

**Coral Springs
Improvement District**

Agenda

July 21, 2014

R/H



Coral Springs Improvement District

July 16, 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 July 21, 2014 at 4:00 p.m. at the District Offices, 10300 NW 11th Manor, Coral Springs, Florida. Following is the advance agenda for the meeting.

1. Roll Call
2. Approval of the Minutes of the June 16, 2014 Meeting
3. Audience Comments
4. Public Hearing to Consider the General Fund Budget for Fiscal Year 2015
 - A. Resolution 2014-5, Adopting the Fiscal Year 2015 General Fund Budget
 - B. Resolution 2014-6, Levying Non Ad Valorem Assessments
5. Distribution of the Proposed Water and Sewer Budget for Fiscal Year 2015 and Consideration of Resolution 2014-7, Approving the Budget and Setting the Public Hearing
6. Motion Reducing Authorization for Repairs by AMPS for Well #5
7. Consideration of Piggyback for Repairs to Lift Station #1
 - A. Trio Development Corporation Project Estimate
 - B. Piggyback Backup
8. Consideration of Resolution 2014-9, Adopting District Employee Policies
9. Consideration of Resolution 2014-10, Amending the District's Fee Schedule for Reconnection of Water Service
10. Staff Reports
 - A. Manager – Ken Cassel
 - B. Engineer – Troy Lyn (Report Included)
 - C. Department Reports
 - Operations – Dan Daly
 - Utility Billing Work Orders
 - Resident Complement of Dot Messinger
 - Water – Ed Stover (Report Included)
 - Sewer – David McIntosh (Report Included)
 - Stormwater – Randy Frederick (Report Included)

- **Field – Stephen Seigfried**
- **Human Resources – Jan Zilmer**
- **Motion to Accept Department Reports**

D. Attorney

- 11. Approval of Financial Statements for June 2014**
- 12. Supervisors' Requests**
- 13. Adjournment**

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

Sincerely,



**Kenneth Cassel/sd
District Manager**

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

MINUTES

**MINUTES OF MEETING
CORAL SPRINGS IMPROVEMENT DISTRICT**

A regular meeting of the Board of Supervisors of the Coral Springs Improvement District was held on Monday, June 16, 2014 at 4:00 p.m. at the District Office, 10300 NW 11th Manor, Coral Springs, Florida.

Present and constituting a quorum were:

Martin Shank	President
Theodore Mena	Vice President
Duane Holland	Secretary

Also present were:

Kenneth Cassel	District Manager
William Capko	District Counsel
Dan Daly	Director of Operations
Kay Holmes	District Accountant
Troy Lyn	District Engineer
Jan Zilmer	Human Resources
Ed Stover	Water Department
Joe Stephens	Water Department
David McIntosh	Wastewater Department
Steve Seigfried	Field Superintendent
Shawn Frankenhauser	Drainage
Gloria Lauer	Resident

The following is a summary of the minutes and actions taken during the June 16, 2014 CSID Board of Supervisors Meeting.

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Approval of the Minutes of the May 19, 2014 Meeting

Mr. Shank stated each Board member received a copy of the minutes of the May 19, 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 May 19, 2014 meeting were approved.
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THIRD ORDER OF BUSINESS

Audience Comments

There not being any, the next item followed.

FOURTH ORDER OF BUSINESS

Consideration of Fence Encroachment Agreement

The Board reviewed a request from Ms. Lauer to encroach into the District easement.

On MOTION by Mr. Mena seconded by Mr. Holland with all in favor an encroachment removal agreement for 10160 Vestal Court was approved.

FIFTH ORDER OF BUSINESS

Consideration of Work Authorizations

A. Work Authorization #92 for Design Build Services Related to Raw Water Quality Fouling of Sand Strainer/Cartridge Filter Evaluation

Mr. Lyn reviewed Work Authorization #92 for design build services related to raw water quality fouling of sand strainer and cartridge filter evaluation.

On MOTION by Mr. Mena seconded by Mr. Holland with all in favor Work Authorization #92 was approved with the exception of Task 1 in Attachment A.

B. Work Authorization #93 for Design and Permitting for the Relocation of Well #4 and Well #7

Mr. Lyn reviewed Work Authorization #93 for design and permitting for relocation of Well #4 and Well #7.

On MOTION by Mr. Holland seconded by Mr. Mena with all in favor Work Authorization #93 was approved for a total amount of \$54,440.

SIXTH ORDER OF BUSINESS

Consideration of Resolution 2014-4 Outlining Travel Expenses

The Board reviewed Resolution 2014-4, outlining the policy for travel expenses.

On MOTION by Mr. Mena seconded by Mr. Holland with all in favor Resolution 2014-4 was adopted.

SEVENTH ORDER OF BUSINESS

Staff Reports

A. Manager – Ken Cassel

Mr. Cassel reported the following:

- Weekley Asphalt finished grading the area located on the southeast corner of the property and it is draining properly now. It will be seeded within the next week.
- He sent an email clarifying Landowner Elections will be held next year.

B. Engineer – Troy Lyn (Report Included)

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

- Rehabilitation of Well #11 concluded. The specific capacity increased from 13 to 22 gpm, which allows the well to be operated at the rate they would like to operate the pump, which is 750 gpm. He would like to keep Well #11 as a baseline. Additional information will be provided by Layne Drilling before rehabilitation decisions are made for Well #6.
- The above ground fuel tank is in the permitting process and is waiting the Building Department's review.
- The design for the canal bank stabilization project is expected to be complete this week for staff to review.
- Well #6 wellhead improvements are in permitting with the Building and Health Departments.

C. Department Reports

• **Operations – Dan Daly**

➤ **Utility Billing Work Orders**

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

- Staff is working on a new fee schedule for reconnection fees and will bring it back to the Board for consideration.
- He is resolving issues with the new meters.

• **Water – Ed Stover**

Mr. Stover reported there was a power surge on Friday that knocked out Wells #2 and #3. Well #2 was reset, but the motor for Well #3 was damaged. The motor will be replaced this week.

Mr. Stephens provided an update on cartridge filters purchased by American Water Chemicals. They had plastic in them, which had to be removed. As a result, American Water Chemicals is giving the District \$4,600 worth of filters at no cost. Another distributor will be providing free test filters.

- **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 (Water Break Report)**

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

- **Human Resources – Jan Zilmer**

Mr. Zilmer will meet with the District's insurance broker to discuss health insurance rates. Mr. Shank would like to be in attendance.

There was discussion regarding review and modification of District policies.

- **Motion to Accept Department Reports**

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

D. Attorney

Mr. Capko reported he is working on the temporary access and easement agreement with Eagle Trace for the canal bank stabilization project. He is also reviewing and will provide comments on the draft easement documents for Wells #4 and #7.

EIGHTH ORDER OF BUSINESS

Approval of Financial Statements for May 2014

There being no questions or comments,

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

NINTH ORDER OF BUSINESS

Supervisors' Request

The following was discussed:

- Mr. Holland asked if there was any publicity regarding the District's Passive Park. There was not, but the park rules sign was posted.
- Mr. Mena asked for an update on correspondence with the City regarding access to District property. Mr. Cassel did not receive additional correspondence with regard to a list of people who have the key and their written policy.
- Mr. Mena spoke with Mr. Donmez who indicated the only people who have access to the lock box key are the police and fire departments. Code Enforcement does not have access to the key, but the Code Enforcement Manager does because he used to be in the Land Development Department. He was ensured by the City this issue has been resolved.

TENTH ORDER OF BUSINESS

Adjournment

There being no further business,

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

Kenneth Cassel
Assistant Secretary

Martin Shank
President

Fourth Order of Business

Coral Springs Improvement District

General Fund

**Proposed Budget
Fiscal Year 2014/2015**

**July 21, 2014
Board of Supervisors Meeting**

Coral Springs Improvement District
General Fund
Proposed Budget
Fiscal Year Ending 2015

Description	Actual FYE 2013	Adopted Budget FYE 2014	Actual thru 2/28/2014	Proposed Next 7 Months	Total Projected thru 9/30/2014	Proposed Budget FYE 2015
REVENUES:						
Assessment Revenues (Net)..budgeted	\$ 2,074,946	\$ 1,958,486	\$ 1,793,174	\$ 165,312	\$ 1,958,486	\$ 1,781,795
Assessment Revenues..excess collected	36,903	-	-	-	-	-
Permit Review Fees	350	1,000	3,050	-	3,050	1,000
Miscellaneous Revenue	2,100	-	-	-	-	-
Interest Income	14,104	2,400	6,363	-	6,363	2,400
Unrealized Gain (Loss)-SBA	1,210	-	-	-	-	-
Shared Personnel Revenue	28,387	29,239	12,183	17,056	29,239	30,116
Carry Forward Assigned Funds	-	476,722	-	-	-	2,096,635
Total Revenues	\$ 2,158,000	\$ 2,467,847	\$ 1,814,770	\$ 182,368	\$ 1,997,138	3,911,946
EXPENDITURES:						
Administrative:						
Supervisor Fees	7,200	7,200	3,000	4,200	7,200	7,200
Salaries and Wages	94,220	100,286	42,533	58,000	100,533	103,253
Special Pay	223	224	235	-	235	249
FICA Taxes	7,780	8,224	3,508	4,784	8,292	8,451
Pension Expense	8,653	10,029	4,279	5,835	10,114	10,325
Health Insurance	26,406	26,627	11,098	15,134	26,232	25,097
Worker's Compensation Ins.	237	495	96	131	227	297
Engineering Fees	25,611	24,000	27,091	31,150	58,241	27,600
Legal Fees	73,513	36,000	18,742	21,000	39,742	36,000
Special Consulting Services	-	50,000	17,872	-	17,872	50,000
Annual Audit	7,760	7,200	7,200	-	7,200	7,416
Actuarial Computation-OPEB	435	-	-	-	-	435
Management Fees	48,000	49,440	20,600	28,840	49,440	50,923
Telephone Expense	3,331	2,961	1,234	1,728	2,962	2,961
Postage	636	636	265	371	636	636
Printing & Binding	2,520	2,520	1,050	1,470	2,520	2,520
Administrative Building Costs	12,000	12,000	5,000	7,000	12,000	12,000
Insurance	3,591	3,600	1,050	2,550	3,600	4,140
Legal Advertising	2,624	2,200	124	1,000	1,124	2,200
Contingencies	2,044	2,400	-	-	-	1,200
EMS Assessments	10,316	10,800	10,361	-	10,361	10,880
Computer Expense/Technology	23,685	26,000	9,167	12,834	22,001	26,000
Digital Record Management	6,670	10,000	531	1,000	1,531	10,000
Office Supplies	4,504	5,100	2,677	3,748	6,425	5,600
Dues, Subscriptions, etal.	6,490	7,500	3,385	4,739	8,124	7,500
Promotional Expense	3,353	4,800	1,118	1,565	2,683	3,600
Capital Purchases	-	-	-	-	-	-
Total Administrative	381,802	410,242	192,216	207,079	399,295	416,483

Coral Springs Improvement District
General Fund
Proposed Budget
Fiscal Year Ending 2015

