

**Coral Springs
Improvement District**

Agenda

January 26, 2015



Coral Springs Improvement District

January 20, 2015

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 January 26, 2015 at 4:00 p.m. at the District Offices, 10300 NW 11th Manor, Coral Springs, Florida. Following is the advance agenda for the meeting.

1. **Roll Call**
2. **Approval of the Minutes of the December 15, 2014 Meeting and December 18, 2014 Special Meeting**
3. **Audience Comments**
4. **Consideration of Stormwater Permit for Building Extension at Our Lady of Health Catholic Church**
5. **Presentation and Acceptance of Financial Audit for Fiscal Year 2014**
6. **Consideration of Bid for Cleaning of Plant C**
7. **Consideration of Blower #9 Retrofit Quote**
8. **Consideration of Work Authorizations**
 - A. Work Authorization #87.1, Amending Work Authorization #87 for a Decrease of \$4,417.35
 - B. Work Authorization #92.1, Amending Work Authorization #92 for a Decrease of \$25,440
 - C. Work Authorization #93.1, Amending Work Authorization #93 for an Increase of \$15,282.79
9. **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 – Tim Martin (Report Included)
 - Stormwater – Randy Frederick (Report Included)
 - Field – Stephen Seigfried (Department Report and Water Break Report Included)
 - Human Resources – Jan Zilmer
 - Motion to Accept Department Reports

- D. Attorney
10. Approval of Financial Statements for December 2014
 11. Supervisors' Requests
 12. Adjournment

Any supporting documents not included in the agenda package will be distributed at the meeting. If you have any questions prior to the meeting, please contact me.

Sincerely,



Kenneth Cassel/sd
District Manager

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

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, December 15, 2014 at 4:01 p.m. at the District Office, 10300 NW 11th Manor, Coral Springs, Florida.

Present and constituting a quorum were:

Martin Shank	President
Theodore Mena	Vice President
Duane Holland	Secretary

Also present were:

Kenneth Cassel	District Manager
William Capko	District Counsel
Dan Daly	Director of Operations
Kay Holmes	District Accountant
Troy Lyn	District Engineer
Jan Zilmer	Human Resources
David McIntosh	Director of Utilities
Ed Stover	Water Department
Tim Martin	Wastewater Department
Randy Frederick	Drainage
Steve Seigfried	Field Superintendent
John McKune	Consultant
Rick Olsen	Globaltech
Harold Aiken	MWH

The following is a summary of the minutes and actions taken during the December 15, 2014 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 November 17, 2014 Meeting

Mr. Shank stated each Board member received a copy of the minutes of the November 17, 2014 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 were approved.

THIRD ORDER OF BUSINESS

Audience Comments

There not being any, the next item followed.

FOURTH ORDER OF BUSINESS

Staff Reports

A. Manager – Ken Cassel

• Wells #4 & #7 Update

Mr. Cassel reported the easements were obtained from the City and the project is progressing. There will be more details on the status of the project during the workshop meeting.

Mr. Shank introduced Mr. Aiken from MHW who provided a presentation on research services for water reuse. An informational package is attached hereto and made a part of the public record. This would be a joint agreement with other municipalities and the District’s approximate cost is \$40,000.

On MOTION by Mr. Holland seconded by Mr. Mena with all in favor a \$40,000 research donation to MHW was approved.

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.

C. Department Reports

• Operations – Dan Daly

➤ Utility Billing Work Orders

This item is for informational purposes only.

➤ Air Conditioning Maintenance Plan

Mr. Daly reviewed the proposal from Air America Air Conditioning for a maintenance plan. The prices will remain the same.

On MOTION by Mr. Mena seconded by Mr. Holland with all in favor the air conditioning maintenance contract with Air America Air Conditioning was approved.

• Water – Ed Stover (Report Included)

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

- **Sewer – Tim Martin (Report Included)**

A copy of the report 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 (Water Break Report Included)**

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

- **Human Resources – Jan Zilmer**

Mr. Zilmer reported the new accounts payable employee, Ms. Diane Rottner, is doing excellent.

- **Motion to Accept Department Reports**

Mr. Shank stated that going forward the department heads will set timelines for tasks assigned by the Board.

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

D. Attorney

There being no report, the next item followed.

Mr. Shank discussed the possibility of pharmaceutical pollution in the water supply.

FIFTH ORDER OF BUSINESS

Approval of Financial Statements for November 2014

Ms. Holmes reviewed the financials.

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

SIXTH ORDER OF BUSINESS

Supervisors' Request

The following was discussed:

- Mr. Shank wished everyone Happy Holidays.
- Mr. Mena mentioned his friend's band will be playing at The Walk next Wednesday.

- Mr. Holland wished everyone Happy Holidays.
- Mr. Mena noted Mr. Vignola will be submitting a request for a fence easement.

SEVENTH ORDER OF BUSINESS

Adjournment

There being no further business,

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

Kenneth Cassel
Assistant Secretary

Martin Shank
President

**MINUTES OF MEETING
CORAL SPRINGS IMPROVEMENT DISTRICT**

A special meeting of the Board of Supervisors of the Coral Springs Improvement District was held on Thursday, December 18, 2014 at 4:00 p.m. at the District Office, 10300 NW 11th Manor, Coral Springs, Florida.

Present and constituting a quorum were:

Martin Shank	President
Theodore Mena	Vice President
Duane Holland	Secretary

Also present were:

Kenneth Cassel	District Manager
William Capko	District Counsel
Dan Daly	Director of Operations
Troy Lyn	District Engineer
David McIntosh	Director of Utilities
Ed Stover	Water Department
Joe Stephens	Water Department
Alvan Jones	Water Department
John McKune	Consultant

The following is a summary of the minutes and actions taken during the December 18 2014 CSID Board of Supervisors Special Meeting.

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Audience Comments

There not being any, the next item followed.

THIRD ORDER OF BUSINESS

**Action to Authorize the Balance of Work
Authorization #101 for Wells #4 and #7
Construction**

Mr. Cassel reported a bond is needed for removal of the pipeline on the bridge for Well #7. It was requested that the District put forth the bond with an agreement with Globaltech, stating they will be liable for any repair or maintenance issues.

On MOTION by Mr. Mena seconded Mr. Holland with all in favor the District Manager was directed to work with District Counsel and Globaltech on the necessary agreements to move forward with the bond to remove the pipeline.

SEVENTH ORDER OF BUSINESS

Adjournment

There being no further business,

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

Kenneth Cassel
Assistant Secretary

Martin Shank
President

Fourth Order of Business

January 19, 2015

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

Re: Proposed Expansion – Our Lady of Health 201 North University Drive, Coral Springs
PCN 484134026040
Review of Storm Water Management Permit Application

Dear Ken:

As requested this office reviewed materials provided by Schwebke-Shishin and Associates for the proposed expansion of the Our Lady of Health Church (the former Coral Baptist Church) on University Drive. The materials provided included drainage calculations, drainage plan and survey of existing conditions.

Background

Project Information

The applicant proposes to expand on the existing 14,900 SF (footprint) church by constructing a 4,800 SF multi-purpose hall on the existing 2.13 AC lot. The existing parking lot will be reconfigured and grass parking added along the south and east of the property. According to the property appraiser's office the church was built in 1988. This site is located within the East Basin of the Coral Springs Improvement District.

Water Quality Requirements

The lakes and canals of the East Basin of the Coral Springs Improvement District were designed to provide conveyance of storm water runoff and were not designed to provide water quality treatment. Therefore all projects within the East Basin are required to provide full water quality treatment. The site does not presently provide water quality treatment. The proposed improvements to this site include the addition of 209 LF of exfiltration trench. With minor modifications the trench will provide full water quality treatment rather than just 1" over the site.

Quantity Attenuation Requirements

The Permit criteria manual requires all projects to provide specified amounts of surface storage as set forth in Table 2. For projects within the East Basin of the Coral Springs Improvement District 0.1 AF/AC of storage is required below elevation 10.8 and 0.81 AF/AC of surface storage is required below elevation 11.6 ft. NGVD. The proposed site modifications meet the required storage for the 10 year storm and increases the compliance with the storage requirements for the 100 year storm.

Other Design Considerations

Previously this office identified that the existing canal bank did not comply with the required 4:1 maximum slope to 2 ft. below the water surface. The canal bank is not being altered under this application.

Recommendation

The applicant has improved the degree of compliance with district criteria by adding 209 LF of exfiltration trench, adding a control structure and pollutant retardant baffle(s). While this project does

Our Lady of Health
Storm Water Management Application Review
January 19, 2015

not fully comply with the requirements for new construction, the applicant has included measures to improve the quality of water discharged to district facilities and reduce the quantity of storm water runoff. This office recommends this project be approved subject to the following conditions.

Regards,

Glen A. Hanks, P.E.
FL Reg. No. 53852

Specific Comments

1. Grass parking is subject to pollution loading and should therefore be considered impervious area for water quality calculations, but may be considered pervious when quantifying runoff.
2. This site is located within the East Basin and is therefore required to provide water quality treatment prior to off-site discharge. We estimate this amount to be 0.25 AC-FT. The applicant proposed to install 209 LF of 12' W x 6' deep exfiltration trench , with a weir at 9.0 ft. which provides 0.1787 AF of water quality treatment. The applicant proposed design does not meet water quality treatment standards. **However, if the applicant were to increase the weir crest to 9.5 ft. they could reduce the width of the trench to 10 ft. while providing water quality treatment amounting to 0.28 AF.**
3. Table 2 sets forth storage requirements. The Permit Criteria Manual (PCM) requires projects within the East Basin provide 0.10 AF/AC of storage below the 10 year flood elevation and 0.81 AF/AC below the 100 year flood elevation. The proposed Permit Criteria Manual Specifies that this storage is to be computed on gross acreage.
4. Following redevelopment, this project will provide 0.41 AF of storage below elevation 10.8 ft. NGVD where 0.213 AF are required, thus satisfying storage requirements for the 10 year storm.
5. Presently this site provides an around 37% of the storage required at the 100 year flood elevation, 0.64 AF (out of 1.72 AF). The proposed modifications increase storage by 0.27 AF and provides 0.91 AF at elevation 11.6, thus meeting 53% of the required storage.
6. The applicant's stage storage calculations do not appear to correlate with site conditions. They neglect storage provided by the canal bank and fail to account for pervious areas located above the 100 year flood.
7. Exhibit 2 from the PCM depicts the minimum canal cross section. Specific features include a maximum slope of 4:1 from the top of bank to elevation 4.5 ft. The existing slope appears to exceed this requirement. No changes to the canal bank depicted on the applicants plans. By not complying with district criteria the applicant assumes responsibility for canal bank stability and addressing any erosion adjacent to this project.
8. The plans indicate that this facility will also be used as a charter school. Please provide details of the food preparation / service so staff can evaluate whether a grease trap is required at this time.
9. As part of the final paperwork for the project, the applicant will be required to submit an engineering certification addressing new components and the existing system.

