

**Coral Springs  
Improvement District**

**Agenda**

**March 17, 2014**

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## Coral Springs Improvement District

March 10, 2014

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 March 17, 2014 at 4:00 p.m. at the District Offices, 10300 NW 11<sup>th</sup> Manor, Coral Springs, Florida. Following is the advance agenda for both meetings.

1. Roll Call
2. Approval of the Minutes of the February 17, 2014 Meeting
3. Audience Comments
  - A. Harold Kaplan – Discussion of Passive Park
4. Approval of Work Authorizations
  - A. Work Authorization #86 Related to Canal Bank Stabilization 60% Design
  - B. Work Authorization #87 Related to Wellhead Improvements
5. Consideration of Proposal for Blower #10 Retrofit
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 (No New Business to Report)
    - Field – Stephen Seigfried (Report Included)
    - Human Resources – Jan Zilmer
    - Motion to Accept Department Reports
  - D. Attorney
7. Approval of Financial Statements for February 2014
8. Supervisors' Requests
9. Adjournment

The minutes of the February 17, 2014 meeting and supporting documents for the third, fourth and fifth orders of business are enclosed. Staff reports are included under the sixth order of business and the financials are enclosed under the seventh order of business.

If you have any questions prior to the meeting, please contact me.

Sincerely,

Kenneth Cassel/sd  
District Manager

cc: Stephen Bloom	Randy Frederick	Kay 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, February 17, 2014 at 4:00 p.m. at the District Office, 10300 NW 11<sup>th</sup> Manor, Coral Springs, Florida.

Present and constituting a quorum were:

Martin Shank	President
Theodore Mena	Vice President
Duane Holland	Secretary

Also present were:

Kenneth Cassel	District Manager
William Capko	District Counsel
Dan Daly	Director of Operations
Jan Zilmer	Human Resources
Troy Lyn	District Engineer
Ed Stover	Water Department
David McIntosh	Wastewater Department
Randy Frederick	Drainage
Shawn Frankenhauser	Drainage
Stephen Seigfried	Field Superintendent
John McKune	District Consultant
Rick Olsen	Globaltech
Kevin Aubry	Dunkleberger Engineering
Alex Vazquez	ADA Engineering
Jeff Vollat	ADA Engineering
Howard Steklof	Resident
Meryl Steklof	Resident

*The following is a summary of the minutes and actions taken during the February 17, 2014 CSID Board of Supervisors Meeting.*

**FIRST ORDER OF BUSINESS**

**Roll Call**

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

Mr. Cassel announced a public meeting is being held in the second floor conference room for the Class I Injection Well System Project.

**SECOND ORDER OF BUSINESS**

**Approval of the Minutes of the January 13, 2014 Meeting**

Mr. Shank stated each Board member received a copy of the minutes of the January 13, 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 of the January 13, 2014 meeting were approved.

**THIRD ORDER OF BUSINESS**

**Presentation of Canal Bank Evaluation and Recommendation**

The Board was provided with a presentation of the canal bank stabilization feasibility study and recommendations. A copy of the presentation is attached hereto and made a part of the public record.

- The two best options are stone rip rap and sheet pile.
- The recommendation to the District is to use rip rap, which is effective and less costly.
- Rip rap will last 30 to 50 years.
- Sheet piling will last 50 to 75 years.
- Estimated capital costs for all five sites is \$1.6 Million for stone rip rap and \$4.1 Million for sheet pile.

● **Board Discussion**

There was discussion regarding repair options and delivery methods.

On MOTION by Mr. Mena seconded by Mr. Holland with all in favor the stone rip rap with design build method, designed to 60%, was approved.

Mr. Shank stated the District only has \$2 Million budgeted for this project.

● **Audience Comments**

The floor was opened to Audience comments. Mr. Steklof addressed the Board. He thanked staff for corresponding with him on erosion issues behind his property. He is pleased the Board is addressing this issue. He addressed concern for the length of time it will take to repair the erosion and how it will affect his property.

**FOURTH ORDER OF BUSINESS**

**Audience Comments on Other Agenda Items**

There not being any, the next item followed.

**FIFTH ORDER OF BUSINESS**

**Consideration of Bid Award for Rehabilitation of Wells #6 and #11 Based on Piggyback of the Town of Jupiter**

Mr. Cassel reviewed a bid from AMPS to rehabilitate Wells #6 and #11 for a total cost of \$133,199.

- Mr. McKune noted a numerical error on page 19 of the bid under total bid amount.
- Mr. McKune stated \$16,900 per stainless steel discharge head is a lot of money. Mr. Lyn will check if it is just the discharge head or the entire well head assembly.
- Mr. Lyn will bring a task order before the Board next month for the well head assembly for Well #6.

On MOTION by Mr. Holland seconded by Mr. Shank with Mr. Holland and Mr. Shank voting aye and Mr. Mena voting nay rehabilitation of Well #6 and #11 by AMPS based on the piggyback of the Town of Jupiter and subject to further evaluation of discharge head costs was approved at a cost not to exceed \$100,000.

**SIXTH ORDER OF BUSINESS**

**Installation of Variable Frequency Drive Motor Control for the Clean in Place System**

This item is for the membrane cleaning system.

On MOTION by Mr. Mena seconded by Mr. Holland with all in favor installation of variable frequency motor control was approved at a cost of \$12,562.20.

**SEVENTH ORDER OF BUSINESS**

**Staff Reports**

**A. Manager – Ken Cassel**

**o Discussion of NatureScape Program**

Mr. Cassel reported the following:

- The County sent correspondence asking if the District wants to continue participating in the NatureScape program from 2015 through 2020.
- The total cost over five years is \$19,948, which is 3.51% of the total shared cost.
- The program was better utilized in the beginning, but the District is running out of areas for them to visit.

- This item was tabled.

Mr. Cassel also discussed the following:

- A letter addressed to SFWMD with backup for the proposed relocation of Wells #4 and #7 was distributed to the Board.
- Mr. Lyn stated if SFWMD approves, the next step is to have the County do a preliminary walkthrough of the site for sanitary hazards.
- PDFs of the agenda packages will be bookmarked going forward.

**B. Engineer – Troy Lyn**

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

- Deep injection well mechanical integrity testing is complete.
- Mr. McIntosh reported no one from the public attended the deep injection well operating permit meeting. There should be no issues with FDEP approving the permit.
- Plans for the above ground fuel tank are being prepared for submittal to the permitting agencies.

**C. Department Reports**

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

The above items are for informational purposes only. Mr. Daly reported the following:

- Open House will be held April 5, 2014 from 10:00 a.m. to 2:00 p.m.
- He is working on the next newsletter.
- Approximately 3,000 meters have been replaced. The person installing the meters complemented staff on their hard work.
- Mr. Mena questioned why City policy for who is responsible for utility bills on rentals was changed if property owners are ultimately responsible. Mr. Daly explained there are State ordinances not allowing cities and towns to shut off water. The District does not fall under these ordinances and can shut off water when it is not paid. Staff recommends adopting the City's policy.

- **Water – Ed Stover**

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

- Mr. Shank asked for an update on Hydach and the sand strainers.
- Mr. Stover stated Hydach proved the sand strainers can do what they were designed to do with clean or new filters. They said the District wells are creating hydrogen sulfide problems. Hydach's operation and maintenance manuals state the filters need to be washed once a year. Staff has had to wash them four times. The wells will be tested.
- Mr. Shank asked if three trains can run once Wells #6 and #11 are up. Mr. Stover responded he does not think so. Mr. Stover needs all well issues taken care of before he can provide an accurate answer.

- **Sewer – David McIntosh**

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

- **Stormwater – Randy Frederick**

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

- **Field – Stephen Seigfried**

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**

There being no report, the next item followed.

- **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. Capko reported the following:

- The District has domain authority within its Special Act.



- A letter was sent to the City Attorney regarding unauthorized entry to the plant. Mr. Hearn has not responded to date.
- Mr. Shank asked if there was a response to the letter regarding the parks. Mr. Cassel responded there was no response.
- There was consensus to post a sign on District property near Pump Station #2 naming it a passive park.
- The old documents conveying parks to the City in the 1980s make reference to an agreement between the District and the City. The District does not have a copy of this agreement. Mr. Capko will request a copy from the City Clerk.
- Mr. Shank asked if there was information on potential polluters. Mr. Cassel responded there is no list of potential hazardous sites in Broward County.
- Mr. Shank asked if the County can notify of any new hazardous licenses issued within the District. Staff has a list of sites already identified within the District.

**EIGHTH ORDER OF BUSINESS**

**Approval of Financial Statements for  
January 2014**

There being no questions or comments,

On MOTION by Mr. Mena seconded by Mr. Holland with all in favor the financials were approved.
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**NINTH ORDER OF BUSINESS**

**Supervisors' Request**

The following was discussed:

- Mr. Holland requested information on what is happening on Riverside Drive and Atlantic Boulevard. He was informed it is where BJs and Dick's Sporting Goods is being built.
- Mr. Mena went to a meeting of water districts. There was discussion regarding Senator Ring and his actions towards eliminating special districts. There was a problem with SWCD and the City a few years ago. The issue is whether the former mayor, who is an engineer, has the right to work with SWCD as the engineer. Mr. Lewis stated he does, but Senator Ring believes it is a conflict of interest. Mr. Mena noted Mayor Boccard is not talking negatively about SWCD or Mr. Ernest-Jones.
- Mr. Capko explained SWCD is subject to a legislative audit requested by Senator Ring. Mr. Lewis was notified by someone in Senator Ring's office that the audit was

initiated by the Mayor. SWCD is supposed to get results from the Auditor General's office this week. Mr. Capko will provide the Board with a copy of the audit when it becomes available.

- Mr. Shank discussed Open House. He suggested naming the small streets within the plant after previous Board members and invite them to the Open House.
- Mr. Holland suggested having a high school band play at the Open House.

**TENTH ORDER OF BUSINESS**

**Adjournment**

There being no further business,

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

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Martin Shank  
President

# **Third Order of Business**

**3A.**

**DeMarco, Sandra**

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**Subject:** FW: West Glen Passive Park

From: [Kaplanhealthlaw@aol.com](mailto:Kaplanhealthlaw@aol.com)  
To: [dand@csid.fl.org](mailto:dand@csid.fl.org)  
BCC: [charlottecoralsp@aol.com](mailto:charlottecoralsp@aol.com), [davidkaplanmail@gmail.com](mailto:davidkaplanmail@gmail.com), [michael.kaplan.1990@gmail.com](mailto:michael.kaplan.1990@gmail.com)  
Sent: 3/7/2014 10:01:03 A.M. Eastern Standard Time  
Subj: West Glen Passive Park

Dear Mr. Daly:

Thank you for taking time two days ago, to discuss at length, the conversion of CSID property next to the West Glen pumping facility from CSID private property to a so called "passive park".

As we discussed, the neighbors adjacent to and across from the CSID property, were never consulted about converting the property to a passive park. We object to it becoming a passive park, particularly since we were neither consulted nor advised that there would be a conversion and furthermore, since there are no regulations concerning its use.

We also believe that there should have been a public comment period prior to the CSID's conversion of the subject property.

I also told you that I had over the years, there has been illegal launching of trailered boats into the canal from the property, and that once the property becomes known, there will be trucks and trailers using it to launch boats.

Please note that my home and land is the sole residence which abuts the passive park and may be impacted by it, since there is a new asphalt driveway which cuts across the property into the pumping facility cutting off the residence adjacent to the property.