Description	Actual FYE 2013	Adopted Budget FYE 2014	Actual thru 2/28/2014	Proposed Next 7 Months	Total Projected thru 9/30/2014	Proposed Budget FYE 2015
Field Operations						
Salaries and Wages	243,971	262,423	107,813	147,018	254,831	291,286
Special Pay	1,007	1,137	1,137	-	1,137	1,246
FICA Taxes	18,446	20,076	8,184	11,160	19,344	22,284
Pension Expense	22,012	26,243	10,360	14,127	24,487	29,128
Health Insurance	59,305	50,180	22,827	31,128	53,955	71,508
Worker's Compensation Ins.	9,858	12,413	4,755	6,484	11,239	16,136
Water Quality Testing	3,005	3,600	1,453	2,034	3,487	3,600
Communications-Radios/Cellphones	1,347	1,320	578	809	1,387	1,380
Electric	1,246	1,248	500	700	1,200	1,224
Rentals and Leases	-	-	-	-	-	-
Insurance	21,298	24,495	9,536	13,350	22,886	26,317
R&M - General	27,343	42,007	6,210	8,693	14,903	42,988
R&M - Culvert Inspection & Cleaning	112,500	100,000	-	-	-	125,000
R&M - Canal Dredging & Maintenance	-	150,000	-	-	-	50,000
R&M - Vegetation Management	26,780	50,000	-	-	-	50,000
Oper Supplies - General	500	525	-	-	-	525
Oper Supplies - Chemicals	90,949	119,907	23,705	68,187	91,892	132,844
Oper Supplies - Uniform Rental	1,302	1,697	493	690	1,183	1,697
Oper Supplies - Motor Fuels	22,719	44,210	3,518	4,925	8,443	44,210
Dues, Licenses, Schools	1,468	3,090	339	2,511	2,850	2,790
Capital Outlay-Equipment	25,635	-	-	-	-	1,300
Capital Improvements	54,246	393,034	45,528	210,472	256,000	1,830,000
Total Field Operations	744,937	1,307,605	246,936	522,288	769,224	2,745,463
Total Expenditures	1,126,739	1,717,847	439,152	729,367	1,168,519	3,161,946
Excess Revenues Over Expenditures	1,031,261	750,000	1,375,618	(546,999)	828,619	750,000
Reserves						
Reserved for 1st Qtr Operating	450,000	450,000	-	-	-	450,000
Reserves for Designated Projects / Emergency	300,000	300,000	-	-	-	300,000
Total Reserves	750,000	750,000	-	-	-	750,000
Excess Revenues Over Expenditures & Reserves	281,261	-	1,375,618	(546,999)	828,619	-
Net Tax Levy						1,781,795
Add: Discounts/Collections at 7%	FYE	FYE				134,114
Total Tax Levy	2013	2014				1,915,909
Total Assessable Units	12,620	12,626				12,622
Assessment Per Unit	\$ 176.79	\$ 166.79				\$ 151.79

Coral Springs Improvement District
General Fund
Proposed Budget
Fiscal Year 2014 / 2015

REVENUES:

Assessments

The District levies a Non-Ad Valorem Assessment on all taxable property within the Coral Springs Improvement District in order to pay for operating and maintenance expenditures.

Permit Review Fees

Permit fees are based on prior year's revenues

Interest Income

Interest is earned on cash balances in the District's funds on deposit in checking and money market accounts and in various certificates of deposit.

Shared Personnel Revenue

The District has entered into an interlocal agreement with Pinetree Water Control District. Under the provisions of that agreement the District provides the services of an appropriately licensed field supervisor to Pinetree. Budgeted revenue from this source is \$30,116.

Carry Forward Assigned Funds

The District is planning to use prior year assigned funds to pay for planned capital purchases and repairs.

Coral Springs Improvement District
General Fund
Proposed Budget
Fiscal Year 2014 / 2015

EXPENDITURES:

Administrative:

Supervisor Fees

Board of Supervisors may be compensated \$200 per meeting, not to exceed \$2,400 per year. Based on 3 supervisors and 12 meetings per year, the amount should not exceed \$7,200.

Salaries and Wages

The total amount of budgeted wages for this Fiscal Year is \$103,253.

Special Pay

Special pay is a holiday bonus based on number of years of service. Special pay is budgeted for \$249.

FICA Taxes

FICA tax is established by the law and currently is 7.65%. Based on salaries of \$103,253 and Supervisors Fees of \$7,200 FICA taxes are being budgeted for \$8,451.

Pension Expense

The pension plan was established whereby the employer contributes into the plan annually. Based on salaries of \$103,253 pension expense is budgeted for \$10,325.

Health Insurance

The District offers each employee Health, Life, Dental and Disability Insurance. In addition, the board members are provided Health and Dental Insurance only. The projected cost to be paid by the District for this fiscal year is \$25,097.

Worker's Compensation Insurance

The District's Worker's Compensation Insurance premium is budgeted for \$297.

Coral Springs Improvement District
General Fund
Proposed Budget
Fiscal Year 2014 / 2015

EXPENDITURES:

Administrative (Continued):

Engineering Fees

The District contracts for general engineering services on an annual basis. Based on prior year's experience, the projected amount for this Fiscal Year is \$27,600.

Legal Fees

The District currently has a contract with Lewis Longman & Walker, P.A. as legal counsel for the District. This contract includes preparation for monthly board meetings, contract review, etc. Based on prior year's experience the projected amount for this Fiscal Year is \$36,000.

Special Consulting Services

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

Annual Audit

The District is required by Florida Statutes to arrange for an Independent audit of it's financial records on an annual basis. Based on the current activity level the amount is not expected to exceed \$7,416.

Actuarial Computation-OPEB

Florida state statutes require the employer to make health coverage available to retirees at the employer's group rate. GASB 45 requires a periodic actuarial assessment of the cost and liability associated with these benefits. The District is budgeting \$435 for this item.

Management Fees

This service includes management and financial advisory services provided to the District under the Management Contract with Severn Trent Services. This fiscal year the expense is \$50,923.

Coral Springs Improvement District
General Fund
Proposed Budget
Fiscal Year 2014 / 2015

EXPENDITURES:

Administrative (Continued):

Telephone

Telephone and fax machine expenses are budgeted for this Fiscal Year for \$2,961.

Postage

Mailing of agenda packages, overnight deliveries, correspondence, etc. The projected expense for this Fiscal Year is \$636.

Printing and Binding

Checks, stationary, envelopes, photocopies, etc. The projected expense for this Fiscal Year is \$2,520.

Administrative Building Costs

This expense represents the costs to operate and maintain the administration building. The projected amount for this cost is \$12,000.

Insurance

The District retains Egis Insurance & Risk Advisors as our Insurance Agent, who on a yearly basis arranges the placement of the District insurance for property, general liability, and inland marine coverage. The expected amount for this Fiscal Year should not exceed \$4,140.

Legal Advertising

The District does most of its legal advertising in the Sun-Sentinel. Expenses include monthly meetings, special meetings, public hearings, etc. Based on prior year's experience the amount should not exceed \$2,200.

Contingencies

The District is budgeting \$1,200 for various bank charges incurred on its accounts.

Coral Springs Improvement District
General Fund
Proposed Budget
Fiscal Year 2014 / 2015

EXPENDITURES:

Administrative (Continued):

EMS Assessments

Assessments from the City of Coral Springs for EMS Services. Based on prior year's expense the amount should not exceed \$10,880.

Computer Expense/Technology

All the District's financial records, accounts payable are processed on a main frame computer owned by Coral Springs Improvement District Water and Sewer Fund. The budget amount for this technology is \$26,000 and includes the cost of digital record keeping for engineering/project plans.

Digital Record Management

The District is providing for the set up and maintenance of digital records of existing infrastructure as-builts as well as providing for the mapping of drainage assets. The amount being budgeted is \$10,000.

Office Supplies

Accounting and Administrative Supplies. Projected expense for this year is \$5,600.

Dues, Licenses, Subscriptions

An annual renewal fee to Florida Assoc. of Special Districts in the amount of \$2,625, an annual Special District fee to the Department of Community Affairs in the amount of \$175, on-going accounting and CPA seminars totaling \$2,200, and \$2,500 for other management related training. The projected expense totals \$7,500.

Promotional Expense

The District incurs expenses related to circulating its periodic newsletters for the purpose of keeping its residents informed of issues affecting them. The annual budget for this item is \$3,600.

Capital Purchases

There are no budgeted expenditures.

Coral Springs Improvement District
General Fund
Proposed Budget
Fiscal Year 2014 / 2015

EXPENDITURES:

Field Operations:

Salaries and Wages

The total amount of budgeted wages for this Fiscal Year is \$291,286.

Special Pay

Special pay is a holiday bonus based on number of years of service. Special pay is budgeted for \$1,246.

FICA Taxes

FICA tax is established by the law and currently is 7.65%. Based on salaries of \$291,286 FICA taxes are being budgeted for \$22,284.

Pension Expense

The pension plan was established whereby the employer contributes into the plan annually. Based on salaries of \$260,086 pension expense is budgeted for \$29,128.

Health Insurance

The District offers the employees Health, Life, Dental and Disability Insurance. The projected cost to be paid by the District for this fiscal year is \$71,508.

Worker's Compensation Insurance

The District's Worker's Compensation Insurance premium is budgeted for \$16,136.

Coral Springs Improvement District
General Fund
Proposed Budget
Fiscal Year 2014 / 2015

EXPENDITURES:

Field Operations (Continued):

Water Quality Testing

Water Quality Testing is done to provide a guide for planning the aquatic plant control program and in addition provides indications of dangerous or threatening conditions. Based on last year's quarterly testing the amount is estimated to be \$3,600.

Communications-Radios/Cellphones

The District provides Nextel telephones for the field employees. The following are the estimated costs for the budget year.

	<u>Mo. Average</u>	<u>Yearly</u>
Field Supervisor	\$ 78.00	\$ 936
Truck No. 1	18.50	222
Truck No. 2	18.50	222
Total		\$1,380

Electric

The District currently has the following utility accounts with Florida Power and Light Co. for purposes of providing electricity to the District's two pump stations:

<u>Address</u>	<u>Avg. Monthly</u>	<u>Annual</u>
Pump Station # 1 - 121 N.W. 93 rd Terrace	\$ 53.00	\$ 636
Pump Station # 2 - 12000 S.W. 1 st Street	49.00	588
Total		\$ 1,224

**Coral Springs Improvement District
General Fund
Proposed Budget
Fiscal Year 2014 / 2015**

EXPENDITURES:

Field Operations (Continued):

Rentals and Leases

There are no budgeted expenditures.

Insurance

The District retains Egis Insurance & Risk Advisors as our Insurance Agent, who on a yearly basis arranges the placement of the District insurance for property, general liability, and inland marine coverage. Based on the prior years' experience the expected amount for this Fiscal Year should not exceed \$26,317.

Repair & Maintenance - General

The following is a listing of the different repairs and maintenance needed for operations.

Vehicle Maintenance	\$ 6,146
Pump Station Repairs/Maintenance	32,800
Trash Pick-up Service	2,854
Misc. Repairs	1,188
Total	\$ 42,988

Repair & Maintenance - Culvert Inspection and Cleaning

Culvert inspection and cleaning costs of \$125,000 are being budgeted this year.

Repair & Maintenance - Canal Dredging & Maintenance

Estimated costs for canal maintenance are \$50,000.

**Coral Springs Improvement District
General Fund
Proposed Budget
Fiscal Year 2014 / 2015**

EXPENDITURES:

Field Operations (Continued):

Repair & Maintenance – Vegetation Management

Prevention of growth of invasive vegetation in canal rights-of-way, with associated bank repair. This should not exceed \$50,000.

Operating Supplies - General

The following is a listing of the different operating supplies needed for operations.

<u>Annual Waterway Cleanup Donation</u>	\$ 525
<u>Total</u>	<u>\$ 525</u>

Operating Supplies - Chemicals

Estimated costs for chemicals for the budget year are \$132,844.

Operating Supplies - Uniform Rental / Purchase

Estimated costs for uniform rental / purchase including Employee Safety Boot Allowance for the budget year are \$1,697.

Operating Supplies - Motor Fuels & Propane

Estimated costs for motor fuels and propane for the budget year are \$44,210.

Dues, Licenses, Schools

Employees are required to have an Aquatic License. This expense includes the classes, licenses and all fees related to the employee obtaining an Aquatic License. This year's projected amount should not exceed \$2,790.

Coral Springs Improvement District
General Fund
Proposed Budget
Fiscal Year 2014 / 2015

EXPENDITURES:

Field Operations (Continued):

Capital Outlay-Equipment

Capital outlay for equipment is budgeted for \$1,300.

Capital Improvements

Capital improvements are being budgeted for canal bank restoration and for repairs at Pump Station # 1. The amount budgeted is \$1,830,000.

Reserves for 1st Quarter Operating

The amount of \$450,000 is reserved toward 1st quarter operation expenses.

Reserves for Assigned Projects and Emergencies

The reserve fund is established to set aside funds for projects designed to maintain the District's drainage assets and to provide for unexpected events/natural disasters that may occur. This fiscal year the amount projected to be set aside is \$300,000.

