

**Coral Springs
Improvement District**

Agenda

November 18, 2013



Coral Springs Improvement District

November 14, 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, November 18, 2013 at 4:00 P.M. in the District Offices, 10300 N. W. 11th Manor, Coral Springs, Florida. Following is the advance agenda for this meeting.

1. Roll Call
2. Approval of the Minutes of the October 21, 2013 Meeting
3. Audience Comments
4. Consideration of Proposals for Underground Storage Tank Removal and Cleanup
5. Consideration of Resolutions Amending Fiscal Year 2013 Budgets
 - A. Resolution 2014-1 Amending General Fund Budget
 - B. Resolution 2014-2 Amending W&S Budget
6. Staff Reports
 - A. Manager – Ken Cassel
 - B. Engineer – Troy Lyn (Report Included)
 - C. Department Reports
 - Operations – Dan Daly
 - Utility Billing Work Orders
 - Water – Ed Stover (Report Included)
 - Sewer – David McIntosh (Report Included)
 - Stormwater – Randy Frederick (Report Included)
 - Field – Stephen Seigfried (No Report)
 - Human Resources – Jan Zilmer
 - Motion to Accept Department Reports
 - D. Attorney – (Attorney General Response Included)
7. Approval of Financial Statements for October 2013
8. Supervisors' Requests
9. Adjournment

Supporting documents are enclosed under Items 4, 5A, 5B, 6B, 6C and 7.

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, October 21, 2013 at 4:00 p.m. at the District Office, 10300 NW 11th Manor, Coral Springs, Florida.

Present and constituting a quorum were:

Martin Shank	President
Theodore Mena	Vice President
Duane Holland	Secretary

Also present were:

Kenneth Cassel	District Manager
Terry Lewis	District Counsel
Dan Daly	Director of Operations
Kay Woodward	District Accountant
Jodi Michaels	Accounts Payable
Troy Lyn	District Engineer
Alvan Jones	Water Department
Mark Nealon	Wastewater Department
John McKune	District Consultant

The following is a summary of the minutes and actions taken during the October 21, 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 September 16, 2013 Meeting

Mr. Shank stated each Board member received a copy of the minutes of the September 16, 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 September 16, 2013 meeting were approved.
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THIRD ORDER OF BUSINESS

Audience Comments

There not being any, the next item followed.

Unapproved Minutes

FOURTH ORDER OF BUSINESS

Consideration of Truck Purchase for Field Department

The Board reviewed the state bid for purchase of a truck at a total cost of \$56,309.60.

On MOTION by Mr. Holland seconded by Mr. Mena with all in favor the purchase of a truck for the field department at a cost of \$56,309.60 piggybacking off the State bid was approved.

FIFTH ORDER OF BUSINESS

Consideration of John Deere XUV 550 Utility Vehicle Purchase for Wastewater Department

The Board reviewed the proposal for a John Deere utility vehicle at a cost of \$8,135.20.

On MOTION by Mr. Mena seconded by Mr. Holland with all in favor the purchase of a John Deere XUV 550 utility vehicle at a cost of \$8,135.20 was approved.

SIXTH ORDER OF BUSINESS

Consideration of Postage Machine Rental Agreement

There being no questions or comments,

On MOTION by Mr. Mena seconded by Mr. Holland with all in favor the postage machine rental agreement with FP Mailing Solutions was approved.

SEVENTH ORDER OF BUSINESS

Consideration of Bids

A. Aquatic Weed Control Chemicals

Aquatic chemicals are bid every year. The Board usually authorizes staff to purchase chemicals from several vendors depending on who has the lowest price for each chemical.

On MOTION by Mr. Mena seconded by Mr. Holland with all in favor the chemical bids were awarded, as recommended by staff, to the lowest bidders indicated on the bid tabulation sheet.

B. Abrasive Blasting Cleaning and Recoating of Plant D Clarifier

There being no questions or comments,

On MOTION by Mr. Mena seconded by Mr. Holland with all in favor the bid for abrasive blasting cleaning and recoating of Plant D Clarifier was awarded to West Florida Maintenance, Inc. at a cost of \$19,833 was approved.

EIGHTH ORDER OF BUSINESS

Consideration of Work Authorizations

A. Work Authorization #67.1 Balancing Cost for Digester F Sludge Line Project

This is a balancing work authorization with a reduction of \$7,000.

On MOTION by Mr. Holland seconded by Mr. Shank with all in favor Work Authorization #67.1 was approved.

B. Work Authorization #72.1 Balancing Cost for PLC and WWTP Analyzer Upgrades

There being no questions or comments,

On MOTION by Mr. Holland seconded by Mr. Shank with all in favor Work Authorization #72.1 was approved.

C. Work Authorization #79.1 Balancing Cost for Preliminary Investigation of Rehabilitation of Wells #6, #7 and #11

There being no questions or comments,

On MOTION by Mr. Mena seconded by Mr. Holland with all in favor Work Authorization #79.1 was approved.

D. Work Authorization #81 for Deep Injection Wells Operating Permit (Ratification)

This work authorization covers expenses in the amount of \$24,870 for a time sensitive permit renewal. Mr. Cassel clarified the amount of the work authorization covers engineering fees associated with the permit renewal. The District needs to pay a permit fee of \$10,000 per well to FDEP.

On MOTION by Mr. Mena seconded by Mr. Holland with all in favor Work Authorization #81 was ratified.

E. Work Authorization #82 for Wells #6 and #11 Rehabilitation Oversight Assistance

Mr. Lyn reviewed Work Authorization #82.

On MOTION by Mr. Holland seconded by Mr. Shank with all in favor Work Authorization #82 was approved.

NINTH ORDER OF BUSINESS

Staff Reports

B. Engineer – Troy Lyn (Report Included)

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

- Well #4 Issues
 - They purchased motors for several wells, but they do not fit in Well #4.
 - Information in the drawings indicate a 16 inch steel outer case. They did not realize it was not going to fit until they took out the old pump.
 - The drawings are from 2005.
 - Mr. Shank expressed concern that the District does not have digital records of drawings from CH2M Hill.
 - Mr. Lyn recommends doing this again with a smaller pump to run the well and determine what caused the hole. The pump may cost \$15,000 to \$20,000.
- Analyzer upgrades are complete.
- They are waiting on the Health Department to continue with the RO WTP stacks.
- Well #10 rehabilitation is complete.
- The hypochlorite piping replacement is complete. The new pump skid is working well.
- Evaluation of canal banks began. Diving should begin next week.
- Mr. Lyn commented on an article Mr. Stover provided regarding well maintenance and how it relates to the District.

A. Manager – Ken Cassel

Mr. Cassel reported he had a conference call with Hydach and Lanzo regarding the sand strainers, but is not confident of the information given to him. He is trying to set up another conference call with Hydach, Lanzo, Mr. Brown, CH2M Hill and Mr. Stover to discuss further.

C. Department Reports

- **Operations – Dan Daly**
 - **Utility Billing Work Orders**
 - **Water Break and Repair Report**

The above items are for informational purposes only. There was nothing additional to report.

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

Mr. Jones reviewed the report, a copy of which was included in the agenda package and is attached hereto as part of the public record.

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

Mr. Nealon reviewed the report, a copy of which was included in the agenda package and is attached hereto as part of the public record.

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

A copy of the report was included in the agenda package and is attached hereto as part of the public record.

- **Field – Stephen Seigfried (Report Included)**

Mr. Daly reviewed the field report, a copy of which was included in the agenda package and is attached hereto as part of the public record.

- **Human Resources – Jan Zilmer**

Mr. Daly reported only 15 employees signed up to receive the flu vaccine. Mr. Zilmer is trying to find someone who will come on site for only 15 employees. Mr. Shank suggested offering a \$5 gift certificate to anyone who gets vaccinated.

On MOTION by Mr. Holland seconded by Mr. Shank with all in favor flu vaccine incentives of \$5 per employee were approved.

- **Motion to Accept Department Reports**

On MOTION by Mr. Mena seconded by Mr. Holland with all in favor the department reports were accepted.

D. Attorney

Mr. Lewis reported the following:

- The utility easement agreement for 8311 NW 20th Street is ready for execution.

- An Attorney General's Opinion is being requested from Ms. Pam Bondi on whether the City of Coral Springs' pre-protection and conservation ordinance is applicable to CSID and its plans to remove trees encroaching within District canal right-of-ways. A formal opinion will likely be provided within one to two months. Mr. Shank spoke with Ms. Mayers from SFWMD regarding this issue and requested their legal precedence and how it might affect the District.
- Mr. Lewis reviewed the proposed bill for legislation. The Board confirmed they want to stagger the terms of office and increase the bidding threshold. Mr. Lewis believes increasing Supervisors' compensation may be an issue. The Board wants to keep it in the bill with the option of removing it later.

TENTH ORDER OF BUSINESS

**Approval of Financial Statements for
September 2013**

Ms. Woodward reviewed the financials.

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

ELEVENTH ORDER OF BUSINESS

Supervisors' Request

The following was discussed:

- Mr. Shank discussed the pool in front of the main entrance which is cracked. Mr. Daly will provide options at the next meeting.
- Mr. Shank shared his experience visiting a water treatment facility in Washington State.
- Mr. Holland complimented staff on their work.
- Mr. Mena shared an experience he had with SWCD when addressing a code enforcement issue for the City.

TWELFTH ORDER OF BUSINESS

Adjournment

There being no further business,

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

Kenneth Cassel
Assistant Secretary

Martin Shank
President

Fourth Order of Business



Coral Springs Improvement District

MEMORANDUM

Date: November 13, 2013

To: Coral Springs Improvement District Board of Supervisors

From: Ken Cassel, District Manager *KAC*

CC: William Capko, District Council

RE: Emergency Diesel Tank Remediation and Removal (Underground Storage Tank)

Approximately two weeks ago staff found contamination in one of the monitoring wells surrounding the underground fuel tank. David McIntosh and his department have been on top of this from the first indication of contamination. Dan Daly and I have been in the loop and to date we have notified our insurance company, removed the 8,000 gallons of diesel from the tank and secured proposals for remediation and removal of the UST.

Two of the companies contacted were recommended by Globaltech and capable to meet the needs of the District. David contacted all three and secured site visits as well as proposals.

Based on the information received or lack thereof, David, Dan and I reviewed the information and concluded URS Corporation Southern has the most complete proposal for the anticipated necessary work.

It is therefore recommended the Board approve contracting with URS Corporation as outlined in their proposal.

The following motion would be in order: ***Motion to approve entering a contract with URS Corporation Southern for the remediation and removal of the underground diesel storage tank. Additionally, authorize the Manager expend funds as necessary to cover unforeseen remediation issues during the contract with URS.***



11 November 2013

Mr. David McIntosh
Coral Springs Improvement District
10300 NW 11 Manor
Coral Springs, FL 33071

**Proposal – Underground Storage Tank Closure
Coral Springs Improvement District
10300 NW 11 Manor
Coral Springs, FL 33071
FDEP Fac ID: 8501767
Tank No. 7**

Dear Mr. McIntosh:

As requested, URS Corporation (URS) is pleased to provide the following proposal to remove the referenced underground storage tank (UST) and provide the required regulatory reporting.

Task 1 – UST Removal

URS will obtain a Broward County tank closure permit. URS will oversee the proper removal of the 8,000-gallon UST. The associated product piping will be cut and capped and abandoned in place. In accordance with Florida Department of Environmental Protection (FDEP) guidelines, URS will screen excavated soils in the field utilizing an Organic Vapor Analyzer (OVA) / flame ionization detector (FID). Soils that exceed 10 parts per million (ppm) will be stockpiled on site pending transportation and disposal. Additionally, URS will conduct soil borings every 20 feet along product piping lines. URS will screen the soils with an OVA/FID. The soil sample exhibiting the highest OVA/FID reading from each boring will be submitted to an FDEP-approved laboratory for analysis. Soil samples will be analyzed for total recoverable petroleum hydrocarbons (TRPH) by the FLPRO Method, volatile organic aromatics (VOAs) by EPA Method 8260B, and polycyclic aromatic hydrocarbons (PAHs) by EPA Method 8270.

URS will mobilize a vacuum truck to skim observed free product from the exposed water table.

After the UST is removed, URS will evaluate the onsite conditions and recommend either proceeding or skipping Task 2. If Task 2 is skipped, then the UST excavation will be backfilled to grade with excavated soil (less than 10 ppm) and clean fill (i.e., sand) and machine compacted. A surface cover (e.g., concrete or asphalt) will not be installed.

Task 2 – Optional Additional Soil Removal

URS will oversee the excavation of soil to the west of the UST. A 55 x 10 foot area will be excavated to approximately 13 feet below land surface (bls). URS will screen the excavated soils with an OVA/FID. Soils that exceed 10 ppm will be stockpiled on site pending transportation and disposal. URS anticipates that the 0 to 8 foot bls interval will be less than 10 ppm and will therefore be used as backfill. URS will collect sidewall soil samples from the four walls of the excavation. The samples will be analyzed by an

*7800 Congress Avenue – Suite 200
Boca Raton, Florida 33487
Tel: 561-994-6500
Fax: 561-994-6524*



Mr. David McIntosh
 Coral Springs Improvement District
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FDEP-approved laboratory for TRPH by the FLPRO Method, VOAs by EPA Method 8260B, and PAHs by EPA Method 8270.

The excavation will be left open for approximately one month to allow the petroleum contamination to vent to the atmosphere. The open excavation will be surrounded with flashing barricades and caution tape.

The additional excavation will be backfilled to grade with excavated soil (less than 10 ppm) and clean fill (i.e., sand) and machine compacted. A surface cover (e.g., concrete or asphalt) will not be installed. URS has budgeted for the excavation, transportation, and proper disposal of 143 tons of petroleum-impacted soil as part of this task.

Task 3 – Reporting

URS provide the Coral Springs Improvement District with a Tank Closure Assessment Report (TCAR) documenting the removal and proper disposal of the UST as well as abandonment of the product piping. The report will also include the soil and groundwater analytical data, figures, and tables. The analytical data will be compared to applicable Chapter 62-777, Florida Administrative Code, Soil and Groundwater Cleanup Target Level (CTL) criteria. Recommendations for future work (if warranted) will also be explained in this report. A draft report will be submitted for review/comment by the Coral Springs Improvement District prior to final submittal to the Broward County Pollution Prevention, Remediation and Air Quality Division.

Cost Estimate

The cost and terms described herein are valid for up to 30 days from the date of this proposal. URS proposes to perform the scope of work described herein on a Time and Materials basis in accordance with the attached Short Form Master Agreement for Environmental Services. Your signature in the space provided below will serve as your authorization for this Request and formal URS authorization to proceed with the consulting services.

A breakdown of the costs by task is presented below.

Task	Description	Labor	Subs	Lab	Direct Costs	Total Costs
Task 1	UST Removal and Disposal	\$3,564	\$23,184	\$1,654	\$543	\$28,945
Task 2	Optional Additional Excavation	\$5,550	\$15,404	\$1,019	\$404	\$20,376
Task 3	Reporting	\$1,758				\$1,758
Total						\$51,079

Assumptions

1. Does not include sodding or seeding after final grading of site.
2. Remove, and dispose of concrete above the UST with trackhoe. If sawcutter or breaker hammer is required to remove of upper slab, then additional costs will be incurred.
3. City of Coral Springs permit fees, if any, to be billed at cost and are NOT included above.
4. URS shall not be responsible for damage to any underground utilities NOT located by the owner or Florida One Call by our excavation activities.



Mr. David McIntosh
Coral Springs Improvement District
11 November 2013

- 5. This proposal assumes that all waste materials will be non-hazardous. Up to 500 gallons of wash liquids disposal are included.
- 6. This proposal assumes that tank and lines will be empty prior to mobilization. No costs for removal of residual fuel and/or liquids are included (other than wash water stated above).
- 7. This proposal assumes that minimal sludge is present inside tank.
- 8. This proposal is based on the tank size specified. Additional fees may be incurred if the tank is larger than specified or of a different material.
- 9. Proposal assumes 2 hours of vac truck onsite and up to 2,000 gallons of product/groundwater disposal.
- 10. Assumes that concrete deadmen and/or tie down slab under the tank will remain in the ground.
- 11. Transportation and Disposal of contaminated soil rates above assume waste acceptance by Clean Earth for thermal treatment.
- 12. Transportation and disposal of 143 tons of petroleum-contaminated soil is included. T&D above 143 tons will be at the following unit rates: Transportation of Contaminated Soil to Clean Earth (Minimum 22 Ton Loads) \$21/ton. Disposal of petroleum-contaminated soil at Clean Earth \$22/ton.
- 13. Backfill of 143 tons of clean fill is included. Additional clean fill will be at the following unit rate: \$13/ton.