We also discussed the fact that there are no ordinances which govern the use of the property as a passive park, and moreover that until such ordinances are enacted, it is our opinion, that the property should not be open to the public as a passive park. We believe that the CSID has a duty to withdraw the property as a passive park until there are ordinances which govern its use and reinstall the "no trespassing" signs.

Moreover, any rules or ordinances which might be considered, should first be provided to the homeowners for review and comment since we are directly impacted by the conversion of the property's use.

We also believe that the CSID has significant risk and exposure to liability, should an adverse event or injury occur on the property, because there are no rules or regulations. That risk extends to damages to the neighbors' homes and property as well. As we discussed, and I requested during our conversation, and which you refused, and to reiterate, the CSID should immediately reinstall the "no trespassing" signs, until such time as there are appropriate regulations and signage for use of the property as a passive park.

Please note that in the City of Coral Springs, park use is limited to no earlier than 8 AM. The CSID sign now installed on the property states use is permitted "dawn to dusk". It sets forth an opening time

which is contrary to what the City of Coral Springs allows, and presents an excessively early time for its use to the detriment of the homeowners.

You advised me that you, on CSID's behalf, will consult with the CSID general counsel, and that you will contact me on or before 3/11/14 to provide an update on CSID's counsel's advice. Please forward this e mail to the CSID counsel.

You also told me that the CSID would consult with the City of Coral Springs regarding its rules governing use of its passive parks. The CSID should refer to City of Coral Springs ordinance 16-2, which regulates the use of its parks. We are not suggesting that the entire ordinance is appropriate for the property, but that it is a potential reference for development of a CSID rule or ordinance to govern the use of the property.

This e mail is also a formal request by the undersigned to be placed on the agenda for public comment at the upcoming 3/17/14 CSID meeting and it is also a law in the sunshine request for a copy of the January, 2014 minutes as they current exist, in their un-ratified form.

Thank you again for your assistance and cooperation in connection with this matter.

Best regards.

Very truly yours,  
Harold E. Kaplan

HAROLD E. KAPLAN, M.H.A., J.D.  
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CORAL SPRINGS, FLORIDA 33071  
954-345-6338 / FAX 954-345-7299  
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BOARD CERTIFIED HEALTH LAW ATTORNEY  
FORMER CHAIR, FLORIDA BAR HEALTH LAW SECTION  
TWENTY SEVEN YEARS OF PRIVATE PRACTICE IN FLORIDA  
MEMBER OF NEW YORK AND FLORIDA BARS  
FLORIDA AND CIRCUIT CIVIL ARBITRATOR AND CERTIFIED MEDIATOR  
FLORIDA SUPER LAWYER - 2007 - 2013  
MARTINDALE HUBBELL AV RATED AND REGISTER OF PREEMINENT LAWYERS, 2010 - 2014

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# **Fourth Order of Business**

**4A**



## **WORK AUTHORIZATION**

CSID WA # 86

Globaltech No. 140424

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

The OWNER desires engineering consulting services related to the Canal Bank Stabilization 60-Percent Design, hereinafter referred to as the "Specific Project".

### **Section 1 – Terms**

The FIRM shall be defined as an individual, corporation or contractor having a direct contract with the OWNER or with any other subcontractor in the performance of a part of the work contracted for under the terms of this Work Authorization with the OWNER.

### **Section 2 – Scope of Work**

The FIRM will provide the following services in accordance with the AGREEMENT:

OWNER identified and prioritized 5 sites where canal bank erosion has become a concern. The 5 sites represent 32 individual residential properties that comprise approximately 3,400 linear feet of canal bank. Firm prepared a Canal Bank Stabilization Feasibility Study (February 2014) which documented undermining of the canal bank and evaluated various alternatives for stabilization. The OWNER has requested that the FIRM,

prepare a detailed design to the 60-percent complete level to implement stabilization of the canal banks at the five identified sites using stone rip-rap. Stabilization will prevent further property loss and will re-establish a canal bank easement which will permit the adjacent homeowner's to maintain their properties. The project will be re-evaluated at the 60-percent complete phase and will be executed by either Design-Build (implemented from the 60-percent complete design drawings) or Traditional Design-Bid-Build (which will require completion of the design to the 100-percent complete level). This Work Authorization consists of the following three tasks:

#### **Task 1 – Detailed Surveying and Mapping**

During the evaluation phase of the project, FIRM subcontracted a surveyor to establish the locations of the property and easement boundaries. In addition, some elevations were gathered to aid in the establishment of representative cross sections. FIRM will now gather supplemental information to prepare base maps to be used for construction drawings. Data on existing features (irrigation systems, landscaping, fences, etc.) will be gathered and incorporated onto the design drawings. In addition, utilities located within the right-of-way will be marked by a public location service and incorporated into the survey. FIRM will collect site photographs of each property to assist with detailed design and to assist CSID staff with public outreach.

#### **Task 2 – Slope Geotechnical Design**

Additional, design level geotechnical engineering work is required to evaluate proposed slopes at unique cross sections. FIRM will work with Dunkelberger Engineering and Testing to gather additional soil borings along the water line and toe of slope. A stability analysis will then be performed using Slope/W software to check canal bank slope stability at representative locations. Up to ten sections will be evaluated for stability

analysis. In addition, evaluation of the potential for collapse of the existing undermined features will be evaluated.

### **Task 3 – 60-Percent Complete Canal Bank Stabilization Design**

Based on the information included and recommended remedial measures outlined in the CSID Canal Bank Stabilization report and the supplemental slope stability analysis, FIRM with A.D.A. Engineering (ADA) assistance will prepare construction plans with details and specification notes to implement stone rip-rap canal bank stabilization for the five identified sites. The construction plans will be executed to the 60-percent complete level (sufficient to be executed by the FIRM) and will include the following sheets (41 total sheets):

- Cover Sheet (1 sheet)
- Key Sheet (1 sheet)
- General Notes and Legend (1 sheet)
- Typical Section Sheets (3 sheets)
- Survey Control Plans (5 sheets)
- Plan Sheets (20 sheets)
- Cross Section Sheets ( 6 sheets)
- Detail Sheets ( 2 sheets)
- Pollution Prevention Plan Sheets (2 sheets)

FIRM will develop applicable technical specifications for the work. Specifications will be incorporated on the construction plans. Where impractical, supplemental technical specifications may be provided to OWNER for the understanding of specific work features

FIRM will develop and submit three (3) sets of construction contract documents (plans and specifications) for review and comment by CSID at the 30 and 60 percent completion milestones. At the 60-percent completion milestone, FIRM will provide OWNER with a work authorization and firm

price to implement improvements under a design-build contract. OWNER has the right to accept FIRM's proposal or move forward with the project using traditional design-bid-award-construct sequencing.

### **Assumptions**

Assumptions for the project are as follows:

- OWNER will provide boat and operator to assist Geotechnical Engineer with gaining access to bank locations to conduct supplemental soil probes
- CSID will provide locations of know utilities within canal rights-of-way
- Permit applications for implementing the proposed improvements will not be submitted as part of this work authorization. To the best of our knowledge, this project will only require a construction permit from the City of Coral Springs, an NPDES permit from Broward County and possibly traffic maintenance permits (depending upon the location of staging areas). These permits will be applied for through a combination of engineering construction services or by a future Contractor. In addition, permitting fees are not covered by FIRM during this phase of the project.
- Should OWNER chose not to select the Design-Build alternative, additional fees will be required to complete the design to the 100-perect complete level.
- Bidding phase services are not included in this work authorization.
- Construction phase services including inspections are not addressed in this phase of the project.

### **Section 3 – Location**

The services to be performed by the FIRM shall be on the following 5 sites provided and prioritized by OWNER. The addresses listed below represent

general areas of investigations that will also incorporate adjacent properties.

- 1760 NW 126<sup>th</sup> Drive
- 1721 NW 126<sup>th</sup> Drive
- 12073 NW 1<sup>st</sup> Street
- 1879 NW 113<sup>th</sup> Way
- 9796 NW 18<sup>th</sup> Street

#### **Section 4 – Deliverables**

The FIRM will provide the following Deliverables to OWNER:

- 30-percent design documents
- 60-percent design documents
- Work Authorization to implement proposed improvements using design-build delivery method. Work authorization will include permitting, construction, construction quality control, and record drawings.

#### **Section 5 – Time of Performance**

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

<b>Task</b>	<b>Time Elapsed to Subtask Completion</b>
Notice to Proceed (NTP)	0 Days
Task 1 - Mapping	4 weeks after NTP
Task 2 – Slope Stability Analysis	4 weeks after NTP
Task 3 – 60% design	16 weeks after NTP

#### **Section 6 – Method and Amount of Compensation**

1. The FIRM shall be paid by the OWNER in accordance with the Florida's Prompt Payment Act Florida Statute 218.70-79 and in accordance with the

payment method as set forth in Section 6 of the AGREEMENT. The calculations shall begin using the date the invoice was received.

2. Total job price: **\$159,748.00**. No allowance is included in the proposed fee.
3. The cost for the above scope of services is a lump sum (LS). The LS is based on the materials, methods, and assumptions presented in the scope of services. The LS shall not be greater than the stated amount unless there is an approved increase in the scope of services.
4. A Budget Summary for the above LS is provided in Attachment A.

### **Section 7 – Application for Progress Payment**

1. Unless otherwise prescribed by law, at the end of each month, the FIRM shall submit to the OWNER for review, an Application for Progress Payment filled out and signed by the FIRM covering the Work completed as of the date of the Application and accompanied by such supporting documentation as is required by the AGREEMENT.

### **Section 8 – Responsibilities**

The FIRM shall, under no circumstance, look to the OWNER to provide any labor or equipment for the FIRM not specified herein. The FIRM shall provide all of the labor and equipment necessary to perform the job or services contracted for at the expense of the FIRM. Property of any kind that may be on the premises, which are the site of the performance of this contract, during the performance of this Work Authorization, shall be at the sole risk of the FIRM.

- 8.1** The OWNER hereby designates Randy Frederick as the OWNER's representative.
- 8.2** In addition to applicable provisions of Section 2 of the AGREEMENT, the OWNER will:
  - Provide copies of existing drawings and equipment cut sheets if requested by FIRM

- Pay for any required permit fees

The FIRM acknowledges and understands that it is an independent contractor in its relationship with the OWNER. The FIRM hereby designates Rick Olson as the FIRM's representative.

#### **Section 9 – Insurance**

The FIRM shall provide certificate of insurance to the OWNER setting forth the type and amount of insurance carried by the FIRM and conforming to the minimum requirements set forth in the AGREEMENT.

#### **Section 10 – Level of Service**

The OWNER shall have the right to terminate said Agreement by giving the FIRM thirty (30) days written notice if the service that is being provided is not maintained at levels necessary to provide the required service. The OWNER will determine in its sole judgment what constitutes a satisfactory level of service.

#### **Section 11 – Indemnification**

The Firm shall indemnify and hold harmless the Owner and its officers and employees as set forth in Section 11 of the Agreement.

IN WITNESS WHEREOF, this Work Authorization, consisting of ten (10) pages and Attachment A has been caused fully executed on behalf of the FIRM by its duly authorized officer, and the OWNER has the same to be duly name and in its behalf, effective as of the date herein above written.