4A

RESOLUTION 2014-5

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CORAL SPRINGS IMPROVEMENT DISTRICT, ADOPTING THE FINAL GENERAL FUND BUDGET FOR FISCAL YEAR 2015

WHEREAS, pursuant to Section 12 of Chapter 2004-249, Laws of Florida, the District Manager has heretofore prepared and submitted to the Board Supervisors, for approval, the District's proposed General Fund Budget for the ensuing fiscal year, said proposed budget having been previously approved by the Board of Supervisors; and

WHEREAS, a public hearing was held on this 22nd day of July, 2014, at which hearing members of the general public were given the opportunity to speak and the Board was able to hear any objections to the final budget prior to the adoption of the same; and

WHEREAS, notice of the public hearing on the adoption of the final budget was duly published as required by law; and

WHEREAS, the Board, having conducted said public hearing and having heard any objections and suggestions pertaining to the budget, has determined that it is in the best interests of the District and those residing within the District to adopt the Final General Fund Budget for Fiscal Year 2015.

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

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

Section 2. The General Fund Budget heretofore submitted to and approved by the Board is hereby adopted as the final General Fund Budget of the District for Fiscal Year 2015.

Section 3. A verified copy of said final General Fund Budget shall be attached as an exhibit to this Resolution as Exhibit A and shall be included as part of the District's "Official Record of Proceedings."

Section 4. The District Manager shall transmit a copy of this Resolution to the proper public officials so that its purpose and effect may be carried out in accordance with the law.

Section 5. This Resolution shall become effective immediately upon adoption.

PASSED AND ADOPTED by the Board of Supervisors of the Coral Springs Improvement District, this 22nd day of July, 2014.

Martin Shank, President

Kenneth Cassel, Assistant Secretary

Exhibit A

Fiscal Year 2015 Final Budget

4B

RESOLUTION 2014-6

A RESOLUTION OF THE CORAL SPRINGS IMPROVEMENT DISTRICT, LEVYING AND IMPOSING A NON AD VALOREM MAINTENANCE AND OPERATIONS SPECIAL ASSESSMENT FOR FISCAL YEAR 2015

WHEREAS, certain improvements existing within the Coral Springs Improvement District (the “District”) and certain costs of operation, repairs and maintenance are being incurred by the District; and

WHEREAS, the District Board of Supervisors (the “Board”) finds and has determined that the District's total General Fund maintenance and operations budget, taking into consideration other revenue sources during Fiscal Year 20115, will amount to approximately \$ _____; and

WHEREAS, the Board further finds and has determined that the District’s maintenance and operations assessment during Fiscal Year 20145 will amount to \$ _____; and

WHEREAS, the Board further finds that the non-ad valorem special assessments it levies and imposes by this Resolution for maintenance and operations on the parcels of property involved will reimburse and fund the District for certain special and peculiar benefits received by the property flowing from the maintenance, operation and repair of the systems, facilities and services apportioned in a manner that is fair and reasonable, in accordance with the applicable assessment methodology; and

WHEREAS, the Board understands that this Resolution levies only the maintenance and operations assessments for Fiscal Year 2015, and that the President of the District, the District Manager or the designee of the District Manager, shall certify a total non-ad valorem assessment roll in a timely manner to the Tax Collector in and for Broward County for collection to include all assessments levied and approved by the District on the property for maintenance and operation special assessments; and

WHEREAS, the Board finds that there are, as provided in Exhibit A, attached hereto and made a part hereof, assessable units which are responsible for the aforesaid costs of operation, repairs and maintenance as indicated therein.

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

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

Section 2. A special assessment for maintenance and operations as provided for in Chapter 2004-489, Laws of Florida is hereby levied upon the platted lots within the District, and each property shall pay its proportionate share of the maintenance and operations assessments so levied, as identified in Exhibit A.

Section 3. That the collection and enforcement of the aforesaid maintenance and operations assessments on platted lots shall be by the County Tax Collector serving as agent of the State of Florida in Broward County ("Tax Collector") and shall be at the same time and in like manner as ad valorem taxes and subject to all ad valorem tax collection and enforcement procedures which attend the use of the official annual tax notice. All assessments levied by the District shall be subject to the same discounts as Broward County taxes.

Section 4. The levy and imposition of the maintenance and operations special assessments on platted lots included in the District, all of which shall be levied and certified as a total amount on the non-ad valorem assessment roll to the Broward County Property Appraiser and Tax Collector by the designee of the President of the Board on compatible medium no later than the 15th day of September 2014, which shall then be collected by the Tax Collector on the tax notice along with other non-ad valorem assessments from other local governments and with all applicable property taxes to each platted parcel of property.

Section 5. The President of the Board of the Coral Springs Improvement District hereby designates the District Manager to perform the certification duties with respect to the list of lands included in the District that must pay the maintenance and operations assessment levy. Said assessments shall be extended by the Broward County Property Appraiser on the Broward County tax roll and shall be collected by the Broward County Tax Collector in the same manner and time as the Broward County taxes. The proceeds therefrom shall be paid to the Coral Springs Improvement District.

Section 7. The District Manager shall transmit a copy of this Resolution to the proper public officials so that its purpose and effect may be carried out in accordance with law.

PASSED AND ADOPTED this 22nd day of July 2014, by the Board of Supervisors of the Coral Springs Improvement District, Broward County, Florida.

Kenneth Cassel
Assistant Secretary

Martin Shank
President

Exhibit A

(to be completed by Assessment Department)

Fifth Order of Business

RESOLUTION 2014-7

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF
THE CORAL SPRINGS IMPROVEMENT DISTRICT
APPROVING THE PROPOSED WATER AND SEWER
BUDGET FOR FISCAL YEAR 2015 AND SETTING A PUBLIC
HEARING THEREON PURSUANT TO FLORIDA LAW**

WHEREAS, the District Manager has heretofore prepared and submitted to the Board a proposed Water and Sewer Budget for Fiscal Year 2015; a copy of which is attached hereto as Exhibit A ("Budget"), and

WHEREAS, the Board of Supervisors has considered said proposed Budget and desires to set the required public hearing thereon;

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

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

Section 2. The Budget proposed by the District Manager for Fiscal Year 2015 is hereby approved as the basis for conducting a public hearing to adopt said budget.

Section 3. A public hearing on said approved Budget is hereby declared and set for the following date, hour and place:

Date: August 18, 2014
Hour: 4:00 p.m.
Place: District Offices
10300 N.W. 11th Manor
Coral Springs, Florida 33071

Section 4. The District Manager shall publish or have published notice of this public hearing in the manner prescribed by law.

Section 5. This resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED by the Board of Supervisors of the Coral Springs Improvement District, this 22nd day of July, 2014.

Martin Shank, President

Kenneth Cassel, Assistant Secretary

Exhibit A

Proposed Water and Sewer Budget for Fiscal Year 2015

Coral Springs Improvement District

Water and Sewer Enterprise Fund

**Proposed Budget
FY 2014/2015**

**July 21, 2014
Board of Supervisors Meeting**

Coral Springs Improvement District
Water and Sewer Enterprise Fund

Proposed Budget
Fiscal Year Ending 2015

Description	Adopted Budget FYE 2014	Actual thru 3/31/2014	Projected Next 6 Months	Total Projected thru 9/30/2014	Proposed Budget FYE 2015
REVENUES:					
Water Revenue	\$ 6,467,008	\$ 2,862,488	\$ 3,604,520	\$ 6,467,008	\$ 6,467,008
Sewer Revenue	5,852,977	2,538,768	3,314,209	5,852,977	5,852,977
Standby Revenue	1,872	1,256	1,256	2,512	1,872
Processing Fees	12,000	8,940	8,940	17,880	12,000
Lien Revenue Fees	9,000	6,975	6,975	13,950	9,000
Delinquent Fees	50,000	23,220	23,220	46,440	45,000
Contract Utility Billing Services	50,775	95,504	95,504	191,008	53,314
Contract HR & Payroll Services	11,129	5,564	5,565	11,129	11,463
Facility Connection Fees	-	1,200	1,200	2,400	-
Meter Fees	1,000	5,065	5,065	10,130	1,000
Line Connection Fees	-	6,110	6,110	12,220	-
Interest Income-Restricted	-	330	330	660	-
Interest Income-Operations	-	11,941	11,941	23,882	-
Rent Revenue	56,255	28,127	28,128	56,255	57,583
Technology Sharing Revenue	22,000	11,000	11,000	22,000	22,000
Misc. Revenue	12,000	4,905	4,905	9,810	12,000
Renewal & Replacement	1,920,000	95,940	424,940	520,880	130,000
Carryforward of Prior Year Fund Balance	474,098	-	-	-	-
Total Revenues	14,940,114	5,707,333	7,553,808	13,261,141	12,675,217
EXPENDITURES:					
Debt Service:					
Principal					
2002 Series	1,950,000	1,462,500	487,500	1,950,000	-
2007 Series	-	-	-	-	1,125,000
Interest					
2002 Series	78,000	58,500	19,500	78,000	-
2007 Series	1,978,156	989,078	989,078	1,978,156	1,978,156
Sub-Total Debt Service	4,006,156	2,510,078	1,496,078	4,006,156	3,103,156

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

Proposed Budget
Fiscal Year Ending 2015

Description	Adopted Budget FYE 2014	Actual thru 3/31/2014	Projected Next 6 Months	Total Projected thru 9/30/2014	Proposed Budget FYE 2015
Administrative:					
Salaries and Wages	615,449	294,886	304,877	599,763	818,286
Temporary Help	-	-	-	-	-
Special Pay	1,888	1,914	-	1,914	2,025
FICA Taxes	47,081	22,112	23,323	45,435	62,599
Pension Expense	61,546	28,988	30,488	59,476	81,827
Health Insurance	106,551	51,794	51,794	103,588	121,813
W. C. Insurance	1,456	666	666	1,332	5,498
Unemployment Compensation	3,000	4,950	-	4,950	3,000
Engineering Fees	24,000	2,720	2,720	5,440	24,000
Trustee/Other Debt Expenses	18,400	5,833	5,833	11,666	17,500
Legal Fees	30,000	5,141	5,141	10,282	30,000
Special Consulting Services	50,000	-	-	-	35,000
Travel & Per Diem (Board)	5,000	1,360	1,360	2,720	6,000
Annual Audit	10,800	10,800	-	10,800	11,100
Actuarial Computation-OPEB	1,800	-	-	-	3,315
Management Fees	74,160	37,080	37,080	74,160	76,385
Telephone Expense	7,500	2,536	2,536	5,072	7,500
Postage	50,000	30,299	20,000	50,299	58,000
Printing & Binding	32,200	11,637	11,637	23,274	32,200
Electric	14,400	5,643	5,643	11,286	12,320
Rentals and Leases	3,600	1,718	1,718	3,436	3,800
Insurance	13,473	6,172	6,172	12,344	13,578
Repair and Maintenance	18,460	7,300	7,300	14,600	17,600
Legal Advertising	2,400	1,442	1,442	2,884	3,000
Other Current Charges	24,000	8,094	8,094	16,188	19,500
Merchant Fees	48,000	25,522	25,522	51,044	54,000
Computer/Technology Expenses	60,000	16,514	16,514	33,028	60,000
Electronic Document Storage (EDS)	20,000	-	-	-	20,000
Toilet Rebate	14,850	6,633	8,217	14,850	14,850
Office Supplies	8,400	3,277	3,277	6,554	8,400
Dues, Subscriptions, et al	13,500	4,303	4,303	8,606	12,100
Promotional Expenses	4,470	4,509	4,509	9,018	6,705
Capital Outlay	-	-	-	-	-
Sub-Total Administrative	1,386,384	603,843	590,166	1,194,009	1,641,701