Conditions of approval

1. Authorizes construction of
 - a. 4,800 SF addition to the existing church building
 - b. 209 LF of 10 ft. wide, 5 ft. high exfiltration trench with a bottom elevation of 4.0 ft. NGVD.
 - c. Weir with a crest elevation of 9.5 ft. NGVD.
 - d. Installation of Pollutant Retarding Baffles as indicated on Sheet C-5
2. Applicant / Developer must at their own cost, remove all vegetation, except ground cover from the edge of water landward a distance of 20 ft.
3. Applicant agrees not to install landscaping (other than grass or ground cover) within district property or within 20 ft. of the edge of water.
4. All prior conditions of approval remain in effect unless specifically altered by this permit
5. Compliance with requirements for 5 year renewal of existing system is required prior to occupancy of new facility.
6. Approval from the CSID is required for changes to the water and sewer system
7. Applicant is required to televise existing and proposed sewer systems to confirm integrity and verify that the installation complies with current allowable leakage. Damage to system or seepage in excess of standards must be corrected.
8. Prior to the start of construction provide a copy of the approved SFWMD construction dewatering permit.
9. Discharge of effluent from construction dewatering activities to district canals is prohibited.

Sixth Order of Business

To: CSID Board of Supervisors
From: David McIntosh, Director of Utilities
CC: Ken Cassel, District Manager
Date: January 7th, 2015
Re: Plant C Cleaning

On Tuesday December 30th, 2014 we received one qualified bid for this project. The bid was received from Shenandoah General Construction Co. in the amount of \$32,500.00.

The bidder is well qualified and has won previous bids to carry out the cleaning of Plant E and Plant D for the District. The bid amount of \$32, 500.00 is the same as the winning bid, in 2013, by Shenandoah for the cleaning of Plant D. At this time I recommend that the Board award the contract to Shenandoah Construction Co. in the amount of \$32,500.00

BID TABULATION SHEET

Bid Number: WWTP 2015-01	Opened By: David McIntosh
Bid Title: C Plant	Tabulated By: Robin Dvorshak
Open Date: 12/30/14	Verified By: David McIntosh
Opening Time: 11:00AM	_____
Buyer: Coral Springs Improvement Dist.	_____

Failure to file within the time prescribed in Section 120.57(3), Florida Statutes, shall constitute a waiver of proceedings under Chapter 120, Florida Statutes. All bids accepted by the District are subject to the District's terms and conditions. Any and all terms and conditions submitted by bidders will be rejected and shall have no force and/or effect.

C Plant	Quantity	NAME OF BIDDER(S)	
		Shenandoah General Construction Co	
	1	\$32,500	
TOTAL		\$32,500	

Seventh Order of Business

To: CSID Board of Supervisors
From: David McIntosh, Director of Utilities
CC: Ken Cassel, District Manager
Date: January 16th, 2015
Re: Blower #9 Retrofit

On 5th January 2014 we received a solicited quote from Barney's Pump Inc., a sole source supplier, for our Roots blowers. This requested quote is for the blower #9 retrofit. The retrofit of blower # 9 is budgeted for in this fiscal period and will complete the work that was needed and similarly done on blowers 10 & 11..

Blowers 9, 10 and 11 required a retrofit because the manufacturer no longer supports the tri lobe section that is being replaced. The quoted price for blower #9 retrofit is \$32, 475.00. At this time I recommend that the Board approve the purchase of the items quoted by Barneys Pump Inc. in the amount of \$32,000.00 for the retrofit of blower # 9.

QUOTATION NUMBER
23-15-0102

BARNEY'S PUMPS INC.



12080 NW 40th Street
Coral Springs, FL 33065-7602
Broward (954) 346-0669
Dade (305) 945-0279

Page 1 of 2

DATE: January 5, 2015

TO: Tim Martin
CSID
timmm@csidfl.org
Tel: 954-796-6677

FOR SHIPMENT TO: Coral Springs, FL

Tel:

PROJECT: Roots EasyAir X2 Blower Retrofit

Delivery
10-14 weeks

Via
Bestway

From
Barney's Pumps

F.O.B.
Barney's Pumps

Terms
net 30

ITEM	QTY	ROOTS PN	DESCRIPTION	PRICE
1	1	851450LB	616J RAM AIR BLOWER L/B	
2	1	RH-201258020	616J SILENCER EAX2 200	
3	1	RH-201259020	FILTER INLET 616J EAX2 200	
4	4	10019009	SCREW, CAP HEXHEAD 3/8-16 X 1.50	
5	16	10181019	WASHER, PLAIN FLAT 13/16" ID	
6	8	10194003	SCREW, CAP HEXHEAD 3/4-10 X 1.50	
7	1	13645064	QD BUSHING #SF-2.00	
8	1	13643163	SHEAVE, 5V 10.30D 5 GR	
9	1	13645033	QD BUSHING #E-2-7/8"	
10	1	13643151	SHEAVE, 5V 7.50D 5 GR	
11	1	13647051	V-BELT 5VX750 3 POWER BAND	
12	1	13647037	V-BELT 5VX750 2 POWER BAND	
13	8	10194004	SCREW, CAP HEXHEAD 3/4-10 X 1.75	
14	16	10049007	WASHER, SPRING LOCK 3/4M	
15	8	10181022	WASHER, PLAIN FLAT 13/32 ID	
16	4	10319027	NUT, HEX ESNA 3/8-16	
17	1	10978004	GASKET, FLANGE 8" 125# FF C-4201	
18	1	10978003	GASKET, FLANGE 6" 125# FF C-4201	
19	1	RH-201520023	WRAP, SIL EAX2 200 W/ 616J	
20	5 FT	13822001	TAPE, ALUMINUM BACKED	
21	8	10181004	WSHR, PLAIN FLAT 9/16 ID	
22	2	RH-201513023	PAN, OIL DRIP EAX2 200-624J	
Total Price of Items 1 - 18				\$30,875.00
19	1	Labor for BPI service technician (\$100/hour, est. 16 hours)		\$1,600.00
Delivery is F.O.B. Barney's Pumps with freight allowed to jobsite. Taxes, anchor bolts, piping, field wiring, etc. are not included.				

The following items are attached: Bulletin Performance curve Elevation drawing

Prices quoted are firm for 30 days (unless otherwise noted), then subject to adjustment to agree with prices at time of shipment and subject to any tax required by law. This quotation is subject to Barney's Pumps standard terms of sale and warranty which is attached. We appreciate the opportunity to serve you and trust that we are favored with your order.

BARNEY'S PUMPS INC.

JIM KING

Authorized Signature



Barney's Pumps Terms of Sale & Warranty

1. Pricing is based upon these and our manufacturer's standard terms and conditions of sale. Copies of manufacturer's documents are available for review. No other terms or conditions of sale apply unless accepted in writing by the Barney's Pumps Credit Manager or an officer of the company. Quoted prices do not include any taxes and are valid for THIRTY (30) days from the date of Barney's Pumps' proposal unless otherwise noted on the proposal. If the proposal is not unconditionally accepted, in writing, within that timeframe, Barney's Pumps reserves the right to modify pricing.
2. Standard payment terms are net 30 days from invoice date. *For contractor sales: Minimum 90% net 30 days – Balance of retainage due at start-up OR eighty (80) days from invoice date, whichever occurs first.*
3. We reserve the right to charge one and one-half percent (1-1/2%) of the past due balance per month. If it becomes necessary for us to employ an attorney or to bring suit to recover any amount, the Purchaser agrees to pay all of our court costs, legal expenses, and reasonable attorney's fees in connection therewith. These remedies are not in lieu of any other remedies so provided by applicable law.
4. Shipping and shop drawing production schedules are estimates based on current market conditions; they are subject to revision. We will not be liable or responsible for any delays caused by late shipment to us, or by any other matters beyond our control (Force Majeure) either in whole or in part.
5. If requested, shop drawings will be provided for submittal, review and approval to ensure that you, our customer, can be sure that Barney's Pumps has the correct perception of what you require. Any order where shop drawings are provided is contingent upon the approval of those shop drawings that, when approved, shall become the only specifications for the materials/goods you wish to purchase. Barney's Pumps cannot and does not warrant, guarantee or represent that materials/goods are suitable for any particular purpose nor does Barney's Pumps warrant, guarantee or represent that the materials/goods will be or have been approved for use by any other party. The customer is not authorized to rely on any warranty or representation by Barney's Pumps not contained in this document or otherwise provided in writing.
6. Purchaser must inspect all materials/goods for damage or shortage at the time of delivery. Claims for damage or shortage must be given in writing at the time of delivery to the carrier, and we must be notified in writing of any such claim within five (5) days.
7. Materials/goods may not be returned without our consent and will be subject to a restocking charge plus any freight costs involved.
8. **LIMITED WARRANTY:** Materials/goods manufactured by others are warranted only under the conditions and to the extent that they are warranted by the manufacturer(s) of said materials/goods, whose warranties will be furnished and assigned to Purchaser on request. We will not be liable for any breach of such warranty and Barney's Pumps does not provide any express or implied warranty concerning such materials/goods.

With respect to materials/goods manufactured by Barney's Pumps, including Unitron Controls® electrical control panels, we warrant said materials/goods only to the original purchaser and only against defects in workmanship and material, subject to the limitations described below. The warranty period shall be the lesser of one year from startup or eighteen (18) months from date of shipment. It is the original purchaser's responsibility to ensure that the equipment is properly lubricated and that electrical components used in the control panels are free from rust and operate properly prior to start-up. This warranty does not apply to damage resulting from accident, alteration, misuse or abuse. Parts of products, or accessories, manufactured by others are warranted only to the extent of the original manufacturer's express warranty, if any. We warrant to the original purchaser that any part which proves to be defective in material or workmanship will be repaired or replaced at no charge with a new or remanufactured part, F.O.B. Lakeland, Florida. The original purchaser shall assume all responsibility and expense for removal, reinstallation, and freight to and from Lakeland, Florida. Any item designated as manufactured by others shall be covered only by the express warranty of the manufacturer thereof, if any.