**CORAL SPRINGS IMPROVEMENT DISTRICT**

\_\_\_\_\_  
Signature of Witness

\_\_\_\_\_  
Signature of President

\_\_\_\_\_  
Printed name of Witness

Dr. Marty Shank  
\_\_\_\_\_  
Printed Name of President

\_\_\_\_\_  
Date

Approved as to form and legality

\_\_\_\_\_  
District Counsel

State of Florida  
County of Broward

**ENGINEER**

Globaltech, Inc.  
\_\_\_\_\_  
Company

The foregoing instrument was  
acknowledged before me on this

\_\_\_\_ day of \_\_\_\_\_, 2014 by

\_\_\_\_\_  
Signature

\_\_\_\_\_  
who is personally known to me OR  
produced \_\_\_\_\_  
as identification.

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

\_\_\_\_\_  
Signature of Notary

\_\_\_\_\_  
Date



**Attachment A**  
**Budget Summary**

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

# ATTACHMENT A

WA#86 - Canal Bank Stabilization 60-percent Design

## Budget Summary

Task	Task Description	Officer	E6	E4	CADD	Adm 3	Adm 1	Total Labor	*Sub-Consultant Services	Sub-Consultants
		\$210.00	\$175.00	\$150.00	\$85.00	\$75.00	\$50.00			
1	Canal Surveying and Mapping									
	Coordination & Project Management		6				2		5,500	D&G
	Data Incorporation		4	2			1		2,500	ADA
	<b>Subtotal Task 1</b>	<b>0</b>	<b>10</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>2,200</b>	<b>8,000</b>	
2	Slope Geotechnical Design									
	Coordination & Project Management		4				4		2,500	ADA
	Field Data Gathering			4					6,000	DET
	Geotechnical Analysis		4						7,985	DET
	Slope Development		8			2	2		5,000	ADA
<b>Subtotal Task 2</b>	<b>0</b>	<b>16</b>	<b>4</b>	<b>0</b>	<b>2</b>	<b>6</b>	<b>3,850</b>	<b>21,485</b>		
3	Canal Bank Stabilization Design									
	Project Management		12			6	10			
	60-percent design		16	16	16	3	2		89,000	ADA
	<b>Subtotal Task 3</b>	<b>16</b>	<b>72</b>	<b>16</b>	<b>16</b>	<b>9</b>	<b>12</b>	<b>20,995</b>	<b>89,000</b>	
	Labor Subtotal Hours	16	98	22	16	11	21			
	Labor Subtotal	\$3,360	\$17,150	\$3,300	\$1,360	\$825	\$1,050	27,045		
	<b>Labor Total</b>							<b>27,045</b>		
	Subconsultant Labor Total								118,485	
	Subconsultant Multiplier								1.12	
	<b>Subcontract Total</b>								<b>132,703</b>	
	<b>TOTAL</b>								<b>159,748</b>	

ADA - A.D.A Engineering, Inc.  
 DET - Dunkelburger Engineering & Testing, Inc.  
 D&G - David & Gerchar, Inc.

**4B**

## **WORK AUTHORIZATION**

CSID WA # 87

Globaltech No. 120326

Pursuant to the provisions contained in the "Contract for Professional Engineering Consulting and Design-Build Services on a Continuing Contract Basis" between the CORAL SPRINGS IMPROVEMENT DISTRICT (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 Well 6 Wellhead Improvements, hereinafter referred to as the "Specific Project".

### **Section 1 – Terms**

The FIRM shall be defined as an individual, corporation or contractor having a direct contract with the OWNER or with any other subcontractor in the performance of a part of the work contracted for under the terms of this Work Authorization with the OWNER.

### **Section 2 – Scope of Work**

The FIRM will provide the following services in accordance with the AGREEMENT:

Well 6 is slated to receive a larger 50 hp pump. Prior to the change out of the pump, the well is to be rehabilitated by others to improve its capacity and limit the drawdown from the new pump. Since Well 6 also has a few regulatory and operational issues, the OWNER wishes to improve the entire well site to coincide with the pump change out and well rehabilitation work.

The general improvements are to include demolishing well vault walls; raising well head above concrete apron; changing the wellhead piping and valving; installing OWNER supplied pump; modifying electrical system; adding a magnetic flow meter, limit switch, and pressure transmitter; and installing a fence. The OWNER has requested that the FIRM design, permit, and construct the wellhead improvements.

### **Task 1 – Well Head Design**

The Firm shall provide design drawings for permitting and construction. Drawing shall include the following:

- Well site plan
- Well head demolition plan
- Wellhead plan and section
- Electrical site plan.

Specifications for equipment shall be identified on drawings where possible.

The Firm will produce the following sets of drawings:

- Draft set for OWNER review
- Final set for permitting
- Record drawings for OWNER's record and permitting closeout.

### **Task 2 – Well Head Permitting**

The changes will need to be permitted through the following regulatory entities:

- Broward County Permitting and Environmental Regulation Division
- Coral Springs Building Department
- Broward County Health Department (BCHD)

The Firm will submit permit applications on behalf of the OWNER for the work. Once the changes are complete, the Firm will provide BCHD clearance documents for the new well head configuration and a record

drawing. CSID shall be responsible for permit fees and water quality sampling/reporting associated with the well.

### **Task 3 – Wellhead and Site Modification**

Construction of the improvements is anticipated to include the following:

- Demolition of vault walls. Walls are to be saw cut to allow access wellhead piping and equipment. Portions of the wall supporting the existing electrical cabinets will remain.
- Raising the 16-inch well casing. A spool piece approximately 14-inches in length is to be added to the existing well casing to raise the well head flange. The bottom flange of the spool piece connected to the existing well casing shall be concrete encased in concrete approximately 12-inches in height. Concrete pad shall be leveled so water drains away from well head.
- Well head modifications. A new 16" x 8" stainless steel well head discharge flange will be provided. The pump supplied by OWNER shall be connected to the well head discharge flange by 60 ft of new 8" pump column Certa-Lok pipe. The well discharge pipe shall include new 8-inch ductile iron pipe, 8-inch butterfly isolation valve, 8-inch check valve, 8" x 4" blow off tee connection with 4" butterfly valve and quick connection, 1-inch air relief valve, 8-inch magnetic flow meter, two 8-inch elbows, and a 12" x 8" MJ reducer. The existing level probe and transmitter shall be reused and installed in the well. A new pressure transmitter shall be added.
- Well electrical modifications. Electrical conduits and lighting shall be removed or relocated to accommodate demolition of vault walls. Electrical connections shall be provided for new magnetic flow meter, new pressure transmitter, new check valve limit switch, and existing level probe. The existing starter shall be replaced with a 50 HP soft start. Minor modification to the three existing electrical panels shall include addition of drains, ventilation, GFCI utility outlet, and work

light to each enclosure. Equipment to be provided for the panel modifications include.

- Fan and thermostat
  - 3 work lights
  - 3 intrusion switches
  - 10 Amp din rail breaker
  - GFCI 20 Amp outlet with box & waterproof cover
  - 3 KVA 480/120 transformer with fuses
  - 50 hp soft starter
  - 2 position selector switch
  - 2 led pilot lamps
  - 4 relay/bases
  - Dead front with hinge and frame
  - Surge suppressor 480 volt 3 phase
  - Assorted din rail, wire ways markers, wiring etc.
  - On site wiring and panel modification
  - 1 UL 508 sticker with drawings and documentation for main well panel
- Well site modification. A 6 foot high new fence (approximately 20' x 16') with bard wire shall be placed around the well head. Fence will have a 5 foot wide gate.
  - PLC/SCADA Modification. Programming of the PLC for well will be modified as required for the new instruments and well pump control. The HMI SCADA computer screens shall be reconfigured as needed.

## **Assumptions**

Assumptions for the project are as follows:

- FIRM is responsible of preparing permit applications. Permit application fees will paid by OWNER. OWNER will provide assistance in expediting permits with applicable agencies where possible. Firm will assist CSID in obtaining planning and zoning, if required.
- No new survey is anticipated for design or record drawings.
- Well rehabilitation work shall be performed by others.
- Additional work can be conducted using the allowance or change order with prior approval of OWNER.



**Section 3 – Location**

The services to be performed by the FIRM shall be on the following site or sites: **Coral Springs Improvement District Water Treatment Plant – Well 6**

**Section 4 – Deliverables**

The FIRM will provide the following Deliverables to OWNER:

- Draft Design Drawings
- Permit Drawings
- Record Drawings

**Section 5 – Time of Performance**

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

Task	Time Elapsed to Subtask Completion
Notice to Proceed (NTP)	0 Days
Design	60 Days after NTP
BCHD & Building Department Permits	90 Days after NTP
Final Completion	120 days after BCHD and Building Department Permits

**Section 6 – Method and Amount of Compensation**

1. The FIRM shall be paid by the OWNER in accordance with the Florida’s Prompt Payment Act Florida Statute 218.70-79 and in accordance with the payment method as set forth in Section 6 of the AGREEMENT. The calculations shall begin using the date the invoice was received.
2. Total job price: **\$169,476.29**. Price includes Allowance of \$10,000.00.
3. The cost for the above scope of services is a lump sum (LS). The LS is based on the materials, methods, and assumptions presented in the scope

of services. The LS shall not be greater than the stated amount unless there is an approved increase in the scope of services.

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

### **Section 7 – Application for Progress Payment**

1. Unless otherwise prescribed by law, at the end of each month, the FIRM shall submit to the OWNER for review, an Application for Progress Payment filled out and signed by the FIRM covering the Work completed as of the date of the Application and accompanied by such supporting documentation as is required by the AGREEMENT.

### **Section 8 – Responsibilities**

The FIRM shall, under no circumstance, look to the OWNER to provide any labor or equipment for the FIRM. The FIRM shall provide all of the labor and equipment necessary to perform the job or services contracted for at the expense of the FIRM. Property of any kind that may be on the premises, which are the site of the performance of this contract, during the performance of this Work Authorization, shall be at the sole risk of the FIRM.

**8.1** The OWNER hereby designates Ed Stover as the OWNER's representative.

**8.2** In addition to applicable provisions of Section 2 of the AGREEMENT, the OWNER will:

- Provide copies of existing drawings and equipment cut sheets if requested by FIRM
- Pay for any required permit fees

The FIRM acknowledges and understands that it is an independent contractor in its relationship with the OWNER. The FIRM hereby designates Troy Lyn as the FIRM's representative.

**Section 9 – Insurance**

The FIRM shall provide certificate of insurance to the OWNER setting forth the type and amount of insurance carried by the FIRM and conforming to the minimum requirements set forth in the AGREEMENT.

**Section 10 – Level of Service**

The OWNER shall have the right to terminate said Agreement by giving the FIRM thirty (30) days written notice if the service that is being provided is not maintained at levels necessary to provide the required service. The OWNER will determine in its sole judgment what constitutes a satisfactory level of service.

**Section 11 – Indemnification**

The Firm shall indemnify and hold harmless the Owner and its officers and employees as set forth in Section 11 of the Agreement.

IN WITNESS WHEREOF, this Work Authorization, consisting of Eight (8) pages and Attachment A (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 Broward

**ENGINEER**

Globaltech, Inc.  
\_\_\_\_\_  
Company

The foregoing instrument was  
acknowledged before me on this

\_\_\_ day of \_\_\_\_\_, 2014 by

\_\_\_\_\_  
Signature

\_\_\_\_\_  
who is personally known to me OR  
produced \_\_\_\_\_  
as identification.