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

Proposed Budget
Fiscal Year Ending 2015

Description	Adopted Budget FYE 2014	Actual thru 3/31/2014	Projected Next 6 Months	Total Projected thru 9/30/2014	Proposed Budget FYE 2015
<u>Plant Operations</u>					
Salaries and Wages	1,615,435	677,000	699,154	1,376,154	1,564,428
Special Pay	2,935	2,815	-	2,815	2,594
FICA Taxes	123,581	51,628	53,485	105,113	119,679
Pension Expense	161,544	64,478	69,915	134,393	154,306
Health Insurance	280,071	127,827	127,827	255,654	287,520
W.C. Insurance	50,702	19,262	19,262	38,564	54,598
Water Quality Testing	107,429	51,975	51,975	103,950	102,229
Telephone	6,600	3,731	3,731	7,462	7,740
Electric	933,977	301,275	301,275	602,550	686,404
Rentals and Leases	1,000	-	-	-	6,400
Insurance	232,143	106,162	106,162	212,324	233,556
Repair & Maint-General	820,091	379,750	379,750	759,500	614,261
Repair & Maint-Filters for Water Plant	180,452	32,435	32,435	64,870	53,635
Sludge Management-Water	28,800	-	-	-	-
Sludge Management-Sewer	204,019	66,240	66,240	132,480	184,589
Advertisement (Employment)	6,000	-	-	-	6,000
Office Supplies	5,400	4,297	4,297	8,594	6,540
Oper Supplies-General	35,000	29,623	29,623	59,246	35,000
Oper Supplies-Chemicals	503,671	166,750	166,750	333,500	426,632
Oper Supplies-Uniforms	6,715	3,452	3,452	6,904	8,290
Oper Supplies-Motor Fuels	179,609	2,648	2,648	5,296	179,605
Dues, Subscriptions, Et al	23,389	51,855	16,855	68,710	25,450
Capital Outlay	41,500	8,067	33,433	41,500	181,000
Renewal & Replacement Expense	520,000	95,060	424,940	520,000	30,000
<u>Sub-Total Plant Operations</u>	6,070,063	2,246,350	2,593,229	4,839,579	4,970,456

Coral Springs Improvement District
Water and Sewer Enterprise Fund

Proposed Budget
Fiscal Year Ending 2015

Description	Adopted Budget FYE 2014	Actual thru 3/31/2014	Projected Next 6 Months	Total Projected thru 9/30/2014	Proposed Budget FYE 2015
Field Operations					
Salaries and Wages	637,001	284,810	294,158	578,968	645,086
Temporary Help	37,440	-	-	-	-
Special Pay	1,589	1,516	-	1,516	1,731
FICA Taxes	48,731	21,380	22,503	43,883	49,351
Pension Expense	63,702	26,135	29,416	55,551	64,509
Health Insurance	136,943	66,104	66,104	132,208	142,212
W.C. Insurance	30,578	10,447	10,447	20,894	30,063
Naturescape	4,200	-	4,200	4,200	4,410
Telephone Expense	8,640	6,067	6,067	12,134	12,000
Electric	120,000	51,828	51,828	103,656	112,305
Rent Expense-SCADA	56,040	28,020	28,020	56,040	56,040
Insurance	41,490	17,246	17,246	34,492	41,490
Repairs and Maintenance	196,666	47,505	47,505	95,010	200,666
Meters-Replacement Program	86,946	-	-	-	86,946
Meters-New Connections	4,100	-	-	-	-
Meters-Supply Costs	1,000	2,214	2,214	4,428	1,000
Office Supplies	900	825	825	1,650	1,200
Oper Supplies-General	18,500	11,619	11,619	23,238	20,500
Oper Supplies-Uniforms	5,810	2,103	2,103	4,206	5,810
Oper Supplies-Motor Fuels	43,345	21,506	21,506	43,012	25,975
Dues, Licenses, & Schools	2,194	1,255	1,255	2,510	2,194
Capital Outlay	131,100	98,422	32,678	131,100	46,100
Renewal & Replacement	1,400,000	880	-	880	100,000
Sub-Total Field Operations	3,076,895	699,882	649,694	1,349,576	1,649,588
Total Operating Expenditures	10,533,342	3,550,075	3,833,089	7,383,164	8,261,745
Required Reserve for Renewal and Replacement					1,000,000
Total Operating Expenditures & Reserves	10,533,342	3,550,075	3,833,089	7,383,164	9,261,745
Available for Debt Service	4,406,772	2,157,258	3,720,719	5,877,977	3,413,472
Debt Coverage Required	1.10	1.10		1.47	1.10
Debt Service Requirement	1.00	4,006,156		4,006,156	3,103,156
Projected Surplus	.10	\$ 400,616		\$ 1,871,821	310,316
		4,406,772			3,413,472

Coral Springs Improvement District
Water and Sewer Enterprise Fund
Proposed Budget
Fiscal Year 2014 / 2015

REVENUES:

Water Revenue

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

Sewer Revenue

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

Standby Revenue

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

Processing Fee Revenue

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

Lien Information Fees

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

Delinquent Fee Revenue

The District levies a \$20 late fee to customers who receive a hand delivered delinquent notice and disconnect notice on their account. Based on the history of delinquent accounts in the past the projected amount for this fiscal year is \$45,000.

Coral Springs Improvement District
Water and Sewer Enterprise Fund
Proposed Budget
Fiscal Year 2014 / 2015

REVENUES (Continued):

Contract Utility Billing Revenue

The District contracts out utility billing services for the benefit of cost sharing. This fiscal year the District expects to receive \$53,314.

Contract HR & Payroll Services

The District provides human resource and payroll services to other Districts based on fees established under interlocal agreements. Budgeted fees are \$11,463.

Facility Connection Fees

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

Meter Fees

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

Line Connection Fees

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

Interest Income

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

Rent Revenue

This line item represents the lease of office space to perform work on other District's. The total revenue from this source is \$57,583.

Coral Springs Improvement District
Water and Sewer Enterprise Fund
Proposed Budget
Fiscal Year 2014 / 2015

REVENUES (Continued):

Technology Sharing

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

Misc. Revenues

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

Renewal & Replacement

Funds accumulated in prior years will be used in the budget year for payment of various renewal and rehabilitation projects in the amount of \$130,000.

Carryforward of Prior Year Fund Balance

The District does not anticipate needing to use funds accumulated in prior years in order to cover operating expenditures in the upcoming budget year.

Coral Springs Improvement District
Water and Sewer Enterprise Fund
Proposed Budget
Fiscal Year 2014 / 2015

ADMINISTRATION EXPENDITURES:

Debt Service:

Principal & Interest Expense

See Attached Schedule, Exhibit "A".

Administrative:

Salaries and Wages

The total amount of budgeted wages for this Fiscal Year is \$818,286.

Special Pay

Special pay is a holiday bonus based on the employee's number of years of service. This year's expense is \$2,025.

FICA Taxes

FICA tax is established by law and the current rate is 7.65%. Based on salaries of \$818,286 the amount projected for FICA tax is \$62,599.

Pension Expense

The pension plan was established whereby the employer contributes 6.0% of each employee's salary into a pension plan with another 4% available to match contributions made by the employee to the same plan. Based on salaries of \$818,286 the amount projected for pension expense is \$81,827.

Health Insurance

The District offers each employee Health, Life, Dental and Disability Insurance. The amount budgeted is \$121,613.

Coral Springs Improvement District
Water and Sewer Enterprise Fund
Proposed Budget
Fiscal Year 2014 / 2015

ADMINISTRATION EXPENDITURES (Continued):

Worker's Compensation Insurance

The District Worker's Compensation policy is currently with Preferred Governmental Insurance Trust. The projected amount for this Fiscal Year is \$5,498.

Unemployment Compensation

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

Engineering Fees

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

Trustee Fees/Other Debt Expense

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

Trustee Fees	2002 Series	3,300
	2007 Series	11,300
Dissemination Fees	2002 Series	1,000
	2007 Series	1,000
Arbitrage Rebate	2002 Series	-0-
	2007 Series	900
Total Expenses		<u>\$17,500</u>

Coral Springs Improvement District
Water and Sewer Enterprise Fund
Proposed Budget
Fiscal Year 2014 / 2015

ADMINISTRATION EXPENDITURES (Continued):

Legal Fees

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

Special Consulting Services

The District may need to engage a consultant that specializes in legislative codification matters that amend bringing current certain District limitations. Included in the current limitations are bidding threshold requirements, efficiencies gains and benefits inherent in contract administrations and supervisor compensation levels. The anticipated cost for these special services is \$35,000.

Travel and Per Diem

This expense represents travel expenses for the Board of Supervisor's. The budgeted amount for this fiscal year is \$6,000.

Annual Audit

The District's auditing firm is Keefe, McCullough & Co., LLP. Based on the current activity level this amount should not exceed \$11,100.

Actuarial Computation-OPEB

Florida state statutes require the employer to make health coverage available to retirees at the employer's group rate. GASB 45 requires a periodic actuarial assessment of the cost and liability associated with these benefits. The budgeted fee is \$3,315.

Management Fees

This service includes management and financial advisory services provided to the District under the Management Contract with Severn Trent Services. This fiscal year the expense is \$76,385.

Coral Springs Improvement District
Water and Sewer Enterprise Fund
Proposed Budget
Fiscal Year 2014 / 2015

ADMINISTRATION EXPENDITURES (Continued):

Telephone

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

Postage

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

Utility Billing	\$39,070
Administrative	3,000
Accounting/Finance	5,107
Special Mailings	<u>10,823</u>
Total	\$58,000

Printing and Binding

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

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

Electric

This expense includes the electric service for the Administrative Building. Based on prior years' expense the projected amount for this Fiscal Year is \$12,320.

Coral Springs Improvement District
Water and Sewer Enterprise Fund
Proposed Budget
Fiscal Year 2014 / 2015

ADMINISTRATION EXPENDITURES (Continued):

Rentals and Leases

The following charges are being budgeted in the fiscal year:

Copier Leases	\$ 3,080
Mail Machine	720
Total	\$ 3,800

Insurance

The District retains Egis Insurance & Risk Advisors as our Insurance Agent, who on a yearly basis arranges the placement of the District insurance for property, general liability, and inland marine coverage. The expected amount for this Fiscal Year should not exceed \$13,578.

Repair and Maintenance

The following expenses are anticipated for the budget year.

Pest Control	\$ 1,920
Carpet Cleaning	3,680
Office Machine's Maintenance	960
Window Cleaning	1,440
Locksmith, Security Co. etc.	600
Marble Cleaning	1,600
A/C Contract & Repairs	3,600
Other Repairs & Maintenance	3,800
Total	\$ 17,600

Legal Advertising

The District does most of its legal advertising in the Sun-Sentinel. Expenses include monthly meetings, special meetings, public hearings, request for bids, etc. Based on prior years' experience the amount should not exceed \$3,000.

Coral Springs Improvement District
Water and Sewer Enterprise Fund
Proposed Budget
Fiscal Year 2014 / 2015

ADMINISTRATION EXPENDITURES (Continued):

Other Current Charges

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

Meeting Refreshments	\$ 144
Security Signature Plates	1,000
Phone System Computer Boards	5,000
Monitoring Fees	694
Employment & Drug Screening	1,800
De minimus Employee Benefits	1,536
Cleaners/Pest Control/etc.	1,200
Other Miscellaneous Charges	<u>8,126</u>
TOTAL	\$ 19,500

Merchant Fees

The District is charged monthly administrative fees as well as individual transaction fees on all credit card payments we receive. Based on last year's experience the projected amount should not exceed \$54,000.

Computer/Technology Expenses

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

Digital Record Management

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

Toilet Rebates

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

Coral Springs Improvement District
Water and Sewer Enterprise Fund
Proposed Budget
Fiscal Year 2014 / 2015

ADMINISTRATION EXPENDITURES (Continued):

Office Supplies

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

Dues, Subscriptions, Memberships

This item includes professional publications such as GAAP Guide and Florida Statutes. This expense also covers the cost for CPA continuing education requirements and license renewal, management training, and training related to new health insurance reporting requirements. The amount should not exceed \$12,100.

Promotional Expenses

The District is budgeting \$6,705 for the budget year.

Capital Outlay

No amounts have been budgeted for capital outlay.

**Coral Springs Improvement District
Water and Sewer Enterprise Fund
Proposed Budget
Fiscal Year 2014 / 2015**

EXPENDITURES-PLANT OPERATIONS:

Salaries and Wages

The total amount of budgeted wages for this Fiscal Year is \$1,564,428.

Special Pay

Special pay is a holiday bonus based on the employee's number of years of service. This year's expense is \$2,594.

FICA Taxes

FICA tax is established by law and the current rate is 7.65%. Based on salaries of \$1,564,428 the amount projected for FICA tax is \$119,679.

Pension Expense

The pension plan was established whereby the employer contributes 6.0% of each employee's salary into a pension plan with another 4% available to match contributions made by the employee to the same plan. Based on salaries of \$1,564,428 the amount projected for pension expense is \$154,306.