URS is prepared to begin work immediately upon receipt of written authorization to proceed. URS will complete a draft TCAR within four weeks of receipt of the final laboratory analytical data package.

We appreciate the opportunity to submit this proposal and look forward to working with the Coral Springs Improvement District on this project. If this proposal is acceptable, please sign below and return it to our office. If you have any questions or require any additional information regarding this proposal, please do not hesitate to call.

Respectfully submitted,
URS CORPORATION

David P. Hayman, P.E.
Senior Engineer

Robert G. Cooper
Vice President

ACCEPTANCE

ACCEPTANCE: URS is authorized to proceed with the scope of services described herein under the attached Short Form Master Agreement for Environmental Services. It is understood that the signatory is directly responsible for the payment of services rendered by URS.

Total Maximum Authorized: \$51,079.00

Name

Company

Signature

Title

Date



**SHORT FORM MASTER AGREEMENT FOR ENVIRONMENTAL SERVICES
BETWEEN
CORAL SPRINGS IMPROVEMENT DISTRICT
AND
URS CORPORATION SOUTHERN**

THIS AGREEMENT ("Agreement") for Environmental Services, (together with the attachments hereto) dated and effective as of _____ 2013 (the "Effective Date"), is hereby made and entered into by and between Coral Springs Improvement District, (hereinafter "Client") having a place of business located at 10300 NW 11 Manor, Coral Springs, Florida, and URS Corporation Southern, a California corporation (hereinafter "Consultant") having a place of business located at 7800 Congress Ave, Boca Raton, Florida. Consultant and Client are each individually referred to as a "Party" and collectively as the "Parties".

The Parties agree as follows:

1. WORK AUTHORIZATIONS

1.1 Consultant agrees to undertake and perform certain environmental consulting and professional services ("Services") in accordance with the terms and conditions contained herein, as may be requested by Client from time to time. The Services to be performed, Consultant's compensation, and the schedule for performance for each task shall be described in one or more authorizations issued to Consultant by Client, the form of which is attached hereto as Attachment 1 ("Work Authorization"). A Work Authorization shall be valid and binding upon the Parties only if accepted in writing by Client and Consultant. Each duly executed Work Authorization shall be subject to the terms and conditions of this Agreement, except to the extent expressly modified by the Work Authorization.

1.2 It is the expressed intent of the parties that this Agreement shall be made available to subsidiaries and affiliated companies of Consultant. For the purposes of this Agreement, as it applies to each Work Authorization, the term "Consultant" shall mean either Consultant as defined above or the subsidiary or affiliate of Consultant identified in the Work Authorization. The applicable Work Authorization shall clearly identify the legal name of the entity accepting the Work Authorization.

2. PAYMENTS FOR SERVICES

2.1 Unless otherwise stated in a Work Authorization, payment shall be on a time and materials basis under the Schedule of Fees and Charges in effect when the Services are performed. Client shall pay undisputed portions of each progress invoice within thirty (30) days of the date of the invoice. If payment is not received within thirty (30) days from the due date of such payment, Consultant may suspend further performance under one or more Work Authorizations until payments are current. Client shall notify URS of any disputed amount within fifteen (15) days from date of the invoice, give reasons for the objection, and promptly pay the undisputed amount. Client shall pay an additional charge of one percent (1%) per month or the maximum percentage allowed by law, whichever is the lesser, for any past due amount. In the event of a legal action for invoice amounts not paid, attorneys' fees, court costs, and other related expenses shall be paid to the prevailing party.

2.2 Client shall reimburse Consultant for all taxes, duties and levies such as Sales, Use, Value Added Taxes, Deemed Profits Taxes, and other similar taxes which are added to or deducted from the value of Consultant's Services. For the purpose of this Article such taxes shall not include taxes imposed on Consultant's net income, and employer or employee payroll taxes levied by any United States taxing authority, or the taxing authorities of the countries or any agency or subdivision thereof in which URS subsidiaries, affiliates, or divisions are permanently domiciled. It is agreed and understood that these net income, employer or employee payroll taxes are included in the unit prices or lump sum to be paid Consultant under the applicable Work Authorization.

2.3 Where charges are "not to exceed" a specified sum, Consultant shall notify Client before such sum is exceeded and shall not continue to provide the Services beyond such sum unless Client authorizes an increase in the sum. If a "not to exceed" sum is broken down into budgets for specific tasks, the task budget may be exceeded without Client authorization as long as the total sum is not exceeded. Changes in conditions, including, without limitation, changes in laws or regulations occurring after the budget is established, or other circumstances beyond URS control, shall be a basis for equitable adjustments in the budget and schedule.

3. CONFIDENTIALITY

3.1 For a period commencing with the disclosure of any confidential information under this Agreement and/or a Work Authorization(s) and ending on the second anniversary such disclosure was first made, Consultant and Client each agree not to disclose to third parties, including also subcontractors and vendors (unless such subcontractors and vendors have a need to know and are bound to similar obligations of confidentiality), any information that is identified as confidential in writing on the materials made available to the other Party hereunder

4. WARRANTY

4.1 Consultant warrants that any consulting and professional engineering Services performed by it under a Work Authorization shall be performed in accordance with that degree of care and skill ordinarily exercised by members of Consultant's profession practicing at the same time in the same location. Consultant's sole liability to Client for any non-conforming Services shall be to re-perform the non-conforming or defective Services, written notice of which must be promptly given by Client to Consultant. Consultant's obligation for re-performance of non-conforming Services as set forth in the preceding sentence shall extend for a term commencing at the substantial completion of such Services under a Work Authorization and ending one year later.



4.2 THE WARRANTY SET FORTH IN THIS ARTICLE 4 IS EXCLUSIVE, AND IN LIEU OF ANY AND ALL OTHER WARRANTIES RELATING TO THE SERVICES, WHETHER STATUTORY, EXPRESS OR IMPLIED, AND CONSULTANT DISCLAIMS ANY SUCH OTHER WARRANTIES, INCLUDING BUT NOT LIMITED TO ANY AND ALL WARRANTIES OF MERCHANTABILITY AND/OR FITNESS FOR A PARTICULAR PURPOSE AND ANY AND ALL WARRANTIES ARISING FROM COURSE OF DEALING AND/OR USAGE OF TRADE. ANY OTHER STATEMENTS OF FACT OR DESCRIPTIONS EXPRESSED IN THE AGREEMENT OR ANY WORK AUTHORIZATION SHALL NOT BE DEEMED TO CONSTITUTE A WARRANTY OF THE SERVICES OR ANY PART THEREOF. CONSULTANT'S REPERFORMANCE OF DEFECTIVE OR NON-CONFORMING SERVICES THROUGH THE ONE YEAR PERIOD PROVIDED FOR IN THIS ARTICLE 4 SHALL CONSTITUTE COMPLETE FULFILLMENT OF, AND CLIENT'S EXCLUSIVE REMEDY FOR, ALL THE LIABILITIES OR RESPONSIBILITIES OF CONSULTANT TO CLIENT FOR NON-CONFORMING OR DEFECTIVE SERVICES, WHETHER THE CLAIMS OF CLIENT ARE BASED ON DELAY, CONTRACT, TORT, NEGLIGENCE, STRICT LIABILITY, WARRANTY, INDEMNITY, ERROR AND OMISSION OR ANY OTHER CAUSE WHATSOEVER.

5. WORK BY OTHERS

5.1 The performance by Consultant of Services under a Work Authorization shall not constitute an assumption by Consultant of the obligations of Client or its other contractors. Consultant shall not control or have charge of, and shall not be responsible for, construction means, methods, techniques, sequences, procedures of construction, health or safety programs, or precautions connected with the work of Client or its other contractors, and shall not manage, supervise, control or have charge of construction. Client shall require Consultant to be named as an additional insured along with Client on any liability insurance policies provided by Client's construction contractors. To the fullest extent permitted by law, Client shall defend Consultant against any claim, suit or proceeding asserted by one of its other contractors and indemnify, defend and save Consultant harmless from any and all actual or alleged claims and losses (including, without limitation, attorney's fees) sustained by such contractor in connection with the Services, regardless or whether or not any of the foregoing arose out of the negligent acts or omissions of Consultant.

6. INSURANCE

6.1 In the event Consultant performs Services under any Work Authorization in connection with a project for which Client or another party with which Client has contracted obtains all-risk or builder's risk property insurance, Client, as the case may be, shall name, or shall cause such other party to name, Consultant as an additional insured on such all risk or builder's risk property insurance. Client acknowledges that Consultant has an insurable interest in such all risk or builder's risk property insurance.

6.2 Consultant and Client each waive all rights of recovery and subrogation against each other with respect to a loss occurring to property of the other, to the extent that such waivers do not invalidate the property insurance of either.

6.3 Upon Client's written request, Consultant shall maintain during the performance of Services under a Work Authorization the following insurance coverage:

- a) Workers' Compensation for statutory limits in compliance with the applicable state and federal laws, and Employer's Liability with a limit of \$1,000,000;
- b) Commercial General Liability including Products and Completed Operations, Contractual Liability and Broad Form Property and Personal Injury Liability with a combined single limit of \$1,000,000 per occurrence and in the aggregate;
- c) Automobile Liability Insurance with a combined single limit of \$1,000,000 for bodily injury and property damage with respect to vehicles either owned, non-owned, and leased by Consultant in the performance of Services under the Agreement.
- d) Professional Liability Insurance in the amount of \$1,000,000 per claim and in the aggregate.

6.4 If requested, Client and Consultant shall each furnish to the other duly executed certificates of insurance, indicating that policies with respect to the aforementioned insurance have been issued and that such policies contain provisions regarding prior notification of cancellation.

7. INDEMNITY

7.1 Each Party shall indemnify, defend and save the other Party, its officers, directors, employees and affiliates harmless from any loss, cost or expense claimed by third parties, excluding employees of either Party, for property damage and/or bodily injury, including death, to the proportionate extent such loss, cost or expense arises from the negligence or willful misconduct of the indemnifying Party, its employees or affiliates in connection with the Services.

7.2 Notwithstanding any other provision contained elsewhere in this Agreement to the contrary and to the fullest extent permitted by law, Client shall be liable for and indemnify, defend and save Consultant, its officers, directors, employees and affiliates harmless from and against any and all actual or alleged claims, damages (including incidental, consequential, indirect and special damages), losses, and expenses (including, without limitation, all penalties, attorney's fees, fines and administrative or civil sanctions arising out of or related to such claim) (collectively "Losses") arising out of: (1) economic loss suffered by third parties; and/or (2) investment decisions of Client or third parties in reliance upon the results of the Services, regardless of whether or not any of the foregoing arose out of the negligent acts or omissions of Consultant.



7.3 The indemnity and save harmless obligations of Consultant and Client under this Article 7 shall not apply with respect to any Hazardous Material, as Consultant's and Client's rights and obligations with respect thereto are set forth in Article 10.

8. WAIVER OF CONSEQUENTIAL DAMAGES

8.1 Notwithstanding any other provision to the contrary in this Agreement or a Work Authorization and to the fullest extent permitted by law, neither Client nor Consultant shall be liable, whether based on contract, tort, negligence, strict liability, warranty, indemnity, error and omission or any other cause whatsoever, for any consequential, special, incidental, indirect, punitive or exemplary damages, or damages arising from or in connection with loss of power, loss of use, loss of revenue or profit (actual or anticipated), loss by reason of shutdown or non-operation, increased cost of construction, cost of capital, cost of replacement power or customer claims, and Consultant hereby releases Client and Client hereby releases Consultant from any such liability.

9. LIMITATION OF LIABILITY

9.1 Notwithstanding any other provision to the contrary in this Agreement or a Work Authorization and to the fullest extent permitted by law, in no event shall the total cumulative aggregate liability of Consultant, its subconsultants, and their respective partners, officers, directors, shareholders, employees, and agents (referred to collectively in this Article as "Consultant") to Client resulting from, arising out of or in connection with the performance or nonperformance of any or all Services or other obligations under a Work Authorization, exceed \$250,000 or ten percent (10%) of the compensation paid Consultant pursuant to such Work Authorization, whichever is greater, or extend beyond the expiration of the warranty period under Article 4 for the Services performed under the Work Authorization, regardless of the legal theory under which such liability is imposed. The remedies stated in the Agreement are Client's sole and exclusive remedies for any failure by Consultant to comply with obligations to Client, and Client hereby irrevocably waives any right to assert a claim against Consultant based on a legal theory that a remedy provided herein fails of its essential purpose.

10. HAZARDOUS MATERIAL

10.1 Nothing in this Agreement shall be construed or interpreted as requiring Consultant to assume the status of, and Client acknowledges that Consultant does not act in the capacity nor assume the status of, Client or others as a "generator," "operator," "transporter," or "arranger" in the treatment, storage, disposal, or transportation of any hazardous substance or waste as those terms are understood within the meaning of the Resource Conservation and Recovery Act (RCRA), Comprehensive Environmental Response, Compensation and Liability Act (CERCLA), or any other similar federal, state, or local law, regulation, or ordinance. Client acknowledges further that Consultant has played no part in and assumes no responsibility for generation or creation of any hazardous waste, pollution condition, nuisance, or chemical or industrial disposal problem, if any, which may exist at any site that may be the subject matter of any Work Authorization.

10.2 Site Assessments/Hazardous Material Disposal

10.2.1 Site Assessment Reports: CLIENT ACKNOWLEDGES THAT ALL SITE ASSESSMENT REPORTS PREPARED BY CONSULTANT UNDER THIS AGREEMENT ARE PREPARED FOR THE EXCLUSIVE USE OF CLIENT AND NO OTHER PERSON OR ENTITY. In no event shall Consultant's obligations with respect to site assessments exceed the practices prescribed in applicable ASTM standards. Site assessment reports shall become Client's property upon final payment for the Services. Consultant shall retain copies of all site assessment reports for its files. Any site assessment report prepared by Consultant may not be delivered by Client to a third party without Consultant's written authorization. Consultant shall have no liability to (i) Client with respect to any results or information contained in a site assessment report to the extent affected by changes or new circumstances occurring after the date of the report, or (ii) any third party with respect to the information contained in the report. Client waives any claim against Consultant and agrees to defend, indemnify, and hold Consultant harmless from and against any and all Losses which arise out of Client's delivery of a site assessment report to a third party.

10.2.2 Recognition of Risk: Client acknowledges the following risks: (i) investigations may disclose the presence of existing, uncontrolled hazardous or toxic materials, pollutants, wastes, or other regulated substances ("Hazardous Material") at the project site; (ii) the presence of such uncontrolled Hazardous Material at the project site may require disclosure to appropriate regulatory agencies by Client; (iii) opinions relating to environmental, geologic, and geotechnical conditions are based on limited data and that actual conditions may vary from those encountered at the times and locations where the data are obtained, despite the use of due professional care; and (iv) although often times necessary to perform the Services, commonly used exploration methods such as drilling or trenching involve an inherent risk of contamination of previously uncontaminated soils and water by existing, uncontrolled Hazardous Material through no fault of Consultant. The performance of the Services will be subject to the above risk factors. Client further acknowledges that subsurface sampling may result in unavoidable contamination of certain subsurface areas, as when a probe or boring device moves through a contaminated area, linking it to a subsurface water-bearing strata not previously contaminated and capable of spreading Hazardous Material offsite. Client waives any claim against Consultant and agrees to indemnify, defend, and hold Consultant harmless from and against any and all Losses which may arise as a result of alleged cross-contamination caused by sampling.

10.2.3 Disposal of Hazardous Material: All non-hazardous samples and by-products from sampling processes in connection with the Services shall be disposed of by Consultant in accordance with applicable law; provided, however, that any and all such materials that cannot be introduced back into the environment under applicable law without additional treatment, and all samples consisting of or containing Hazardous Material shall be packaged in accordance with the applicable law by Consultant and turned over to Client for appropriate disposal. Consultant, at Client's request, may assist Client in identifying appropriate alternatives for off-site treatment, storage or disposal of Hazardous Material, but Consultant shall not make any independent determination relating to the selection of a treatment, storage, or disposal facility nor subcontract such activities through transporters or others. Client shall sign all necessary manifests for the disposal of Hazardous Material. If Client requires Consultant or its employees, affiliates, subconsultants, agents, subcontractors or suppliers of any tier (1) to sign such manifests; or (2) to hire, for Client, the Hazardous Material transportation, treatment, or disposal contractor, then for these two purposes, Consultant shall be considered to act as Client's agent so that Consultant will not be considered to be a generator, transporter, or disposer of such substances or considered to be the arranger for



disposal of Hazardous Material.