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

\_\_\_\_\_  
Signature of Notary

\_\_\_\_\_  
Date

**Attachment A**  
**Budget Summary**

**Takeoff Worksheet**

03/06/14



Coral Springs Improvement Dist  
140418 CSID Well 6 Wellhead Mods

Assembly#	Description	Unit	Quantity	Cost	Ext. Cost	Ext. Price
<b>Job: 140418 CSID Well 6 Wellhead Mods</b>						
<b>Bid Item: 1 General Conditions</b>						
1	Temporary Facilities	LOT	1.00	1,990.00		
L	Job Site Trailer	Month	2.00	250.00	500.00	609.50
L	Sanitary	Month	2.00	95.00	190.00	231.61
L	Job Site Office Supplies	LOT	1.00	100.00	100.00	121.90
L	Waste Hauling	LOT	2.00	600.00	1,200.00	1,462.80
<b>Bid Item Totals: 18,773.27</b>						
2	General Conditions	LOT	1.00	12,582.72		
L	Submittal Labor	HR	20.00	59.54	1,190.80	1,547.09
L	O&M	HR	20.00	59.54	1,190.80	1,547.09
L	Progress Meeting	HR	10.00	79.50	795.00	1,032.86
L	Scheduling Labor	HR	10.00	59.54	595.40	773.54
L	Construction PM	HR	40.00	59.54	2,381.60	3,094.17
L	Construction Superintendent	HR	60.00	52.96	3,177.60	4,128.34
L	Startup Crew	CR-D	1.00	799.44	799.44	1,038.63
L	Punch Out Crew	CR-D	1.00	799.44	799.44	1,038.63
L	Testing Services	LOT	2.00	350.00	700.00	909.44
L	Safety	LOT	4.00	59.54	238.16	309.42
L	Building Permit Application	LOT	12.00	59.54	714.48	928.25
<b>Bid Item Totals: 14,572.72</b>						
<b>Bid Item: 2 Site Work</b>						
2221	Trenching, Backfilling, and Compaction	LOT	1.00			
	Stone/Fill	LOT	1.00	1,000.00	1,000.00	1,219.00
	Sitework & Prep	CR-D	3.00	799.44	2,398.32	3,115.90

Takeoff Worksheet

03/06/14

Continued...

Assembly#	Description	Unit	Quantity	Cost	Ext. Cost	Ext. Price
	Chain Link Fence	LOT	1.00	4,000.00	4,000.00	4,480.00
	Seed & Sod	LOT	1.00	1,000.00	1,000.00	1,219.00
	Seed & Sod	CR-D	1.00	799.44	799.44	1,100.96
	Existing Well Removal/Demo	CR-D	2.00	799.44	1,598.88	2,077.26
	Construction PM	HR	10.00	59.54	595.40	773.54
	<b>Bid Item: 3 Concrete</b>			<b>Bid Item Totals:</b>	<b>11,392.04</b>	<b>13,985.66</b>
3300	Cast In Place Concrete	LOT	1.00	1,000.00	1,000.00	1,120.00
	Concrete Cutting	LOT	1.00	600.00	600.00	731.40
	Form & Materials	LOT	10.00	175.00	1,750.00	2,133.25
	Cast In Place Concrete	LOT	1.00	600.00	600.00	731.40
	Concrete Pump	CR-D	6.00	1,018.08	6,108.48	7,936.14
	Concrete Demo & Install	HR	4.00	59.54	238.16	309.42
	<b>Bid Item: 5 Misc Metals</b>			<b>Bid Item Totals:</b>	<b>10,296.64</b>	<b>12,961.61</b>
5050	Misc Metals	LOT	2.00	500.00	1,000.00	1,219.00
	Pipe Support3	LOT	3.00	120.00	360.00	438.84
	SS Unistrut 316 (DEEP)	Ea	1.00	800.00	800.00	975.20
	SS Unistrut Hardware	LOT	4.00	59.54	238.16	309.42
	Construction PM	HR				
	<b>Bid Item: 9 Coating</b>			<b>Bid Item Totals:</b>	<b>2,398.16</b>	<b>2,942.46</b>
9000	Finishes	LOT	1.00	400.00	400.00	487.60
	Coatings	LOT	1.00	200.00	200.00	243.80
	Misc Application Material	LOT	2.00	629.04	1,258.08	1,634.50
	Coating Labor	CR_D	4.00	59.54	238.16	309.42
	Construction PM	HR				
	<b>Bid Item Totals:</b>			<b>2,096.24</b>	<b>2,096.24</b>	<b>2,675.32</b>

Takeoff Worksheet

03/06/14

Continued...

Assembly#	Description	Unit	Quantity	Cost	Ext. Cost	Ext. Price
<b>Bid Item:</b>	<b>13 I&amp;C</b>					
	Pressure Transmitter/Gage	EA	1.00	1,900.00	1,900.00	2,316.10
	Limit Switch	LOT	1.00	1,000.00	1,000.00	1,219.00
				<b>Bid Item Totals:</b>	<b>2,900.00</b>	<b>3,535.10</b>
<b>Bid Item:</b>	<b>15 Mechanical</b>					
15050	Mechanical Materials & Methods	LOT	1.00	4,485.00	4,485.00	5,467.22
	Pump Column Piping	LOT	1.00	4,487.05	4,487.05	5,469.71
	SS Wellhead	LOT	1.00	10,060.00	10,060.00	12,263.14
	DI Pipe & Fittings	Ea	1.00	4,553.13	4,553.13	5,550.27
	Flowmeter	Ea	1.00	4,169.49	4,169.49	5,082.61
	Valves & Operators	CR-D	10.00	1,018.08	10,180.80	13,226.90
	Mechanical Install	HR	8.00	59.54	476.32	618.83
	Construction PM					
				<b>Bid Item Totals:</b>	<b>42,126.27</b>	<b>51,966.93</b>
<b>Bid Item:</b>	<b>16 Electrical</b>					
	Set Well Pump & Bac-T	LOT	1.00	3,000.00	3,000.00	3,360.00
	Construction PM	HR	12.00	59.54	714.48	928.25
				<b>Bid Item Totals:</b>	<b>3,714.48</b>	<b>4,288.25</b>
<b>Bid Item:</b>	<b>18 Rental Equipment</b>					
	Temporary Fencing	LOT	1.00	1,275.00	1,275.00	1,554.23
	Backhoe w/ forks	LOT	1.00	1,960.00	1,960.00	2,389.24
	Plate Compactor reversible 7000-8000lb	LOT	2.00	400.00	800.00	975.20
	Fuel & Consumables	LOT	1.00	1,000.00	1,000.00	1,150.00
				<b>Bid Item Totals:</b>	<b>5,035.00</b>	<b>6,068.67</b>



Takeoff Worksheet

03/06/14

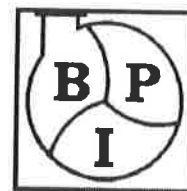
Continued...

Assembly#	Description	Unit	Quantity	Cost	Ext. Cost	Ext. Price
<b>Bid Item: 25</b>	<b>Allowance</b>					
	Allowance	LOT	1.00	10,000.00	10,000.00	10,000.00
	<b>Bid Item Totals:</b>			<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Bid Item: 50</b>	<b>Engineering</b>					
	Engineering	LOT	1.00	19,870.00	19,870.00	19,870.00
	Engineering Sub (Surveyor)	LOT	1.00	1,000.00	1,000.00	1,120.00
	Engineering Sub (Hillers)	LOT	1.00	6,000.00	6,000.00	6,720.00
	<b>Bid Item Totals:</b>			<b>26,870.00</b>	<b>26,870.00</b>	<b>27,710.00</b>
	<b>Grand Totals:</b>			<b>144,523.92</b>	<b>144,523.92</b>	<b>169,476.29</b>

## **Fifth Order of Business**

QUOTATION NUMBER  
23-13-1105 Rev A

# BARNEY'S PUMPS INC.



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

Page 1 of 2

DATE: January 16, 2014

TO: David McIntosh  
CSID  
[davidm@fladistricts.com](mailto:davidm@fladistricts.com)  
Tel: 954-796-6677  
Fax:

FOR SHIPMENT TO: Coral Springs, FL

Tel:  
Fax:

PROJECT: Roots EasyAir X2 Blower Retrofit

<u>Delivery</u> 10-14 weeks	<u>Via</u> Bestway	<u>From</u> Barney's Pumps	<u>F.O.B.</u> Barney's Pumps	<u>Terms</u> net 30
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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		
				Total Price of Items 1 - 18	\$28,743.00
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.

## **Sixth Order of Business**

**6B**

**Globaltech, Inc.**  
**CSID Engineer's Report**  
**March 7, 2014**

**PROJECTS UNDER CONTRACT**

**WA # 81 Deep Injection Wells Operating Permit – Permit pending.**

- Advertising intent to issue permit (3/7) and waiting on 14-day period to end.

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

- Award to driller to be approved by Board.

**WA # 84 RICE/NESHAP Generator Modification – In progress**

- Pre-catalyst installation testing complete.
- Equipment shipping. Anticipate installation work to begin week of 3/17.

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

- Site selection confirmed. Tank vendor visited site.
- Submittals in progress.

**Wells 4 and 7 Relocation**

- Evaluated site options and coordinated with CSID and SFWMD
- Prepared letter permit modification and submitted to SFWMD
- Awaiting response from SFWMD

**PROJECTS PENDING**

- 60% Design for Canal Bank Restoration – WA pending approval
- Wellhead Modifications for Well 6 –WA pending approval
- WTP Control System Upgrade – Under development
- WWTP Influent Bar Screen – Under development
- Wells 4 and 7 Relocation

**6C**



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

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL
<b>2014</b>													
<i>Customer Inquiry requiring work order</i>	33	43											76
<i>Mis-Reads</i>	7	5											12
<i>Meter Calibration Tests</i>	0	0											0

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL
<b>2013</b>													
<i>Customer Inquiry requiring work order</i>	98	54	44	63	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
<b>2012</b>													
<i>Customer Inquiry requiring work order</i>	97	45	36	40	41	54	50	35	29	54	21	55	557
<i>Mis-Reads</i>	5	5	6	2	3	4	6	11	4	8	5	4	63
<i>Meter Calibration Tests</i>	1	0	0	0	2	0	1	1	1	4	0	3	13

Coral Springs Improvement District  
Water Department Report – 03/07/2014  
03/17/2014 Meeting

- Fitsaw Construction hired to dig out and haul away all remaining dry sludge from the lime plant drying beds. Completed 02/18/2014.
- Fitsaw Construction was also hired to remove the berm from the southeast corner of CSID and use the dirt to fill the drying beds the dry sludge was removed from. At this time the project is 80% completed.
- Walk around with Dan, David, Jan, and Shawn to lay preliminary plans for the upcoming Open House. Staff is starting to prepare.
- Staff met with Global Tech on 02/28/14 to update and share information on the wells status. Paul Gandy is still running diagnostics on the data collected for the wells to determine why the new pumps and motors are not performing up to specs. All orders for new pumps and motors are on hold until we get the results of the data. Troy is in the process of writing the WA for the reconstruction of well 6. Once authorized, Global Tech and AMPS will start the reconstruction process.
- All paperwork regarding the moving of wells 4 and 7 to different locations have been submitted to the South Florida Water Mgt. Dist. According to David Robertson, verbally they are OK with well 4. However SFWMD has concerns about the impact the relocated well 7 will have on a nearby wetland, and may want to see a ground water model. Global Tech is looking for a favorable response that would satisfy them before the “formal” response period (March 15<sup>th</sup>) is up.

Coral Springs Improvement District

Wastewater Department Report

March Meeting

**Maintenance**

Notice of intent to issue Injection well permit received.

Quotation for modification package for blower # 10 included for approval.