Health Insurance

The District offers each employee Health, Life, Dental and Disability Insurance. The amount budgeted is \$287,520.

Worker's Compensation Insurance

Worker's compensation insurance is being budgeted for \$54,598.

Water Quality Testing

Water Quality Testing is provided by Florida Spectrum Environmental Services, Inc. This Fiscal Year the projected amount for water quality testing is \$102,229.

Coral Springs Improvement District
Water and Sewer Enterprise Fund
Proposed Budget
Fiscal Year 2014 / 2015

EXPENDITURES-PLANT OPERATIONS (Continued):

Telephone

Telephone charges for this Fiscal Year include Bellsouth phone service for Water and Wastewater offices and Nextel phone services. The projected amount for this fiscal year is \$7,740.

Electric

The electric requirements for the plant facility and wells are based upon the operating history. Based on prior year's expense the projected amount for this Fiscal Year is \$686,404.

Rentals and Leases

The District is budgeting \$6,400 for miscellaneous equipment rentals.

Insurance

The District retains Egis Insurance & Risk Advisors as our Insurance Agent, who on a yearly basis arranges the placement of the District insurance for property, general liability, and inland marine coverage. The expense should not exceed \$233,556.

Coral Springs Improvement District
Water and Sewer Enterprise Fund
Proposed Budget
Fiscal Year 2014 / 2015

EXPENDITURES-PLANT OPERATIONS (Continued):

Repairs and Maintenance-General

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

<u>Water Department</u>	
Well & Wellfield Maintenance	16,800
Generator Maintenance & Repair	9,400
Instrument and Control Repairs/Calibration	27,800
Semi-Annual Vibration Analysis Program	5,000
Vehicle Maintenance	4,200
Pump Repairs & Maintenance	12,000
Other Facility Maintenance	10,000
<u>Wastewater Department</u>	
Semi-Annual Vibration Analysis Program	9,000
Tank Cleaning	30,000
Vacuum Truck Service	6,800
Generator Maintenance & Repair	19,673
Vehicle Maintenance	4,140
Meter Calibration	5,000
Painting Exterior of Plant	160,000
Other Facility Maintenance	222,700
<u>Maintenance</u>	
Waste Management-Trash Pick up	5,868
Lawn Maintenance Contract/Pest Control	51,880
Small Tools	1,500
Vehicle Maintenance	1,000
Other Facility Maintenance	<u>11,500</u>
Total Repairs and Maintenance	\$ 614,261

Repairs and Maintenance-Filters for Water Plant

Budgeted replacement costs for various filters for the new water plant are \$53,635.

Coral Springs Improvement District
Water and Sewer Enterprise Fund
Proposed Budget
Fiscal Year 2014 / 2015

EXPENDITURES-PLANT OPERATIONS (Continued)
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Sludge Management

H & H Sludge provides the District with waste sludge removal. Removal costs are budgeted for \$184,589.

Advertisement

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

Office Supplies

Paper, pens, folders, and other office supplies. The projected amount for this fiscal year is \$6,540.

Operating Supplies-General

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

Operating Supplies-Chemicals

The amount projected to be spent in this fiscal year is \$426,632.

Operating Supplies-Uniforms

Uniform purchases and rentals and safety boot allowances are budgeted at \$8,290.

Operating Supplies-Motor Fuels

Motor fuels include gasoline and diesel fuel needed for the operation of auxiliary generators. The projected amount is \$179,605.

Coral Springs Improvement District
Water and Sewer Enterprise Fund
Proposed Budget
Fiscal Year 2014 / 2015

EXPENDITURES-PLANT OPERATIONS (Continued)
--

Dues, Licenses, Schools

This expense represents costs for license renewals, subscriptions, and employee licensing, books and schooling required to maintain licenses to operate for plant employees. The projected amount for this fiscal year is \$25,450.

Capital Outlay

The District is budgeting amounts to construct new wastewater projects. The total amount budgeted is \$181,000.

Renewal & Replacement

The District is budgeting \$30,000 for various utility related rehabilitation projects.

Coral Springs Improvement District
Water and Sewer Enterprise Fund
Proposed Budget
Fiscal Year 2014 / 2015

EXPENDITURES-FIELD OPERATIONS

Salaries and Wages

The total amount of budgeted wages for this fiscal year is \$645,086.

Temporary Help

No temporary part-time assistance in the residential meter replacement program is being budgeted for the upcoming budget year.

Special Pay

Special pay is a holiday bonus based on the employee's number of year's of service. This year's expense is \$1,731.

FICA Taxes

FICA tax is established by law and currently is 7.65%. Based on salaries of \$645,086 the amount projected for FICA tax is \$49,351.

Pension Expense

The pension plan was established whereby the employer contributes 6.0% of each employee's salary into a pension plan with another 4% available to match contributions made by the employee to the same plan. Based on salaries of \$645,086 the amount projected for pension expense is \$64,509.

Health Insurance

The District offers each employee Health, Life, Dental and Disability Insurance. The amount budgeted is \$142,212.

Worker's Compensation Insurance

The District Worker's Compensation policy is currently with Preferred Governmental Insurance Trust. The projected amount is \$30,063.

Coral Springs Improvement District
Water and Sewer Enterprise Fund
Proposed Budget
Fiscal Year 2014 / 2015

EXPENDITURES-FIELD OPERATIONS (Continued)
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Naturescape Irrigation Service

Annual fee of \$4,410 is paid to Broward County for the operation of the Naturescape irrigation service.

Telephone Expense

Telephone and fax machine are budgeted annually. Based on prior year's experience the amount should not exceed \$12,000.

Electric Expense

The electric requirements (for Lift Stations) are based upon the operating history. Based on prior years' expense the projected amount for this fiscal year is \$112,305.

Rent Expense-SCADA

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

Insurance

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

Coral Springs Improvement District
Water and Sewer Enterprise Fund
Proposed Budget
Fiscal Year 2014 / 2015

EXPENDITURES-FIELD OPERATIONS (Continued):

Repair and Maintenance

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

Vehicle Maintenance	\$ 6,720
Lift Station Pump Repairs/Cleaning	71,350
Fire Hydrant Maintenance	4,404
Fire Hydrant Painting	1,000
Valve Identification & Insert Program	45,000
Back Hoe Maintenance	5,000
Street/Driveway Paving Repairs	52,000
Portable Generator Service	3,592
Other Repairs & Maintenance	<u>11,600</u>
Total	\$ 200,666

Meters-Replacement Program

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

Meters-New Connections

No amount is being budgeted or costs of new meters to be installed.

Meters-Supply Costs

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

Office Supplies

Paper, pens, folders, and other office supplies. The projected amount for this fiscal year is \$1,200.

Coral Springs Improvement District
Water and Sewer Enterprise Fund
Proposed Budget
Fiscal Year 2014 / 2015

EXPENDITURES-FIELD OPERATIONS (Continued):

Operating Supplies-General

General operating supplies include laboratory chemicals and miscellaneous tools and equipment. The projected amount is \$20,500.

Operating Supplies-Uniforms

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

Operating Supplies-Motor Fuels

Motor fuels include gasoline and diesel fuel needed for the operation of portable generators. The projected amount is \$25,975.

Dues, Licenses, Schools

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

Capital Outlay

The District is budgeting for the purchase of various field related equipment totaling \$46,100.

Renewal & Replacement

The District is budgeting a total of \$100,000 to complete the purchase and installation of new meters, a project that was begun in Fiscal Year 2013 / 2014.

Coral Springs Improvement District

2007 Subordinate Water and Sewer Revenue Bonds

Debt Service Schedule

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

Exhibit A

Sixth Order of Business

Proposed Motion:

Motion reducing the previously authorized amount for Aquifier Maintenance & Performance Systems, Inc. to Repair Well #5 by \$15,573.09 for a total authorized amount of \$88,261.91.

CSID - WS
CSID Well 5 Repair
Aquifer Maintenance & Performance Systems, Inc.
(AMPS)

GL: 401-300-16900-10619

Approved Project Amount		37,500.00
Amendment 1	08-20-2012	16,335.00
Amendment 2	02-18-2013	50,000.00
Amendment 3 & Final	07-21-2014	(15,573.09)
Total		88,261.91

	Paid	Ck #	REQ #	Invoice #	Inv Date	Services Provided Thru		Amount	Budgeted Fees	P.O.
1	02-19-13	14133	324	2012403	01-31-2013	01-23-2013	AMPS	49,120.00	49,120.00	1200780
2	03-05-13	14188	337	2012416	02-09-2013	02-08-2013	AMPS	900.00	900.00	1300573
3	06-25-13	14866	349	2012409	01-31-2013	01-29-2013	AMPS	7,770.00	7,770.00	N/A
4	06-25-13	14867	349	2012416a	04-01-2013	04-01-2013	AMPS	8,897.00	8,897.00	N/A
5	08-09-13	15178	349	2013105	05-27-2013	05-27-2013	AMPS	9,073.20	9,073.20	1200780
6	10-31-13	15617	363	2013254	09-18-2013	09-13-2013	AMPS	4,100.00	4,100.00	1301288
7	06-19-14	16876		2014042	04-25-2014	04-23-2014	AMPS	8,401.71	8,401.71	1301288

Total Expenditures to Date	88,261.91	88,261.91
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Amount Remaining from Budget		-
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Amt due	8,401.71
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Approval of Payment Daniel Daly, Director of Operations	Date
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Kenneth Cassel, District Manager	Date
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Seventh Order of Business

7A

PROJECT ESTIMATE

Project: CSID LS #1

Date: 6/4/2014

Bid No.: Y1180908B1, Lift Station Rehabilitation and Repair

Using Agency: Coral Springs Improvement District

Purchasing Agent: Stephan Selgfried

Name of Contractor:		Trio Development Corporation			
		1701 NW 22nd Court			
		Pompano Beach, FL 33069			
Item No.	Commodity Code(s) 91356 Description	Estimated Project Quantity	Unit of Measure	Contract Unit Price	Estimated Project Total Price
SECTION 1 - GENERAL CONDITIONS					
1.01	Mobilization for Routine Work Order under \$5,000.00		EA	\$200.00	\$ -
1.02	Mobilization for Routine Work Order from \$5,000.01 to \$25,000.00		EA	\$500.00	\$ -
1.03	Mobilization for Routine Work Order over \$25,000.01	1	EA	\$1,500.00	\$ 1,500.00
1.04	Mobilization for Urgent Work Order under \$5,000.00		EA	\$200.00	\$ -
1.05	Mobilization for Urgent Work Order from \$5,000.01 to \$25,000.00		EA	\$500.00	\$ -
1.06	Mobilization for Urgent Work Order over \$25,000.01		EA	\$1,500.00	\$ -
1.07	Provide Foreperson	8	HRS	\$100.00	\$ 800.00
1.08	Provide Laborer / Crewperson	16	HRS	\$45.00	\$ 720.00
1.09	Furnish Combination Cleaner Truck	6	HRS	\$175.00	\$ 1,050.00
1.10	Provide Backhoe	1	DAYS	\$500.00	\$ 500.00
1.11	Project Planning Cost (When no work order is issued)		EA	\$350.00	\$ -
1.12	Pass-thru for Non-County Agency Permits and Fees per Attachment "A"		Allowance		\$ -
1.13	Pass-Thru for Parts and Materials as per Attachment "A"		Allowance		\$ 1,100.00
1.14	Pass-Thru for Florida Power and Light as per Attachment "A"		Allowance		\$ -
SECTION 1 Subtotal					\$ 5,670.00
SECTION 2 - DEMOLITION, REMOVAL AND DISPOSAL					
2.01	Demolish Slab on Grade, ≤ 8 inches thick		SF	\$10.00	\$ -
2.02	Demolish Slab over Wet Well or Vault > 8 inches ≤ 12 inches thick		SF	\$20.00	\$ -
2.03	Demolish and Remove Asphalt Paving		SF	\$10.00	\$ -
2.04	Demolish Valve Vault and Top Slab		EA	\$3,000.00	\$ -
2.05	Remove existing Iron Piping and Fittings in Wet Wells or Vaults	0.75	TN	\$100.00	\$ 75.00
2.06	Remove existing Iron Piping and Fittings below Grade, including Excavation, Temporary Restraint, Backfilling, Compaction, and Restoration	0.5	TN	\$100.00	\$ 50.00
2.07	Remove existing Valves (10 inches and under) below Grade, Including Excavation, Backfilling, Compaction and Restoration		EA	\$100.00	\$ -
2.08	Remove existing Valves (10 inches and under) in Wet Wells or Vaults	5	EA	\$500.00	\$ 2,500.00
2.09	Remove existing Pump Base Ells and Rails	2	EA	\$1,000.00	\$ 2,000.00
2.10	Remove existing Chain Link Fence		LF	\$5.00	\$ -
2.11	Plug and Prepare Abandoned Pipe for Grout Filling		EA	\$100.00	\$ -
2.12	Grout Fill Abandoned Pipe		CY	\$200.00	\$ -
2.13	Demolish Wet Well (6' or 8' diameter)		VF	\$200.00	\$ -
2.14	Fill in Abandoned Wet Well or Valve Vault		CY	\$50.00	\$ -
2.15	Remove Fillet from Bottom of Wet Well	4	CF	\$200.00	\$ 800.00
SECTION 2 Subtotal					\$ 5,425.00

