EAST DIST. FLOWMETER									
			WEST DIST. FLOWMETER									
			DISTRIBUTION PRESSURE									
			INSTALL NEW PUMP-TIME									
			DPDT GEN'L PURPOSE RELAY									
			RELAY SOCKETS DIN RAIL									
			RECALIBRATE MW#3-TIME						DELTA CONTROLS		1,802.50	014478
4/15/13	00675		FDEP OCP LIC. RENEWAL						DWIGGINS, CURTIS		50.00	014479

CSD - WATER & SEWER FUND

\*\*\*\*\*CSD----- KWOOD

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO	YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT
4/15/13	00018								FERGUSON ENTERPRISES, INC.		128.35	014480
4/15/13	00056											
4/15/13	00138								FLORIDA SPECTRUM ENV. SERVICES, INC		1,601.40	014481
4/15/13	00063								GENERAL RENTAL CENTER		182.13	014482
4/15/13	00950								GRAINGER, INC.		389.12	014483
4/15/13	00033								HARBOR FREIGHT TOOLS		211.98	014484
4/15/13	01329								HOME DEPOT		327.84	014485
4/15/13	01198								VANTAGEPOINT TRANSFER AGENTS-705880		575.76	014486
4/15/13	01051								JNC WELDING & FABRICATING, INC.		262.50	014487
4/15/13	01380								LIGHT BULBS UNLIMITED		59.34	014488
4/15/13	00683								NGC HOLDINGS, INC.		111.36	014489
4/15/13	01406								O-K GENERATORS		1,890.00	014490
4/15/13	00351								PAKMAIL		44.22	014491

BALL JOINTS  
 CBOD & TSS & NO3  
 TOTAL COLI  
 MONTHLY BACTERIA  
 FLOORIDE  
 CBOD & TSS  
 CBOD & TSS  
 CBOD & TSS  
 RO CONCENTRATE  
 CBOD & TSS  
 CBOD & TSS  
 SLUDGE CAKE  
 CBOD & TSS  
 LABOR  
 OIL  
 CAT PUMP OIL  
 SPARK PLUG  
 HAMMER CHIPPING  
 SPLINE  
 CAP PLEATED FILTER  
 RETURN-12 FILTERS 22X22X1  
 DROM TRUCK/DISPENSER  
 PIPE BMDR 12 TON  
 PIPE THREADER PORTABLE  
 MAINTENANCE SUPPLIES  
 TRASH BAGS AND SPRINKLERS  
 SINK DRAIN AND SUPPLIES  
 WTP SUPPLIES  
 PANELING AND SUPPLIES  
 IRA-04/09/13 PLAN 705880  
 WELDING ALLOY  
 40W LIGHT BULBS  
 TIME CARDS  
 DELIVERY  
 S/N K9EP0240 GENERATOR R  
 S/NGSS00097 RENEW GENERAT  
 S/N 271863 GENERATOR SERV  
 RETURN PART TO DFS  
 RETURNED PART TO DFS  
 RETURN AN ITEM BACK TO AQ  
 BREAKER SWITCH

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

\*\*\* CHECK DATES 04/01/2013 - 04/30/2013 \*\*\*  
CSID - WATER & SEWER FUND  
BANK & CHECKING - W & S

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

4/15/13 01042 FREIGHT PLACARD CHEMICALS RITZ SAFETY EQUIPMENT, LLC

12 X 10 BAUER PIPE-NANO 59.58 014492

13" 45 DEGREE BEND-NANO

12" BAUER SOCKET X-NANOGE 724.50 014493

RENTAL PROTECTION-NANO SUNBELT RENTALS

LOCATE TICKETS WTHLY ASST POSITIVE RESPONSE SUNSHINE STATE ONE CALL OF FLA. 92.25 014494

DISTILLED WATER ZEPHYRHILLS 26.86 014495

AFLAC P/R DEDUCT 04/2013 AFLAC 2,601.86 014496

REIMB. ACCOMMODATIONS REIMB. TOLLS REIMB. PARKING REIMB. MEALS REIMB. GAS (ORLANDO) DUANE HOLLAND 601.97 014497

ADMIN NEXTEL 04/13 PLANT-WATER NEXTEL 04/13 PLANT-WASTE NEXTEL 04/13 PLANT-MAINT NEXTEL 04/13 FIELD NEXTEL 04/13 NEXTEL 04/13 DUE CSID GF NEXTEL 04/13 DUE SUNSHINE NEXTEL COMMUNICATIONS 1,192.60 014498