EXCLUSION OF ALL OTHER WARRANTIES: THE WARRANTIES CONTAINED HEREIN ARE IN LIEU OF ALL OTHER WARRANTIES, EXPRESSED OR IMPLIED; ALL OTHER EXPRESSED OR IMPLIED WARRANTIES, INCLUDING, BUT NOT LIMITED TO, ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, ARE HEREBY DISCLAIMED AND EXCLUDED FROM THIS TRANSACTION AND SHALL NOT APPLY TO ANY GOODS OR MATERIALS PRODUCED OR MANUFACTURED BY BARNEY'S PUMPS.

For those items partially or totally manufactured by others and incorporated into our system(s) for resale, we pass along their warranty in total, but do not offer additional warranties, nor certify that they meet the intent of any request.

Other than the above express warranty, Barney's Pumps makes no other warranties or representations whatsoever. In order for our said warranty to be enforceable, we must first be given a written notice and a reasonable opportunity to inspect the materials/goods alleged to be defective, as well as the installation and use thereof. Warranty is determined solely by the manufacturer of the materials/goods.

9. **Service, Repair and Maintenance Work:** From time to time, Barney's Pumps may perform service, repair and maintenance work for the customer on materials/goods purchased by the customer and/or provide training to the customers concerning said materials/goods. For all repair and maintenance work performed by Barney's Pumps at Barney's Pumps facility, Barney's Pumps warrants said repair and maintenance work against defects in material and workmanship only for the ninety (90) days from the completion of said repair and maintenance work. For service, repair and maintenance in the field and for training to customers, Barney's Pumps warrants only that said service, repair and maintenance and field training shall be free from defects in materials and workmanship for ninety (90) days.
10. In no event will we be liable for consequential damages, incidental damages, special damages, indirect damages, loss of use, loss of performance, loss of operations, loss of profit, or any other damages with respect to any materials/goods supplied by us, whether solely manufactured by us or others. Barney's Pumps and the original purchaser agree that the sole and exclusive remedy against Barney's Pumps regarding goods and materials manufactured by Barney's Pumps shall be for the repair or replacement of defective parts as provided above.
Indemnification and/or Hold Harmless is not accepted by Barney's Pumps. This in no way diminishes the rights of either party. It is simply our corporate policy to rely on our extensive warranty outlined above.

Eighth Order of Business

8A.

WORK AUTHORIZATION – AMENDMENT No. 1

CSID WA # 87.1

Globaltech No. 140418

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

The OWNER desires design-build services related to the Well 6 Wellhead Improvements (WA #87), hereinafter referred to as the "Specific Project".

Section 1 – Terms

No change.

Section 2 – Scope of Work

Tasks 1 and 2 remained the same from the original scope of work. Additional Task were added under Task 3.

Task 1 – Well Head Design

No change.

Task 2 – Well Head Permitting

No change.

Task 3 – Wellhead and Site Modification

Original scope for Task 3 did not change. The following tasks were added:

- Furnish and install a 8" x 6" reducer for the pump column

- Add gravel to well gravel pack. Gravel pack was loss due to rehabilitation of the well under work done by others.

Assumptions

No change.

Section 3 – Location

No change.

Section 4 – Deliverables

No change.

Section 5 – Time of Performance

No change.

Section 6 – Method and Amount of Compensation

Section 6 has the following modifications:

- Change in total job price from **\$169,476.29 to \$165,058.94**
- Change in job price reflect addition of work described above comprising of the following:
 - Task 3 – Furnishing and installing of a 8” x 6” reducer: \$1,670.49
 - Task 3 – Gravel installation for well gravel pack: \$3,912.16
 - Credit of unused portion of allowance of \$4,417.35 (\$10,000 – \$1,670.49 – \$3,912.16)

Section 7 – Application for Progress Payment

No change.

Section 8 – Responsibilities

No change

Section 9 – Insurance

No change.

Section 10 – Level of Service

No change.

Section 11 – Indemnification

No change.

IN WITNESS WHEREOF, this Work Authorization, consisting of four (4) pages has been caused fully executed on behalf of the FIRM by its duly authorized officer, and the OWNER has the same to be duly name and in its behalf, effective as of the date herein above written.

CORAL SPRINGS IMPROVEMENT DISTRICT

Signature of Witness

Signature of President

Printed name of Witness

Dr. Marty Shank
Printed Name of President

Date

Approved as to form and legality

District Counsel

ENGINEER

State of Florida
County of Broward

Globaltech, Inc.
Company

The foregoing instrument was acknowledged before me on this

___ day of _____, 2015 by

Signature

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

Troy Lyn, P.E., Vice President
Name and Title (typed or printed)

Signature of Notary

Date

8B.

WORK AUTHORIZATION – AMENDMENT No. 1

CSID WA #92.1
Globaltech No. 140439

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

The OWNER desires engineering consulting services related to the Raw Water Quality Fouling of Sand Strainer/Cartridge Filter Evaluation (WA #92) hereinafter referred to as the "Specific Project".

Section 1 – Terms

No change.

Section 2 – Scope of Work

Task 1 and Task 5 were removed from original scope of work. Tasks 2, 3, and 4 were completed with minor changes.

Task 1 – Backup Plan for Raw Water Pretreatment

- This task was removed from original scope of work in its entirety.

Task 2 – Water Quality Review and Testing

- Sample taps were added to Wells 1, 2, and 3.
- Testing was not conducted on out of service Wells 4, 6, and 7. Testing in original scope of work was conducted on remaining wells.
- Testing was conducted on Well 5 twice.

Task 3 – Fouling Potential by Cartridge Filter Run

- Sample taps were added to Wells 1, 2, and 3.
- Testing was not conducted on out of service Wells 4, 6, and 7. Testing in original scope of work was conducted on remaining wells.
- Testing was conducted on Well 5 three times.

Task 4 – Sand Strainer Cleaning Evaluation

- No change in original scope.

Task 5 – Desktop Evaluation of Alternative Pretreatment Technologies

- This task was removed from original scope of work in its entirety.

Assumptions

No change.

Section 3 – Location

No change.

Section 4 – Deliverables

The following were not provided as Task 1 and Task 5 were eliminated.

- TM for Backup Plan
- TM for Alternative Pretreatment Technologies

Section 5 – Time of Performance

No change.

Section 6 – Method and Amount of Compensation

Section 6 has the following modifications:

- Change in total job price from **\$79,881.72** to **\$54,441.72**
- Change in job price reflects elimination of work described above comprised of the following:

- Task 1 - Backup Plan for Raw Water Pretreatment: \$13,430
- Task 2 - Water Quality Review and Testing: \$0
- Task 3 - Fouling Potential by Cartridge Filter Run: \$0
- Task 5 - Desktop Evaluation of Alternative Pretreatment Technologies: \$12,010

Section 7 – Application for Progress Payment

No change.

Section 8 – Responsibilities

No change.

Section 9 – Insurance

No change.

Section 10 – Level of Service

No change.

Section 11 – Indemnification

No change.

IN WITNESS WHEREOF, this Work Authorization, consisting of four (4) pages has been caused fully executed on behalf of the FIRM by its duly authorized officer, and the OWNER has the same to be duly name and in its behalf, effective as of the date herein above written.

CORAL SPRINGS IMPROVEMENT DISTRICT

Signature of Witness

Signature of President

Printed name of Witness

Dr. Marty Shank
Printed Name of President

Date

Approved as to form and legality

District Counsel

State of Florida
County of Palm Beach

ENGINEER

Globaltech, Inc.
Company

The foregoing instrument was
acknowledged before me on this

___ day of _____, 2015 by

Signature

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

Troy Lyn, P.E., Vice President
Name and Title (typed or printed)

Signature of Notary

Date

8C.

WORK AUTHORIZATION– AMENDMENT No. 1

CSID WA #93.1

Globaltech No. 140436

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

The OWNER desires engineering consulting services related to the Design and Permitting for the Relocation of Well 4 and Well 7 (WA #93), hereinafter referred to as the "Specific Project".

Section 1 – Terms

No change.

Section 2 – Scope of Work

The original scope of work remains unchanged. The following was added.

- **South Florida Water Management District (SFWMD) Water Use Permit (WUP) Letter Modification.** Assist OWNER in applying for a change in the WUP to abandon two existing wells (Wells 4 and 7) and add two replacement wells (Wells 4R and 7R).
- **Well and Raw Water Line Easements.** Assist OWNER in obtaining easements for wells and raw water mains. Prepare survey of area for new wells (Wells 4R and 7R) and associated raw water line for easements for Wells. Conduct title search for the properties of Wells 4R and 7R. Prepare easement agreement. Easements are anticipated with the City of Coral Springs.

- **Power Line Easements.** Assist OWNER in obtaining easement to run power from FPL to new wells. Two easements are anticipated (City of Coral Springs and Sunshine Drainage District).

Assumptions

The assumption regarding surveys were modified. All other assumptions remain the same.

- Surveys of the well site will be conducted to obtain easements.

Section 3 – Location

No change.

Section 4 – Deliverables

No change.

Section 5 – Time of Performance

No change.

Section 6 – Method and Amount of Compensation

Section 6 has the following modifications:

- Change in total job price from **\$54,440.00** to **\$69,722.79**.
- Change in job price reflects additional work described above for Wells 4R and 7R for a total additional cost of \$15,282.79 comprised of the following.
 - SFWMD WUP letter modification: \$3,422.90
 - Well, Raw Water Line, and Power Easements: \$11,859.89

Section 7 – Application for Progress Payment

No change.

Section 8 – Responsibilities

No change.

Section 9 – Insurance

No change.

Section 10 – Level of Service

No change.

Section 11 – Indemnification

No change.

IN WITNESS WHEREOF, this Work Authorization, consisting of four (4) pages has been caused fully executed on behalf of the FIRM by its duly authorized officer, and the OWNER has the same to be duly name and in its behalf, effective as of the date herein above written.

CORAL SPRINGS IMPROVEMENT DISTRICT

Signature of Witness

Signature of President

Printed name of Witness

Dr. Marty Shank
Printed Name of President

Date

Approved as to form and legality

District Counsel

State of Florida
County of Palm Beach

ENGINEER

The foregoing instrument was
acknowledged before me on this

Globaltech, Inc.
Company

____ day of _____, 2015 by

Signature

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

Troy Lyn, P.E., Vice President
Name and Title (typed or printed)

Signature of Notary

Date

Ninth Order of Business

9B.

Globaltech, Inc.
CSID Engineer's Report
January 15, 2015

PROJECTS UNDER CONTRACT

WA # 85 Above Ground Diesel Fuel Tank for North Blower Generator – In closeout

- Training was conducted. O&M Manual has been submitted. Project is complete and in closeout.
- Reconciliation for allowance through Amendment will need to be made in final closeout. .