PROJECT ESTIMATE

Project: CSID LS #1

Date: 6/4/2014

Bid No.: Y1180908B1, Lift Station Rehabilitation and Repair

Using Agency: Coral Springs Improvement District

Purchasing Agent: Stephan Seigfried

Name of Contractor:		Trio Development Corporation			
		1701 NW 22nd Court			
		Pompano Beach, FL 33089			
Item No.	Commodity Code(s) 91356 Description	Estimated Project Quantity	Unit of Measure	Contract Unit Price	Estimated Project Total Price
SECTION 3 - SITE WORK					
3.01	F & I Temporary By-pass Pumps and Piping (up to 50,000 gpd)		DAYS	\$50.00	\$ -
3.02	F & I Temporary By-pass Pumps and Piping (50,001 gpd to 250,000 gpd)	8	DAYS	\$200.00	\$ 1,600.00
3.03	F & I Temporary By-pass Pumps and Piping (250,001 to 1.0 mgd)		DAYS	\$225.00	\$ -
3.04	F & I Temporary By-pass Pumps and Piping (over 1.0 mgd)		DAYS	\$250.00	\$ -
3.05	Operate and Maintain Temporary By-pass System (up to 50,000 gpd)		DAYS	\$50.00	\$ -
3.06	Operate and Maintain Temporary By-pass System (50,001 gpd to 250,000 gpd)	8	DAYS	\$150.00	\$ 1,200.00
3.07	Operate and Maintain Temporary By-pass System (250,001 gpd to 1.0 mgd)		DAYS	\$175.00	\$ -
3.08	Operate and Maintain Temporary By-pass System (over 1.0 mgd)		DAYS	\$200.00	\$ -
3.09	Exploratory Excavation	1	EA	\$1,000.00	\$ 1,000.00
3.10	Furnish and Install Temporary Line Stop (4" to 6" pipe)		EA	\$1,750.00	\$ -
3.11	Furnish and Install Temporary Line Stop (8" to 12" pipe)		EA	\$3,000.00	\$ -
3.12	Furnish and Install Temporary Line Stop (14" to 24" pipe)		EA	\$8,000.00	\$ -
3.13	Lime Rock Base Course including Sub-base Preparation - 8 inch		CY	\$165.00	\$ -
3.14	Lime Rock Base Course including Sub-base Preparation - 12 inch		CY	\$200.00	\$ -
3.15	Saw Cut Asphalt Paving		LF	\$5.00	\$ -
3.16	1 inch Asphalt Concrete Pavement		SY	\$10.00	\$ -
3.17	Furnish and Install 3/4 inch Washed Rock over Weed Barrier		SY	\$22.00	\$ -
3.18	Furnish and Install Seed and Mulch		SY	\$3.00	\$ -
3.19	Furnish and Install Bahia Sod		SY	\$5.00	\$ -
3.20	Furnish and Install Floratam Sod	15	SY	\$7.00	\$ 105.00
3.21	Furnish and Install Pipe Bollards		EA	\$300.00	\$ -
3.22	Relocate Existing Chain Link Fence		LF	\$10.00	\$ -
3.23	Furnish and Install New 6-foot Chain Link Fence		LF	\$40.00	\$ -
3.24	Furnish and Install 12-foot Chain Link Swing Gate		EA	\$2,000.00	\$ -
SECTION 3 Subtotal					\$ 3,905.00

PROJECT ESTIMATE

Project: CSID LS #1

Date: 6/4/2014

Bid No.: Y1180908B1, Lift Station Rehabilitation and Repair

Using Agency: Coral Springs Improvement District

Purchasing Agent: Stephan Seigfried

Name of Contractor:		Trio Development Corporation			
		1701 NW 22nd Court			
		Pompano Beach, FL 33069			
Item No.	Commodity Code(s) 91356 Description	Estimated Project Quantity	Unit of Measure	Contract Unit Price	Estimated Project Total Price
SECTION 4 NEW AND REHABILITATED CONCRETE WORK					
4.01	Saw Cut Concrete up to 12 inches thick		LF	\$30.00	\$ -
4.02	Saw Cut Concrete > 12 inches ≤ 24 inches thick		LF	\$35.00	\$ -
4.03	Core Hole in Concrete up to 12 inches thick (6 inch to 12 inch diameter)	5	EA	\$400.00	\$ 2,000.00
4.04	Core Hole in Concrete up to 12 inches thick (over 12 inch diameter)		EA	\$750.00	\$ -
4.05	Furnish and Install Precast Wet Well Structure (6 foot diameter)		VF	\$1,500.00	\$ -
4.06	Furnish and Install Precast Wet Well Structure (8 foot diameter)		VF	\$2,000.00	\$ -
4.07	Furnish and Install Precast Wet Well Structure (10 foot diameter)		VF	\$2,200.00	\$ -
4.08	Furnish and Install Precast Wet Well Structure (12 foot diameter)		VF	\$2,400.00	\$ -
4.09	Furnish and Install Wet Well Precast Top Slab with 2.5 foot x 4.5 foot Hatch (6 foot diameter)		EA	\$6,000.00	\$ -
4.10	Furnish and Install Wet Well Precast Top Slab with 3 foot x 6 foot Hatch (8 foot diameter)		EA	\$6,500.00	\$ -
4.11	Furnish and Install Wet Well Precast Top Slab with 4 foot x 6 foot Hatch (10 foot diameter)		EA	\$6,700.00	\$ -
4.12	Furnish and Install Wet Well Precast Top Slab with 4 foot x 6 foot Hatch (12 foot diameter)		EA	\$6,900.00	\$ -
4.13	Furnish and Install Retrofit Hatch; 47" x 47"		EA	\$1,300.00	\$ -
4.14	Furnish and Install Retrofit Hatch; 47" x 53"		EA	\$1,400.00	\$ -
4.15	Furnish and Install Retrofit Hatch; 47" x 71"		EA	\$1,700.00	\$ -
4.16	Furnish and Install Retrofit Hatch; 59" x 59"		EA	\$1,800.00	\$ -
4.17	Furnish and Install Wet Well Fillet	3	CF	\$200.00	\$ 600.00
4.18	Furnish and Install 4.5 foot x 7.0 foot Precast Meter Vault			\$11,500.00	\$ -
4.19	Furnish and Install 5.5 foot x 8.0 foot Precast Meter Vault		EA	\$12,500.00	\$ -
4.20	Furnish and Install 8.5 foot x 9.0 foot Precast Meter Vault		EA	\$13,500.00	\$ -
4.21	Furnish and Install 5.0 foot x 5.0 foot Precast Meter Vault		EA	\$10,500.00	\$ -
4.22	Furnish and Install 6.0 foot x 6.0 foot Precast Meter Vault		EA	\$12,500.00	\$ -
4.23	Wet Well and Maint. Access Struct. Interior Surface Preparation	400	SF	\$2.00	\$ 800.00
4.24	Furnish and Install Wet Well and Maintenance Access Structure Cementitious Coating - Brick Structures		SF	\$9.00	\$ -
4.25	Furnish and Install Wet Well and Maintenance Access Structure Cementitious Coating - Precast Structures		SF	\$5.00	\$ -

PROJECT ESTIMATE

Project: CSID LS #1

Date: 6/4/2014

Bid No.: Y1180908B1, Lift Station Rehabilitation and Repair

Using Agency: Coral Springs Improvement District

Purchasing Agent: Stephan Seigfried

Name of Contractor:		Trio Development Corporation			
		1701 NW 22nd Court			
		Pompano Beach, FL 33069			
Item No.	Commodity Code(s) 91356 Description	Estimated Project Quantity	Unit of Measure	Contract Unit Price	Estimated Project Total Price
4.26	Furnish and Install Wet Well and Maintenance Access Structure Level II Coating		SF	\$5.00	\$ -
4.27	Furnish and Install Wet Well and Maintenance Access Structure Level III Coating		SF	\$10.00	\$ -
4.28	Furnish and Install Bituminastic Coating	400	SF	\$4.00	\$ 1,600.00
4.29	Furnish and Install Precast Maintenance Access Structure, 4 foot diameter, 6 feet to 10 feet deep		EA	\$8,000.00	\$ -
4.30	Furnish and Install Precast Maintenance Access Structure, 4 foot diameter, 10 feet to 14 feet deep		EA	\$10,000.00	\$ -
4.31	Furnish and Install Precast Maintenance Access Structure, 4 foot diameter, 14 feet to 18 feet deep		EA	\$14,000.00	\$ -
4.32	Furnish and Install Precast Maintenance Access Structure, 4 foot diameter, over 18 feet deep		EA	\$15,000.00	\$ -
4.33	Furnish and Install Reinforced Concrete Slab on Grade (up to 12 inches thick)		CY	\$300.00	\$ -
4.34	Furnish and Install Reinforced Formed Concrete		CY	\$300.00	\$ -
4.35	Furnish and Install Miscellaneous Unreinforced Formed Concrete	2	CY	\$200.00	\$ 400.00
4.36	Form and Pour Concrete Sidewalk (6 Inch thick unreinforced)		SY	\$40.00	\$ -
4.37	Furnish and Install Flowable Fill		CY	\$200.00	\$ -
4.38	Furnish Concrete Pump	5	HRS	\$300.00	\$ 1,500.00
SECTION 4 Subtotal					\$ 6,900.00