LEGAL PADS - ADMIN TRASH BAGS - FIELD OFFICE DEPOT 70.50 014499

INITIAL POSTAGE DEPOSIT POSTMASTER 7,000.00 014500

UNIFORMS-PLANT WATER UNIFORMS-PLANT WASTE UNIFORMS-PLANT MAINT UNIFORMS-FIELD UNIFORMS-DUE GF UNIFIRST CORPORATION 184.79 014501

ADMIN PHONE 04/13 FIELD PHONE 04/13 WINDSTREAM NUVOX, INC. 490.13 014502

PHONE FRONT GATE 04/13 WINDSTREAM NUVOX, INC. 54.64 014503

XFER INTO ACCT #2378 CORAL SPRINGS IMPROVEMENT DISTRICT 4,000,000.00 014504

PEST CONTROL-ADMIN 04/13 PEST CONTROL-MAINT 04/13 AL HOFFER'S PEST PROTECTION, INC. 250.00 014505

COT SOD HYPO FUEL SURCHARGE ALLIED UNIVERSAL CORP. 3,379.32 014506

REPAIR H.S. PUMP #5

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

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT
4/18/13	00056		REWIND 10HP SERIAL # 3127 REWIND 20HP	FLORIDA BEARINGS, INC.		7,322.14	014507
			CBOD & TSS				
			CBOD & TSS				
			CBOD & TSS				
			RO CONCENTRATE				
			TOTAL P & N				
			RO CONCENTRATE				
			CBOD & TSS				
			FLUORIDE				
			PLATE COUNT				
			CBOD & TSS				
4/18/13	00996		SODA ASH	FLORIDA SPECTRUM ENV. SERVICES, INC		958.20	014508
4/18/13	00033		PLANT SUPPLIES	HARCROS CHEMICALS		869.75	014509
			MAINTENANCE SUPPLIES	HOME DEPOT			
4/18/13	00346		WELLS DISCHARGE HOSE TANK DRAIN	INDUSTRIAL HOSE & HYDRAULICS, INC.		328.79	014510
4/18/13	01093		WHITE FLY TREATMENT	JLS LANDSCAPE SERVICES, INC.		648.63	014511
4/18/13	00350		CHAIN			1,900.00	014512
			FREIGHT				
			FREIGHT				
			FREIGHT				
			TENSIONER CHAIN				
			SUBASSY TURN WHEELKITS(6)	PARSON CORPORATION		3,997.12	014513
			FREIGHT				
4/18/13	00045		BATTERY FOR UNIT # 106	PEP BOYS		59.99	014514
4/18/13	00351		GLOVES				
			OIL DRY 40 LB BAG				
			HAZMAT SPILL KIT				
			HAZMAT SPILL KIT				
			HAZARD SPILL KIT	RITZ SAFETY EQUIPMENT, LLC		624.52	014515
4/18/13	00053		WATER TANK PAINT				
			PAINT FOR WATER TANKS	SHERWIN-WILLIAMS		1,004.50	014516
4/18/13	01175		UNIFORMS-PLANT WATER				
			UNIFORMS-PLANT WASTE				
			UNIFORMS-PLANT MAINT				
			UNIFORMS-FIELD	UNIFIRST CORPORATION		184.79	014517
			UNIFORMS-DUE GF				
4/18/13	01311		BAL.DUE. PICNIC 04/20/13	DD BAR B QUE CATERING		3,098.04	014518
			TOTAL FOR BANK E			4,707,224.36	
			TOTAL FOR REGISTER			4,707,224.36	