WA # 87 Well 6 Wellhead Improvements – In closeout

- Project completed. Well back on line and performing well.
- Reconciliation for allowance through Amendment has been submitted for approval.

WA # 88 WWTP Influent Screen - In progress

- Awaiting on submittal from influent screen supplier/manufacturer before proceeding. Submittal is due by the end of January 2015.

WA # 92 Raw Water Quality Fouling of Sand Strainer/Cartridge Filter Evaluation – In closeout

- Project completed.
- Reconciliation for allowance through Amendment has been submitted for approval.

WA # 93 Wells 4 & 7 Design & Permitting- In closeout

- Project completed.
- Amendment has been submitted for approval.

WA # 94 Comprehensive Well Reliability Evaluation – In progress

- Hydraulic model completed. Technical memorandum being prepared.
- Well instrumentation and data collection under review.

WA # 95 Raw Water Main Removal from Coral Springs Drive Bridge – In progress

- Received Broward County Highway Construction and Engineering Division (BCHCED) plan approval. Permit application ready to be submitted pending letter of credit.
- Once BCHCED permit has been received then Maintenance of Traffic plan can be submitted for approval.

WA # 96 WWTP Capacity Analysis Report – In progress

- CAR has been completed and submitted to FDEP. Awaiting approval/comments back from FDEP.

WA # 97 Well 5 Flow Meter – In progress

- Flow meter replacement started on 1/14/15.

WA # 98 Storm Water Site Development Criteria – In progress

- Submitted Draft Redevelopment Criteria to CSID for review.

WA # 99 DIW Effluent Pumps 2 and 3 modifications – In progress

- First pump was removed. AME has disassembled and inspected the pump that was removed. CSID has approved proposed work on pump after reviewing inspection report. AME has ordered the needed parts and are awaiting delivery of parts to complete work on the pump. .

WA #100 ROWTP MF Acid Pump Replacement – In progress

- Pumps on order. Waiting for equipment to proceed with installation.

WA #101 Well 4R and 7R Construction – In progress

- Only half of project approved by CSID. Awaiting decision on whether VFDs are to be included and approval of other half of project.
- Driller under contract. They are working on preparing submittals, ordering equipment, and obtaining drilling permits. They have been delayed by equipment delivery.

WA #102 Canal Bank Restoration Construction.

- Maintenance of Traffic plan submitted and approved by Broward County
- Received construction bond.
- Finalizing sequence of work
- Meeting with staff to discuss community outreach on 1/12. Homeowners and Coral Springs to be notified.
- Anticipated start of work mid February

PROJECTS PENDING

9C.

Coral Springs Improvement District
Utility Billing Work Orders

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL
2014													
<i>Customer Inquiry requiring work order</i>	33	43	45	60	50	73	45	52	47	43	51	52	594
<i>Mis-Reads</i>	7	5	8	5	3	9	4	2	0	6	3	3	55
<i>Meter Calibration Tests</i>	0	0	0	0	0	0	1	0	0	0	0	0	1

	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	41	52	639
<i>Mis-Reads</i>	11	6	6	5	6	6	6	7	6	10	3	7	79
<i>Meter Calibration Tests</i>	1	1	0	3	2	1	1	0	2	0	0	1	12

	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

CORAL SPRINGS IMPROVEMENT DISTRICT
BOARD MEETING NOTES--JANUARY 26 2015 MEETING
WATER TREATMENT PLANT

- ▶ Well #5 Flowmeter has been installed by Global Tech (WA-97) and both power and SCADA will be connected Jan. 16th.

- ▶ The corrective action (see below) to complete the Mechanical Room water mitigation is to be completed the week of January 18th. The Shower Room permitting is still in progress and should be available soon, no positive time line as yet.
 - Add a return air register to each of the return air plenums - 14" x 6"
 - Install a missing air register to the 10 ton AC unit - 14" x 6"
 - Re-plumb the condensate drain lines and reinstall the drain pans so that the lines are close to the floor hub drain.

- ▶ Staff is gathering data, products needed, and costs to proceed with our first membrane cleaning of our three trains. It is important to determine the type of foulants on the membrane surface so we know the type of cleaning procedure and chemical treatment is needed. Our goal is to have all the data ready to present to the Board at our Feb. meeting. We may tie this info all in to include the cleaning of the de-gas towers.

Coral Springs Improvement District

Wastewater Department Report

January 2015 Board Meeting

Ongoing Projects

Globaltech has notified the District that they are progressing with the following approved work authorizations (WA):

WA# 88 - Replacement of Influent Bar Screen

- On schedule, waiting on submittal from the manufacturer on bar screen.

WA# 96 – WWTP Capacity Analysis Report (CAR)

- The CAR has been submitted to Florida Department of Environmental Protection (FDEP). We are awaiting their response.

WA# 99 – Deep Well Pumps 403 and 404 Modifications

- Effluent Pump 403 was dismantled on December 9, 2014, and sent out for rebuild. The parts have been ordered and are awaiting delivery to complete work on Pump 403.
- Effluent Pump 404 is still in service and will be sent out for rebuild once Pump 403 is completed and put back in service.

Operations

Digester #1 - replacement of broken diffusers

- During the week of December 8, 2014, CSID installed the new outer circle diffusers.
- The inner circle diffusers will also be replaced. CSID staff negotiated a 25% reduction in price for the new inner circle diffusers
- We expect the new inner circle diffusers to be delivered during the first week of February 2015.

Plant C annual maintenance

- Pending CSID board approval of their contract, Shenandoah will begin cleaning of Plant C.
- Corrosion Probe was onsite on January 14, 2015, to inspect Plant C and to provide us with an assessment of how much work is needed. We expect to receive a draft of the painting inspection report for review by January 23, 2015. Once this report is reviewed, we will determine the extent of the painting needed and will send out for bid.

Coral Springs Improvement District

Drainage Department Report

January 26, 2015 Meeting

- The R.O.W. project behind the 5 homes on 82nd Avenue has been completed
- The outfall repair project at pump station #1 is still waiting for permit from S.F.W.M.D.
- The bank erosion project is moving along and work is scheduled to start sometime in February

Coral Springs Improvement District

Field Department Report

January 26, 2015 Meeting

- We have purchased some of the tools needed to do our own asphalt repairs. Just waiting on a few more items.
- We have taken pictures of all our lift stations. I am still working on getting a copy of the city lift stations. I have yet to receive any call back from them.
- We have started locating and working all valves in the district.

12/2/2014	8322 nw 16th st.	g	x
12/3/2014	968 nw 109th terr.	A	x
12/3/2014	8764 nw 20th mn	a	x
12/4/2014	1040 vestal ct.	g	x
12/5/2014	9200 nw 16th st.	g	x
12/8/2014	1531 nw 112th way	a	x
12/8/2014	11375 nw 18th mn	g	x
12/9/2014	1729 vestal dr.	concrete	x
12/10/2014	10422 nw 3rd pl.	a	x
12/11/2014	9278 nw 13th pl.	g	x
12/11/2014	1300 nw 87 terr.	a	x
12/16//2014	8764 nw 20th mn	a	x
12/16/2014	40422 nw 3rd pl.	a	x
12/17/2014	1531 nw 112 way	a	x
12/17/2014	8386 nw 17th ct.	a	x
12/18/2014	240 nw 81st terr.	a	x
12/18/2014	10057 nw 7th ct.	a	x
12/22/2014	8815 nw 18th ct.	a	x

Tenth Order of Business

Coral Springs Improvement District

Financial Reporting
for
DECEMBER 2014

January 26, 2015
Board of Supervisors Meeting

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

December 31, 2014

Description	General Fund	Water & Sewer Fund	General Fixed Assets	Totals
ASSETS				
Cash & Cash Equivalents:				
Checking Accounts	\$ 6,203,061	\$ 10,197,453	\$ -	\$ 16,400,514
Cash on Hand	-	500	-	500
Money Market Accounts	4,069,705	7,109,405	-	11,179,110
State Board of Admin. (Net)	-	-	-	-
Certificates of Deposit	260,927	257,486	-	518,413
Restricted Cash	-	-	-	-
Restricted Investments	-	4,273,080	-	4,273,080
Accounts Receivable	-	1,054,717	-	1,054,717
Unbilled Utility Revenues Receivable	-	713,794	-	713,794
Accrued Interest Receivable	2,877	3,729	-	6,606
Due from Other Funds	-	4,908	-	4,908
Due from Other District-Trash Bond	-	2,500	-	2,500
Prepaid Expenses	28,511	292,860	-	321,371
Land	-	361,739	553,200	914,939
Easements	-	394,998	-	394,998
Meters in Field (Net)	-	1,501,202	-	1,501,202
Machinery & Equipment (Net)	-	445,679	669,440	1,115,119
Imp. Other than Bldgs (Net)	-	59,804,156	6,688,223	66,492,379
Buildings (Net)	-	181,466	-	181,466
Construction in Progress	-	637,768	236,242	874,010
Total Assets	\$ 10,565,081	\$ 87,237,440	\$ 8,147,105	\$ 105,949,626

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

December 31, 2014

Description	General Fund	Water & Sewer Fund	General Fixed Assets	Totals
<u>LIABILITIES</u>				
Accounts Payable	\$ 7,894	\$ 93,412	\$ -	\$ 101,306
Contracts Payable	-	146,762	-	146,762
Retainage Payable	-	-	-	-
Accrued Int Payable-2007 Series	-	164,846	-	164,846
Accrued R & R Reserve	-	-	-	-
Accrued Wages Payable	9,653	64,365	-	74,018
Accrued Vac/Sick Time Payable	-	173,408	-	173,408
Pension Payable	-	-	-	-
Utility Tax Payable	-	48,969	-	48,969
Payroll Taxes Payable	-	-	-	-
Deposits	10,000	544,510	-	554,510
Due to Other Funds	4,908	-	-	4,908
Net OPEB Obligation	-	180,650	-	180,650
Bonds Payable	-	43,255,000	-	43,255,000
Bond Discount-2007 Series	-	(690,771)	-	(690,771)
Total Liabilities	32,455	43,981,151	-	44,013,606
<u>FUND BALANCE / NET POSITION</u>				
Fund Balance:				
Unspendable	28,511	-	-	28,511
Assigned	8,404,732	-	-	8,404,732
Unassigned	2,099,383	-	-	2,099,383
Net Position	-	43,256,289	-	43,256,289
Investment in GFA	-	-	8,147,105	8,147,105
Total Fund Balance / Net Assets	10,532,626	43,256,289	8,147,105	59,836,637
Total Liabilities & Fund Balance / Net Assets	\$ 10,565,081	\$ 87,237,440	\$ 8,147,105	\$ 103,850,243