PROJECT ESTIMATE

Project: CSID LS #1

Date: 6/4/2014

Bid No.: Y1180908B1, Lift Station Rehabilitation and Repair

Using Agency: Coral Springs Improvement District

Purchasing Agent: Stephan Seigfried

Name of Contractor:		Trio Development Corporation			
		1701 NW 22nd Court			
		Pompano Beach, FL 33069			
Item No.	Commodity Code(s) 91356 Description	Estimated Project Quantity	Unit of Measure	Contract Unit Price	Estimated Project Total Price
SECTION 5 - PIPING AND VALVES					
5.01	Furnish and Install 4 inch FLG Plug Valve with Stainless Steel Accessories	2	EA	\$2,000.00	\$ 4,000.00
5.02	Furnish and Install 6 inch FLG Plug Valve with Stainless Steel Accessories		EA	\$3,000.00	\$ -
5.03	Furnish and Install 8 inch FLG Plug Valve with Stainless Steel Accessories		EA	\$3,200.00	\$ -
5.04	Furnish and Install 10 inch FLG Plug Valve with Stainless Steel Accessories		EA	\$3,500.00	\$ -
5.05	Furnish and Install 4 inch Check Valve with Stainless Steel Accessories	2	EA	\$3,000.00	\$ 6,000.00
5.06	Furnish and Install 6 inch Check Valve with Stainless Steel Accessories		EA	\$4,000.00	\$ -
5.07	Furnish and Install 8 inch Check Valve with Stainless Steel Accessories		EA	\$4,500.00	\$ -
5.08	Furnish and Install 10 inch Check Valve with Stainless Steel Accessories		EA	\$4,700.00	\$ -
5.09	Furnish and Install 4 inch Pump Out Connection	1	EA	\$2,000.00	\$ 2,000.00
5.10	Furnish and Install 6 inch Pump Out Connection		EA	\$4,000.00	\$ -
5.11	Furnish and Install 4 inch MJ Plug Valve with Accessories	1	EA	\$3,800.00	\$ 3,800.00
5.12	Furnish and Install 6 inch MJ Plug Valve with Accessories		EA	\$4,000.00	\$ -
5.13	Furnish and Install 8 inch MJ Plug Valve with Accessories		EA	\$4,500.00	\$ -
5.14	Furnish and Install 10 inch MJ Plug Valve with Accessories		EA	\$4,600.00	\$ -
5.15	Furnish and Install 4 inch Flanged DI Piping	54	LF	\$100.00	\$ 5,400.00
5.16	Furnish and Install 6 inch Flanged DI Piping		LF	\$150.00	\$ -
5.17	Furnish and Install 8 inch Flanged DI Piping		LF	\$180.00	\$ -
5.18	Furnish and Install 10 inch Flanged DI Piping		LF	\$170.00	\$ -
5.19	Furnish and Install 4 inch MJ Flexible Ball Joint		EA	\$1,800.00	\$ -
5.20	Furnish and Install 6 inch MJ Flexible Ball Joint		EA	\$2,700.00	\$ -
5.21	Furnish and Install 8 inch MJ Flexible Ball Joint		EA	\$3,400.00	\$ -
5.22	Furnish and Install 10 inch MJ Flexible Ball Joint		EA	\$4,500.00	\$ -
5.23	Furnish and Install Pump Base Elbow and County Supplied Pumps (4 inch Discharge)	2	EA	\$2,000.00	\$ 4,000.00
5.24	Furnish and Install Pump Base Elbow and County Supplied Pumps (6 inch Discharge)		EA	\$2,100.00	\$ -
5.25	Furnish and Install Pump Base Elbow and County Supplied Pumps (8 inch Discharge)		EA	\$2,200.00	\$ -
5.26	Furnish and Install Stainless Steel Float Hanger Bracket		EA	\$250.00	\$ -

PROJECT ESTIMATE

Project: CSID LS #1

Date: 6/4/2014

Bid No.: Y1180908B1, Lift Station Rehabilitation and Repair

Using Agency: Coral Springs Improvement District

Purchasing Agent: Stephan Selgfrted

Name of Contractor:		Trio Development Corporation			
		1701 NW 22nd Court			
		Pompano Beach, FL 33069			
Item No.	Commodity Code(s) 91356 Description	Estimated Project Quantity	Unit of Measure	Contract Unit Price	Estimated Project Total Price
5.27	Furnish and Install Wet Well Vent		EA	\$3,000.00	\$ -
5.28	Furnish and Install 2 Inch Water Service		EA	\$3,000.00	\$ -
5.29	Furnish and Install 2 Inch Back Flow Prevention Device		EA	\$2,000.00	\$ -
5.30	Furnish and Install 4 inch DIP Mechanical Joint Force Main	8	LF	\$50.00	\$ 400.00
5.31	Furnish and Install 6 inch DIP Mechanical Joint Force Main		LF	\$55.00	\$ -
5.32	Furnish and Install 8 inch DIP Mechanical Joint Force Main		LF	\$80.00	\$ -
5.33	Furnish and Install 10 Inch DIP Mechanical Joint Force Main		LF	\$65.00	\$ -
5.34	Furnish and Install MJ DIP Force Main Fittings and Accessories	100	LBS	\$15.00	\$ 1,500.00
5.35	Furnish and Install 8 inch PVC Sanitary Sewer (6 feet - 10 feet deep)		LF	\$75.00	\$ -
5.36	Furnish and Install 8 inch PVC Sanitary Sewer (10 feet - 14 feet deep)		LF	\$100.00	\$ -
5.37	Furnish and Install 8 inch PVC Sanitary Sewer (14 feet - 18 feet deep)		LF	\$150.00	\$ -
5.38	Furnish and Install 10 inch PVC Sanitary Sewer (6 feet - 10 feet deep)		LF	\$80.00	\$ -
5.39	Furnish and Install 10 inch PVC Sanitary Sewer (10 feet - 14 feet deep)		LF	\$105.00	\$ -
5.40	Furnish and Install 10 inch PVC Sanitary Sewer (14 feet - 18 feet deep)		LF	\$155.00	\$ -
5.41	Furnish and Install 10 inch PVC Sanitary Sewer (over 18 feet deep)		LF	\$200.00	\$ -
5.42	Furnish and Install Connection to Existing Force Main - 6 inch	1	EA	\$3,000.00	\$ 3,000.00
5.43	Furnish and Install Connection to Existing Force Main - 8 inch		EA	\$3,200.00	\$ -
5.44	Furnish and Install Connection to Existing Force Main - 10 Inch		EA	\$3,400.00	\$ -
5.45	Furnish and Install Connection to Existing Force Main - 12 inch		EA	\$3,600.00	\$ -
5.46	Furnish and Install 3" PVC Valve Vault Drain Assembly		EA	\$3,500.00	\$ -
5.47	Furnish and Install Flanged DIP Fittings		LBS	\$7.00	\$ -
5.48	Grout Abandon Lines		CY	\$200.00	\$ -
5.49	Furnish and Install Pressure Gauge Assembly		EA	\$2,500.00	\$ -
SECTION 5 Subtotal					\$ 30,100.00
SECTION 6 - ELECTRICAL WORK					
6.01	Remove Existing Control Panel and appurtenances		EA	\$3,500.00	\$ -
6.02	Remove Existing Electric Meter and appurtenances		EA	\$3,500.00	\$ -
6.03	Relocate Existing Control Panel (up to 30 feet)		EA	\$12,000.00	\$ -
6.04	Relocate Existing Electric Meter (up to 30 feet)		EA	\$5,000.00	\$ -
6.05	Install County Supplied Control Panel and appurtenances - up to 10 HP		EA	\$14,000.00	\$ -
6.06	Install County Supplied Control Panel and appurtenances- over 10 HP to 20 HP		EA	\$15,000.00	\$ -

PROJECT ESTIMATE

Project: CSID LS #1

Date: 6/4/2014

Bid No.: Y1180908B1, Lift Station Rehabilitation and Repair

Using Agency: Coral Springs Improvement District

Purchasing Agent: Stephan Seigfried

Name of Contractor:		Trio Development Corporation			
		1701 NW 22nd Court			
		Pompano Beach, FL 33069			
Item No.	Commodity Code(s) 91356 Description	Estimated Project Quantity	Unit of Measure	Contract Unit Price	Estimated Project Total Price
6.07	Install County Supplied Control Panel <u>and appurtenances</u> - over 20 HP to 40 HP		EA	\$15,100.00	\$ -
6.08	Install County Supplied Control Panel <u>and appurtenances</u> - 50 HP to 100 HP		EA	\$15,200.00	\$ -
6.09	Furnish and Install 3/4 inch Bubbler System Piping, Fittings and Appurtenances		EA	\$3,000.00	\$ -
6.10	Furnish and Install Connection/Isolation Panel		EA	\$5,000.00	\$ -
6.11	Furnish and Install 200 AMP Electrical Service to Lift Station		LF	\$70.00	\$ -
6.12	Furnish and Install 400 AMP Electrical Service to Lift Station		LF	\$80.00	\$ -
6.13	Furnish and Install <u>County Supplied</u> 200A Emergency Connection/Transfer Panel		EA	\$1,500.00	\$ -
6.14	Furnish and Install <u>County Supplied</u> 400A Emergency Connection/Transfer Panel		EA	\$2,000.00	\$ -
6.15	Furnish and Install Temporary Electrical Service		EA	\$2,500.00	\$ -
6.16	Furnish and Install Temporary Control Panel		EA	\$2,000.00	\$ -
6.17	Furnish and Install 3 inch Aluminum Conduit		LF	\$10.00	\$ -
6.18	Furnish and Install 2 inch Aluminum Conduit		LF	\$7.00	\$ -
6.19	Furnish and Install 1-1/2 inch Aluminum Conduit		LF	\$5.00	\$ -
6.20	Furnish and Install 1 inch Aluminum Conduit		LF	\$4.00	\$ -
6.21	Furnish and Install 2 inch PVC Conduit		LF	\$4.00	\$ -
6.22	Furnish and Install 1 inch PVC Conduit		LF	\$2.00	\$ -
6.23	Furnish and Install 2 inch Aluminum Pole for SCADA Antenna (max 20 feet)		EA	\$2,000.00	\$ -
SECTION 6 Subtotal					\$ -
Total Bid Price					\$ 52,000.00

Abbreviations: CY= Cubic Yard SF = Square Foot SY= Square Yard EA = Each VF = Vertical Foot LF = Linear Foot HRS = Hours LBS = Pounds TN = Ton CF = Cubic Foot

DATE PREPARED:

PREPARED BY (NAME OF PREPARER):

NAME OF COMPANY:

AUTHORIZED SIGNATURE:

Trio Development Corporation

By signing this bid pricing sheet, your firm is agreeing to the terms and conditions of this bid.

7B



Finance and Administrative Services Department

PURCHASING DIVISION

115 S. Andrews Avenue, Room 212 • Fort Lauderdale, Florida 33301 • 954-357-6066 • FAX 954-357-8535

March 3, 2014

Lawrence R. Shortz, President
Trio Development Corporation
1701 N.W. 22 Court
Pompano Beach, FL 33069
Email: chris@triodevelopment.com; Fax: 954-971-0030

REFERENCE: Bid No. Y1180908B1, Lift Station Rehabilitation and Repair
Annual Estimated Award Amount: \$4,477,000

Dear Mr. Shortz:

This is to confirm that the Board of County Commissioners at its meeting held on February 25, 2014, under Agenda Item No. 28 accepted your Bid on the above-referenced solicitation.

A Bid tabulation of all Bids/Proposals received is enclosed, with item(s) awarded to your firm indicated.

The Contract is in effect for the period beginning **February 25, 2014** and ending **February 24, 2015**.

Purchase Order(s) will be placed as and when required.

A copy of this Notice, with a copy of your Bid/Proposal, including all terms and conditions, is being forwarded to all Using Agencies.

Thank you for your interest in doing business with Broward County.

Sincerely,

Brenda J. Billingsley, Director
Purchasing Division

ivaldivia@broward.org
Digitally signed by
ivaldivia@broward.org
DN: cn=ivaldivia@broward.org
Date: 2014.03.03 15:16:24
-05'00'

By: roward.org
Ilyse S. Valdivia, CPPO, CPPB
Purchasing Agent III

c: Jeff Clark, Engineer I, Water and Wastewater Services/Water and Wastewater Engineering Division



Finance and Administration Services Department

PURCHASING DIVISION

115 S. Andrews Avenue, Room 212, Fort Lauderdale, Florida 33301 | 954-357-6066 | FAX 954-357-8535 | broward.org/Purchasing

Hours of Operation: Monday through Friday 8:30 a.m. to 5:00 p.m.

ADDENDUM NO. 2

Solicitation No.: Y1180908B1
Solicitation Title: Lift Station Rehabilitation and Repair

Date Of Addendum: December 5, 2013

Attention all potential bidders:

Must Addendum: Read carefully and follow all instructions. Information included in this Addendum will have a material impact on the submittal for this solicitation. All "MUST" *addenda or revised Bid Sheets* are considered a matter of responsiveness. "MUST" addenda must be returned with your Bid submittal or acknowledged on the Bid Sheet Form. All revised Bid Sheets must be returned with your Bid. Failure of a Submitter to or acknowledge the addenda or return the revised Bid Sheets shall be cause for rejection of the bid.

- Return Addendum with Bid Submittal or Acknowledge on the Bid Sheet
- Return Completed Revised Price Sheet with Bid Submittal

To all prospective bidders, please note the following changes and clarifications:

Words in ~~striketrough~~ type are deletions from existing text. Words in **bold underlined** type are additions to existing text.

1. The Bid Opening Date remains as: **Wednesday, December 11, 2013 at 2:00 p.m.** Location remains the same.
2. The Electronic Bid Pricing Sheets have been revised and must be completed and returned with your bid submission. Download the revised Electronic Bid Pricing Sheets (labeled Addendum No. 2) from the Purchasing Division's website at <http://www.broward.org/Purchasing/Pages/CurrentSolicitationList.aspx>

These bid sheets "MUST" be completed and returned with your Bid submittal.