10.3 Third Party Claims: Notwithstanding any other provision to the contrary in this Agreement or a Work Authorization, and to the fullest extent permitted by law, Client shall indemnify Consultant and its affiliates, subconsultants, agents, subcontractors and suppliers of any tier, and any and all employees, officers, directors of any of the foregoing, if any, from and against any and all Losses of any kind or nature whatsoever brought or asserted by any third party under any theory of law or equity on account of Consultant's having contracted with Client in connection with investigation, cleanup, handling, removal, treatment, storage, transportation, or disposal of any Hazardous Material.

11. CHANGES

11.1 The Parties may from time to time by mutual agreement seek to modify, extend or enlarge the Services under a Work Authorization ("Modification"). In the event the Parties agree to a Modification to add additional Services, or to make other modifications to the Services, Consultant's compensation, the schedule and any other relevant terms and conditions of the applicable Work Authorization shall be equitably adjusted prior to performance of such Services.

12. OWNERSHIP OF DOCUMENTS

12.1 Consultant grants to Client a transferable, irrevocable and perpetual royalty-free license to retain and use all work products delivered to Client for any purpose in connection with the project specified in each Work Authorization, upon full payment by Client for Consultant's Services. Client also may use such work product for other purposes with Consultant's written consent. Re-use of any such work product by Client on any extension of the project or on any other project without the written authorization of Consultant shall be at Client's sole risk and Client shall indemnify, defend and save Consultant and its affiliates, consultants, agents, subcontractors and suppliers of any tier, and any and all employees, officers and directors of any of the foregoing, if any, from and against any and all Losses suffered as a result of, or arising out of, or in connection with such re-use. Consultant shall have the right to retain copies of all such work product. Consultant retains the right of ownership with respect to any patentable concepts or copyrightable materials arising from its Services.

13. TERMINATION/SUSPENSION

13.1 Client may terminate all or any portion of the Services under one or more Work Authorizations for convenience, at its option, by sending a written notice to Consultant. Either party can terminate this Agreement or a Work Authorization for cause if the other commits a material, uncured breach of this Agreement or becomes insolvent. Termination for cause shall be effective twenty (20) days after receipt of a notice of termination, unless a later date is specified in the notice. The notice of termination for cause shall contain specific reasons for termination and both parties shall cooperate in good faith to cure the causes for termination stated in the notice. Termination shall not be effective if reasonable action to cure the breach has been taken before the effective date of the termination. Client shall pay Consultant upon invoice for Services performed and charges incurred prior to termination, plus reasonable termination charges. Any suspension of Services by Client shall result in an equitable adjustment to Consultant's compensation, time for performance, or any of its other obligations under a Work Authorization.

14. FORCE MAJEURE

14.1 Any delay or failure of Consultant in performing its required obligations hereunder shall be excused if and to the extent such delay or failure is caused by a Force Majeure Event. A "Force Majeure Event" means an event due to any cause or causes beyond the reasonable control of Consultant and shall include, but not be limited to, acts of God, strike, labor dispute fire, storm, flood, windstorm, unusually severe weather, sabotage, embargo, terrorism, energy shortage, accidents or delay in transportation, accidents in the handling and rigging of heavy equipment, explosion, riot, war, court injunction or order, delays by acts or orders of any governmental body or changes in laws or government regulations or the interpretations or application thereof or the acts or omissions of the Client or its other contractors, vendors or suppliers. In the event of a Force Majeure Event, Consultant shall receive an equitable adjustment extending Consultant's time for performance for such Services sufficient to overcome the effects of any delay, and an increase(s) to Consultant's compensation sufficient to account for any increased cost in performance or loss or damage suffered by Consultant.

15. RESPONSIBILITIES OF CLIENT

15.1 Without limiting any express or implied obligations of Client under applicable law, Client shall: (1) provide Consultant, in writing, all information relating to Client's requirements for the project; (2) correctly identify to Consultant the location of subsurface structures, such as pipes, tanks, cables, and utilities; (3) notify Consultant of any potential hazardous substances or other health and safety hazard or condition known to Client existing on or near the project site; (4) give Consultant prompt written notice of any suspected deficiency in the Services; (5) with reasonable promptness, provide required approvals and decisions; and (6) furnish or cause to be furnished to Consultant full, unrestricted and legal access to, and use of, the site and all necessary rights of way and easements, in order to perform the Services. In the event Consultant is requested by Client or is required by subpoena to produce documents or give testimony in any action or proceeding to which Client is a party and Consultant is not a party, Client shall pay Consultant for any time and expenses required in connection therewith, including reasonable attorney's fees.

15.2 Consultant may rely upon and use in the performance of any Services information supplied to it by Client without independent verification and Consultant shall not be responsible for defects in its Services attributable to its reliance upon or use of such information.

16. SECONDED EMPLOYEES – NOT APPLICABLE

17. TERM

17.1 Unless otherwise specified, the term of this Agreement shall run from the Effective Date until Consultant has completed the Services and



received all payments due under the Agreement.

18. GENERAL

18.1 Client and Consultant each represent and warrant that this Agreement has been duly authorized, executed and delivered and constitutes its binding agreement enforceable against it. This Agreement and any executed Work Authorizations supersede all prior written and/or oral contracts and agreements that may have been made or entered into between Client and Consultant regarding the subject matter hereof, including but not limited to any and all proposals, oral or written, and all communications between the Parties relating to this Agreement or any Work Authorization(s), and constitute the entire agreement between the Parties hereto with respect to the subject matter hereof.

18.2 This Agreement and Work Authorization(s) may not be assigned by Consultant or Client in any way, including by operation of law, unless otherwise mutually agreed to in writing, any such attempted non-authorized assignment shall be null and void and of no force or effect.

18.3 Any cost opinions or estimates provided by Consultant will be on a basis of experience and judgment, but since Consultant has no control over market conditions or bidding procedures, Consultant cannot and does not warrant that bids, ultimate construction cost, or project economics will not vary from such opinions or estimates. Neither this Agreement nor any of the Services provided hereunder shall constitute or provide for, and Consultant shall not be considered to have rendered, any legal or financial opinion(s) regarding the feasibility of this project or any other or regarding any other matter. Unless otherwise expressly included in a Work Authorization, Consultant shall under no circumstances provide as part of the Services a consent, opinion or similar document, or act as a qualified person or expert, in connection with any filing by Client with the United States Securities and Exchange Commission, or similar non-United States agency, authority or commission.

18.4 Notices shall be effective hereunder as follows only if in writing and addressed to the authorized representative designated in applicable Work Authorizations: (1) upon delivery, if delivered personally to the person; (2) upon transmission, if transmitted to the facsimile number of the person; and (3) upon posting, if by first class or overnight mail (postage prepaid).

18.5 All contract issues and matters of law will be adjudicated in accordance with the laws of the state where the project is located, excluding any provisions or principles thereof which would require the application of the laws of a different jurisdiction; provided, however that if the project is located outside the United States, the laws of the State of California shall govern. Venue for any litigation shall be any state court or United States District Court having jurisdiction over the parties and subject matter.

18.6 The terms and conditions of this Agreement shall prevail, notwithstanding any variance with any purchase order or other written instrument submitted by Client whether formally rejected by Consultant or not. This Agreement may be modified only by amendment when signed by each Party. In the event that any one or more of the provisions of this Agreement shall be found to be illegal or unenforceable, the remaining provisions of this Agreement shall remain in full force and effect, and such term or provision shall be deemed stricken to the extent and in the jurisdictions necessary for compliance with applicable law.

18.7 Nothing in this Agreement shall be construed to give any rights or benefits to anyone other than the Client or Consultant.

18.8 The headings in this Agreement are for convenience only, and shall not affect the interpretation hereof. The terms "hereof", "herein," "hereto" and similar words refer to the entire Agreement and not to any particular Article, Section, Attachment, Exhibit or any other subdivision of this Agreement. References to "day" or "days" shall mean calendar days unless specified otherwise.

18.9 The provisions of this Agreement which by their nature are intended to survive the termination, cancellation, completion, or expiration of the Agreement, including, but not limited to, indemnities and any expressed limitations of or releases from liability, shall continue as valid and enforceable obligations of the parties notwithstanding any such termination, cancellation, completion, or expiration.

18.10 It is understood and agreed that any delay, waiver or omission by Consultant or Client to exercise any right or power arising from any breach or default by Client or Consultant in any of the terms, provisions or covenants of this Agreement or any Work Authorization shall not be construed to be a waiver by Consultant or Client of any subsequent breach or default of the same or other terms, provisions or covenants on the part of Consultant or Client.

19. ATTACHMENTS AND EXHIBITS

The following attachments and exhibits, which are attached hereto, are part of this Agreement.

Attachment 1 – Work Authorization

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be duly executed by their duly authorized representatives, effective as of the day and year first above mentioned.



CORAL SPRINGS IMPROVEMENT DISTRICT

By: _____
(Signature)

Name: _____
(Printed)

Title: _____

URS CORPORATION SOUTHERN

By: _____
(Signature)

Name: _____
(Printed)

Title: _____



TIME AND MATERIALS WORK AUTHORIZATION NO. 1

In accordance with the Agreement for Environmental Services between **Coral Springs Improvement District** ("Client"), and **URS Corporation Southern**, a **Florida** corporation, dated _____, this Work Authorization describes the Services, Schedule, and Payment Conditions for Services to be provided by **URS Corporation Southern** ("Consultant") on the Project known as:

Coral Springs Improvement District UST No. 7 Removal

Client Authorized

Representative: _____

Address: _____

Telephone No.: _____

URS Authorized

Representative: Robert G. Cooper

Address: 7800 Congress Ave, Suite 200, Boca Raton, FL 33487

Telephone No.: (561) 862-1022

SERVICES. The Services shall be described in Attachment A to this Work Authorization.

SCHEDULE. The Estimated Schedule shall be set forth in Attachment A to this Work Authorization. Because of the uncertainties inherent in the Services, Schedules are estimated and are subject to revision unless otherwise specifically described herein.

PAYMENT. Payment of \$0.00 is due upon signature of this Work Authorization and will be applied against the final invoice for this Work Authorization. URS charges shall be on a "time and materials" basis and shall be in accordance with the Consultant's Schedule of Fees and Charges in effect at the time the Services are performed. Payment provisions and the Consultant's current Schedule of Fees and Charges are attached to this Work Authorization as Attachment A.

TERMS AND CONDITIONS. The terms and conditions of the Agreement referenced above shall apply to this Work Authorization, except as expressly modified herein.

ACCEPTANCE of the terms of this Work Authorization is acknowledged by the following signatures of the Authorized Representatives.

CLIENT

CONSULTANT

Signature

Signature

Typed Name/Title

Typed Name/Title

Date of Signature

Date of Signature



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
10/23/2013

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER MARSH RISK & INSURANCE SERVICES 345 CALIFORNIA STREET, SUITE 1300 CALIFORNIA LICENSE NO. 0437153 SAN FRANCISCO, CA 94104		CONTACT NAME:	
URSCOR-ALL-PROF-13-14 Boc FL		PHONE (A/C, No, Ext):	FAX (A/C, No):
INSURED URS Corporation Southern 7800 Congress Avenue, Suite 200 Boca Raton, FL 33487		E-MAIL ADDRESS:	
INSURER(S) AFFORDING COVERAGE			NAIC #
INSURER A: National Union Fire Ins Co Pittsburgh PA			19445
INSURER B: Zurich American Insurance Company			16535
INSURER C: Illinois National Ins Co			23817
INSURER D: Insurance Company Of The State Of PA			19429
INSURER E: Lexington Insurance Company			19437
INSURER F: Lloyd's Of London & British Companies			15792

COVERAGES **CERTIFICATE NUMBER:** SEA-002391651-02 **REVISION NUMBER:** 5

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> XCU, BFPD <input checked="" type="checkbox"/> Contractual Liability GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC			GL 5142592	09/01/2013	09/01/2014	EACH OCCURRENCE \$ 2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 2,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
B	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS			BAP938521504	09/01/2013	09/01/2014	COMBINED SINGLE LIMIT (Ea accident) \$ 2,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$
A D C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		N/A	SEE ATTACHED - ACORD 101 SEE ATTACHED - ACORD 101 SEE ATTACHED - ACORD 101	01/01/2013 01/01/2013 01/01/2013	01/01/2014 01/01/2014 01/01/2014	<input checked="" type="checkbox"/> WC STATUTORY LIMITS <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 2,000,000 E.L. DISEASE - EA EMPLOYEE \$ 2,000,000 E.L. DISEASE - POLICY LIMIT \$ 2,000,000
E	Prof. Liab w/Lmtd Contractual			015438088	09/01/2013	09/01/2014	Each Claim \$1,000,000
F	Claims Made / Retro 11-17-1938			PP1307135	09/01/2013	09/01/2014	Aggregate \$1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
Evidence of Insurance

CERTIFICATE HOLDER Specimen	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE of Marsh Risk & Insurance Services Lynne Harrington
---------------------------------------	--

AGENCY CUSTOMER ID: URSCOR

LOC #: San Francisco



ADDITIONAL REMARKS SCHEDULE

Page 2 of 2

AGENCY MARSH RISK & INSURANCE SERVICES		NAMED INSURED URS Corporation Southern 7800 Congress Avenue, Suite 200 Boca Raton, FL 33487	
POLICY NUMBER		EFFECTIVE DATE:	
CARRIER	NAIC CODE		

ADDITIONAL REMARKS

**THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: 25 FORM TITLE: Certificate of Liability Insurance**

The Workers' Compensation coverage shown does not apply in monopolistic states. In the States of ND, OH, WA and WY Workers' Compensation coverage is provided by the State Fund. In those States, the above-referenced policies provide Stop-Gap Employers' Liability only. Workers Compensation policies apply as indicated below:

Insurer A: National Union Fire Ins Co Pittsburgh, PA NAIC# 19445100
WC 035896656 - CA

Insurer D: Insurance Company Of The State Of PA NAIC# 19429100
WC 035896661 - MA, WI (Stop Gap - ND, OH, WA, WY)
WC 035896662 - AK, AL, AR, AZ, CO, DE, GA, ID, KS, KY, MD, ME, MO, MS, MT, NC, NH, NM, NV, OK, OR, PA, RI, SC, SD, TN, UT, VA, VT, WV
WC 035896658 - MN
WC 035896659 - NY

Insurer C: Illinois National Ins Co NAIC# 23817001
WC 035896657 - FL
WC 035896663 - CT, DC, HI, IA, IL, IN, LA, MI, NE, NJ
WC 035896660 - TX



**SHORT FORM MASTER AGREEMENT FOR ENVIRONMENTAL SERVICES
BETWEEN
CORAL SPRINGS IMPROVEMENT DISTRICT
AND
URS CORPORATION SOUTHERN**

THIS AGREEMENT ("Agreement") for Environmental Services, (together with the attachments hereto) dated and effective as of 2013 (the "Effective Date"), is hereby made and entered into by and between Coral Springs Improvement District, (hereinafter "Client") having a place of business located at 10300 NW 11 Manor, Coral Springs, Florida, and URS Corporation Southern, a California corporation (hereinafter "Consultant") having a place of business located at 7800 Congress Ave, Boca Raton, Florida. Consultant and Client are each individually referred to as a "Party" and collectively as the "Parties".

The Parties agree as follows:

1. WORK AUTHORIZATIONS

1.1 Consultant agrees to undertake and perform certain environmental consulting and professional services ("Services") in accordance with the terms and conditions contained herein, as may be requested by Client from time to time. The Services to be performed, Consultant's compensation, and the schedule for performance for each task shall be described in one or more authorizations issued to Consultant by Client, the form of which is attached hereto as Attachment I ("Work Authorization"). A Work Authorization shall be valid and binding upon the Parties only if accepted in writing by Client and Consultant. Each duly executed Work Authorization shall be subject to the terms and conditions of this Agreement, except to the extent expressly modified by the Work Authorization.