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

For the Period Ending December 31, 2014

	Adopted Budget FYE 2015	Prorated Budget Thru 12-31-14	Actual 3 Months Ending 12-31-14	Variance Favorable (Unfavorable)
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REVENUES:

Assessments (Net)	\$ 1,781,795	\$ 1,535,537	\$ 1,535,537	\$ -
Permit Review Fees	1,000	250	1,100	850
Interest Income	2,400	600	3,588	2,988
Unrealized Loss-SBA	-	-	-	-
Shared Personnel Rev.	30,116	7,529	7,529	-
Miscellaneous Revenue	-	-	-	-
Carry Forward Assigned Funds	2,096,635	-	-	-
Total Revenues	3,911,946	1,543,916	1,547,754	3,838

EXPENDITURES:

Administrative

Supervisor Fees	7,200	1,800	1,800	-
Salaries/Wages	103,253	23,828	27,945	(4,117)
Special Pay	249	249	177	72
FICA Taxes	8,451	1,950	2,286	(336)
Pension Expense	10,325	2,383	2,670	(287)
Health Insurance	25,097	6,274	6,554	(280)
Workers Comp. Ins.	297	74	47	27
Engineering Fees	27,600	6,900	9,772	(2,872)
Attorney Fees	36,000	9,000	5,602	3,398
Special Consulting Services	50,000	1,733	1,733	-
Annual Audit	7,416	5,348	5,348	-
Actuarial Computation-OPEB	435	-	-	-
Management Fees	50,923	12,731	12,731	-
Communications-Telephone	2,961	740	740	-
Postage	636	159	159	-
Printing & Binding	2,520	630	630	-
Building Rent	12,000	3,000	3,000	-
Insurance	4,140	1,035	89	946
Legal Advertising	2,200	550	185	365
Contingencies/Other Current Charges	1,200	-	-	-
Fire & EMS Assessments	10,880	10,880	9,650	1,230
Technology Expense	26,000	6,500	6,500	-
Digital Record Management	10,000	-	-	-
Office Supplies	5,600	1,400	1,696	(296)
Dues, Subscriptions	7,500	3,175	3,175	-
Promotional Expenses	3,600	-	-	-
Capital Outlay	-	-	-	-
Total Administrative	416,483	100,339	102,489	(2,150)

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

For the Period Ending December 31, 2014

	Adopted Budget FYE 2015	Prorated Budget Thru 12-31-14	Actual 3 Months Ending 12-31-14	Variance Favorable (Unfavorable)
Field Operations				
Salaries and Wages	291,286	67,220	70,533	(3,313)
Special Pay	1,246	1,246	1,245	1
FICA Taxes	22,284	5,142	5,436	(294)
Pension Expense	29,128	6,722	7,091	(369)
Health Insurance	71,508	17,877	18,465	(588)
Worker's Comp. Insurance	16,136	4,034	3,184	850
Water Quality Testing	3,600	900	822	78
Communications-Radios/Cellphones	1,380	345	265	80
Electric Expense	1,224	306	240	66
Rentals & Leases	-	-	-	-
Insurance	26,317	6,579	6,184	395
R & M - General	42,988	10,747	2,592	8,155
R & M - Culvert Inspection & Cleaning	125,000	-	-	-
R & M - Canal Dredging & Maintenance	50,000	-	-	-
R & M - Vegetation Management	50,000	-	-	-
Operating Supplies - General	525	131	66	65
Operating Supplies - Chemicals	132,844	33,211	13,649	19,562
Operating Supplies - Uniforms	1,697	424	234	190
Operating Supplies - Motor Fuels	44,210	11,053	3,828	7,225
Dues, Licenses	2,790	528	528	-
Capital Outlay-Equipment	1,300	-	-	-
Capital Improvements	1,830,000	13,781	13,781	-
Total Field	2,745,463	180,246	148,143	32,103
Total Expenditures	3,161,946	280,685	250,632	29,953
Reserves:				
Reserved for 1st Qtr Operating	450,000	112,500	-	112,500
Reserved for Projects & Emergencies	300,000	75,000	-	75,000
Total Reserves	750,000	187,500	-	187,500
Total Expenditures & Reserves	3,911,946	468,085	250,632	217,453
Excess Revenues Over (Under)				
Expenditures & Reserves	\$ -	\$ 1,075,831	\$ 1,297,122	\$ 221,291
Fund Balance Beginning				9,235,504
Fund Balance Ending				\$ 10,532,626

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

For the Period Ending December 31, 2014

	Adopted Budget FYE 2015	Prorated Budget Thru 12-31-14	Actual 3 Months Ending 12-31-14	Variance Favorable (Unfavorable)
REVENUES:				
Water Revenue	\$ 6,467,008	\$ 1,616,752	\$ 1,605,292	\$ (11,460)
Sewer Revenue	5,852,977	1,463,244	1,460,990	(2,254)
Standby Revenue	1,872	468	628	160
Processing Fees	12,000	3,000	5,480	2,480
Lien Information Fees	9,000	2,250	3,675	1,425
Delinquent Fees	45,000	11,250	11,660	410
Contract Utility Billing Services	53,314	13,329	46,059	32,730
Contract HR & Payroll Services	11,463	2,866	2,866	-
Facility Connection Fees	-	-	-	-
Meter Fees	1,000	250	1,300	1,050
Line Connection Fees	-	-	-	-
Interest Income-SBA	-	-	-	-
Interest Income-2007 Bonds	-	-	106	106
Interest Income-Other	-	-	6,268	6,268
Unrealized Gain (Loss)-SBA	-	-	-	-
Rental Income	57,583	14,396	14,396	-
Technology Sharing Revenue	22,000	5,500	6,500	1,000
Misc. Revenues	12,000	3,000	19,303	16,303
Transfer from R & R Fund	452,000	-	-	-
Carryforward Prior Yr Fund Balance	553,899	-	-	-
Total Revenues	13,551,116	3,136,305	3,184,523	48,218

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

For the Period Ending December 31, 2014

	Adopted Budget FYE 2015	Prorated Budget Thru 12-31-14	Actual 3 Months Ending 12-31-14	Variance Favorable (Unfavorable)
EXPENSES:				
Administrative				
Salaries/Wages/Overtime	818,286	188,835	187,173	1,662
Contract Personnel	-	-	-	-
Special Pay	2,025	2,025	1,951	74
FICA Taxes	62,599	14,446	14,057	389
Pension Expense	81,827	18,883	18,025	858
Health Insurance	121,613	30,403	31,302	(899)
Workers Comp. Insurance	5,498	1,375	386	989
Unemployment Comp	3,000	-	-	-
Engineering Fees	24,000	-	-	-
Trustee Fees and Other Exp.	17,500	600	600	-
Attorney Fees	30,000	7,500	1,905	5,595
Special Council Services	35,000	-	-	-
Travel & Per Diem	6,000	-	-	-
Annual Audit	11,100	8,022	8,022	-
Actuarial Computation-OPEB	3,315	3,750	3,750	-
Management Fees	76,385	19,096	19,096	-
Telephone	7,500	1,875	2,090	(215)
Postage	58,000	14,500	11,197	3,303
Printing & Binding	32,200	8,050	6,330	1,720
Electric	12,320	3,080	3,038	42
Rentals and Leases	3,800	950	1,288	(338)
Insurance	13,578	3,395	2,924	471
Repair and Maintenance	17,600	4,400	1,760	2,640
Legal Advertising	3,000	750	436	314
Other Current Charges	19,500	4,875	4,023	852
Credit Card Merchant Fees	54,000	13,500	12,244	1,256
Technology Expense	60,000	10,000	7,506	2,494
Digital Record Management	20,000	-	-	-
Toilet Rebate	14,850	2,970	2,970	-
Office Supplies	8,400	2,100	3,470	(1,370)
Dues, Memberships, Etc	12,100	3,428	3,428	-
Promotional Expenses	6,705	-	-	-
Capital Outlay	-	-	-	-
Total Administrative	1,641,701	368,808	348,971	19,837

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

For the Period Ending December 31, 2014

	Adopted Budget FYE 2015	Prorated Budget Thru 12-31-14	Actual 3 Months Ending 12-31-14	Variance Favorable (Unfavorable)
<u>Plant Operations</u>				
Salaries and Wages	1,564,428	361,022	333,621	27,401
Special Pay	2,594	2,594	2,545	49
FICA Taxes	119,679	27,618	25,680	1,938
Pension Expense	154,306	35,609	33,031	2,578
Health Insurance	287,520	71,880	69,006	2,874
Worker's Comp. Insurance	54,598	13,650	10,152	3,498
Water Quality Testing	102,229	25,557	18,992	6,565
Telephone	7,740	1,935	1,790	145
Electric Expense	686,404	171,601	163,172	8,429
Rentals & Leases	6,400	1,600	2,917	(1,317)
Insurance	233,556	58,389	50,359	8,030
Repair & Maint-General	708,861	177,215	54,909	122,306
Repair & Maint-Filters for Nano Plant	53,635	13,409	990	12,419
Sludge Management-Sewer	234,589	58,647	36,288	22,359
Advertisement for Employment	6,000	-	-	-
Office Supplies	6,540	1,635	683	952
Operating Supplies-General	34,300	8,575	12,036	(3,461)
Operating Supplies-Chemicals	460,436	115,109	72,848	42,261
Operating Supplies-Uniforms	8,290	2,073	1,189	884
Operating Supplies-Motor Fuels	179,605	44,901	13,066	31,835
Dues, Licenses, Etc.-Other	26,950	3,816	3,816	-
Capital Outlay	554,195	-	-	-
Renewal & Replacement Expense	352,000	9,244	9,244	-
Total Plant Operations	5,844,855	1,206,079	916,334	289,745