**Ongoing Projects**

Excavation for underground diesel storage tank has been closed and contaminated soil sent for disposal. Temporary monitoring well has been installed and groundwater sampled for analysis to prepare tank closure report.

Global Tech progressing with approved work authorizations:

- Upgrade to generators 4 and 6 to meet RICE/ NESHAP requirements. Installation scheduled to start 3/17/14.
- Replacement aboveground diesel tank and drainage at north blower room.

## Coral Springs Improvement District

### Field Department Report

March 17, 2014 Meeting

- The meter replacement program is going along at a good pace. We have had only a handful of complaints or problems, due to the change out.
- The scrapping of the brass is also proven to be a good idea. As we have recouped some decent money for it.

# FINANCIALS

**Coral Springs  
Improvement District**

Financial Reporting  
for  
FEBRUARY 2014

March 17, 2014  
Board of Supervisors Meeting

**Coral Springs Improvement District**

Balance Sheet

All Fund Types and Account Groups

February 28, 2014

Description	General Fund	Water & Sewer Fund	General Fixed Assets	Totals
<b>ASSETS</b>				
Cash & Cash Equivalents:				
Checking Accounts	\$ 5,455,634	\$ 8,077,972	\$ -	\$ 13,533,606
Cash on Hand	-	500	-	500
Money Market Accounts	4,057,782	7,088,578	-	11,146,360
State Board of Admin. (Net)	-	29,501	-	29,501
Certificates of Deposit	260,928	257,486	-	518,414
Restricted Cash	-	-	-	-
Restricted Investments	-	7,199,485	-	7,199,485
Accounts Receivable	-	1,229,112	-	1,229,112
Unbilled Utility Revenues Receivable	-	687,880	-	687,880
Accrued Interest Receivable	1,311	1,938	-	3,249
Due from Other Funds	-	30,404	-	30,404
Prepaid Expenses	21,612	249,012	-	270,624
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	-	32,030,434	-	32,030,434
<b>Total Assets</b>	<b>\$ 9,797,267</b>	<b>\$ 90,732,244</b>	<b>\$ 7,913,063</b>	<b>\$ 108,442,574</b>

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

February 28, 2014

Description	General Fund	Water & Sewer Fund	General Fixed Assets	Totals
<b><u>LIABILITIES</u></b>				
Accounts Payable	\$ 21,865	\$ 209,829	\$ -	\$ 231,694
Contracts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Accrued Int Payable-2002 Series	-	35,750	-	35,750
Accrued Int Payable-2007 Series	-	494,538	-	494,538
Accrued R & R Reserve	-	-	-	-
Accrued Wages Payable	6,932	48,614	-	55,546
Accrued Vac/Sick Time Payable	-	156,419	-	156,419
Pension Payable	-	(821)	-	(821)
Utility Tax Payable	-	48,307	-	48,307
Payroll Taxes Payable	-	-	-	-
Deposits	12,500	519,285	-	531,785
Due to Other Funds	30,404	-	-	30,404
Net OPEB Obligation	-	149,840	-	149,840
Bonds Payable	-	46,423,750	-	46,423,750
Bond Discount-2007 Series	-	(721,295)	-	(721,295)
Deferred Loss (2002 Series)	-	(37,993)	-	(37,993)
<b>Total Liabilities</b>	<b>71,701</b>	<b>47,326,223</b>	<b>-</b>	<b>47,397,924</b>
<b><u>FUND BALANCE / NET POSITION</u></b>				
Fund Balance:				
Unspendable	21,612	-	-	21,612
Assigned	7,404,732	-	-	7,404,732
Unassigned	2,299,222	-	-	2,299,222
Net Position	-	43,406,021	-	43,406,021
Investment in GFA	-	-	7,913,063	7,913,063
<b>Total Fund Balance / Net Assets</b>	<b>9,725,566</b>	<b>43,406,021</b>	<b>7,913,063</b>	<b>61,044,650</b>
<b>Total Liabilities &amp; Fund Balance / Net Assets</b>	<b>\$ 9,797,267</b>	<b>\$ 90,732,244</b>	<b>\$ 7,913,063</b>	<b>\$ 108,442,574</b>



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

For the Period Ending February 28, 2014

	Adopted Budget FYE 2014	Prorated Budget Thru 02-28-14	Actual 6 Months Ending 02-28-14	Variance Favorable (Unfavorable)
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**REVENUES:**

Assessments (Net)	\$ 1,958,486	\$ 1,793,174	\$ 1,793,174	\$ -
Permit Review Fees	1,000	417	3,050	2,633
Miscellaneous Revenue	-	-	-	-
Interest Income	2,400	1,000	6,363	5,363
Unrealized Loss-SBA	-	-	-	-
Shared Personnel Rev.	29,239	12,183	12,183	-
Carry Forward Assigned Funds	476,722	-	-	-
<b>Total Revenues</b>	<b>2,467,847</b>	<b>1,806,774</b>	<b>1,814,770</b>	<b>7,996</b>

**EXPENDITURES:**

**Administrative**

Supervisor Fees	7,200	3,000	3,000	-
Salaries/Wages	100,286	42,429	42,533	(104)
Special Pay	224	224	235	(11)
FICA Taxes	8,224	3,479	3,508	(29)
Pension Expense	10,029	4,243	4,279	(36)
Health Insurance	26,627	11,095	11,097	(2)
Workers Comp. Ins.	495	206	96	110
Engineering Fees	24,000	10,000	27,092	(17,092)
Attorney Fees	36,000	15,000	18,742	(3,742)
Special Consulting Services	50,000	17,872	17,872	-
Annual Audit	7,200	7,200	7,200	-
Actuarial Computation-OPEB	-	-	-	-
Management Fees	49,440	20,600	20,600	-
Communications-Telephone	2,961	1,234	1,234	-
Postage	636	265	265	-
Printing & Binding	2,520	1,050	1,050	-
Building Rent	12,000	5,000	5,000	-
Insurance	3,600	1,500	1,050	450
Legal Advertising	2,200	917	124	793
Contingencies/Other Current Charges	2,400	1,000	-	1,000
Fire & EMS Assessments	10,800	10,800	10,361	439
Technology Expense	26,000	10,833	9,167	1,666
Digital Record Management	10,000	4,167	531	3,636
Office Supplies	5,100	2,125	2,677	(552)
Dues, Subscriptions	7,500	3,385	3,385	-
Promotional Expenses	4,800	1,118	1,118	-
Capital Outlay	-	-	-	-
<b>Total Administrative</b>	<b>410,242</b>	<b>178,742</b>	<b>192,216</b>	<b>(13,474)</b>

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

For the Period Ending February 28, 2014

	Adopted Budget FYE 2014	Prorated Budget Thru 02-28-14	Actual 5 Months Ending 02-28-14	Variance Favorable (Unfavorable)
<b>Field Operations</b>				
Salaries and Wages	262,423	111,025	107,813	3,212
Special Pay	1,137	1,137	1,137	-
FICA Taxes	20,076	8,494	8,184	310
Pension Expense	26,243	11,103	10,360	743
Health Insurance	50,180	20,908	22,827	(1,919)
Worker's Comp. Insurance	12,413	5,172	4,755	417
Water Quality Testing	3,600	1,453	1,453	-
Communications-Radios/Cellphones	1,320	550	578	(28)
Electric Expense	1,248	520	500	20
Rentals & Leases	-	-	-	-
Insurance	24,495	10,206	9,536	670
R & M - General	42,007	17,503	6,210	11,293
R & M - Culvert Inspection & Cleaning	100,000	-	-	-
R & M - Canal Dredging & Maintenance	150,000	-	-	-
R & M - Vegetation Management	50,000	-	-	-
Operating Supplies - General	525	219	-	219
Operating Supplies - Chemicals	119,907	49,961	23,705	26,256
Operating Supplies - Uniforms	1,697	707	493	214
Operating Supplies - Motor Fuels	44,210	18,421	3,518	14,903
Dues, Licenses	3,090	339	339	-
Capital Outlay-Equipment	-	-	-	-
Capital Improvements	393,034	45,528	45,528	-
<b>Total Field</b>	<b>1,307,605</b>	<b>303,246</b>	<b>246,936</b>	<b>56,310</b>
<b>Total Expenditures</b>	<b>1,717,847</b>	<b>481,988</b>	<b>439,152</b>	<b>42,836</b>
<b>Reserves:</b>				
Reserved for 1st Qtr Operating	450,000	187,500	-	187,500
Reserved for Projects & Emergencies	300,000	125,000	-	125,000
<b>Total Reserves</b>	<b>750,000</b>	<b>312,500</b>	<b>-</b>	<b>312,500</b>
<b>Total Expenditures &amp; Reserves</b>	<b>2,467,847</b>	<b>794,488</b>	<b>439,152</b>	<b>355,336</b>
<b>Excess Revenues Over (Under)</b>				
<b>Expenditures &amp; Reserves</b>	<b>\$ -</b>	<b>\$ 1,012,286</b>	<b>\$ 1,375,618</b>	<b>\$ 363,332</b>
<b>Fund Balance Beginning</b>			<b>8,349,948</b>	
<b>Fund Balance Ending</b>			<b>\$ 9,725,566</b>	

**Coral Springs Improvement District**  
**Water and Sewer Fund**  
**Statement of Revenues, Expenses and Change in Net Assets**  
**For the Period Ending February 28, 2014**

	Adopted Budget FYE 2014	Prorated Budget Thru 02-28-14	Actual 5 Months Ending 02-28-14	Variance Favorable (Unfavorable)
<b>REVENUES:</b>				
Water Revenue	\$ 6,467,008	\$ 2,694,587	\$ 2,671,832	\$ (22,755)
Sewer Revenue	5,852,977	2,438,740	2,385,917	(52,823)
Standby Revenue	1,872	780	1,046	266
Processing Fees	12,000	5,000	7,360	2,360
Lien Information Fees	9,000	3,750	5,575	1,825
Delinquent Fees	50,000	20,833	18,800	(2,033)
Contract Utility Billing Services	50,775	21,156	78,881	57,725
Contract HR & Payroll Services	11,129	4,637	4,637	-
Facility Connection Fees	-	-	1,200	1,200
Meter Fees	1,000	417	4,440	4,023
Line Connection Fees	-	-	6,110	6,110
Interest Income-SBA	-	-	1	1
Interest Income-2007 Bonds	-	-	102	102
Interest Income-Other Restricted	-	-	179	179
Interest Income-Other	-	-	9,833	9,833
Unrealized Gain (Loss)-SBA	-	-	-	-
Rental Income	56,255	23,440	23,440	-
Technology Sharing Revenue	22,000	9,167	9,167	-
Misc. Revenues	12,000	5,000	25,910	20,910
Transfer from R & R Fund	1,920,000	63,090	63,090	-
Carryforward Prior Yr Fund Balance	474,098	-	-	-
<b>Total Revenues</b>	<b>14,940,114</b>	<b>5,290,597</b>	<b>5,317,520</b>	<b>26,923</b>