1.2 It is the expressed intent of the parties that this Agreement shall be made available to subsidiaries and affiliated companies of Consultant. For the purposes of this Agreement, as it applies to each Work Authorization, the term "Consultant" shall mean either Consultant as defined above or the subsidiary or affiliate of Consultant identified in the Work Authorization. The applicable Work Authorization shall clearly identify the legal name of the entity accepting the Work Authorization.

2. PAYMENTS FOR SERVICES

2.1 Unless otherwise stated in a Work Authorization, payment shall be on a time and materials basis under the Schedule of Fees and Charges in effect when the Services are performed. Client shall pay undisputed portions of each progress invoice within thirty (30) days of the date of the invoice. If payment is not received within thirty (30) days from the due date of such payment, Consultant may suspend further performance under one or more Work Authorizations until payments are current. Client shall notify URS of any disputed amount within fifteen (15) days from date of the invoice, give reasons for the objection, and promptly pay the undisputed amount. Client shall pay an additional charge of one percent (1%) per month or the maximum percentage allowed by law, whichever is the lesser, for any past due amount. In the event of a legal action for invoice amounts not paid, attorneys' fees, court costs, and other related expenses shall be paid to the prevailing party.

2.2 Client shall reimburse Consultant for all taxes, duties and levies such as Sales, Use, Value Added Taxes, Deemed Profits Taxes, and other similar taxes which are added to or deducted from the value of Consultant's Services. For the purpose of this Article such taxes shall not include taxes imposed on Consultant's net income, and employer or employee payroll taxes levied by any United States taxing authority, or the taxing authorities of the countries or any agency or subdivision thereof in which URS subsidiaries, affiliates, or divisions are permanently domiciled. It is agreed and understood that these net income, employer or employee payroll taxes are included in the unit prices or lump sum to be paid Consultant under the applicable Work Authorization.

2.3 Where charges are "not to exceed" a specified sum, Consultant shall notify Client before such sum is exceeded and shall not continue to provide the Services beyond such sum unless Client authorizes an increase in the sum. If a "not to exceed" sum is broken down into budgets for specific tasks, the task budget may be exceeded without Client authorization as long as the total sum is not exceeded. Changes in conditions, including, without limitation, changes in laws or regulations occurring after the budget is established, or other circumstances beyond URS control, shall be a basis for equitable adjustments in the budget and schedule.

3. CONFIDENTIALITY

3.1 For a period commencing with the disclosure of any confidential information under this Agreement and/or a Work Authorization(s) and ending on the second anniversary such disclosure was first made, Consultant and Client each agree not to disclose to third parties, including also subcontractors and vendors (unless such subcontractors and vendors have a need to know and are bound to similar obligations of confidentiality), any information that is identified as confidential in writing on the materials made available to the other Party hereunder.

4. WARRANTY

4.1 Consultant warrants that any consulting and professional engineering Services performed by it under a Work Authorization shall be performed in accordance with that degree of care and skill ordinarily exercised by members of Consultant's profession practicing at the same time in the same location. Consultant's sole liability to Client for any non-conforming Services shall be to re-perform the non-conforming or defective Services, written notice of which must be promptly given by Client to Consultant. Consultant's obligation for re-performance of non-conforming Services as set forth in the preceding sentence shall extend for a term commencing at the substantial completion of such Services under a Work Authorization and ending one year later.

Notwithstanding the foregoing, Consultant acknowledges that Client is subject to Florida's Public Records Law.



4.2 THE WARRANTY SET FORTH IN THIS ARTICLE 4 IS EXCLUSIVE, AND IN LIEU OF ANY AND ALL OTHER WARRANTIES RELATING TO THE SERVICES, WHETHER STATUTORY, EXPRESS OR IMPLIED, AND CONSULTANT DISCLAIMS ANY SUCH OTHER WARRANTIES, INCLUDING BUT NOT LIMITED TO ANY AND ALL WARRANTIES OF MERCHANTABILITY AND/OR FITNESS FOR A PARTICULAR PURPOSE AND ANY AND ALL WARRANTIES ARISING FROM COURSE OF DEALING AND/OR USAGE OF TRADE. ANY OTHER STATEMENTS OF FACT OR DESCRIPTIONS EXPRESSED IN THE AGREEMENT OR ANY WORK AUTHORIZATION SHALL NOT BE DEEMED TO CONSTITUTE A WARRANTY OF THE SERVICES OR ANY PART THEREOF. CONSULTANT'S REPERFORMANCE OF DEFECTIVE OR NON-CONFORMING SERVICES THROUGH THE ONE YEAR PERIOD PROVIDED FOR IN THIS ARTICLE 4 SHALL CONSTITUTE COMPLETE FULFILLMENT OF, AND CLIENT'S EXCLUSIVE REMEDY FOR, ALL THE LIABILITIES OR RESPONSIBILITIES OF CONSULTANT TO CLIENT FOR NON-CONFORMING OR DEFECTIVE SERVICES, WHETHER THE CLAIMS OF CLIENT ARE BASED ON DELAY, CONTRACT, TORT, NEGLIGENCE, STRICT LIABILITY, WARRANTY, INDEMNITY, ERROR AND OMISSION OR ANY OTHER CAUSE WHATSOEVER.

5. WORK BY OTHERS

5.1 The performance by Consultant of Services under a Work Authorization shall not constitute an assumption by Consultant of the obligations of Client or its other contractors. Consultant shall not control or have charge of, and shall not be responsible for, construction means, methods, techniques, sequences, procedures of construction, health or safety programs, or precautions connected with the work of Client or its other contractors, and shall not manage, supervise, control or have charge of construction. Client shall require Consultant to be named as an additional insured along with Client on any liability insurance policies provided by Client's construction contractors. To the fullest extent permitted by law, Client shall defend Consultant against any claim, suit or proceeding asserted by one of its other contractors and indemnify, defend and save Consultant harmless from any and all actual or alleged claims and losses (including, without limitation, attorney's fees) sustained by such contractor in connection with the Services, regardless of whether or not any of the foregoing arose out of the negligent acts or omissions of Consultant.

6. INSURANCE

6.1 In the event Consultant performs Services under any Work Authorization in connection with a project for which Client or another party with which Client has contracted obtains all-risk or builder's risk property insurance, Client, as the case may be, shall name, or shall cause such other party to name, Consultant as an additional insured on such all risk or builder's risk property insurance. Client acknowledges that Consultant has an insurable interest in such all risk or builder's risk property insurance.

6.2 Consultant and Client each waive all rights of recovery and subrogation against each other with respect to a loss occurring to property of the other, to the extent that such waivers do not invalidate the property insurance of either.

6.3 Upon Client's written request, Consultant shall maintain during the performance of Services under a Work Authorization the following insurance coverage:

- a) Workers' Compensation for statutory limits in compliance with the applicable state and federal laws, and Employer's Liability with a limit of \$1,000,000;
- b) Commercial General Liability including Products and Completed Operations, Contractual Liability and Broad Form Property and Personal Injury Liability with a combined single limit of \$1,000,000 per occurrence and in the aggregate;
- c) Automobile Liability Insurance with a combined single limit of \$1,000,000 for bodily injury and property damage with respect to vehicles either owned, non-owned, and leased by Consultant in the performance of Services under the Agreement.
- d) Professional Liability Insurance in the amount of \$1,000,000 per claim and in the aggregate.

6.4 If requested, Client and Consultant shall each furnish to the other duly executed certificates of insurance, indicating that policies with respect to the aforementioned insurance have been issued and that such policies contain provisions regarding prior notification of cancellation.

7. INDEMNITY *To the extent permitted by law,*

7.1 Each Party shall indemnify, defend and save the other Party, its officers, directors, employees and affiliates harmless from any loss, cost or expense claimed by third parties, excluding employees of either Party, for property damage and/or bodily injury, including death, to the proportionate extent such loss, cost or expense arises from the negligence or willful misconduct of the indemnifying Party, its employees or affiliates in connection with the Services.

7.2 Notwithstanding any other provision contained elsewhere in this Agreement to the contrary and to the fullest extent permitted by law, Client shall be liable for and indemnify, defend and save Consultant, its officers, directors, employees and affiliates harmless from and against any and all actual or alleged claims, damages (including incidental, consequential, indirect and special damages), losses, and expenses (including, without limitation, all penalties, attorney's fees, fines and administrative or civil sanctions arising out of or related to such claim) (collectively "Losses") arising out of: (1) economic loss suffered by third parties; and/or (2) investment decisions of Client or third parties in reliance upon the results of the Services, regardless of whether or not any of the foregoing arose out of the negligent acts or omissions of Consultant.

Fifth Order of Business

5A

RESOLUTION 2014-1

A RESOLUTION OF THE BOARD OF SUPERVISORS
OF THE CORAL SPRINGS IMPROVEMENT DISTRICT
AMENDING THE GENERAL FUND BUDGET
FOR FISCAL YEAR 2012 - 2013

WHEREAS, the Board of Supervisors, hereinafter referred to as the "Board," of the Coral Springs Improvement District, hereinafter referred to as the "District," adopted a General Fund Budget for Fiscal Year 2012-2013, and

WHEREAS, the Board desires to reallocate funds budgeted to reappropriate Revenues and Expenses approved during the Fiscal Year.

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

1. The Coral Springs Improvement District General Fund Budget is hereby amended in accordance with Exhibit "A" attached.
2. This resolution shall become effective this 18th day of November, 2013 and be reflected in the Fiscal Year Ended September 30, 2013 Financial Statements and Audit Report of the District.

Coral Springs Improvement District

By: _____

Dr. Martin Shank, President

Attest: _____

Duane Holland, Secretary

EXHIBIT A

Coral Springs Improvement District
General Fund
Budget Amendment
Resolution No. 2014-1
Fiscal Year 2012-2013

	Adopted Budget	Adds (Deletes)	Amended Budget
Revenues:			
Carry Forward Assigned Funds	275,900	(275,900)	-
All other revenues unchanged	2,106,933	-	2,106,933
	<hr/>		
	2,382,833	(275,900)	2,106,933
	<hr/>		
Expenditures:			
Administrative:			
Engineering Fees	12,000	13,000	25,000
Attorney Fees	36,000	37,000	73,000
Special Consulting Services	50,000	(50,000)	-
All other admin expenses unchanged	330,959	-	330,959
			-
Field Operations:			
R&M-General	21,291	6,000	27,291
R&M-Culvert Inspect/Clean	65,000	47,000	112,000
R&M-Canal Dredging	200,000	(105,000)	95,000
R&M-Vegetation Management	-	27,000	27,000
Capital Outlay-Equipment	850	25,000	25,850
Capital Improvements	316,000	(275,900)	40,100
All other field expenses unchanged	600,733	-	600,733
			-
Reserves:			
All reserves unchanged	750,000	-	750,000
	<hr/>		
	2,382,833	(275,900)	2,106,933
	<hr/>		
Net Change	-	-	-

5B

RESOLUTION 2014-2

A RESOLUTION OF THE BOARD OF SUPERVISORS
OF THE CORAL SPRINGS IMPROVEMENT DISTRICT
AMENDING THE WATER/SEWER FUND BUDGET
FOR FISCAL YEAR 2012 - 2013

WHEREAS, the Board of Supervisors, hereinafter referred to as the "Board," of the Coral Springs Improvement District, hereinafter referred to as the "District," adopted a Water/Sewer Fund Budget for Fiscal Year 2012-2013, and

WHEREAS, the Board desires to reallocate funds budgeted to reappropriate Revenues and Expenses approved during the Fiscal Year.

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

1. The Coral Springs Improvement District Water/Sewer Fund Budget is hereby amended in accordance with Exhibit "A" attached.
2. This resolution shall become effective this 18th day of November, 2013 and be reflected in the Fiscal Year Ended September 30, 2013 Financial Statements and Audit Report of the District.

Coral Springs Improvement District

By: _____

Dr. Martin Shank, President

Attest: _____

Duane Holland, Secretary

EXHIBIT A

**Coral Springs Improvement District
Water/Sewer Fund
Budget Amendment
Resolution No. 2014-2
Fiscal Year 2012-2013**

	Adopted Budget	Adds (Deletes)	Amended Budget
Revenues:			
Carry Forward Prior Yr Fund Balance	115,420	(57,000)	58,420
All other revenues unchanged	13,007,869	-	13,007,869
	<hr/>		
	13,123,289	(57,000)	13,066,289
<hr/>			
Expenditures:			
Administrative:			
Special Council Services	50,000	(50,000)	-
Actuarial Computation-OPEB	1,800	1,500	3,300
Credit Card Merchant Fees	48,000	6,000	54,000
Technology Expense	40,000	24,000	64,000
Toilet Rebate	-	7,500	7,500
Office Supplies	10,000	5,500	15,500
Capital Outlay	5,000	5,500	10,500
All other admin expenses unchanged	1,167,338	-	1,167,338
Plant Operations:			
Rentals & Leases	-	1,500	1,500
Repair & Maint-General	344,964	170,000	514,964
Repair & Maint-Filters for Nano Plant	180,452	(170,000)	10,452
Operating Supplies-General	21,500	41,000	62,500
Operating Supplies-Chemicals	480,860	(43,500)	437,360
Operating Supplies-Uniforms	7,000	1,000	8,000
All other plant expenses unchanged	4,552,293	-	4,552,293
Field Operations:			
Naturescape Irrigation Service	-	4,000	4,000
Repair & Maintenance	199,846	(65,000)	134,846
Operating Supplies-General	18,500	3,000	21,500
Dues, Licenses,	3,600	1,000	4,600
All other field expenses unchanged	1,584,814	-	1,584,814
Reserves-Unchanged			
	-		-
Debt Service-Unchanged			
	4,006,656	-	4,006,656
	<hr/>		
	12,722,623	(57,000)	12,665,623
<hr/>			
Excess Revenues..Net Change	400,666	-	400,666

Sixth Order of Business

6B.

Globaltech, Inc.
CSID Engineer's Report
November 11, 2013

PROJECTS UNDER CONTRACT

WA # 73 RO WTP Free Standing Stack for Degasifier Exhaust (GT Job #120354) – Complete.

- Health department final clearance received. Project complete.

WA # 76 Well 10 Rehabilitation – In closeout

- Wellhead rebuilt and installed.
- New 50 hp pump installed.
- Well disinfected and bacteriological testing underway.

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

- MIT scheduled to be conducted in January 2014 (dry season).

WA # 80 Canal Bank Restoration Evaluation – In evaluation phase

- Geotechnical investigation and diving complete. Summary report from divers to be completed this week.
- Analysis of data continuing. Anticipate draft report to be completed by end of December.

WA # 81 Deep Injection Wells Operating Permit – Application submitted.

- DIW Operating Permit Application prepared and submitted to FDEP prior to deadline.
- FDEP has acknowledged receipt of permit application. Awaiting comments back from FDEP.

WA # 82 Wells 6 and 11 Rehabilitation Oversight Assistance – In progress

- Draft specification for rehabilitation submitted to staff for review.

PROJECTS PENDING

- Well 4 Evaluation Assistance – WA 83. Provide hydrogeological assistance during video and flow testing of the well to determine if the well can be used with the hole found in the casing.
- RICE/NESHAP Generator Modification – WA 84. Design-build services to install generator exhaust modification to the South Blower Generator to meet new EPA air emission regulations.
- Above ground Diesel Fuel Tank for North Blower Generator. – WA 85. Design-build WA to install an 8000 gallon above ground diesel tank and associated piping to replace the existing underground storage tank.
- DIW Generator Replacement - WA 86. Design-build services to install a new 600 kW generator to replace an older 500 kW generator. In lieu of modifying the older 500 kW generator to meet the RICE/NESHAP requirements, a new 600 kW generator is proposed. The newer larger capacity generator would also be able to run all the larger 50 hp well pumps (8, 9, 10, & 11).

6C

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	42	67	42			546
<i>Mis-Reads</i>	11	6	6	5	6	6	6	7	6	10			69
<i>Meter Calibration Tests</i>	1	1	0	3	2	1	1	0	2	0			11

	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

Coral Springs Improvement District
Water Department Report – 11/08/2013
11/18/2013 Meeting

- Nano Plant running full time starting Oct. 22. Minor glitches with Scada being worked out, but all systems are running up to par and if needed repairs done by staff.
- AMPS has completed developing well 10, has repaired all the leaks, and chlorinated on 11/08/2013. We will begin our 5 day Bac't sampling on Tues. Oct. 12.
- Well 4 is still in limbo until Global Tech and AMPS work out the scope needed to repair the well issues. Staff will then order the pump needed or if we can, utilize the pump we originally ordered for #4.
- BCHD at plant to give final approval for the degas stacks, just awaiting the paperwork.
- Meeting scheduled to discuss the scope done by Global Tech concerning Wells 11 and 6.