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

For the Period Ending December 31, 2014

	Adopted Budget FYE 2015	Prorated Budget Thru 12-31-14	Actual 3 Months Ending 12-31-14	Variance Favorable (Unfavorable)
Field Operations				
Salaries/ Wages/Overtime	645,086	148,866	139,778	9,088
Temporary Help	-	-	-	-
Special Pay	1,731	1,731	1,678	53
FICA Taxes	49,351	11,389	10,726	663
Pension Expense	64,509	14,887	13,774	1,113
Health Insurance	142,212	35,553	32,963	2,590
Worker's Comp. Insurance	30,063	7,516	4,505	3,011
Naturescape Irrigation Serv	4,410	-	-	-
Telephone	12,000	3,000	2,513	487
Electric	112,305	28,076	26,814	1,262
Rent Expense	-	-	5,906	(5,906)
Rent Expense-SCADA	56,040	14,010	14,010	-
Insurance	41,490	10,373	7,375	2,998
Repair and Maintenance	198,666	49,667	69,562	(19,895)
Meters-Replacement Program	86,946	-	-	-
Meters-New Connections	-	-	-	-
Meters-Supplies	4,000	-	-	-
Office Supplies	1,200	300	820	(520)
Operating Supplies-General	20,500	5,125	20,994	(15,869)
Operating Supplies-Uniforms	5,810	1,453	764	689
Operating Supplies-Motor Fuels	25,975	6,494	5,771	723
Dues, Licenses, Etc	2,694	1,116	1,116	-
Capital Outlay	46,100	4,270	4,270	-
Renewal & Replacement	100,000	-	-	-
Total Field Operations	1,651,088	343,826	363,339	(19,513)
Total Operating Expenses	9,137,644	1,918,713	1,628,644	290,069
Reserves:				
Required Reserve for R & R	1,000,000	250,000	250,000	-
Total Operating Exp & Reserve	10,137,644	2,168,713	1,878,644	290,069
Available for Debt Service	3,413,472	967,592	1,305,879	338,287
Debt Service				
Principal				
2007 Series	1,125,000	281,250	281,250	-
Interest				
2007 Series	1,978,156	494,539	494,539	-
Total Debt Service	3,103,156	775,789	775,789	-
Excess Revenues (Expenses)	\$ 310,316	\$ 191,803	\$ 530,090	\$ 338,287
Net Assets Beginning			42,726,199	
Net Assets Ending			\$ 43,256,289	

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

For the Period Ending December 31, 2014

	Adopted Budget FYE 2015	Prorated Budget Thru 12-31-14	Actual 3 Months Ending 12-31-14	Variance Favorable (Unfavorable)
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Summary of Operations and Debt Service Coverage				
Revenues			<u>3,184,523</u>	
Operating Expenditures:				
Operating Expenditures-Admin			348,971	
Operating Expenditures-Plant			916,334	
Operating Expenditures-Field			<u>363,339</u>	
Total Operating Expenditures			1,628,644	
Required Reserve for R&R			<u>250,000</u>	
Total Operating Exp & Reserves			<u>1,878,644</u>	
Available for Debt Service			1,305,879	Debt Service Coverage 1.68
Less: Debt Service			<u>775,789</u>	
Excess Revenues (Exp)			<u>530,090</u>	

**CORAL SPRINGS IMPROVEMENT DISTRICT
ASSESSMENT COLLECTIONS FOR FYE 2015**

December 31, 2014

Date	Assessments Collected (net of all Commissions & Fees)
10-31-2014	\$ -
11-30-2014	177,174
12-08-2014	1,100,589
12-12-2014	182,905
12-30-2014	74,869
<hr/> Totals	<hr/> \$ 1,535,537 <hr/>

Coral Springs Improvement District

Check Registers

December 2014

<u>Fund</u>	<u>Check Date</u>	<u>Check No.</u>	<u>Amount</u>
General Fund	12-01-2014 thru 12-31-2014	3379 - 3394	\$ 81,869.15

Total			\$ 81,869.15
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Water and Sewer	12-01-2014 thru 12-31-2014	17780 - 17926	\$ 970,062.22
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Total			\$ 970,062.22
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CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO	YRMO	END DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK #
12/02/14	00249		ANNUAL SPEC DIST FEE FY15					DEPARTMENT OF ECONOMIC OPPORTUNITY		175.00	003379
12/02/14	00267		GEN'L ENGINEERING 10/14					GLOBALTECH		6,454.00	003380
12/02/14	00267		WA 86 #8-CANAL BK DESIGN					GLOBALTECH		6,033.55	003381
12/02/14	00267		WA 98 #1-PERMIT DESIGN					GLOBALTECH		3,017.60	003382
12/02/14	00248		LEGAL SERVICES 10/14					LEWIS, LONGMAN & WALKER, P.A.		2,152.21	003383
12/02/14	00186		GEN'L ENGINEERING 10/14					MCKUNE & ASSOCIATES, INC.		300.00	003384
12/08/14	00043		RENEW FASD MEMBER.FY14/15					FLORIDA ASSOC. OF SPECIAL DISTRICTS		3,000.00	003385
12/08/14	00023		53347-50311 11/14					FLORIDA POWER & LIGHT CO.		39.48	003386
12/08/14	00248		121 NW 93RD TER PS 1					LEWIS, LONGMAN & WALKER, P.A.		1,732.50	003387
12/08/14	00037		LEGISLATION/LEGAL 10/14					SEVERN TRENT ENVIRONMENTAL SERVICES		4,243.58	003388
12/18/14	99999		MANAGEMENT FEES 11/14					*****INVALID VENDOR NUMBER*****		.00	003389
12/18/14	00051		VOID CHECK								
			UNIFORMS 11/14								
			GASOLINE 11/14								
			NEXTEL 11/06/14								
			SAM'S CLUB-SUPP 11/23/14								
			SAMS CLUB-SUPP 11/23/14								
			FIRE ALARM INSPECTION								
			PHONE 12/14								
			POSTAGE 12/14								
			PRINTING 12/14								
			RENT 11/14								
			TECH SHARING 12/14								
			OFFICE SUPPLIES 12/14								
			HEALTH INS - ADMIN 12/14								
			HEALTH INS - FIELD 12/14								
12/18/14	00080		AMT DUE WS 12/17/2014					CORAL SPRINGS IMPROVEMENT DIST WS		12,784.96	003390
12/18/14	00060		LICENSE RENEW-11/14-9/18					CORAL SPRINGS IMPROVEMENT DIST WS		33,998.52	003391
12/18/14	00006		FILTER FOR JD MOWER					GALOTTI, JASON		100.00	003392
			AIR FILTER								
			FUEL FILTER								
			SPARK PLUGS								
			BATTERY								
			4 CYCLE OIL								
12/18/14	00291		PS #2 FENCE REPLACEMENT					GREEN THUMB LAWN & GARDEN LLC		90.21	003393
			PS #2 FENCE..PERMITS					N.D.R.MAINTENANCE SERVICE, INC.		7,747.54	003394

TOTAL FOR BANK A 81,869.15
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CHECK DATE	VEND#	DATE	INVOICE NUMBER	EXPENSED TO YRMO	END DPT ACCT#	SUB	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT
12/03/14	00822		AFLAC P/R DEDUCT 11/2014			AFLAC			2,986.88	017780
12/03/14	00694		TECH SUPP 10/26-11/25/14			ASSOCIATED SYSTEMS, INC.			1,412.50	017781
12/03/14	01492		BARRICADE RENTAL 10-21 TH			BOB'S BARRICADES, INC.			550.90	017782
12/03/14	00352		UTILITY TAXES 11/14			CITY OF CORAL SPRINGS			56,130.31	017783
12/03/14	00017		OVERNIGHT SERV - CSID WS			FEDEX			20.00	017784
12/03/14	01131		POST MTR11/19/14-2/18/15			FRANCOTYP-POSTALIA, INC.			179.85	017785
12/03/14	01360		POST MTR11/20/14-2/19/15			FRANCOTYP-POSTALIA, INC.			179.85	017785
12/03/14	01302		WA 88-INFLUENT 10/14						9,244.24	017786
12/03/14	01355		WA 96-SCREEN REP-#1-10/14						1,850.28	017787
12/03/14	01355		WA 94-WELL EVAL #2-10/14			GLOBALTECH			530.00	017788
12/03/14	01355		WA 95-WTR MAIN-#2-10/14						225.00	017789
12/03/14	01302		LEGAL SERVICES 10/14			LEWIS, LONGMAN & WALKER, P.A.			2,600.00	017790
12/03/14	01355		DR-DEC-2014						83,334.00	017791
12/03/14	01355		SERVICES 10/26-11/25/2014			OFFICESTREAM, INC.			164,847.00	017792
12/03/14	00551		SVS NSID10/26-11/25/2014			OFFICESTREAM, INC.			93,750.00	017793
12/03/14	00071		RECONDITION FLYGHT PUMP25			RICE PUMP & MOTOR INC			250.00	017794
12/03/14	01183		R & R FUND 12/14			US BANK			928.54	017795
12/03/14	01467		INTEREST 2007 SER 12/14			US BANK			358.50	017796
12/08/14	00528		PRINCIPAL 2007 SER 12/14			US BANK			3,750.00	017797
12/08/14	01354		PEST CONTROL-ADMIN 12/14			AL HOFFER'S PEST PROTECTION, INC.			63,316.21	017798
12/08/14	00857		PEST CONTROL-MAINT 12/14			AMERICAN PUBLIC LIFE INSURANCE			770.67	017799
12/08/14	00175		GAP INS.PR DEDUCT 12/2014			CAPITAL ONE			58,065.00	017800
12/08/14	00023		GAP INS.DUE BY GF 12/2014			FLORIDA LEAGUE OF CITIES, INC.				
12/08/14	00822		LABOR LAW FOSTER							
12/08/14	00023		ACTUARY 9/30/14							
12/08/14	01329		ADMIN ELECTRIC 11/14			FLORIDA POWER & LIGHT CO.				
12/08/14	01138		PLT-WATER ELECTRIC 11/14							
12/08/14	01138		PLT-WASTE ELECTRIC 11/14							
12/08/14	01056		FIELD ELECTRIC 11/14							
12/08/14	01329		IRA-12/02/14 PLAN 705880			VANTAGEPOINT TRANSFER AGENTS-705880				
12/08/14	01138		DEVELOP WELL 6			LAYNE CHRISTENSEN COMPANY				
12/08/14	01056		WA 82 WELL 6							

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*** CHECK DATES 12/01/2014 TO 12/31/2014 ***
 CSID - WATER & SEWER FUND
 BANK E CHECKING - W & S