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

For the Period Ending February 28, 2014

	Adopted Budget FYE 2014	Prorated Budget Thru 02-28-14	Actual 5 Months Ending 02-28-14	Variance Favorable (Unfavorable)
<b>EXPENSES:</b>				
<b>Administrative</b>				
Salaries/Wages/Overtime	615,449	260,382	257,940	2,442
Contract Personnel	-	-	-	-
Special Pay	1,888	1,888	1,914	(26)
FICA Taxes	47,081	19,919	19,324	595
Pension Expense	61,546	26,039	25,263	776
Health Insurance	106,551	44,396	43,115	1,281
Workers Comp. Insurance	1,456	607	555	52
Unemployment Comp	3,000	1,250	-	1,250
Engineering Fees	24,000	10,000	3,310	6,690
Trustee Fees and Other Exp.	18,400	7,667	5,833	1,834
Attorney Fees	30,000	12,500	5,783	6,717
Special Council Services	50,000	-	-	-
Travel & Per Diem	5,000	2,083	549	1,534
Annual Audit	10,800	10,800	10,800	-
Actuarial Computation-OPEB	1,800	-	-	-
Management Fees	74,160	30,900	30,900	-
Telephone	7,500	3,125	1,916	1,209
Postage	50,000	20,833	18,560	2,273
Printing & Binding	32,200	13,417	9,099	4,318
Electric	14,400	6,000	5,015	985
Rentals and Leases	3,600	1,500	1,411	89
Insurance	13,473	5,614	5,143	471
Repair and Maintenance	18,460	7,692	5,628	2,064
Legal Advertising	2,400	1,000	810	190
Other Current Charges	24,000	10,000	5,268	4,732
Credit Card Merchant Fees	48,000	20,000	20,941	(941)
Technology Expense	60,000	25,000	11,271	13,729
Digital Record Management	20,000	-	-	-
Toilet Rebate	14,850	5,742	5,742	-
Office Supplies	8,400	3,500	2,065	1,435
Dues, Memberships, Etc	13,500	3,282	3,282	-
Promotional Expenses	4,470	1,118	1,118	-
Capital Outlay	-	-	-	-
<b>Total Administrative</b>	<b>1,386,384</b>	<b>556,254</b>	<b>502,555</b>	<b>53,699</b>

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

For the Period Ending February 28, 2014

	Adopted Budget FYE 2014	Prorated Budget Thru 02-28-14	Actual 5 Months Ending 02-28-14	Variance Favorable (Unfavorable)
<b><u>Plant Operations</u></b>				
Salaries and Wages	1,615,435	683,453	597,009	86,444
Special Pay	2,935	2,935	2,815	120
FICA Taxes	123,581	52,284	45,489	6,795
Pension Expense	161,544	68,346	56,813	11,533
Health Insurance	280,071	116,696	106,650	10,046
Worker's Comp. Insurance	50,702	21,126	16,068	5,058
Water Quality Testing	107,429	44,762	31,718	13,044
Naturescape Irrigation Serv	-	-	-	-
Telephone	6,600	2,750	3,221	(471)
Electric Expense	933,977	389,157	245,963	143,194
Rentals & Leases	1,000	417	-	417
Insurance	232,143	96,726	88,469	8,257
Repair & Maint-General	820,091	260,038	264,461	(4,423)
Repair & Maint-Filters for Nano Plant	180,452	24,870	24,870	-
Sludge Management-Water	28,800	12,000	-	12,000
Sludge Management-Sewer	204,019	85,008	57,160	27,848
Advertisement for Employment	6,000	2,500	-	2,500
Office Supplies	5,400	2,250	4,194	(1,944)
Operating Supplies-General	35,000	14,583	16,282	(1,699)
Operating Supplies-Chemicals	503,671	209,863	140,064	69,799
Operating Supplies-Uniforms	6,715	2,798	3,249	(451)
Operating Supplies-Motor Fuels	179,609	74,837	1,677	73,160
Dues, Licenses, Etc.-IW Permitting	-	-	34,922	(34,922)
Dues, Licenses, Etc.-Other	23,389	9,745	8,968	777
Capital Outlay	41,500	8,067	8,067	-
Renewal & Replacement Expense	520,000	62,210	62,210	-
<b>Total Plant Operations</b>	<b>6,070,063</b>	<b>2,247,421</b>	<b>1,820,339</b>	<b>427,082</b>

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

For the Period Ending February 28, 2014

	Adopted Budget FYE 2014	Prorated Budget Thru 02-28-14	Actual 5 Months Ending 02-28-14	Variance Favorable (Unfavorable)
<b><u>Field Operations</u></b>				
Salaries/ Wages/Overtime	637,001	269,500	246,534	22,966
Temporary Help	37,440	-	-	-
Special Pay	1,569	1,569	1,516	53
FICA Taxes	48,731	20,617	18,524	2,093
Pension Expense	63,702	26,951	22,894	4,057
Health Insurance	136,943	57,060	53,848	3,212
Worker's Comp. Insurance	30,578	12,741	8,705	4,036
Naturescape Irrigation Serv	4,200	-	-	-
Telephone	8,640	3,600	5,170	(1,570)
Electric	120,000	50,000	46,062	3,938
Rent Expense-SCADA	56,040	23,350	23,350	-
Insurance	41,490	17,288	14,372	2,916
Repair and Maintenance	196,666	28,623	23,714	4,909
Meters-Replacement Program	86,946	-	-	-
Meters-New Connections	4,100	-	-	-
Meters-Supplies	1,000	417	2,214	(1,797)
Office Supplies	900	375	414	(39)
Operating Supplies-General	18,500	7,708	10,583	(2,875)
Operating Supplies-Uniforms	5,810	2,421	1,949	472
Operating Supplies-Motor Fuels	43,345	18,060	9,878	8,182
Dues, Licenses, Etc	2,194	431	431	-
Capital Outlay	131,100	42,112	42,112	-
Renewal & Replacement	1,400,000	880	880	-
<b>Total Field Operations</b>	<b>3,076,895</b>	<b>583,703</b>	<b>533,150</b>	<b>50,553</b>
<b>Total Operating Expenses</b>	<b>10,533,342</b>	<b>3,387,378</b>	<b>2,856,044</b>	<b>531,334</b>
<b>Reserves:</b>				
Required Reserve for R & R	-	-	-	-
<b>Total Operating Exp &amp; Reserve</b>	<b>10,533,342</b>	<b>3,387,378</b>	<b>2,856,044</b>	<b>531,334</b>
<b>Available for Debt Service</b>	<b>4,406,772</b>	<b>1,903,219</b>	<b>2,461,476</b>	<b>558,257</b>
<b>Debt Service</b>				
<b><u>Principal</u></b>				
2002 Series	1,950,000	1,218,750	1,218,750	-
2007 Series	-	-	-	-
<b><u>Interest</u></b>				
2002 Series	78,000	48,750	48,750	-
2007 Series	1,978,156	824,232	824,232	-
<b>Total Debt Service</b>	<b>4,006,156</b>	<b>2,091,732</b>	<b>2,091,732</b>	<b>-</b>
<b>Excess Revenues (Expenses)</b>	<b>\$ 400,616</b>	<b>\$ (188,513)</b>	<b>\$ 369,744</b>	<b>\$ 558,257</b>
<b>Net Assets Beginning</b>				<b>43,036,277</b>
<b>Net Assets Ending</b>				<b>\$ 43,406,021</b>

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

For the Period Ending February 28, 2014

	Adopted Budget FYE 2014	Prorated Budget Thru 02-28-14	Actual 5 Months Ending 02-28-14	Variance Favorable (Unfavorable)
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<b>Summary of Operations and Debt Service Coverage</b>				
Revenues			5,317,520	
Operating Expenditures:				
Operating Expenditures-Admin			502,555	
Operating Expenditures-Plant			1,820,339	
Operating Expenditures-Field			533,150	
Total Operating Expenditures			2,856,044	
Required Reserve for R&R			-	
Total Operating Exp & Reserves			2,856,044	
Available for Debt Service			2,461,476	Debt Service Coverage 1.18
Less: Debt Service			2,091,732	
Excess Revenues (Exp)			369,744	

# CORAL SPRINGS IMPROVEMENT DISTRICT ASSESSMENT COLLECTIONS FOR FYE 2014

February 28, 2014

Date	Assessments Collected (net of all Commissions & Fees)
10-31-2013	\$ -
11-22-2013	183,309
12-10-2013	1,226,647
12-13-2013	179,108
12-30-2013	96,425
01-15-2014	48,935
02-14-2014	58,750
<b>Totals</b>	<b>\$ 1,793,174</b>



**Coral Springs Improvement District**

Check Registers

February 2014

<b><u>Fund</u></b>	<b><u>Check Date</u></b>	<b><u>Check No.</u></b>	<b><u>Amount</u></b>
General Fund	02-01-2014 thru 02-28-2014	3204 - 3218	\$ 63,717.64
<b>Total</b>			<b>\$ 63,717.64</b>
Water and Sewer	02-01-2014 thru 02-28-2014	16094 - 16231	\$ 1,069,573.88
<b>Total</b>			<b>\$ 1,069,573.88</b>

CHECK DATE	VEND#	INVOICE#	EXPENSED TO	YRMO	FND DFT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK#
2/06/14	00023		121 NW 93RD TER PS 1 12000 SW 1ST ST PS 2					FLORIDA POWER & LIGHT CO.		111.46	003204
2/06/14	00217		BATTERIES INSTALLED (4) PS2 STATE SURCHARGE					MCGREGOR BATTERY & ELECTRIC, INC.		906.00	003205
2/06/14	00148		BACK SUPPORT BRACE JUSTIN HARD HAT JUSTIN TRAFFIC VEST JUSTIN					RITZ SAFETY EQUIPMENT, LLC		33.09	003206
2/11/14	00080		AMT DUE WS 01/31/14					CORAL SPRINGS IMPROVEMENT DIST WS		15,898.42	003207
2/11/14	00267		WA80-APP4-CANALBK RESTORE					GLOBALTECH		7,950.00	003208
2/11/14	00248		LEGAL SERVICES 01/14					LEWIS, LONGMAN & WALKER, P.A.		4,788.75	003209
2/19/14	00058		PC AUDIO CABLE SHAWN TAX NOZZLE HOLDER					PETTY CASH		22.55	003210
2/19/14	00051		UNIFORMS 01/2014 GASOLINE 01/2014 NEXTEL 01/06/14 SAMS CLUB-COOKIES01/13/14 SAMS CLUB-FIELD SUPP01/14 SUN-SENT-NOT.MEET 1/13/14 PHONE 02/14 POSTAGE 02/14 PRINTING 02/14 RENT 02/14 TECH SHARING 02/14 OFFICE SUPPLIES 02/14 HEALTH INS - ADMIN 02/14 HEALTH INS - FIELD 02/14					CORAL SPRINGS IMPROVEMENT DIST WS		10,805.31	003212
2/19/14	00230		HYDROTHOL 191 2.5G AQUATHOL SUPER K 25LB					WINFIELD SOLUTIONS, LLC		21,010.00	003213
2/21/14	00278		FRT BRAKES & MASTER CYL#7					AUTO NATION SHARED SERV.CENTER		568.08	003214
2/21/14	00106		QUATERLY CANALS					FLORIDA SPECTRUM ENV. SERVICES, INC		805.20	003215
2/21/14	00172		SWITCH FOR ENGINE FOR PS2					GRAINGER, INC.		40.46	003216
2/26/14	00186		GEN'L ENGINEERING 01/14					MCKUNE & ASSOCIATES, INC.		560.00	003217
2/27/14	00284		TRASH SERV-CSID GF 01/14 TRASH SERV-FINETREE 01/14 TRASH SERV-SUNSHINE 01/14					117-WASTE PRO-FT LAUDERDALE		218.32	003218
			TOTAL FOR BANK A							63,717.64	
			TOTAL FOR REGISTER							63,717.64	