Coral Springs Improvement District

Wastewater Department Report

November 18th Meeting

Projects

Plant D Painting project in progress.

Cart ordered from John Deere awaiting delivery.

Permit renewal application for Deep Injection wells submitted to FDEP.

Underground Diesel Tank leak

Leak found on 8,000 gal underground diesel storage tank for north generator.

Regulatory agencies informed and tank emptied.

Tank removal and remediation proposal for board approval.

Global Tech has been requested to prepare a work authorization for a replacement above ground tank.

Coral Springs Improvement District
Drainage Department Report
November 18, 2013 Meeting

- Underwater dive surveying canal banks was completed. Reports are being generated, however, they may not be ready to present to the Board until the December meeting.

6D



STATE OF FLORIDA

PAM BONDI
ATTORNEY GENERAL

OFFICE OF THE ATTORNEY GENERAL
Opinions Division

PL 01 The Capitol
Tallahassee, Florida 32399-1050
Telephone (850) 245-0158
Fax (850) 922-3969

November 5, 2013

Mr. William G. Capko
Lewis, Longman & Walker, P.A.
515 North Flagler Drive, Suite 1500
West Palm Beach, Florida 33401

Dear Mr. Capko:

On behalf of the Coral Springs Improvement District, you have requested this office's opinion on the applicability of an ordinance of the City of Coral Springs to the Improvement District. Attorney General Bondi has asked me to respond to your letter.

After reviewing the information you have submitted, it does not appear that this is a matter upon which this office may comment. The Florida Attorney General is statutorily limited to providing legal advice and opinions on questions of state law and has no authority to interpret the terms of local legislation such as the ordinance of the City of Coral Springs about which you have inquired. See section 16.01(3), Florida Statutes, and Department of Legal Affairs Statement Concerning Attorney General Opinions (available at www.myfloridalegal.com).

In addition, a response to your question would require comment on an ordinance of the City of Coral Springs. It is the policy of this office to require all parties affected by an Attorney General Opinion to join in the request for an Opinion. In this instance, any request for an Attorney General Opinion would most appropriately be submitted jointly from the City of Coral Springs and the Coral Springs Improvement District and would include a memoranda of law from both entities.

I regret that this office could not be of more direct assistance to you in this matter, but trust you will understand the statutory limitations of our authority. If we can be of assistance to you in the future, please do not hesitate to contact us.

Sincerely,

Gerry Hammond
Senior Assistant Attorney General

GH/tsh

Financials

**Coral Springs
Improvement District**

Financial Reporting
for
OCTOBER 2013

November 18, 2013
Board of Supervisors Meeting

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

October 31, 2013

Description	General Fund	Water & Sewer Fund	General Fixed Assets	Totals
ASSETS				
Cash & Cash Equivalents:				
Checking Accounts	\$ 4,030,911	\$ 7,519,423	\$ -	\$ 11,550,334
Cash on Hand	-	10,500	-	10,500
Money Market Accounts	4,053,355	7,080,843	-	11,134,198
State Board of Admin. (Net)	-	38,719	-	38,719
Certificates of Deposit	260,928	257,486	-	518,414
Restricted Cash	-	-	-	-
Restricted Investments	-	7,511,213	-	7,511,213
Accounts Receivable	-	1,081,650	-	1,081,650
Unbilled Utility Revenues Receivable	-	687,880	-	687,880
Accrued Interest Receivable	823	1,938	-	2,761
Due from Other Funds	-	68,063	-	68,063
Prepaid Expenses	33,962	351,969	-	385,931
Bond Costs (2007 Series)	-	852,675	-	852,675
Bond Finance Costs	-	18,737	-	18,737
Land	-	361,739	553,200	914,939
Easements	-	394,998	-	394,998
Meters in Field (Net)	-	85,633	-	85,633
Machinery & Equipment (Net)	-	226,801	671,640	898,441
Imp. Other than Bldgs (Net)	-	31,708,553	6,688,223	38,396,776
Buildings (Net)	-	200,806	-	200,806
Construction in Progress	-	31,130,241	-	31,130,241
Total Assets	\$ 8,379,979	\$ 89,589,867	\$ 7,913,063	\$ 105,882,909

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

October 31, 2013

Description	General Fund	Water & Sewer Fund	General Fixed Assets	Totals
<u>LIABILITIES</u>				
Accounts Payable	\$ 17,258	\$ 118,330	\$ -	\$ 135,588
Contracts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Accrued Int Payable-2002 Series	-	35,750	-	35,750
Accrued Int Payable-2007 Series	-	824,231	-	824,231
Accrued R & R Reserve	-	-	-	-
Accrued Wages Payable	6,932	48,614	-	55,546
Accrued Vac/Sick Time Payable	-	156,419	-	156,419
Pension Payable	-	(848)	-	(848)
Utility Tax Payable	-	46,043	-	46,043
Payroll Taxes Payable	-	-	-	-
Deposits	2,500	505,631	-	508,131
Due to Other Funds	68,063	-	-	68,063
Net OPEB Obligation	-	149,840	-	149,840
Bonds Payable	-	45,448,750	-	45,448,750
Bond Discount-2007 Series	-	(721,295)	-	(721,295)
Deferred Loss (2002 Series)	-	(37,993)	-	(37,993)
Total Liabilities	94,753	46,573,472	-	46,668,225
<u>FUND BALANCE / NET ASSETS</u>				
Fund Balance:				
Unspendable	33,962	-	-	33,962
Assigned/Unassigned	8,251,264	-	-	8,251,264
Net Assets	-	43,016,395	-	43,016,395
Investment in GFA	-	-	7,913,063	7,913,063
Total Fund Balance / Net Assets	8,285,226	43,016,395	7,913,063	59,214,684
Total Liabilities & Fund Balance / Net Assets	\$ 8,379,979	\$ 89,589,867	\$ 7,913,063	\$ 105,882,909

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

For the Period Ending October 31, 2013

	Adopted Budget FYE 2014	Prorated Budget Thru 10-31-13	Actual 1 Month Ending 10-31-13	Variance Favorable (Unfavorable)
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REVENUES:

Assessments (Net)	\$ 1,958,486	\$ -	\$ -	\$ -
Permit Review Fees	1,000	83	-	(83)
Miscellaneous Revenue	-	-	400	400
Interest Income	2,400	200	1,214	1,014
Unrealized Loss-SBA	-	-	-	-
Shared Personnel Rev.	29,239	2,437	2,437	-
Carry Forward Assigned Funds	476,722	-	-	-
Total Revenues	2,467,847	2,720	4,051	1,331

EXPENDITURES:

Administrative

Supervisor Fees	7,200	600	600	-
Salaries/Wages	100,286	7,714	7,776	(62)
Special Pay	224	-	-	-
FICA Taxes	8,224	633	642	(9)
Pension Expense	10,029	771	778	(7)
Health Insurance	26,627	2,219	2,235	(16)
Workers Comp. Ins.	495	41	19	22
Engineering Fees	24,000	2,000	2,000	-
Attorney Fees	36,000	3,000	3,000	-
Special Consulting Services	50,000	-	-	-
Annual Audit	7,200	-	-	-
Actuarial Computation-OPEB	-	-	-	-
Management Fees	49,440	4,120	4,120	-
Communications-Telephone	2,961	247	247	-
Postage	636	53	53	-
Printing & Binding	2,520	210	210	-
Building Rent	12,000	1,000	1,000	-
Insurance	3,600	300	210	90
Legal Advertising	2,200	183	-	183
Contingencies/Other Current Charges	2,400	200	-	200
Fire & EMS Assessments	10,800	-	-	-
Technology Expense	26,000	2,167	1,833	334
Digital Record Management	10,000	833	-	833
Office Supplies	5,100	425	645	(220)
Dues, Subscriptions	7,500	50	50	-
Promotional Expenses	4,800	-	-	-
Capital Outlay	-	-	-	-
Total Administrative	410,242	26,766	25,418	1,348

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

For the Period Ending October 31, 2013

	Adopted Budget FYE 2014	Prorated Budget Thru 10-31-13	Actual 1 Month Ending 10-31-13	Variance Favorable (Unfavorable)
Field Operations				
Salaries and Wages	262,423	20,186	19,637	549
Special Pay	1,137	-	-	-
FICA Taxes	20,076	1,544	1,474	70
Pension Expense	26,243	2,019	1,936	83
Health Insurance	50,180	4,182	4,560	(378)
Worker's Comp. Insurance	12,413	1,034	951	83
Water Quality Testing	3,600	-	-	-
Communications-Radios/Cellphones	1,320	110	200	(90)
Electric Expense	1,248	104	100	4
Rentals & Leases	-	-	-	-
Insurance	24,495	2,041	1,907	134
R & M - General	42,007	3,501	1,503	1,998
R & M - Culvert Inspection & Cleaning	100,000	-	-	-
R & M - Canal Dredging & Maintenance	150,000	-	-	-
R & M - Vegetation Management	50,000	-	-	-
Operating Supplies - General	525	44	-	44
Operating Supplies - Chemicals	119,907	9,992	9,992	-
Operating Supplies - Uniforms	1,697	141	100	41
Operating Supplies - Motor Fuels	44,210	3,684	785	2,899
Dues, Licenses	3,090	258	210	48
Capital Outlay-Equipment	-	-	-	-
Capital Improvements	393,034	-	-	-
Total Field	1,307,605	48,840	43,355	5,485
Total Expenditures	1,717,847	75,606	68,773	6,833
Reserves:				
Reserved for 1st Qtr Operating	450,000	37,500	-	37,500
Reserved for Projects & Emergencies	300,000	25,000	-	25,000
Total Reserves	750,000	62,500	-	62,500
Total Expenditures & Reserves	2,467,847	138,106	68,773	69,333
Excess Revenues Over (Under) Expenditures & Reserves	\$ -	\$ (135,386)	\$ (64,722)	\$ 70,664
Fund Balance Beginning				8,349,948
Fund Balance Ending				\$ 8,285,226

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

For the Period Ending October 31, 2013

	Adopted Budget FYE 2014	Prorated Budget Thru 10-31-13	Actual 1 Month Ending 10-31-13	Variance Favorable (Unfavorable)
REVENUES:				
Water Revenue	\$ 6,467,008	\$ 538,917	\$ 479,974	\$ (58,943)
Sewer Revenue	5,852,977	487,748	436,146	(51,602)
Standby Revenue	1,872	156	209	53
Processing Fees	12,000	1,000	1,880	880
Lien Information Fees	9,000	750	1,375	625
Delinquent Fees	50,000	4,167	5,140	973
Contract Utility Billing Services	50,775	4,231	12,391	8,160
Contract HR & Payroll Services	11,129	927	927	-
Facility Connection Fees	-	-	-	-
Meter Fees	1,000	83	-	(83)
Line Connection Fees	-	-	-	-
Interest Income-SBA	-	-	-	-
Interest Income-2007 Bonds	-	-	28	28
Interest Income-Other Restricted	-	-	28	28
Interest Income-Other	-	-	2,098	2,098
Unrealized Gain (Loss)-SBA	-	-	-	-
Rental Income	56,255	4,688	4,688	-
Technology Sharing Revenue	22,000	1,833	1,833	-
Misc. Revenues	12,000	1,000	1,447	447
Transfer from R & R Fund	1,920,000	60,390	60,390	-
Carryforward Prior Yr Fund Balance	474,098	64,613	64,613	-
Total Revenues	14,940,114	1,170,503	1,073,167	(97,336)

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

For the Period Ending October 31, 2013

	Adopted Budget FYE 2014	Prorated Budget Thru 10-31-13	Actual 1 Month Ending 10-31-13	Variance Favorable (Unfavorable)
<u>EXPENSES:</u>				
<u>Administrative</u>				
Salaries/Wages/Overtime	615,449	47,342	46,439	903
Contract Personnel	-	-	-	-
Special Pay	1,888	-	-	-
FICA Taxes	47,081	3,622	3,502	120
Pension Expense	61,546	4,734	4,504	230
Health Insurance	106,551	8,879	8,616	263
Workers Comp. Insurance	1,456	121	111	10
Unemployment Comp	3,000	250	-	250
Engineering Fees	24,000	2,000	2,000	-
Trustee Fees and Other Exp.	18,400	1,533	-	1,533
Attorney Fees	30,000	2,500	2,500	-
Special Council Services	50,000	-	-	-
Travel & Per Diem	5,000	417	-	417
Annual Audit	10,800	-	-	-
Actuarial Computation-OPEB	1,800	-	-	-
Management Fees	74,160	6,180	6,180	-
Telephone	7,500	625	654	(29)
Postage	50,000	4,167	3,045	1,122
Printing & Binding	32,200	2,683	406	2,277
Electric	14,400	1,200	1,200	-
Rentals and Leases	3,600	300	300	-
Insurance	13,473	1,123	1,029	94
Repair and Maintenance	18,460	1,538	2,549	(1,011)
Legal Advertising	2,400	200	380	(180)
Other Current Charges	24,000	2,000	1,845	155
Credit Card Merchant Fees	48,000	4,000	3,982	18
Technology Expense	60,000	5,000	2,595	2,405
Digital Record Management	20,000	-	-	-
Toilet Rebate	14,850	495	495	-
Office Supplies	8,400	700	70	630
Dues, Memberships, Etc	13,500	3,184	3,184	-
Promotional Expenses	4,470	-	-	-
Capital Outlay	-	-	-	-
Total Administrative	1,386,384	104,793	95,586	9,207

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

For the Period Ending October 31, 2013

	Adopted Budget FYE 2014	Prorated Budget Thru 10-31-13	Actual 1 Month Ending 10-31-13	Variance Favorable (Unfavorable)
<u>Plant Operations</u>				
Salaries and Wages	1,615,435	124,264	106,992	17,272
Special Pay	2,935	-	-	-
FICA Taxes	123,581	9,506	8,113	1,393
Pension Expense	161,544	12,426	10,153	2,273
Health Insurance	280,071	23,339	21,855	1,484
Worker's Comp. Insurance	50,702	4,225	3,214	1,011
Water Quality Testing	107,429	8,952	8,615	337
Naturescape Irrigation Serv	-	-	-	-
Telephone	6,600	550	606	(56)
Electric Expense	933,977	77,831	47,000	30,831
Rentals & Leases	1,000	83	-	83
Insurance	232,143	19,345	17,694	1,651
Repair & Maint-General	820,091	68,341	56,508	11,833
Repair & Maint-Filters for Nano Plant	180,452	-	-	-
Sludge Management-Water	28,800	2,400	-	2,400
Sludge Management-Sewer	204,019	17,002	13,000	4,002
Advertisement for Employment	6,000	500	-	500
Office Supplies	5,400	450	1,233	(783)
Operating Supplies-General	35,000	2,917	1,556	1,361
Operating Supplies-Chemicals	503,671	41,973	41,684	289
Operating Supplies-Uniforms	6,715	560	413	147
Operating Supplies-Motor Fuels	179,609	14,967	443	14,524
Dues, Licenses, Etc.	23,389	1,949	21,817	(19,868)
Capital Outlay	41,500	-	-	-
Renewal & Replacement Expense	520,000	60,390	60,390	-
Total Plant Operations	6,070,063	491,970	421,286	70,684