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO	YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT
12/08/14	01410		WA 91 WELL 5									1,495.00
			WA 92 SANDSTRAINER									
			WA 93 WELL 4R						MCKUNE & ASSOCIATES, INC.			
			WA 93 WELL 7R									
12/08/14	00425		1" PD GALLONS BRASS BOTTO						RG3 METER COMPANY			64,224.00
			ADMIN SUPPLIES									
			ADMIN-COFFEE SUPP									
			ADMIN-CLEANING SUPP									
			WATER-COFFEE SUPP									
			WATER-CLEANING SUPP									
			WH-COFFEE SUPP									
			WH-CLEANING SUPP									
			MAINT-COFFEE SUPP									
			MAINT-CLEANING SUPP									
			FIELD-COFFEE SUPP									
			FIELD-CLEANING SUPP									
			FIELD-GF-COFFEE SUPP									
			FIELD-GF-CLEANING SUPP									
			FIELD-PT-COFFEE SUPP									
			FIELD-PT-CLEANING SUPP									
			FIELD-SS-COFFEE SUPP									
			FIELD-SS-CLEANING SUPP						SAM'S CLUB/SYNCHRONY BANK			558.56
12/08/14	00072		STES 2075974 MANAGEMENT F									
			STES 2075974 POSTAGE 11/1									
			STES 2075974 COPIES 11/14						SEVERN TRENT ENVIRONMENTAL SERVICES			6,451.80
12/09/14	99999		VOID CHECK						*****INVALID VENDOR NUMBER*****			.00
12/09/14	01130		TI-HIGHWAY SAFE 80GIRARD									
			OFFICE SUPPLIES-JAN									
			OFFICE DEPOT-DAVID									
			LUNCH-FIELD CREW-WTR BRK									
			HOLIDAY SUPPLIES									
			RENEWED NOTARY STAMP-JAN									
			BLINDER-HR									
			SUPERMEDIA-TONER									
			SUPERMEDIA-TONER									
			PAYPAL EBAY									
			MSFT MICOSOFTS-STEVE S									
			SAMMSOFT.COM									
			FLEETIO POSTAGE									
			TI-HIGHWAY SAFETY80GIRARD									
			FRANCO-POSTAGE REFILL									
			TRAINING-ED						AMERICAN EXPRESS			2,910.90
12/11/14	01135		SCADA SECURITY CONFIGURAT									
			CHANGING THE HSP MATRIX T									
			SPARE PARTS FOR THE PLC									
			TROUBLESHOOTING									
			MOVING-PC SCADA CONFIG						ADS ENGINEERING, PLLC			4,624.40
12/11/14	01040		INTERNET CONNECTION 12/14						ADVANCED CABLE COMMUNICATIONS			181.97

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CHECK DATE	VEND#	DATE	NUMBER	YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT
12/11/14	01373								AMERITAS LIFE INSURANCE CORP-DENTAL		.00	017810
									PAYABLE VISION 01/15			
									ADMIN VISION 01/15			
									WATER VISION 01/15			
									WASTE VISION 01/15			
									MAINT VISION 01/15			
									FIELD VISION 01/15			
									ADMIN DENTAL 01/15			
									WATER DENTAL 01/15			
									WASTE DENTAL 01/15			
									MAINT DENTAL 01/15			
									FIELD DENTAL 01/15			
12/11/14	00169								AMERITAS LIFE INSURANCE CORP-VISION		892.44	017811
12/11/14	00889								AQUIFER MAINT & PERFORMANCE SYSTEMS		395.00	017812
12/11/14	00561								BROWARD BOLT		201.86	017813
12/11/14	01267								CITY OF CORAL SPRINGS (FIRE)		302.00	017814
12/11/14	01257								CYPRESS MOBIL		63.31	017815
12/11/14	00018								THE DUMONT COMPANY, INC.		7,842.75	017816
12/11/14	00096								FERGUSON ENTERPRISES, INC.		1,953.20	017817

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO YRMO	DPT ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT
12/11/14	00138					FLORIDA SPECTRUM ENV. SERVICES, INC		2,601.60	017819
12/11/14	00063					GENERAL RENTAL CENTER		1,175.00	017820
12/11/14	01046					OXYGEN SENSOR REPLACEMENT OXYGEN SENSOR TUBING KIT		877.80	017821
12/11/14	00033					SPARE VALVES REPLACEMENT COLD PATCH MAINTL SUPPLIES		259.80	017822
12/11/14	01093					MONTH-DEC MAINT ON CANAL MONTHLY MAINTENANCE DEC.		177.38	017823
12/11/14	01459					JLS LANDSCAPE SERVICES, INC.		4,600.41	017824
12/11/14	01150					POST ACCIDENT-MAINTENANCE		60.00	017825
12/11/14	01416					OFFICE SUPPLIES - FIELD OFFICE SUPPLIES - ADM OFFICE SUPP-WATER PLANT OFFICE SUPPLIES - WASTE OFFICE SUPPLIES - ADM OFFICE SUPPLIES - WASTE OFFICE SUPPLIES - ADM OFFICE SUPPLIES - ADM		605.32	017826
12/11/14	00053					UTILITY STMTS 11/2014 ADD'L POSTAGE 11/2014		2,602.01	017827
12/11/14	01204					PAINT FOR SLUDGE SHED PAINT-SURGE TANK BLOWERS		340.64	017828
12/11/14	00441					BKFLOW PREVENT.MGT SFTMRE TYVEK COVERALLS FREIGHT		530.00	017829
12/11/14	01264					USA BLUEBOOK		169.29	017830

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

*** CHECK DATES 12/01/2014 - 12/31/2014 *** CSID WATER & SEWER FUND BANK E CHECKING - W & S

CHECK DATE	VEND#	DATE	INVOICE	EXPENSED TO	YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK#	AMOUNT
12/11/14	01011		FIELD PHONE 12/14							WINDSTREAM NUVOX, INC.		327.93	017831	327.93
12/11/14	01318		COPY MACH LEASE-UB 12/14									476.48	017832	476.48
12/11/14	88888		COPY MACH LEASE12/14H7232									1,618.61	017833	1,618.61
12/11/14	88888		COPY MACH READS12/14#7232							XEROX CORPORATION		67.24	017834	67.24
12/11/14	88888		COPY MACH LEASE12/14H7535									46.98	017835	46.98
12/11/14	88888		DIGESTER # 1							XYLEM WATER SOLUTIONS U.S.A., INC.		86.56	017836	86.56
12/11/14	88888		800184107 NELSON SUSAN							SUSAN NELSON		100.00	017837	100.00
12/11/14	88888		100740404 THOMAS ASSARIAR							ASSARIARHU THOMAS		61.93	017838	61.93
12/11/14	88888		710050007 ROBERSON BILLY							BILLY ROBERSON		115.00	017839	115.00
12/11/14	88888		810162411 GUARDIAN AMERIC							GUARDIAN AMERICAN PROP LLC		460.00	017840	460.00
12/11/14	88888		810210114 COFLIN A1-FL 3							COFLIN A1-FL 3 LLC		138.89	017841	138.89
12/11/14	88888		520582005 VIOVICTOB LLC							VIOVICTOB LLC		61.93	017842	61.93
12/11/14	88888		520627304 MAROON STC HOLD							MAROON STC HOLDINGS LLC		91.48	017843	91.48
12/11/14	88888		630169506 ACOSTA ORLANDO							ORLANDO ACOSTA		38.87	017844	38.87
12/11/14	88888		130872204 WELLS FARGO HOM							WELLS FARGO HOME MTG		61.93	017845	61.93
12/11/14	88888		640178905 BROCHU MICHAEL							MICHAEL BROCHU		76.93	017846	76.93
12/11/14	88888		640178906 *SILLIE EDUARDO							*EDUARDO SILLIE		19.05	017847	19.05
12/11/14	88888		440329826 *FORTUNATO/WEST							*VINCENT FORTUNATO/ N MESTANZA		61.93	017848	61.93
12/11/14	88888		140713205 VIENSTE IAN							IAN VIENSTE		211.93	017849	211.93
12/11/14	88888		940826304 *HOULE HAGAR/AV							*HAGAR HOULE/ASAF AVRAHAMMI		109.74	017850	109.74
12/11/14	88888		940826605 PARKER WENDY/IA							WENDY/IAN PARKER		61.93	017851	61.93
12/11/14	88888		350053603 PAS ANNE/RONALD							ANNE/RONALD PAS		211.93	017852	211.93
12/11/14	88888		350212206 SANDY EUGENE							EUGENE SANDY/KATHLEEN MCCLOSKEY		61.93	017853	61.93
12/11/14	88888		050362709 HANSEN CHRISTIN							CHRISTINE HANSEN		111.93	017854	111.93
12/11/14	88888		160762104 MUVDI NATACH							NATACH MUVDI		49.03	017855	49.03
12/11/14	88888		770177409 *DALEY DAN							*DAN DALEY		211.93	017856	211.93
12/11/14	88888		270332604 FEINSTEIN LORA							LORA FEINSTEIN		61.93	017857	61.93
12/11/14	88888		470374815 CITIMORTGAGE							CITIMORTGAGE		44.18	017858	44.18
12/11/14	88888		470621104 *SAUNDERS SUZAN							*SUZANNA SAUNDERS				

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*** CHECK DATES 12/01/2014 - 12/31/2014 ***
CSID - WATER & SEWER FUND
BANK E CHECKING - W & S

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO	YRMO	END DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK #
12/11/14	88888	470628505	*GAMBLE PAMELA					*PAMELA GAMBLE		23.07	017857
12/11/14	88888	470892706	*GARCIA CLARA					*CLARA GARCIA		2.56	017858
12/11/14	88888	980691508	EXIT TEAM REALTY					EXIT TEAM REALTY		72.99	017859
12/11/14	88888	080719203	QI MANAGEMENT					QI MANAGEMENT		121.93	017860
12/11/14	88888	390130609	VIGNOLO ENRIQUE					ENRIQUE VIGNOLO		61.93	017861
12/11/14	88888	290373804	GELLER DAVID					DAVID GELLER		50.00	017862
12/11/14	88888	790768518	*SHAW DAPHNE					*DAPHNE SHAW		54.32	017863
12/11/14	88888	790814002	HYDUKE DEBRA/RO					DEBRA/ROBERT HYDUKE		21.82	017864
12/12/14	01373	190849611	WATERMARK REALT					WATERMARK REALTY INC		100.00	017865
12/15/14	01194		PAYABLE DENTAL 01/15						AMERITAS LIFE INSURANCE CORP-DENTAL	4,332.00	017866
			ADMIN DENTAL 01/15								
			WATER DENTAL 01/15								
			WASTE DENTAL 01/15								
			MAINT DENTAL 01/15								
			FIELD DENTAL 01/15								
12/15/14	01452		NITROGEN LEAK REPAIR						AIR AMERICA AIR CONDITIONING, LLC	730.78	017867
			RECHARGE REF. PARTS								
			FREON								
12/15/14	00514		STARBRD-COVER HOLE PANEL						DELTA CONTROLS	572.00	017868
			LABOR 12/3/14								
			LABOR 12/4/14								
			LABOR 12/8/14								
12/15/14	00142		SLUDGE MGMT SEWER 11/14					H & H LIQUID SLUDGE DISPOSAL, INC.		12,144.00	017869
12/15/14	01410		C/D RAS PUMP					MILLER BEARINGS, INC.		206.82	017870
12/15/14	00672		360 1" METERS					RG3 METER COMPANY		113,640.00	017871
			240 WATER METERS								
12/15/14	99999		REIMB.MILEAGE					STOVER, EDWARD		230.72	017872
12/15/14	01175		VOID CHECK					*****INVALID VENDOR NUMBER*****		.00	017873
			UNIFORMS-PLANT WATER								
			UNIFORMS-PLANT WASTE								
			UNIFORMS-PLANT MAINT								
			UNIFORMS-FIELD								
			UNIFORMS-DUE GF								
			UNIFORMS-PLANT WATER								
			UNIFORMS-PLANT WASTE								
			UNIFORMS-PLANT MAINT								