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO	VENDOR NAME	STATUS	AMOUNT	CHECK #
2/03/14	99999		VOID CHECK	*****INVALID VENDOR NUMBER*****		.00	016094
2/03/14	01130		ESTIMATE HI-LIFT REPAIRS CELL PHONE-DAVID (LOST) FLOWERS FOR GREG'S MOM DISCOUNT SERVICE CHARGE TAX CAULK-GARAGE ROOF ANNUAL CARD FEE-JAN DOLLAR TREE-CERT.PICTURE KIKI'S RESTAURANT-SEMINAR ANNUAL CARD FEE-DAN FLEETIO NEXTDAY FLYERS-COMMENT C SHINJU BUFFET-NATIONWIDE P/R-INTUIT FILE 1099'S CHICK-FIL-A - LUNCH WTP CMC & ASSOC-SEMINAR.TED SIGN A RAMA "EMERG.USE" QUIET WTKS-PICNIC 4/26/14			1,480.41	016095
2/03/14	00352		UTILITY TAXES 01/14	CITY OF CORAL SPRINGS		55,556.91	016096
2/03/14	00017		OVERNIGHT SERV - CSID WS OVERNIGHT SERV - DUE JODI	FEDEX		91.80	016097
2/03/14	00074		WATER-GAS 38.60 GAL @3.39 WASTE-GAS 18.80 GAL @3.39 MAINT-GAS 46.50 GAL @3.39 FIELD-GAS	HOLLINGSWORTH OIL CO., INC		6,100.20	016098
2/03/14	00425		ADMIN-COFFEE SUPPLIES FIELD-COFFEE SUPPLIES ADMIN-CLEANING/PAPER SUPP WATER-CLEANING/PAPER SUPP FIELD-CLEANING/PAPER SUPP COOKIES 01/13/14 MEET GF DUE BY CAROL NATIONWIDE MEET 01/08/14	SAM'S CLUB/GEMB		475.66	016099
2/03/14	01076		REIMB.BOOT ALLOW FY2014	THOMPSON, GREGORY		90.00	016100
2/03/14	00751		PRINCIPAL 2002 SER 02/14	US BANK		185,725.00	016101
2/03/14	01183		INTEREST 2007 SER 02/14	US BANK		164,847.00	016102
2/06/14	00169		CREDIT 10/12/13 #2013298 WELL #4 PUMP 11/2013	AQUIFER MAINT & PERFORMANCE SYSTEMS		3,687.50	016103
2/06/14	00694		TECH SUPP 12/26-01/25/14	ASSOCIATED SYSTEMS, INC.		1,419.30	016104
2/06/14	00023		ADMIN ELECTRIC 01/14				

CHECK DATE	VEND#	INVOICE DATE	YRMO	FND	DEPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK#	AMOUNT
2/06/14	01150							PLT-WATER ELECTRIC 01/14 PLT-WASTE ELECTRIC 01/14 FIELD ELECTRIC 01/14				63,081.20 016105
2/06/14	01416							TONER BLACK (2) - WATER TAPE&CORRECTION TAPE-ADM				282.96 016106
2/06/14	00200							UTILITY STWTS 01/2014 ADD'L POSTAGE 01/2014				2,503.90 016107
2/06/14	01011							NOT OF 2/17 BD MEETING-GF NOT WKSHP-WELLS 01/13/14				248.40 016108
2/06/14	00005							COPY MACHINE LEASE 01/14 COPY MACH LEASE02/14#7232 COPY MACH READS01/14#7232				248.25 016109
2/06/14	01389							COT -SOD HYPO FUEL SURCHARGE COT SOD HYPO FUEL SURCHARGE				6,305.92 016110
2/06/14	01256							MAINT.CKS-3 GENERATOR BRK				1,906.00 016111
2/06/14	00056							SOD SOD				152.00 016112
2/06/14	00138							CBOD & TSS DISINFECTION TEST WELL #8 REHAB WELL #9 REHAB CBOD & TSS RO CONCENTRATE CBOD & TSS CBOD & TSS DISINFECTION TEST DISINFECTION TEST				662.40 016113
2/06/14	00063							3" TRASH PUMP 3" TRASH PUMP HOSE SUCTION FUEL CHARGE				1,074.00 016114
2/06/14	00033							PUMP REPAIR SUPPLIES				285.72 016115
2/06/14	01093							METERS PARTS SHOVELS MULCH ETC				195.40 016116
2/06/14	01051							FEB MONTHLY MAINT.				3,900.41 016117
2/06/14	00142							LIGHT BULBS-GARAGE BLDG				37.98 016118
2/06/14	00045							DAS PUMP SUPPLIES SUPPLIES FOR THE LS PUMP				113.49 016119
								PEP BOYS				39.18 016120

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CHECK DATE	VEND#	INVOICE#	EXPENSED TO	YRMO	FND	DEF	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK#
2/06/14	00351											
		SIGN DANGER RE: EQUIPMENT										
		SIGN DANGER RE: MACHINE										
		FREIGHT										
		BOOTS MIKE SAFETY GEAR										
		RAINCOAT										
		EARMUFF										
		CAP 4PT STANDARD										
		FREIGHT										
		GLASSES SAFETY										
		RITZ SAFETY EQUIPMENT, LLC										
2/06/14	01246										499.75	016121
		PVC PARTS										
		FREIGHT										
		UNITED STATES PLASTIC CORP.										
2/06/14	00441										161.25	016122
		SIGN *CAUTION EYE & GLOVE										
		TAPERED ADAPTOR										
		FREIGHT										
		12' PRODESIGN SQUEGGER										
		PRO-CURVE EXTENSION POLE										
		FREIGHT										
		USA BLUEBOOK										
2/06/14	01450										206.58	016123
		WACO FILTERS CORPORATION										
2/06/14	00066										3,186.00	016124
		DISTILLED WATER										
		ZEPHYRHILLS										
2/10/14	88888										45.21	016125
		600198405 RAGON HUGH/SHER										
		HUGH/SHERRI RAGON										
2/10/14	88888										38.95	016126
		200466105 MENDEZ ERICK										
		ERICK MENDEZ										
2/10/14	88888										2.88	016127
		100726705 SPEARON CHRISTI										
		CHRISTINE SPEARON										
2/10/14	88888										68.54	016128
		710161308 EXIT TISM REALTY										
		EXIT TEAM REALTY										
2/10/14	88888										23.66	016129
		210308604 SILVA SUSAN										
		SUSAN SILVA										
2/10/14	88888										61.93	016130
		910498803 NEALIS DEBRA										
		DEBRA NEALIS/FREDRICK LEOPOLDI										
2/10/14	88888										38.07	016131
		011711305 WEISS BARRY										
		BARRY WEISS										
2/10/14	88888										97.48	016132
		620175105 IH2 PROPERTY FLO										
		IH2 PROPERTY FLORIDA LP										
2/10/14	88888										38.07	016133
		420293610 *STANSBURY PAME										
		*PAMELA STANSBURY										
2/10/14	88888										100.00	016134
		930594707 *LIZALDA ALEX/C										
		*ALEX/CHRISTINE LIZALDA										
2/10/14	88888										46.68	016135
		240318410 REO ASSET LIQUI										
		REO ASSET LIQUIDATION										
2/10/14	88888										100.00	016136
		940555008 IH2 PROPERTIES										
		IH2 PROPERTIES FL LP										
2/10/14	88888										76.14	016137
		040588213 WESTMORELAND BR										
		BROOKE E WESTMORELAND										
2/10/14	88888										45.17	016138
		140710307 AUGOSTINO JOSEP										
		JOSEPH AUGOSTINO										
2/10/14	88888										61.93	016139
		450094029 *MONROE JAMES										
		*JAMES MONROE										

CHECK DATE	VEND #	INVOICE DATE	EXPENSE TO	YRMO	FND DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT
2/10/14	8888	350205505	HERNANDEZ DIANA	DIANA	HERNANDEZ					40.47	016141
2/10/14	8888	550308310	CASSIDY JEFFREY	JEFFREY	CASSIDY					100.00	016142
2/10/14	8888	250582507	SMITH SIMON	SIMON	SMITH					23.86	016143
2/10/14	8888	460531213	*SHUSHA BOUTIQU	*SHUSHA	BOUTIQUE					2.71	016144
2/10/14	8888	460547903	*CHURRO MANIA	*SAFEVI	CORAL SQUARE LLC					91.26	016145
2/10/14	8888	460548309	UNLIMITED PRODU	UNLIMITED	PRODUCTIONS					2.71	016146
2/10/14	8888	660787406	*CAVALIERE DONN	*DONNA	CAVALIERE					11.79	016147
2/10/14	8888	470377009	*BELIME EMMENUL	*EMMENUL	BELIME					61.93	016148
2/10/14	8888	970662013	*BROWN JENNIFER	*JENNIFER	BROWN					38.09	016149
2/10/14	8888	180853910	*REDDER MAGGIE	*MAGGIE	REDDER					61.93	016150
2/10/14	8888	290416012	DAHER ALESSANDR	ALESSANDRO	DAHER					20.00	016151
2/10/14	8888	890901806	MCKINNE MARK/JE	MARK/JENNIFER	MCKINNE					42.92	016152
2/11/14	01040		INTERNET CONNECTION	02/14	ADVANCED CABLE COMMUNICATIONS					174.54	016153
2/11/14	01374		PAYABLE DENTAL	03/14							
			ADMIN DENTAL	03/14							
			WATER DENTAL	03/14							
			WASTE DENTAL	03/14							
			MAINT DENTAL	03/14							
			FIELD DENTAL	03/14							
2/11/14	01374		PAYABLE VISION	03/14							
			ADMIN VISION	03/14							
			WATER VISION	03/14							
			WASTE VISION	03/14							
			MAINT VISION	03/14							
			FIELD VISION	03/14							
2/11/14	00963		LONG DISTANCE-WATER	01/14	AT & T (LONG DISTANCE)					822.08	016155
2/11/14	01436		5 YR PERMIT RENEWAL	88-23	CORAL SPRINGS IMPROVEMENT DIST - GF					73.60	016156
2/11/14	00999		BKGROUND CK - CSID	FIELD	FEDERAL BACKGROUND SERVICES, INC					200.00	016157
2/11/14	00514		SLUDGE MGMT SEWER	01/14	H & H LIQUID SLUDGE DISPOSAL, INC.					80.00	016158
2/11/14	01302		LEGAL SERVICES	01/14	LEWIS, LONGMAN & WALKER, P.A.					15,456.00	016159
2/11/14	00044		CERTIFICATES W. SEALS-ADM	OFFICE DEPOT CREDIT PLAN						3,035.62	016160
2/11/14	01419		REIMB.TO \$11,000@01/31/14	POSTMASTER						8.49	016161