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

For the Period Ending October 31, 2013

	Adopted Budget FYE 2014	Prorated Budget Thru 10-31-13	Actual 1 Month Ending 10-31-13	Variance Favorable (Unfavorable)
Field Operations				
Salaries/ Wages/Overtime	637,001	49,000	43,463	5,537
Temporary Help	37,440	-	-	-
Special Pay	1,569	-	-	-
FICA Taxes	48,731	3,749	3,243	506
Pension Expense	63,702	4,900	4,227	673
Health Insurance	136,943	11,412	11,292	120
Worker's Comp. Insurance	30,578	2,548	1,741	807
Naturescape Irrigation Serv	4,200	-	-	-
Telephone	8,640	720	1,121	(401)
Electric	120,000	10,000	10,000	-
Rent Expense-SCADA	56,040	4,670	4,670	-
Insurance	41,490	3,458	2,874	584
Repair and Maintenance	196,666	16,389	4,130	12,259
Meters-Replacement Program	86,946	-	-	-
Meters-New Connections	4,100	-	-	-
Meters-Supplies	1,000	-	-	-
Office Supplies	900	75	25	50
Operating Supplies-General	18,500	1,542	2,037	(495)
Operating Supplies-Uniforms	5,810	484	280	204
Operating Supplies-Motor Fuels	43,345	3,612	6,115	(2,503)
Dues, Licenses, Etc	2,194	700	700	-
Capital Outlay	131,100	-	-	-
Renewal & Replacement	1,400,000	-	-	-
Total Field Operations	3,076,895	113,259	95,918	17,341
Total Operating Expenses	10,533,342	710,022	612,790	97,232
Reserves:				
Required Reserve for R & R	-	-	-	-
Total Operating Exp & Reserve	10,533,342	710,022	612,790	97,232
Available for Debt Service	4,406,772	460,481	460,377	(104)
Debt Service				
Principal				
2002 Series	1,950,000	243,750	243,750	-
2007 Series	-	-	-	-
Interest				
2002 Series	78,000	9,750	9,750	-
2007 Series	1,978,156	164,846	164,846	-
Total Debt Service	4,006,156	418,346	418,346	-
Excess Revenues (Expenses)	\$ 400,616	\$ 42,135	\$ 42,031	\$ (104)
Net Assets Beginning				42,974,364
Net Assets Ending				\$ 43,016,395

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

For the Period Ending October 31, 2013

	Adopted Budget FYE 2014	Prorated Budget Thru 10-31-13	Actual 1 Month Ending 10-31-13	Variance Favorable (Unfavorable)
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Summary of Operations and Debt Service Coverage				
Revenues			1,073,167	
Operating Expenditures:				
Operating Expenditures-Admin			95,586	
Operating Expenditures-Plant			421,286	
Operating Expenditures-Field			95,918	
Total Operating Expenditures			<u>612,790</u>	
Required Reserve for R&R			-	
Total Operating Exp & Reserves			<u>612,790</u>	
Available for Debt Service			460,377	Debt Service Coverage 1.10
Less: Debt Service			<u>418,346</u>	
Excess Revenues (Exp)			<u>42,031</u>	

CORAL SPRINGS IMPROVEMENT DISTRICT ASSESSMENT COLLECTIONS FOR FYE 2013

October 31, 2013

Date	Assessments Collected (net of all Commissions & Fees)
10-31-2013	\$ -
Totals	\$ -

Coral Springs Improvement District

Check Registers

October 2013

<u>Fund</u>	<u>Check Date</u>	<u>Check No.</u>	<u>Amount</u>
General Fund	10-01-2013 thru 10-31-2013	3143 - 3156	\$ 40,018.94
Total			\$ 40,018.94

Water and Sewer	10-01-2013 thru 10-31-2013	15425 - 15653	\$ 1,339,597.09
Total			\$ 1,339,597.09

CHECK DATE	VEND#	INVOICE DATE	YRMO	FND DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNTCHECK.... AMOUNT	#
10/01/13	00248	10/01/13					LEGAL SERVICES 08/13			3,461.34	003143
10/07/13	00248	10/07/13					LEGAL SERVICES 09/13			3,555.30	003144
10/07/13	00157	10/07/13					OIL CHANGE UNIT #3			27.74	003145
10/07/13	00064	10/07/13					TRASH SERV-CSID GF 09/13				
							TRASH SERV-PINETREE 09/13				
							TRASH SERV-SUNSHINE 09/13			345.20	003146
10/09/13	00186	10/09/13					WASTE MANAGEMENT				
10/15/13	00283	10/15/13					GEN'L ENGINEERING 09/13			560.00	003147
10/15/13	99999	10/15/13					MCKUNE & ASSOCIATES, INC.			2,500.00	003148
10/15/13	00051	10/15/13					REFUND TRASH BOND 2013-1			.00	003149
							BJ'S RESTAURANT, INC.				
							VOID CHECK				
							*****INVALID VENDOR NUMBER*****				
							UNIFORMS 09/2013				
							GASOLINE 09/2013				
							NEXTEL 09/06/13				
							SAMS CLUB-COOKIES 9/16/13				
							SAMS CLUB-FIELD SUPP 9/13				
							SUN-SENT-AQUATIC BID 9/13				
							SUN-SENT-FY14 MEET DATES				
							AMEX-LUNCH@SEMINAR-SHAWN				
							AMEX-TRACKER MARINE-BOAT				
							PHONE 10/13				
							POSTAGE 10/13				
							PRINTING 10/13				
							RENT 10/13				
							TECH SHARING 10/13				
							OFFICE SUPPLIES 10/13				
							HEALTH INS - ADMIN 10/13				
							HEALTH INS - FIELD 10/13				
10/15/13	00023	10/15/13					CORAL SPRINGS IMPROVEMENT DIST WS			14,215.06	003150
							121 NW 93RD TER PS 1				
							12000 SW 1ST ST PS 2			101.18	003151
10/15/13	00267	10/15/13					FLORIDA POWER & LIGHT CO.				
10/15/13	00267	10/15/13					GEN'L ENGINEERING 09/13			5,002.00	003152
10/21/13	00157	10/21/13					GLOBALTECH				
							WA80-APPL-CANALBK RESTORE			5,229.00	003153
							GLOBALTECH				
							TIRES FOR UNIT # 14				
							IGNITION PLOG CAP UNIT #7				
							DISTRIBUTOR CAP				
							DISTRIBUTOR ROTOR				
							PROSTART WIRE SET				
							SPARK PLUGS			791.19	003154
10/31/13	00033	10/31/13					PEP BOYS				
10/31/13	00037	10/31/13					DOOR MATS/BATTERIES/PAINT			110.93	003155
							HOME DEPOT				
							MANAGEMENT FEES 10/13			4,120.00	003156
							SEVERN TRENT ENVIRONMENTAL SERVICES				
							TOTAL FOR BANK A			40,018.94	

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO	YRMO	FND DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK#
10/01/13	01322	07	BONDS ARBIT TO 8/31/12	AMTEC						600.00	015425
10/01/13	00352	UTILITY TAXES 09/13	CITY OF CORAL SPRINGS							52,605.52	015426
10/01/13	00017	OVERNIGHT SERV - CSID WS	FEDEX							82.72	015427
10/01/13	01056	REHAB PROJ WELL#7-08/13	STATUS-REPAIRS NANO-08/13								
		REHAB PROJ WELL#5-08/13	REHAB PROJ WELL#10-08/13	MCKUNE & ASSOCIATES, INC.						1,560.00	015428
10/01/13	01150	OFFICE SUPPLIES - ADMIN	OFFICE DEPOT							20.72	015429
10/01/13	01355	SERVICES 08/26-09/25/2013	DR-OCT-2013	OFFICESTREAM, INC.						3,405.00	015430
10/01/13	00425	ADMIN-COFFEE SUPP	ANNUAL PICNIC								
		WASTE-COFFEE SUPPLIES	FIELD-COFFEE SUPPLIES								
		ADMIN-CLEANING/PAPER SUPP	FIELD-CLEANING/PAPER SUPP								
		COOKIES 09/16 MEETING GF	USB-ADMIN	SAM'S CLUB/GEMB						838.51	015431
10/01/13	00071	R & R FUND 10/13	US BANK							103,397.00	015432
10/01/13	00751	PRINCIPAL 2002 SER 10/13	US BANK							185,725.00	015433
10/01/13	01183	INTEREST 2007 SER 10/13	US BANK							164,847.00	015434
10/01/13	00064	TRASH SERVICE 10/13	WASTE MANAGEMENT							443.15	015435
10/01/13	01302	LEGAL SERVICES 08/13	LEWIS, LONGMAN & WALKER, P.A.							385.65	015436
10/01/13	01302	BOND-LEGAL 08/13-PLANT F	BOND-LEGAL 08/13-NANO	LEWIS, LONGMAN & WALKER, P.A.						633.57	015437
10/01/13	01085	BOLTS/NUTS FOR NANO	A. TARLER, INC.							174.00	015438
10/01/13	01135	IFIX ICLIENT RUNTIME	RAIL POWER SUPPLY								
		MEDIA CONVERTER, MULTI	FIBER OPTIC PATCH CABLE								
		OMRON PLC NETWORK TROUBLE	ADS ENGINEERING, FLCC							4,192.68	015439
10/01/13	01118	SHOWER SEALS FOR PRESS	SEAL HOLDED								
		FREIGHT	ANDRITZ SEPARATION, INC.							2,629.43	015440
10/01/13	01256	SOD	CORAL SPRINGS NURSERY, INC.							121.50	015441
10/01/13	01269	TECH-TRANSMITTER WELL #1									

*** CHECK DATES 10/01/2013 - 10/31/2013 *** 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#
10/01/13	00020		TECH-PLC FAILURE IN LAB						DELTA CONTROLS		4,439.20	015442
10/01/13	00056		OMRON LITHIUM BATTERIES-5						FISHER SCIENTIFIC COMPANY LLC.		113.85	015443
10/01/13	00027		TECH-ELECT. VALVE BLOWER#5						FLORIDA SPECTRUM ENV. SERVICES, INC		1,404.00	015444
10/01/13	00033		TECH TIME 9/20/13						GENERIC CHEMICAL		1,875.00	015445
10/01/13	00346		RJS ELECTRIC VALVE ACT.						HOME DEPOT		804.27	015446
10/01/13	01051		SHIPPING						INDUSTRIAL HOSE & HYDRAULICS, INC.		38.14	015447
10/01/13	00142		ECHOSONIC TRANSDUCERS (2)						LIGHT BULBS UNLIMITED		350.80	015448
10/01/13	01360		SHIPPING						MILLER BEARINGS, INC.		77.98	015449
10/01/13	00183		EYE WASH REPLACEMENT						NGC HOLDINGS, INC.		111.31	015450
10/01/13	00551		LIQUID SLUDGE						FENCE SEALCOATING CORP.		6,975.00	015451
10/01/13	00053		MONTHLY BACTERIA WELL1-11						RICE PUMP & MOTOR INC		499.20	015452
10/01/13	01042		CBOD & TSS						SHERWIN-WILLIAMS		273.45	015453
			RO CONCENTRATE						SUNBELT RENTALS		724.50	015454
			CBOD & TSS									
			TOTAL P & N									
			CBOD & TSS									
			CBOD & TSS									
			ONE MONTH UNLIM. POLYMER									
			OFFICE SUPPLIES W/TP									
			MAINTENANCE SUPPLIES									
			PLANT SUPPLIES									
			FACET/SUPPLIES-GARAGE									
			HAND TOOLS									
			GENERATOR LIGHTS # 5									
			PAINT SUPPLIES									
			PUMP HOSE REPAIR									
			BULBS FOR THE FACILITY									
			DEEP GROOVE BALL BEARINGS									
			DEEP GROOVE BALL BEARINGS									
			TIMECARDS									
			SHIPPING									
			ASHPALT REPAIRS									
			EFFLUENT PUMP FOR PLANT D									
			OIL DIELECTRIC TRANS. OIL									
			WATER FALL & STREAM PUMP									
			PIPE PAINT FOR FACILITY									
			12" X 10' BAUER PIPE-NANO									
			12" 45 DEGREE BEND-NANO									
			12" BAUER SOCKET X-NANO									
			RENTAL PROTECT PLAN-NANO									

CHECK DATE	VEND#	INVOICE DATE	YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK#	AMOUNT
10/01/13	01246	10/01/13						5 GAL STACKABLE CONTAINER SHIPPING				86.21 015455
10/01/13	00441	10/01/13						DISPOSABLE WIPES PH BUFFER				100.53 015456
10/02/13	00822	10/02/13						7.00 BUFFER FREIGHT				3,096.08 015457
10/02/13	99999	10/02/13						AFLAC P/R DEDUCT 09/2013				.00 015458
10/02/13	99999	10/02/13						VOID CHECK	*****INVALID VENDOR NUMBER*****			.00 015459
10/02/13	01130	10/02/13						VOID CHECK	*****INVALID VENDOR NUMBER*****			
								BOAT & MOTOR-DUE BY GF				
								GRANT TRAINING-SHAWN GF				
								ANTI-VIRUS DAVID COMPUTER				
								HOLSTERS/ FOR CELL PHONES				
								HOLSTERS/ FOR CELL PHONES				
								FUSES-FOR DEEPWELL A/C				
								TAXES				
								6 TABLES/60 CHAIRS BBQ				
								CURT SEMINAR LUNCH				
								SEMINAR LUNCH MANNY				
								SEMINAR LUNCH SHAWN-GF				
								SEMINAR LUNCH MARK				
								SEMINAR LUNCH MARK				
								SEMINAR LUNCH SHAWN-GF				
								SEMINAR LUNCH CURT				
								SEMINAR LUNCH MANNY				
								RACHEL-MEMBER&CLASS FEE				
								SEDA 2014 1B MEMBERSHIP				
								RODGER DUNBAR- RE-TEST				
								MICROSOFT-DAVID				
								MICROSOFT-MARK-LAPTOP				
								LAMINATE & COPY MAPS (6)				
								BROWARD MEATS-BBQ				
								BJ'S-SUPPLIES-BBQ				
								BROWARD MEATS-BBQ				
								PARTYCITY-PLASTICWARE-BBQ				
								PARTYCITY-PLASTICWARE-BBQ				
								ARUBA CAFE-SEMINAR LUNCH				
								SUPERMEDIASTORE-TONER-ADM				
								NORTON-DAVID NEW COMPUTER				
								FRANCO-POSTAGE MTR REFILL	AMERICAN EXPRESS			6,856.58 015460
10/02/13	01373	10/02/13						ADMIN DENTAL 10/13				
								WATER DENTAL 10/13				
								WASTE DENTAL 10/13				
								MAINT DENTAL 10/13				
								FIELD DENTAL 10/13				
								PAYABLE DENTAL 10/13	AMERITAS LIFE INSURANCE CORP-DENTAL			3,520.84 015461

*** CHECK DATES 10/01/2013 - 10/31/2013 *** CSID - WATER & SEWER FUND BANK & CHECKING - W & S

CHECK DATEINVOICE.....EXPENSED TO..... DATE NUMBER XERO FND DFT ACCT# SUB

10/02/13 00122 ADDL DENTAL ADMIN 10/13 COMPBENEFITS COMPANY 37.82 015462

10/02/13 00153 REIMB.PAYPAL P.FLOW 09/13 DAILY, DAN 19.95 015463

BID INSP.EVAL.CLEAN WW'D* BID AQUATIC WEED-CSID GF BID AQUATIC WEED-PINETREE BID AQUATIC WEED-SUNSHINE NOT. BD MEET DATES FY2014 SUN-SENTINEL (SOUTH FLORIDA) 1,173.95 015464

HS PUMP #5 LASER TECH TIME WRITTEN REPORT LASER EQUIPMENT PER DAY HS PUMP #5 LASER TECH TIME WRITTEN REPORT LASER EQUIPMENT PER DAY ADVANCE MAINTENANCE ENGINEERING, INC .00 015465

COT SOD-HYPO FUEL SURCHARGE ALLIED UNIVERSAL CORP. 3,365.88 015466

ADMIN VISION 10/13 WATER VISION 10/13 WASTE VISION 10/13 MAINT VISION 10/13 FIELD VISION 10/13 PAYABLE VISION 10/13 AMERITAS LIFE INSURANCE CORP-VISION 844.12 015467

TECH SUPP 08/26-09/25/13 ASSOCIATED SYSTEMS, INC. 1,185.00 015468

REPL FRONT BRAKES UNIT#39 REPL REAR WHEEL CYLINDERS REPLACE SAWY BAR BUSHINGS FRONT CREAMIC PADS 2 WHEEL CYLINDERS SWAY BAR BUSHINGS CAPITAL ONE 365.76 015469

TECH 9/20/13-DIES.FUEL TK TECH 9/22/13 TECH 9/23/13 TECH TIME 9/24/13 RED PILOT LAMP HOLDERS RED LED 24 VAC LAMPS 24 VAC ANNUNCIATOR ALARM DIRSEL TANK LEAK ALARM TECH TIME WELLS 5 & 6 NEW MAGNETIC FLOW METER DELTA CONTROLS 2,366.25 015470

METER COUPLING PVC FOR RO PLANT PVC FOR RO PLANT FERGUSON ENTERPRISES, INC. 204.03 015471

BUFFER RED BUFFER YELLOW

*** CHECK DATES 10/01/2013 - 10/31/2013 ***
CSID - WATER & SEWER FUND
BANK & CHECKING - W & S

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

.....CHECK.....
AMOUNT #

STATUS AMOUNT

VENDOR NAME

10/07/13 01294 299.26 015472
10/07/13 00056 4,073.60 015473

10/07/13 00063 2,894.40 015474
10/07/13 00033 638.90 015475

10/07/13 01281 205.05 015476
10/07/13 01427 255.00 015477
10/07/13 01308 289.00 015478