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*** CHECK DATES 12/01/2014 - 12/31/2014 ***
 CSID - WATER & SEWER FUND
 BANK E CHECKING - W & S

CHECK DATE	VEND#	DATE	INVOICE	NUMBER	YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	#
12/15/14	01318		UNIFORMS-FIELD							UNIFIRST CORPORATION		548.19	017874	
12/15/14	00066		UNIFORMS-DUE GF							XYLEM WATER SOLUTIONS U.S.A., INC.		21,417.70	017875	
12/18/14	00118		UNIFORMS-PLANT WATER							ZEPHYRHILLS		51.04	017876	
12/18/14	01165		UNIFORMS-PLANT WASTE							ADVANCE MAINTENANCE ENGINEERING, INC		1,275.00	017877	
12/18/14	00005		UNIFORMS-FLAINT MAINT							ALEXANDER, JOANNE		605.11	017878	
12/18/14	01327		UNIFORMS-FIELD							ALLIED UNIVERSAL CORP.		6,722.80	017879	
12/18/14	01452		UNIFORMS-DUE GF							DATA FLOW SYSTEMS, INC		4,670.00	017880	
12/18/14	00056		LS 10-HP PUMPS (2)							DELTA CONTROLS		4,116.00	017881	
			LS IMPELLERS (4)											
			DISTILLED WATER											
			5 GAL BOTTLE DEPOSIT											
			BOTTLE RETURN											
			OIL/FUEL CHARGE											
			SERVICE TECH ON THE HIGH											
			FIELD TECH 10/13/14											
			EQUIPMENT-MATERIAL EXP											
			SHIMS											
			COMPANY VEHICLE											
			DISCOUNT											
			REIMB. COURSE											
			REIMB. TEXTBOOK											
			COT-SOD HYPO											
			FUEL SURCHARGE											
			COT -SOD HYPO AQUA GUARD											
			FUEL SURCHARGE											
			RENTAL FEE - CENTRAL SITE											
			RENTAL FEE- LIFT STATION											
			LABOR-ROTOGUARD PRESS											
			LABOR-GEN SR-N BLOWER RM											
			LS PUMP 2-FLIGHT SENSOR											
			LS PUMP 2-SILENCE BUTTON											
			12GV RELAY SWITCH W/ BASE											
			LABOR 11/19/14											
			LABOR 12/3/14											
			SHIPPING COST FOR BLOWER											
			BLOWER 8-SOFT STARTER											
			OVER NIGHT SHIPPING COST											
			WELL 3-METER REPAIR											
			LABOR 11/10/14											
			LABOR 11/23/14											
			RO CONCENTRATE											
			CBOD & TSS											
			CBOD & TSS											
			CBOD & TSS											
			MONTHLY BACTERIA											
			WTP QUARTERLY MONITORING											

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CHECK DATE	VEND#	DATE	INVOICE NUMBER	EXPENSED TO...	YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK NUMBER
12/18/14	00033			LIQUID SLUDGE COMPOSITE/G						FLORIDA SPECTRUM ENV. SERVICES, INC		3,434.40	017882
12/18/14	01329			COLD PATCH						HOME DEPOT		76.98	017883
12/18/14	01427			IRA-12/16/14 PLAN 705880						VANTAGEPOINT TRANSFER AGENTS-705880		793.65	017884
12/18/14	01093			ANNUAL PM AND OSHA INSPEC						J.HERBERT CORPORATION		289.00	017885
12/18/14	01486			LANDSCAPE AROUND WELL # 6						JLS LANDSCAPE SERVICES, INC.		2,450.00	017886
12/18/14	00155			UNLEAD GAS- FIELD								4,948.54	017887
				PLANT GAS-									
				WASTEWATER GAS									
				MAINTENANCE GAS						LANK OIL COMPANY			
				ADMIN NEXTEL 12/14									
				PLANT-WATER NEXTEL 12/14									
				PLANT-WASTE NEXTEL 12/14									
				PLANT-MAINT NEXTEL 12/14									
				FIELD NEXTEL 12/14									
				NEXTEL 12/14 DUE SUNSHINE									
				NEXTEL 12/14 DUE CSID GF						NEXTEL COMMUNICATIONS		1,235.76	017888
12/18/14	01500			REIMB EXCESS DED-AFLAC						TIM MARTIN		189.32	017889
12/18/14	00551			NEW SUMP PUMP						RICE PUMP & MOTOR INC		318.06	017890
12/18/14	00351			SIGN, DANGER FLAMMABLE									
				GLOVES XL									
				GLOVES LARGE									
				RAIN COAT									
				XL GLOVES									
				SAFETY GLASSES									
				SAFETY GLASSES									
				TRAFFICE VESTS									
12/18/14	01284			ACCESS GATE CARDS-10									
				ACCESS GATE CARDS-15									
				LABOR 7/29/14									
				LABOR 11/5/14									
				SHIPPING									
				SERVICE CHARGE						SAMCO SYSTEMS, INC.		1,134.85	017892
12/18/14	01264			ADMIN PHONE 12/14									
				FIELD PHONE 12/14									
12/18/14	01264			FRONT GATE PHONE 12/14									
12/29/14	00005			COT SOD HYPO									
				FUEL SURCHARGE									
12/29/14	00169			MOBILIZE EQUIP-WELL # 2									
				PULL PUMP MOTOR									
				PICK UP SPARE PUMP									

*** CHECK DATES 12/01/2014 - 12/31/2014 *** CSID - WATER & SEWER FUND BANK E CHECKING - W & S

CHECK DATE	VEND#	DATE	INVOICE	EXPENSED TO	YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK #
12/29/14	01089		REINSTALL PUMP									3,725.00	017896
12/29/14	01432		PERFORM FINAL PUMP									99.64	017897
12/29/14	01267		DEMobilize EQUIP& RESTORE							AQUIFER MAINT & PERFORMANCE SYSTEMS		588.00	017898
12/29/14	01257		PLANT PHONE WATER							AT & T		75.95	017899
			BIO-MAX BLOCKS FOR LS							BACTICORP, LLC			
			SHIPPING										
			BATTERY FOR UNIT H 3							CYPRESS MOBIL			
			SULFURIC ACID										
			SULFURIC ACID										
			DUMONT AS4000 GL										
			REVERSE OSMOSIS										
			SODIUM HYDRO SOLUTION							THE DUMONT COMPANY, INC.		16,363.00	017900
12/29/14	00017		OVERNIGHT SERV - CSID WS							FEDEX		13.07	017901
12/29/14	00018		REPAIRS FOR WATER BREAKS							FERGUSON ENTERPRISES, INC.		1,636.13	017902
12/29/14	01423		PAYABLE HEALTH INS										
			ADMIN HEALTH INS										
			WATER HEALTH INS										
			WASTE HEALTH INS										
			MAINT HEALTH INS										
			FIELD HEALTH INS										
12/29/14	99999		VOID CHECK							*****INVALID VENDOR NUMBER*****			
12/29/14	00056		CBOD & TSS										
			WTP QUARTERLY MONITORING										
			MONITORING WELLS										
			RO CONCENTRATE										
			CBOD & TSS										
			CBOD & TSS										
			CBOD & TSS										
			RO CONCENTRATE										
			CBOD & TSS										
			CBOD & TSS										
			MONTH-BACTERIA WELLS 1-11										
			FLUORIDE										
			CBOD & TSS										
			CBOD & TSS										
			TOTAL P & N										
			WELL # 2 REHAB										
			RO CONCENTRATE										
12/29/14	00138		LABOR REPAIRING THE PRESS							FLORIDA SPECTRUM ENV. SERVICES, INC		3,853.20	017905

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CHECK DATE	VEND#	INVOICE#	DATE	NUMBER	YAMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
12/29/14	00063									GENERAL RENTAL CENTER		162.00	017906
12/29/14	00033									GRAINGER, INC.		57.68	017907
12/29/14	00346									HOME DEPOT		702.57	017908
12/29/14	01185									INDUSTRIAL HOSE & HYDRAULICS, INC.		265.38	017909
12/29/14	01486									SHYRAS KHAN		2.925	017910
12/29/14	01468									LANK OIL COMPANY		12,343.40	017911
12/29/14	01231									LAZ & ASSOCIATES, LLC		650.00	017912
12/29/14	01150									MUTUAL OF OMAHA		5,492.56	017913
12/29/14	01406									OFFICE DEPOT		622.87	017914
12/29/14	01434									PAKMAIL		28.47	017915
12/29/14	00183									MICHAEL PEAKE		46.00	017916
12/29/14	00551									PENCE SEALCOATING CORP.		6,975.00	017917
12/29/14	00782									RICE PUMP & MOTOR INC		351.54	017918
12/29/14	01175									SUNSHINE STATE ONE CALL OF FLA.		255.66	017919

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CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO	YRMO	FND DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK #
12/29/14	00441							UNIFORMS-FIELD UNIFORMS-DUE GF		182.73	017920
12/30/14	01419							SUPPLIES FOR WATER PLANT SHIPPING		446.41	017921
12/31/14	00822							REIM TO \$11,000 11/30/14 REIM TO \$11,000 12/31/14		11,311.05	017922
12/31/14	01354							AFLAC P/R DEDUCT 12/2014		2,986.88	017923
12/31/14	00122							GAP INS.ER DEDUCT 01/2015 GAP INS.DUE BY GF 01/2015		928.54	017924
12/31/14	00017							ADDL DENTAL ADMIN 12/14 ADDL DENTAL ADMIN 01/15		58.32	017925
								OVERNIGHT SERV - CSID WS OVERNIGHT SERV - CSID WS		59.51	017926
TOTAL FOR BANK E										970,062.22	

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