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CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO	YRMO	FND	DFT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT
2/11/14	00697		POST ACCIDENT - WATER						U.S. HEALTHWORKS		150.00	016163
2/11/14	01175		PRE-EMPLOYMENT - FIELD									
			POST ACCIDENT - FIELD									
			UNIFORMS-PLANT WATER									
			UNIFORMS-PLANT WASTE									
			UNIFORMS-PLANT MAINT									
			UNIFORMS-FIELD									
			UNIFORMS-DUE GF									
			UNIFORMS-PLANT WATER									
			UNIFORMS-PLANT WASTE									
			UNIFORMS-PLANT MAINT									
			UNIFORMS-FIELD									
			UNIFORMS-DUE GF									
2/11/14	01264		ADMIN PHONE 02/14						UNIFIRST CORPORATION		499.11	016164
			WATER PHONE 02/14									
			FIELD PHONE 02/14						WINDSTREAM NUVOX, INC.		182.56	016165
2/11/14	01264		ADMIN PHONE 02/14						WINDSTREAM NUVOX, INC.		138.12	016166
			FIELD PHONE 02/14									
2/11/14	01452		PRECISION DIGITAL DP683						DELTA CONTROLS		340.00	016167
2/11/14	00949		REPAIR BINDING MACHINE						GENERAL BINDING CORPORATION		342.37	016168
2/11/14	01410		TESLA LAPTOP (1)						RG3 METER COMPANY		3,750.00	016169
2/12/14	01410		1,000 WATER METERS						RG3 METER COMPANY		139,000.00	016170
2/18/14	01329		IRA-02/11/14 PLAN 705880						VANTAGEPOINT TRANSFER AGENTS-705880		591.15	016171
2/18/14	00155		ADMIN NEXTEL 02/14									
			PLANT-WATER NEXTEL 02/14									
			PLANT-WASTE NEXTEL 02/14									
			PLANT-MAINT NEXTEL 02/14									
			FIELD NEXTEL 02/14									
			NEXTEL 02/14 DUE CSID GF						NEXTEL COMMUNICATIONS		1,121.65	016172
			NEXTEL 02/14 DUE SUNSHINE									
2/18/14	01453		REFUND OVERPAYMENT						MICHAEL O'BRIEN		441.47	016173
2/19/14	01194		A/C QTRLY MAINT DEC-ADM									
			A/C QTRLY MAINT DEC-WTR									
			A/C QTRLY MAINT DEC-WW									
			A/C QTRLY MAINT DEC-FLD						AIR AMERICA AIR CONDITIONING, LLC		450.00	016174
2/19/14	00132		PARKING CROWN PLAZA CURT									
			RAID WASP SPRAY									
			TAX									
			PARKING CROWN PLAZA MANNY									
			PARKING CROWNS PLAZA JAN									

CHECK DATE	VEND#	INVOICE	EXPENSED TO	YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK#	AMOUNT
2/19/14	00361								PETTY CASH		136.22	016176	
2/19/14	01327								CLEAN FUELS OF FLORIDA, INC.		9,207.00	016177	
2/19/14	00018								DATA FLOW SYSTEMS, INC		4,670.00	016178	
2/19/14	00020								FERGUSON ENTERPRISES, INC.		992.40	016179	
2/19/14	00056								FISHER SCIENTIFIC COMPANY LLC.		65.94	016180	
2/19/14	01400								FLORIDA SPECTRUM ENV. SERVICES, INC		859.20	016181	
2/19/14	00179								H.C. WARNER, INC.		719.38	016182	
2/19/14	00033								HACH COMPANY		748.52	016183	
2/19/14	00346								HOME DEPOT		182.17	016184	
2/19/14	00045								INDUSTRIAL HOSE & HYDRAULICS, INC.		290.97	016185	
									PEP BOYS		24.87	016186	

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CHECK DATE	VEND#	INVOICE#	DATE	NUMBER	YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
2/19/14	00351									GLOVES XL FIRST AID KIT-FRANK TRUCK RAINSUITS EYE WASH ELASTIC BANDAGES KNUCKLE BANDAGES TRIPLE ANTNI OINTMENT GLOVES LARGE GLOVES HIP WADER STEEL TOE BOOTS RITZ SAFETY EQUIPMENT, LLC		658.92	016187	
2/19/14	01370									FILTERS FOR NANO TOTAL FILTRATION SERVICES, INC.		3,502.80	016188	
2/19/14	01318									SERV CALL-DIGESTER 2 P1 XYLEM WATER SOLUTIONS U.S.A., INC.		174.00	016189	
2/19/14	00528									PEST CONTROL-ADMIN 02/14 PEST CONTROL-MAINT 02/14 AL HOFFER'S PEST PROTECTION, INC.		250.00	016190	
2/19/14	01231									PAYABLE LIFE INS 03/14 ADMIN LIFE INS 03/14 WATER LIFE INS 03/14 WASTE LIFE INS 03/14 MAINT LIFE INS 03/14 FIELD LIFE INS 03/14 MUTUAL OF OMAHA		4,797.02	016191	
2/19/14	01150									OFFICE SUPPLIES - ADMIN OFFICE SUPPLIES - ADMIN OFFICE DEPOT		35.33	016192	
2/19/14	01264									ADMIN PHONE 02/14 FIELD PHONE 02/14 WINDSTREAM NUVOX, INC.		484.52	016193	
2/19/14	01264									FRONT GATE PHONE 02/14 WINDSTREAM NUVOX, INC.		61.34	016194	
2/20/14	01392									NSID 5,000 6.75 ENVELOPES 1,000-#10 DIST.OFFICE-ENV PRINTING CORP. OF THE AMERICAS, INC		333.60	016195	
2/20/14	01410									1,000 WATER METERS RG3 METER COMPANY		139,000.00	016196	
2/21/14	01135									SCADA CHANGES ADS ENGINEERING, PLLC		270.00	016197	
2/21/14	00005									COT SOD HYPO FUEL SURCHARGE ALLIED UNIVERSAL CORP.		3,304.72	016198	
2/21/14	01451									AED CARTRIDGE-ADMIN AED CARTRIDGE-WASTE AED CARTRIDGE-FIELD CREDIT-AED-ADMIN CREDIT-AED-WASTE CREDIT-AED-FIELD ALLIED 100, LLC		175.50	016199	
2/21/14	01452									CALBRATION CERTIFICATES-18 LABOR DELTA CONTROLS		1,860.00	016200	
2/21/14	01257									SULFURIC ACID THE DUMONT COMPANY, INC.		5,736.50	016201	

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\*\*\* CHECK DATES 02/01/2014 - 02/28/2014 \*\*\* CSID - WATER & SEWER FUND BANK E CHECKING - W & S

CHECK DATE	VEND#	DATE	NUMBER	INVOICE	EXPENSED TO	YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT
2/21/14	01233				FIRE ALARM INSP. 2/13/14									
					FIRE ALARM INSP.FIELD									
2/21/14	01454				FIRE ALARM INSP.DUE-GF						FIRE & SECURITY SOLUTIONS, INC.		450.00	016202
2/21/14	00056				HAUL-7100 CUBIC YRDS LIME						FITSAM CONSTRUCTION, LLC		117,150.00	016203
					CBOD & TSS									
					CBOD & TSS									
					CBOD & TSS									
					CBOD & TSS									
					MONTHLY BACTERIA WELL1-11									
					RO CONCENTRATE									
					CBOD & TSS									
					FLORIDE									
					PLATE COUNT									
					CBOD & TSS						FLORIDA SPECTRUM ENV. SERVICES, INC		1,229.40	016204
2/21/14	00179				SENSOR CAP REPLACEMENT									
					ASSEMBLY SWIVEL AND CLAMP									
					FREIGHT						HACH COMPANY		1,016.27	016205
2/21/14	00996				SODA ASH									
2/21/14	01046				WASHERS						HARCROS CHEMICALS		869.75	016206
2/21/14	00033				PART-FOUNTAIN NEAR GARAGE						HD SUPPLY WORKS, LTD		38.00	016207
					SUPPLIES									
					REFUND-EMT STRAP						HOME DEPOT		156.99	016208
2/21/14	01299				REIMB. MEALS									
					REIMB. ACCOMMODATIONS									
					REIMB.MILEAGE						TED MENA		345.95	016209
2/21/14	00142				S-BALL MEDIUM SERIES									
					SMALL BORE SEAL									
					SMALL BORE SEAL						MILLER BEARINGS, INC.		213.88	016210
2/21/14	00416				10" CSID LOGOS									
2/21/14	00782				MONTHLY ASSESSMNT BILLING						SIGN MAKERS OF FL/GA, INC.		240.00	016211
					POSITIVE RESPONSE									
2/21/14	01175				UNIFORMS-PLANT WATER						SUNSHINE STATE ONE CALL OF FLA.		158.29	016212
					UNIFORMS-PLANT WASTE									
					UNIFORMS-PLANT MAINT									
					UNIFORMS-FIELD									
					UNIFORMS-DUE GF									
					UNIFORMS-PLANT WATER									
					UNIFORMS-PLANT WASTE									
					UNIFORMS-PLANT MAINT									
					UNIFORMS-FIELD									
					UNIFORMS-DUE GF						UNIFIRST CORPORATION		364.06	016213

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

CHECK DATE	VEND#	DATE	NUMBER	YRMO	FND DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK#	AMOUNT
2/21/14	00441							ECONOMY DIPPER				
								USA BLUEBOOK		160.77	016214	
								WELL #8 PUMP		3,900.00	016215	
2/26/14	01089							PLANT PHONE WATER 02/14		91.18	016216	
2/26/14	01422							BOND-LEGAL 01/14-NANO		675.00	016217	
2/26/14	01360							REQ 356				
								REQ 363				
								REQ 143 R&R				
								REQ 144 R&R				
2/26/14	01172							CLEAN-ADMIN BLDG & STEPS				
								CARPET CLEANED-WASTE FLT		1,109.00	016219	
2/26/14	01056							GENERAL ENGINEERING 01/14		910.00	016220	
2/26/14	01434							4,000 PLASTIC DOORHANGERS		398.00	016221	
2/27/14	01446							INSTALL 363 METERS				
								DIRECT CONNECT (99)				
								INSTALL 437 METERS				
								CREDIT INV.1248 (66)				
								CREDIT INV.1250 (142)				
								CREDIT INV.1251 (99)				
								CREDIT INV.1252 (210)		22,480.50	016222	
2/27/14	00822							AFLAC P/R DEDUCT 02/2014		3,057.32	016223	
2/27/14	01317							2YR LIC RENEW-HAZARD.MATL		1,277.00	016224	
2/27/14	00122							ADDL DENTAL ADMIN 03/14		29.16	016225	
2/27/14	01423							PAYABLE HEALTH INS 03/14				
								ADMIN HEALTH INS 03/14				
								WATER HEALTH INS 03/14				
								WASTE HEALTH INS 03/14				
								MAINT HEALTH INS 03/14				
								FIELD HEALTH INS 03/14				
2/27/14	01329							IRA-02/25/14 PLAN 705880		43,588.97	016226	
2/27/14	01355							DR-MAR-2014		591.15	016227	
2/28/14	01150							COFFEE STIRRERS-ADMIN		330.00	016228	
								TAPE DISPENSER-ADMIN				
								PRESSBOARDS-JODI				
								TONER-YL (3)_WATER PLANT				
								TONER-CN (3)_WATER PLANT				
								TAPE - ADMIN				

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO...	YRMO	FND DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK#	AMOUNT
2/28/14	00425		TONER-MG (3) WATER PLANT					OFFICE DEPOT		1,061.49	016229	
			TONER-BK (2) WATER PLANT									
			ADMIN-COFFEE SUPP									
			WATER-COFFEE SUPPLIES									
			FIELD-COFFEE SUPPLIES									
			ADMIN-CLEANING/PAPER SUPP									
			WATER-CLEANING/PAPER SUPP									
			FIELD-CLEANING/PAPER SUPP									
			COOKIES 02/17 MEETING GF					SAM'S CLUB/GEMB		443.43	016230	
2/28/14	00072		MANAGEMENT FEES 02/14									
			POSTAGE 02/14									
			COPIES 02/14									
			SEVERN TRENT ENVIRONMENTAL SERVICES							6,258.33	016231	
			TOTAL FOR BANK E							1,069,573.88		
			TOTAL FOR REGISTER							1,069,573.88		