10/07/13 00142 9,967.91 015479
10/07/13 01231 53.27 015480

10/07/13 00358 188.66 015481
10/07/13 01434 5,011.10 015482
10/07/13 01416 61.00 015483

10/07/13 00782 2,509.73 015484
148.28 015485

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

*** CHECK DATES 10/01/2013 - 10/31/2013 *** CSID - WATER & SEWER FUND BANK & CHECKING - W & S

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

CHECK DATE	VENDOR	INVOICE DATE	INVOICE NUMBER	YRMO	FND	DPT	ACCT#	SUB	EXPENSED TO	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	#
10/07/13	01175								UNIFORMS-PLANT WATER	UNIFIRST CORPORATION		145.51	015486	
									UNIFORMS-PLANT WASTE	UNIFIRST CORPORATION		145.51	015486	
									UNIFORMS-PLANT MAINT	UNIFIRST CORPORATION		145.51	015486	
									UNIFORMS-FIELD	UNIFIRST CORPORATION		145.51	015486	
									UNIFORMS-DUE GF	UNIFIRST CORPORATION		145.51	015486	
									BRASS NOZZLE	UNIFIRST CORPORATION		145.51	015486	
									3 X 4 LONG RULE	UNIFIRST CORPORATION		145.51	015486	
									FREIGHT	UNIFIRST CORPORATION		145.51	015486	
									COPY MACH READS09/13#7232	UNIFIRST CORPORATION		145.51	015486	
									COPY MACHINE LEASE 09/13	UNIFIRST CORPORATION		145.51	015486	
									COPY MACH LEASE10/13#7232	UNIFIRST CORPORATION		145.51	015486	
									DISTILLED WATER FOR WTP	UNIFIRST CORPORATION		145.51	015486	
									BOND-LEGAL 09/13-PLANT F	UNIFIRST CORPORATION		145.51	015486	
									BOND-LEGAL 09/13-NANO	UNIFIRST CORPORATION		145.51	015486	
									LEGAL SERVICES 09/13	UNIFIRST CORPORATION		145.51	015486	
									BOND-LEGAL 09/13-PLANT F	UNIFIRST CORPORATION		145.51	015486	
									BOND-LEGAL 09/13-NANO	UNIFIRST CORPORATION		145.51	015486	
									WORKERS COMP FYE 9/30/14	UNIFIRST CORPORATION		145.51	015486	
									GEN'L LIAB. FYE 9/30/14	UNIFIRST CORPORATION		145.51	015486	
									100726509 *MARKUSFELD DEN	UNIFIRST CORPORATION		145.51	015486	
									100733504 ANDERSON CARLA	UNIFIRST CORPORATION		145.51	015486	
									100734607 BARFIELD	UNIFIRST CORPORATION		145.51	015486	
									810149210 *LEFEVER DENNIS	UNIFIRST CORPORATION		145.51	015486	
									810154005 MUTH RICHARD	UNIFIRST CORPORATION		145.51	015486	
									210339303 BRUNER SUE	UNIFIRST CORPORATION		145.51	015486	
									010388005 LIGHTMAN ERIC	UNIFIRST CORPORATION		145.51	015486	
									010414409 LLC BHANDARI	UNIFIRST CORPORATION		145.51	015486	
									510927908 *LINDO D/GORDON	UNIFIRST CORPORATION		145.51	015486	
									820579203 HYMAN AMY KIRSC	UNIFIRST CORPORATION		145.51	015486	
									520938911 *ROSE KASI	UNIFIRST CORPORATION		145.51	015486	
									830075203 RIVERA WANDA	UNIFIRST CORPORATION		145.51	015486	
									730092408 *SMITH SHIRLEY	UNIFIRST CORPORATION		145.51	015486	
									430242228 BARSONALA MARIL	UNIFIRST CORPORATION		145.51	015486	

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

*** CHECK DATES 10/01/2013 - 10/31/2013 ***
CSID - WATER & SEWER FUND
BANK B CHECKING - W & S

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO	VENDOR NAME	STATUS	AMOUNT	CHECK #	AMOUNT
10/09/13	88888	530254907	*PARSONS JOHN	*JOHN PARSONS		192.53	015508	
10/09/13	88888	530270103	SLABON BRIDGETT	BRIDGETTE SLABON		75.00	015509	
10/09/13	88888	530311305	*JORGE DALLAS	*DALLAS JORGE		6.59	015510	
10/09/13	88888	840073505	SAFEGUARD PROPE	SAFEGUARD PROPERTIES LLC		23.86	015511	
10/09/13	88888	740089005	LORD URBAN	URBAN LORD		54.91	015512	
10/09/13	88888	740134106	PARDO WILLIAM	WILLIAM PARDO		116.93	015513	
10/09/13	88888	940593103	COLE MARTIN	MARTIN COLE		109.66	015514	
10/09/13	88888	040603906	JONES KENNETH	KENNETH JONES		297.41	015515	
10/09/13	88888	140718812	EAGLE TRACE REA	EAGLE TRACE REALTY		156.57	015516	
10/09/13	88888	140721613	EDWARDS ACQUIS	EDWARDS ACQUISITIONS		211.93	015517	
10/09/13	88888	450140611	SITEGUARD PROPE	SITEGUARD PROPERTIES		632.63	015518	
10/09/13	88888	350150707	BANK OF AMERICA	BANK OF AMERICA		61.93	015519	
10/09/13	88888	650241805	*TWIST RONALD	*RONALD TWIST		53.11	015520	
10/09/13	88888	050477502	GASSMAN BARBARA	BARBARA GASSMAN		150.00	015521	
10/09/13	88888	950524012	*KATZ SHERYL	*SHERYL KATZ		61.93	015522	
10/09/13	88888	850878904	REINMAN KEN/PAT	KEN/PATRICIA REINMAN		15.56	015523	
10/09/13	88888	760042907	COX CATHERINE	CATHERINE COX		23.86	015524	
10/09/13	88888	960465403	NORTON DEBRA	DEBRA NORTON		61.93	015525	
10/09/13	88888	960507510	*JOHN DENNIS	*DENNIS JOHN		100.00	015526	
10/09/13	88888	460549718	*KABAB FLAFEL	*FLAFEL KABAB		2.71	015527	
10/09/13	88888	160761905	*MC MANUS FRANC	*FRANCIS MC MANUS		100.00	015528	
10/09/13	88888	160772604	GANNON MICHAEL	MICHAEL GANNON		83.20	015529	
10/09/13	88888	470419622	*SHAIN ERIC	*ERIC SHAIN		61.93	015530	
10/09/13	88888	170843809	*WALTERS JOSHUA	*JOSHUA/AMY WALTERS		100.00	015531	
10/09/13	88888	180870103	JAMIESON NINA/J	EST NINA JAMIESON		39.67	015532	
10/09/13	88888	290366204	HOLMAN RICHARD	RICHARD HOLMAN		5.76	015533	
10/09/13	88888	090728604	MESSER ROBERT					

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CHECK DATE	VEN#	INVOICE DATE	EXPENSED TO	YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK #
10/09/13	88888	090728604	MESSER ROBERT	JENNIFER HUBBERT							.00	015534
10/09/13	88888	890900302	FISHER BRYANT	BRYANT FISHER							4.50	015535
10/09/13	88888	890911104	*AFEE SAMUEL/BR	*SAMUEL/BROOK MC AFE							56.87	015536
10/09/13	00963	890911608	WOOLLEY SAMANTH	SAMANTHA L WOOLEY PA							61.93	015537
10/09/13	00174		LONG DISTANCE-WATER	09/13 AT & T (LONG DISTANCE)							42.92	015538
10/09/13	00514		MONITOR FEE	10/1-12/31/13							141.00	015539
10/09/13	01056		MONITOR FEE	10/1-12/31/13					CYPRESS TRACE SECURITY INC.		16,560.00	015540
10/09/13	01150		SLUDGE MGMT SEWER	09/13 H & H LIQUID SLUDGE DISPOSAL, INC.							1,950.00	015541
10/09/13	01435		REHAB PROJ WELL#10-09/13	MCKDNE & ASSOCIATES, INC.							800.96	015542
10/09/13	01264		COPY PAPER/SUPPLIES-ADMIN	WORKCENTRE PRINTER-WATER					OFFICE DEFOT		492.60	015543
10/09/13	01264		JAN-DEC 2014-TOP HEALTH	PERSONAL BEST							138.27	015544
10/09/13	01264		ADMIN PHONE	10/13 WINDSTREAM NUVOX, INC.							182.90	015545
10/09/13	01264		FIELD PHONE	10/13 WINDSTREAM NUVOX, INC.							295.08	015546
10/14/13	88888		ADMIN PHONE	10/13 WINDSTREAM NUVOX, INC.							171.53	015547
10/15/13	01040		FIELD PHONE	10/13 WINDSTREAM NUVOX, INC.							3,096.08	015548
10/15/13	00822		INTERNET CONNECT	10/13 ADVANCED CABLE COMMUNICATIONS							350.00	015549
10/15/13	00340		AFLAC P/R DEDUCT	10/2013 AFLAC							1,715.00	015550
10/15/13	01203		POOL LEAK DETECTION	ALIBRITE POOLS							5,618.86	015551
10/15/13	01436		CPR TRAINING-ADMIN									
10/15/13	00023		CPR TRAINING-WATER									
10/15/13	01360		CPR TRAINING-WASTE									
10/15/13	01360		CPR TRAINING-MAINT									
10/15/13	01360		CPR TRAINING-FIELD									
10/15/13	01360		CPR TRAINING-DDE BY GF									
10/15/13	01360		CPR TRAINING-DDE PINETREE	CPR MASTERS, LLC								
10/15/13	01436		PURCHASE GF SBA BALANCE	CORAL SPRINGS IMPROVEMENT DIST - GF								
10/15/13	00023		ADMIN ELECTRIC	09/13								
10/15/13	01360		PLT-WATER ELECTRIC	09/13								
10/15/13	01360		PLT-WASTE ELECTRIC	09/13								
10/15/13	01360		FIELD ELECTRIC	09/13					FLORIDA POWER & LIGHT CO.		51,329.62	015552
10/15/13	01360		WAY9-PREL.REHAB APP3	9/13					GLOBALTECH		2,390.00	015553
10/15/13	01360		WAY2-ANALY.UFGR.APP8	9/13					GLOBALTECH		36,559.21	015554

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*** CHECK DATES 10/01/2013 - 10/31/2013 *** CSID - WATER & SEWER FUND BANK E CHECKING - W & S

CHECK DATE	INVOICE DATE	EXPENSED TO	YRMO	FND DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK #
10/15/13	10/13/13	01329	10	10	705880		VANTAGEPOINT TRANSFER AGENTS-705880		591.16	015555
10/15/13	10/13/13	00155								
10/15/13	10/13/13	01392					NEXTEL COMMUNICATIONS		1,213.35	015556
10/17/13	10/13/13	00528					PRINTING CORP. OF THE AMERICAS, INC		1,953.00	015557
10/17/13	10/13/13	01396					AL HOFFER'S PEST PROTECTION, INC.		250.00	015558
10/17/13	10/13/13	01172					ANZCO, INC.		12,500.00	015559
10/17/13	10/13/13	00358					TIMOTHY W. HOUSE		1,444.00	015560
10/17/13	10/13/13	01150					NORTH SPRINGS IMPROVEMENT DISTRICT		402.34	015561
10/17/13	10/13/13	01175					OFFICE DEPOT		660.15	015562
10/17/13	10/13/13	01264					UNIFIRST CORPORATION		177.33	015563
10/17/13	10/13/13	00005					WINDSTREAM NUVOX, INC.		61.24	015564
10/17/13	10/13/13	01118					ALLIED UNIVERSAL CORP.		2,487.16	015565
10/17/13	10/13/13	01383					ANDRITZ SEPARATION, INC.		202.09	015566
10/17/13	10/13/13	01269					CYPRESS CONSTRUCTION GROUP, LLC		250.00	015567
10/17/13	10/13/13	00020					DELTA CONTROLS		1,955.00	015568

IRA-10/08/13 PLAN 705880 VANTAGEPOINT TRANSFER AGENTS-705880
 ADMIN NEXTEL 10/13
 PLANT-WATER NEXTEL 10/13
 PLANT-WASTE NEXTEL 10/13
 PLANT-MAINT NEXTEL 10/13
 FIELD NEXTEL 10/13
 NEXTEL 10/13 DUE CSID GF
 NEXTEL 10/13 DUE SUNSHINE
 CSID-STATIONARY, FORMS, ENV
 NSID-STATIONARY, FORMS, ENV
 PEST CONTROL-ADMIN 10/13
 PEST CONTROL-MAINT 10/13
 PARKSON PRESS DISC.CHUTE
 CLEAN-ADMIN BLDG & STEPS
 CARPET CLEANED-WASTE PLT
 CARPET CLEAN-FIELD 1ST FL
 CK FREE IN WRONG ACCOUNT
 CD POCKETS - WATER
 WALL FILES/NOTEPADS-WATER
 PRINTER STAND - WATER
 SHREDDER - WATER
 CABINET/BOOKCASE - WATER
 UNIFORMS-PLANT WATER
 UNIFORMS-PLANT WASTE
 UNIFORMS-PLANT MAINT
 UNIFORMS-FIELD
 UNIFORMS-DUE GF
 PHONE FRONT GATE 10/13
 COT SOD HYPO QTY GL 3794
 FUEL SURCHARGE
 PRESS SEALS
 ANNUAL CERT-2 FUEL TANKS
 INST. HYPOCHLORITE MTR SYS
 FLUORIDE
 TISAB II
 WATER HARD BUFF
 BRCCRESOL GREEN
 PHENOLPHTHALEIN
 SILVER NITRATE

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO	YRMO	FND DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK #	AMOUNT
10/17/13	99999		ERIOCHROME BLUE					FISHER SCIENTIFIC COMPANY LLC.			213.74	015569
10/17/13	00056		VOID CHECK					*****INVALID VENDOR NUMBER*****			.00	015570
			CBOD & TSS									
			CBOD & TSS									
			WELL # 5 REHAB									
			MONTHLY BACTERIA									
			WELL # 5 REHAB									
			CBOD & TSS									
			RO CONCENTRATE									
			DISINFECTION TEST									
			LEAD AND COPPER TESTS									
			CBOD & TSS									
			LEAD AND COPPER TESTS									
			RO CONCENTRATE									
			CBOD & TSS									
			CBOD & TSS									
			CBOD & TSS									
			QUARTERLY TFM/HA					FLORIDA SPECTRUM ENV. SERVICES, INC			4,771.20	015571
10/17/13	00033		WWTP SUPPLIES									
			HYP0 PUMP ELECTRICAL SUPP					HOME DEPOT			149.81	015572
10/17/13	00346		HYP0 PUMP SUPPLIES								19.32	015573
10/17/13	01308		END REPAIR FOR PUMP HOSE					INDUSTRIAL HOSE & HYDRAULICS, INC.				
			LIME									
			FUEL SURCHARGE									
			RAIL/BARGE					LHOIST NORTH AMERICA OF ALABAMA, LLC			6,401.89	015574
10/17/13	00782		MONTHLY ASSESS BILLING					SUNSHINE STATE ONE CALL OF FLA.			149.19	015575
10/17/13	01175		POSITIVE RESPONSE SYSTEM									
			UNIFORMS-PLANT WATER									
			UNIFORMS-PLANT WASTE									
			UNIFORMS-PLANT MAINT									
			UNIFORMS-FIELD									
			UNIFORMS-DUE GF					UNIFIRST CORPORATION			177.33	015576
10/17/13	01246		PROBES									
			SHIPPING					UNITED STATES PLASTIC CORP.			71.56	015577
10/17/13	00077		DEGREASER FOR MANNY									
			CREDIT DISCOUNT									
			SHIPPING					WESTERN ENVIRONMENTAL INDUSTRIAL SV			705.82	015578
10/21/13	01194		A/C QTRLY MAINT OCT-ADM									
			A/C QTRLY MAINT OCT-WTR									
			A/C QTRLY MAINT OCT-WW									
			A/C QTRLY MAINT OCT-FLD					AIR AMERICA AIR CONDITIONING, LLC			450.00	015579
10/21/13	00486		ORANGE CLEANER W/PUMICE									

CHECK DATE	VEND#	INVOICE#	EXPENSED TO	YRMO	FND DFT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK#
10/21/13	01403		REFILL SPRAYS					AMSAN, LLC.		225.40	015580
10/21/13	01383		LABOR-LEAKING RADIATOR#27 INDICATOR ASSY. LABOR					AUTO NATION SHARED SERV.CENTER		468.02	015581
10/21/13	01327		UNDERGROUND FUEL LINES CO#1-FUEL OIL VENT PIPING					CYPRESS CONSTRUCTION GROUP, LLC		47,010.00	015582
10/21/13	01269		RENTAL FEE CENTRAL SITE RENTAL FEE-LIFT STATIONS					DATA FLOW SYSTEMS, INC		4,670.00	015583
10/21/13	00018		TECH-REWIRE CONTROL PANEL					DELTA CONTROLS		120.00	015584
10/21/13	00056		FITTINGS					FERGUSON ENTERPRISES, INC.		174.56	015585
10/21/13	01241		CBOD & TSS					FLORIDA SPECTRUM ENV. SERVICES, INC		98.40	015586
10/21/13	01307		REIMB. EXAM FEE "B" REIMB. LICENSE FEE "B" REIMB. FOR MANUAL "B"					FOGLE, BRYAN		312.00	015587
10/21/13	00063		SPARK PLUG FLAT AIR FILTER OIL FILTER DRIVE BELT STARTER BELT					GOLF CAR DEPOT, INC.		103.48	015588
10/21/13	00031		SAFETY SUPPLIES FOR NANO RESTROOM SIGNS-1HR NANO					GRAINGER, INC.		66.11	015589
10/21/13	00033		CREDIT-DUPLICATE PAYMENT WELLS #4 & 10 ELECTRICAL WELL #4 SUPPLIES					GRAYBAR ELECTRIC CO.		277.14	015590
10/21/13	00437		SUPPLIES SUPPLIES PLASTIC SHEETS PAINT SUPPLIES TOOLS FOR MAINTENANCE					HOME DEPOT		247.35	015591
10/21/13	01093		LS#10 MYERS GRINDER PUMP PRE WIRED KIT FOR LS #10					HYDRO PUMPS		1,756.20	015592
10/21/13	00683		6 CAR STOPS FOR NANO BLDG					JLS LANDSCAPE SERVICES, INC.		240.00	015593
10/21/13	00045		OIL CHANGE AND FILTERS					O-K GENERATORS		835.11	015594
10/21/13	00053		TIRES FOR UNIT # 45					PEP BOYS		755.96	015595
10/21/13	00053		PAINT FOR WWTP OFFICE PAINT FOR WWTP OFFICE PAINT FOR WWTP OFFICE PAINT FOR WWTP OFFICE								

*** CHECK DATES 10/01/2013 - 10/31/2013 *** CSID - WATER & SEWER FUND BANK E CHECKING - W & S

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO	YEMO	FND	DET	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK #	AMOUNT
10/21/13	01042		PAINT FOR WWTP OFFICE	SHERWIN-WILLIAMS							381.49	015596	381.49
10/21/13	00441		Y2014- 12 X10 BAUER PIPE 12" 45 DEGREE BEND RENTAL PROTECTION	SUNBELT RENTALS							1,155.75	015597	1,155.75
10/21/13	01264		SECOND INVOICE MARCH MAG FREIGHT ZERO OXYGEN STANDARD SIGN DANGER HIGH VOLTAGE FREIGHT CREDIT ON MARCH MAG DRIVE	USA BLUEBOOK							127.25	015598	127.25
10/21/13	01318		ADMIN PHONE 10/13 FIELD PHONE 10/13	WINDSTREAM NUVOX, INC.							483.46	015599	483.46
10/22/13	01419		MEMBRANE TYPR DIFFUSER HOLDER SERIES FREIGHT	XYLEM WATER SOLUTIONS U.S.A., INC.							540.06	015600	540.06
10/23/13	01373		PARTIAL POSTAGE REIMB. PAYABLE DENTAL 11/13 ADMIN DENTAL 11/13 WATER DENTAL 11/13 WASTE DENTAL 11/13 MAINT DENTAL 11/13 FIELD DENTAL 11/13	POSTMASTER							3,000.00	015601	3,000.00
10/23/13	01374		PAYABLE VISION 11/13 ADMIN VISION 11/13 WATER VISION 11/13 WASTE VISION 11/13 MAINT VISION 11/13 FIELD VISION 11/13	AMERITAS LIFE INSURANCE CORP-DENTAL							3,590.28	015602	3,590.28
10/23/13	01089		PLANT PHONE WATER 10/13	AT & T							719.40	015603	719.40
10/23/13	00789		SERVICE HP LJ 4050	BROWARD BUSINESS EQUIPMENT							77.44	015604	77.44
10/23/13	01423		PAYABLE HEALTH INS 11/13 ADMIN HEALTH INS 11/13 WATER HEALTH INS 11/13 WASTE HEALTH INS 11/13 MAINT HEALTH INS 11/13 FIELD HEALTH INS 11/13	FLORIDA BLUE							164.00	015605	164.00
10/23/13	01150		CORR. TAPE & TAPE - ADMIN POST IT NOTES - ADMIN	OFFICE DEPOT							27.97	015607	27.97
10/23/13	00045		WHEEL BALANCE #45 WHEEL ALIGNMENT	PEP BOYS							131.95	015608	131.95
10/24/13	00118		HS PUMP #5 LASER										

CHECK DATE	VEN#	INVOICE	EXPENSED TO	YRMO	FND DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK	AMOUNT
10/24/13	01437		TECH TIME WRITTEN REPORT					ADVANCE MAINTENANCE ENGINEERING, INC		810.00	015609	810.00
10/28/13	00017		LASER EQUIPMENT PER DAY					SFL RESTORATION, LLC		650.00	015610	650.00
10/28/13	01172		POLISH FLOORS-ADMIN BLDG					FEDEX		88.48	015611	88.48
10/28/13	01438		OVERNIGHT SERV - CSID WS					TIMOTHY W. HOUSE		155.00	015612	155.00
10/28/13	01329		CLEAN HALLWAY/EDGE-ADMIN					JENNIFER HUBBERT		128.58	015613	128.58
10/28/13	01434		REPLACE REFUND CK #15534					VANTAGEPOINT TRANSFER AGENTS-705880		591.16	015614	591.16
10/31/13	00005		IRA-10/22/13 PLAN 705880					MICHAEL PEAKE		216.00	015615	216.00
10/31/13	00169		2,000 PLASTIC DOORHANGERS					ALLIED UNIVERSAL CORP.		3,205.80	015616	3,205.80
10/31/13	01256		COT SOD HYPO									
10/31/13	01439		FUEL SURCHARGE									
10/31/13	01383		MOBILIZE EQUIP TO SITE									
10/31/13	00018		FULL EXISTING PUMP MOTOR									
10/31/13	01294		ATTEMPT-ASSEMB.PUMP&MOTOR									
10/31/13	00056		MOBILIZE EQUIPMENT EASWMT									
10/31/13	01071		REINSTALL PUMP,MOTOR 55X8									
10/31/13	01071		FINAL PUMP&WELL DISINFECT									
10/31/13	01071		DEMOBILIZE EQUIP & RESTORE									
10/31/13	01071		SOD/PALLET									
10/31/13	01071		PALLET									
10/31/13	01071		XXXXL T-SHIRTS FOR MARK M									
10/31/13	01071		DISCOUNT									
10/31/13	01071		INSTALL-OVERSPILL BUCKET									
10/31/13	01071		INSTALL-OVERSPILL BUCKET									
10/31/13	01071		COMP COUPLINGS (50)									
10/31/13	01071		REPAIR HIGH SERVICE PUMP									
10/31/13	01071		INSTALL & ALIGN HSP #8									
10/31/13	01071		CBOD & TSS									
10/31/13	01071		CBOD & TSS									
10/31/13	01071		CBOD & TSS									
10/31/13	01071		CBOD & TSS									
10/31/13	01071		RO CONCENTRATE									
10/31/13	01071		TOTAL P & N									
10/31/13	01071		RO CONCENTRATE									
10/31/13	01071		CBOD & TSS									
10/31/13	01071		CBOD & TSS									
10/31/13	01071		SUCTION DRIVE FOR C PLANT									
10/31/13	01071		DISCHARGE DRIVE CAM ROD									
10/31/13	01071		FREIGHT									

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1,017.00 015623

588.33 015624

6,039.57 015622

CHECK DATE	VEND#	INVOICE#	EXPENSED TO	YRMO	FND DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK#
10/31/13	00027		UNLIMITED POLYMER					GENERIC CHEMICAL		1,875.00	015625
10/31/13	00063		RESTROOM SIGN-NANO NO PARKING SIGNS					GRAINGER, INC.		46.74	015626
10/31/13	00031		THERMAL UNIT FOR WELL # 4 OVERLOAD RELAY MELTING ALLOY OVERLOAD					GRAYBAR ELECTRIC CO.		375.33	015627
10/31/13	00179		LAB CHEMICALS FOR RO LAB CHEMICALS FOR NANO FREIGHT					HACH COMPANY		1,015.86	015628
10/31/13	01405		TECH TIME-REMOVE SLUDGE TECH TIME RIGGER					HARRISON CRANE SERVICE		815.00	015629
10/31/13	00074		TOLLS FOR CRANE PLANT WATER-GAS WASTEWATER-GAS PLANT MAINT-GAS FIELD-GAS					HOLLINGSWORTH OIL CO., INC		6,558.00	015630
10/31/13	00033		SUPPLIES FOR DIGESTER # 1 LIGHTS OK CONNECT PLANT SUPPLIES OK CONNECT RETURNED FISH TAPE					HOME DEPOT		372.60	015631
10/31/13	01308		LIME CREDIT LIME FUEL 26.02TN @ 23.00\$ = 7 RAIL/BARGE 26.02TN @ 3.83					LHOIST NORTH AMERICA OF ALABAMA, LLC		6,456.51	015632
10/31/13	00142		BEARINGS AND SEALS GENERATOR #4 OIL & FILTER LABOR-N.BLOWER ROOM #6 REPL.BATTERY S.BLWR RM#4 FL SOLID WASTE FEE MILES TRAVELED LABOR					MILLER BEARINGS, INC.		85.45	015633
10/31/13	00683		PLANT E DRIVE MOTOR 12 X 10 BAUER PIPE 12" 45 DEGREE BEND RENTAL PROTECTION PROGRAM					O-K GENERATORS RICE PUMP & MOTOR INC SUNBELT RENTALS		2,812.06	015634
10/31/13	00551		ODOR CONT.5GL CONCENTRATE FREIGHT					USA BLUEBOOK		300.00	015635
10/31/13	01042									724.50	015636
10/31/13	00441									848.45	015637

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

VENDOR NAME

STATUS

AMOUNT

.....CHECK.....
AMOUNT #

CHECK VENDOR#	DATE	ADAPTERS	ADAPTERS	AMOUNTCHECK.....
10/31/13 01318		FREIGHT	XYLEM WATER SOLUTIONS U.S.A., INC.	89.66	015638
10/31/13 00122		ADDD DENTAL ADMIN 11/13	COMPENBENEFITS COMPANY	37.82	015639
10/31/13 00583		PERMITS IW-1 & IW-2	FLORIDA DEPT. OF ENVIRONMENTAL	20,000.00	015640
10/31/13 01231		PAYABLE LIFE INS 11/13	MUTUAL OF OMAHA	4,515.60	015641
10/31/13 01150		ADMIN LIFE INS 11/13			
10/31/13 01150		WATER LIFE INS 11/13			
10/31/13 01150		WASTE LIFE INS 11/13			
10/31/13 01150		MAINT LIFE INS 11/13			
10/31/13 01150		FIELD LIFE INS 11/13			
10/31/13 01150		USB 2.0 - WATER PLANT			
10/31/13 01150		STORAGE BOXES-ACCOUNTING			
10/31/13 01355		SCISSORS - JAN	OFFICE DEPOT	35.77	015642
10/31/13 00425		SERVICES 09/26-10/25/2013	OFFICESTREAM, INC.	1,080.00	015643
10/31/13 00072		DR-NOV-2013			
10/31/13 00072		WASTE-COFFEE SUPPLIES			
10/31/13 00072		FIELD-COFFEE SUPPLIES			
10/31/13 00072		ADMIN-CLEANING/PAPER SUPP			
10/31/13 00072		FIELD-CLEANING/PAPER SUPP	SAM'S CLOB/GEMB	469.75	015644
10/31/13 00194		MANAGEMENT FEES 10/13			
10/31/13 00194		POSTAGE 10/13			
10/31/13 00194		COPIES 10/13			
10/31/13 00194		PHONE 10/13			
10/31/13 01175		NW "D" PLANT CLEANING	SEVERN TRENT ENVIRONMENTAL SERVICES	6,249.41	015645
10/31/13 01175		UNIFORMS-PLANT WATER	SHERANDORH GENERAL CONSTRUCTION	32,500.00	015646
10/31/13 00064		UNIFORMS-PLANT WASTE			
10/31/13 99999		UNIFORMS-PLANT MAINT			
10/31/13 99999		UNIFORMS-FIELD			
10/31/13 99999		UNIFORMS-DUE GF	UNIFIRST CORPORATION	192.83	015647
10/31/13 99999		TRASH SERVICE 11/13			
10/31/13 99999		VOID CHECK	WASTE MANAGEMENT	600.10	015648
10/31/13 99999		VOID CHECK	*****INVALID VENDOR NUMBER*****	.00	015649
10/31/13 99999		VOID CHECK	*****INVALID VENDOR NUMBER*****	.00	015650
10/31/13 01130		VOID CHECK	*****INVALID VENDOR NUMBER*****	.00	015651
10/31/13 01130		MEMBERSHIPS-WF (11)			
10/31/13 01130		MEMBERSHIPS-WW (8)			
10/31/13 01130		DAVID-MOC MODULE I			
10/31/13 01130		PREMIUM BULK BAG			
10/31/13 01130		FREIGHT			
10/31/13 01130		NOTARY RENEWAL			

CHECK DATE	VEND#	DATE	INVOICE	NUMBER	YRMO	FND	DPT	ACT#	SUB	VENDOR NAME	STATUS	AMOUNTCHECK
												AMOUNT	#
										HYDRAULIC FLUID-HIGH LIFT				
										HOSE FUEL				
										SFT CONVOLUTED SPLIT LOOM				
										3 FT. CONVOLUTED SPLIT LO				
										KIT SEAL AXLE LOCK OUT				
										KIT SEAL MASTER CYCLE				
										CYL 450A OSC AXLE ROD				
										CARB, REPAIR KIT				
										AQP M/M SWIVEL				
										FUEL				
										LABOR				
										LABOR				
										SHOP FEE				
										TAX				
										MALWAREBYTES ROBIN'S COMP				
										LABOR LAW POSTER				
										ARUBAS CAFE-SEMINAR LUNCH				
										HOLIDAY STATIONARY				
										T.G.GIFTCARDS-ADMIN				
										T.G.GIFTCARDS-WATER				
										T.G.GIFTCARDS-WASTE				
										T.G.GIFTCARDS-MAINT				
										T.G.GIFTCARDS-FIELD				
										T.G.GIFTCARDS-GF				
										T.G.GIFTCARDS-BOARD				
										T.G.GIFTCARDS-MAILCOURIER				
										T.G.GIFTCARDS-PINETREE				
										TIGER-DIRECT-ADM BACK UP				
										NORTON-ANTIVIRUS-ANA				
										CMC & ASSOC-TED MENA-GF				
										NEXTDAYFLYERS-GENER-BILLS				
										WESTIN-CAPECORAL-TED MENA				
										DLT SOLUTIONS-AUTOCAD				
										SAMSOFIT*SPYWARE* JODI				
										AMERICAN EXPRESS				
										LABOR-REFL.BRAKES UNIT#11				
										LABOR-REFL.2 SWAY BARS				
										FRONT BRAKES				
										REAR BRAKES				
										2 REAR WHEEL CYLINDERS				
										SWAY BAR KIT				
										CAPITAL ONE				
										TOTAL FOR BANK E			1,339,597.09	
										TOTAL FOR REGISTER			1,339,597.09	

10/31/13 00857

7,258.12 015652

498.76 015653