3. Refer to **Attachment "A" SPECIFICATIONS AND REQUIREMENTS, page 46 of 73, Paragraph 8.6 - SECTION 6 – ELECTRICAL WORK, Paragraph 8.6.1 "ITEMS 6.01 THRU 6.02 – REMOVE EXISTING CONTROL PANEL/ELECTRIC METER"**

This paragraph is revised as follows:

"8.6.1 ITEM 6.01 THRU 6.02 – REMOVE EXISTING CONTROL PANEL/ELECTRIC METER AND APPURTENANCES

Measurement for payment to remove an existing control panel and electric meter will be based upon the actual number of control panels and electric meters removed. **Control panel removal**

shall include connection panel, transformer, transfer switch and all appurtenances. All removed panels/meters and appurtenances shall be returned to BCWWS, unless otherwise directed.

Payment to remove an existing control panel and electric meter will be made at the unit price indicated in the Bid Schedule, which shall constitute full compensation for the complete operation, including all materials, supplies, labor, equipment, etc.”

4. Refer to **Attachment “A” SPECIFICATIONS AND REQUIREMENTS, page 47 of 73, Paragraph 8.6 - SECTION 6 – ELECTRICAL WORK, Paragraph 8.6.7 “ITEMS 6.13 THRU 6.14 – FURNISH AND INSTALL EMERGENCY CONNECTION/TRANSFER PANEL”**

This paragraph is revised as follows:

The following are responses to questions posed to the County on or before the deadline for questions:

“8.6.7 ITEMS 6.13 THRU 6.14 – FURNISH AND INSTALL COUNTY SUPPLIED EMERGENCY CONNECTION/TRANSFER PANEL

Measurement for payment for ~~furnishing and~~ installing **county supplied** emergency connection/transfer panel will be based on the number of emergency connection/transfer panels furnished and installed by the Contractor.

Payment for ~~furnishing and~~ installing emergency connection/transfer panel will be at the unit price named in the Bid Schedule which shall constitute complete compensation for the installation of the emergency connection/transfer panel including, but not limited to, all transportation, materials, supplies, labor and equipment connected to the panel and lift station equipment, tested and inspected and ready for service.

The following are responses to additional questions posted to the County on or before the deadline for questions:

Question: On Addendum #1 Section 6 Paragraph 8.6.3 Items 6.05 Thru 6.08 The way I read this, Items 6.10; 6.13; and 6.14 Broward County will furnish these and we provide price for installation only. Is this the intended meaning?

Answer: Items 6.13 and 6.14 are addressed in Addendum #2. 6.10 will remain unchanged. The isolation panel is different from a control panel. No other “appurtenances” are required.

All other terms, conditions and specifications remain unchanged for this bid.

NAME OF COMPANY: _____



Finance and Administration Services Department

PURCHASING DIVISION

115 S. Andrews Avenue, Room 212, Fort Lauderdale, Florida 33301 | 954-357-6066 | FAX 954-357-8535 | broward.org/Purchasing
Hours of Operation: Monday through Friday 8:30 a.m. to 5:00 p.m.

ADDENDUM NO. 1

Solicitation No.: Y1180908B1
Solicitation Title: Lift Station Rehabilitation and Repair

Date Of Addendum: November 26, 2013

Attention all potential bidders:

- Must Addendum:** Read carefully and follow all instructions. Information included in this Addendum will have a material impact on the submittal for this solicitation. All "MUST" *addenda or revised Bid Sheets* are considered a matter of responsiveness. "MUST" addenda must be returned with your Bid submittal or acknowledged on the Bid Sheet Form. All revised Bid Sheets must be returned with your Bid. Failure of a Submitter to or acknowledge the addenda or return the revised Bid Sheets shall be cause for rejection of the bid.

Return Addendum with Bid Submittal or Acknowledge on the Bid Sheet

To all prospective bidders, please note the following changes and clarifications:

Words in ~~striketrough~~ type are deletions from existing text. Words in **bold underlined** type are additions to existing text.

1. The Bid Opening Date has been **revised** as follows: **December 11, 2013 at 2 p.m.** Location remains the same.
2. Refer to **Special Instructions to Bidders, page 13 of 73, Paragraph 15 "LICENSING REQUIREMENTS"**: This paragraph is revised to add an additional acceptable license:

"15. LICENSING REQUIREMENTS:

In order to be considered a responsible and responsive bidder for the scope of work set forth in these bid documents, the bidder shall possess one of the following licenses (including any specified State registration, if applicable) at the time of bid submittal. Proof of licensing should be furnished within three (3) business days after request by the Purchasing Agent but prior to award by the Director of Purchasing or recommendation of award to the Board of County Commissioners, whichever is applicable. Any certificate of competency that meets or exceeds those specified or can legally perform the scope of work specified will be considered responsible and responsive to the bid.

STATE: CERTIFIED GENERAL CONTRACTOR; OR
CERTIFIED PLUMBING CONTRACTOR; OR
CERTIFIED UNDERGROUND UTILITIES CONTRACTOR; OR

BROWARD COUNTY: CERTIFIED BUILDING CONTRACTOR CLASS "A"; OR
(Must be registered with the State.)
GENERAL MASTER PLUMBER; OR
(Must be registered with the State.)
GENERAL ENGINEERED CONSTRUCTION BUILDER; OR
PRIMARY PIPELINES (WATER, SEWER, DRAINAGE) – CLASS "A";
OR
PLANT CONSTRUCTION – CLASS "C"

Any work performed not within the scope of the above contract must be performed by a licensed contractor."

3. Refer to **Special Instructions to Bidders, page 17 of 73, Paragraph 19 "PERFORMANCE AND PAYMENT GUARANTY"**: This paragraph is revised as follows:

"19. PERFORMANCE AND PAYMENT GUARANTY:

- 19.1. Within fifteen (15) calendar days of being notified of the award, CONTRACTOR shall furnish a Performance Bond and a Payment Bond containing all the provisions of the Performance Bond (Attachment "J") and Payment Bond (Attachment "K").
- 19.2 The bonds shall be in the amount of ~~one hundred~~ twenty-five percent (~~100~~25%) of the ~~total awarded~~ initial contract term amount guaranteeing to County the completion and performance of the work covered in such Contract as well as full payment of all suppliers, material men, laborers, or subcontractors employed pursuant to this project. Such Bond(s) shall be with a surety company which is qualified pursuant to below section, Qualifications of Surety.
- 19.3 Each bond shall continue in effect for one year after completion and acceptance of the work with liability equal to ~~one hundred~~ twenty-five percent (~~100~~25%) of the initial Contract term price, or an additional bond shall be conditioned that the CONTRACTOR will upon notification by the COUNTY, correct any defective or faulty work or materials which appear within one year after completion of the Contract.

- 19.4 Pursuant to the requirements of Section 255.05(1) (a), Florida Statutes, as may be amended from time to time, CONTRACTOR shall ensure that the bonds referenced above shall be recorded in the public records of Broward County and provide County with evidence of such recording.
- 19.5 In lieu of the Performance and Payment Bond, CONTRACTOR may furnish an alternate form of security which may be in the form of cash, money order, certified check, cashier's check or irrevocable letter of credit (Attachment "L"). Such alternate forms of security shall be for the same purpose and shall be subject to the same conditions as those applicable above and shall be held by the COUNTY for one year after completion and acceptance of the work.
- 19.6 The Contractor is required at all times to have a valid Performance and Payment Guaranty (or other approved security) in force covering the work being performed.
- 19.7 The Contractor agrees to keep such Guarantee(s) (or other security) in effect for the duration of the contract. If the contract is extended or renewed, it shall be subject to the same bonding (or other approved security) requirements."
4. Refer to **Attachment "A" SPECIFICATIONS AND REQUIREMENTS, page 43 of 73, Paragraph 8.5 - SECTION 5 – PIPING AND VALVES, Paragraph 8.5.7 "ITEMS 5.23 THRU 5.25 – FURNISH AND INSTALL PUMP BASE ELBOW AND PUMP"**: This paragraph is revised as follows:
- "8.5.7 ITEMS 5.23 THRU 5.25 - FURNISH AND INSTALL PUMP BASE ELBOW AND PUMP**
Measurement for payment for furnishing and installing pump base elbow and County supplied pump shall be based on the number of pump base elbows installed. **This item shall include furnishing and installing new pump guide rails, which are compatible with the base elbow and pump.**
- Payment for furnishing and installing pump base elbows shall be at the unit price named in the Bid Schedule which shall constitute full compensation for the completed work including, but not limited to, all supplies, stainless steel plate, pump guide rails, equipment, painting, labor, etc., required for the completed work.:
5. Refer to **Attachment "A" SPECIFICATIONS AND REQUIREMENTS, page 46 of 73, Paragraph 8.6 - SECTION 6 – ELECTRICAL WORK, Paragraph 8.6.3 "ITEMS 6.05 THRU 6.08 – INSTALL COUNTY SUPPLIED CONTROL PANEL"**: This paragraph is revised as follows:
- "8.6.3 ITEMS 6.05 THRU 6.08 - INSTALL COUNTY SUPPLIED CONTROL PANEL AND APPURTENANCES**
- Measurement for payment for installing County supplied control panel, **connection panel, transformer (if required), transfer switch and all appurtenances** will be based on the number of control panels provided by the County and installed by the Contractor. This Bid Item shall also include the reinstallation of equipment removed under Bid Items 6.01 thru 6.02.

Payment for installing County supplied control panels and furnishing and installing all associated materials will be at the unit price indicated in the Bid Schedule which shall constitute complete compensation for the installation, but not limited to all transportation to pick up control panel at the County designated location within 25 miles of the pump station site, all materials, supplies, labor and equipment to install the control panel in accordance with the plans, connect to the electrical service, tested and inspected and ready for service.

6. Refer to the Drawings G-1 thru E-5: **All references and notes to the Contractor supplying the Control Panel are hereby deleted. The County will supply all required Control Panels and appurtenances.**
7. Refer to Drawing M-1: **Note 5 is hereby deleted.**

The following are responses to questions posed to the County on or before the deadline for questions:

Question: Sheet M1, Note 5 requires fall protection on both wet-well and valve vault. Are you sure you want fall protection on the valve vault? These are typically not deep enough to require fall protection

Answer: Note 5 on Drawing M-1 is deleted per this Addendum 1.

Question: Electronic bid sheet #5.23-5.25: indicates contractor to supply base elbows but there is no mention of matching new base elbows to existing County installations. Will this be addressed in the addendum of being HOMA or Ebara compatible?

Answer: HOMA and Ebara pumps are standardized for use by Water and Wastewater Services, the base elbows and guide rails must be compatible with the manufacturer's specifications. Existing pumps will be reinstalled or new pumps will be supplied by the County, as determined by the Engineer. (Refer to Specification 8.5.7, Items 5.23 thru 5.25 – Furnish and Install Pump Base Elbow and Pump)

Question: There is no mention that I could see of guiderails being supplied. I assume these will be replaced during rehabs?

Answer: Attachment "A" Specifications and Requirements - Paragraph 8.5 - SECTION 5 – PIPING AND VALVES, Paragraph 8.5.7 "ITEMS 5.23 THRU 5.25 – FURNISH AND INSTALL PUMP BASE ELBOW AND PUMP" has been **revised** per this Addendum 1 to include furnishing and installing new pump guide rails, which are compatible with the base elbow and pump.

All other terms, conditions and specifications remain unchanged for this bid.

NAME OF COMPANY: _____



**FINANCE AND ADMINISTRATIVE SERVICES DEPARTMENT
PURCHASING DIVISION**

115 S. Andrews Avenue, Room 212 • Fort Lauderdale, Florida 33301 • 954-357-6065 • FAX 954-357-8535

NOTICE FOR BIDS - BID No. Y1180908B1

LIFT STATION REHABILITATION AND REPAIR

Sealed bids for **Lift Station Rehabilitation and Repair, Bid No. Y1180908B1**, will be received by the Board of County Commissioners until **2:00 p.m. on November 27, 2013**, at the offices of the Purchasing Division of Broward County, Governmental Center, Room 212, 115 South Andrews Avenue, Fort Lauderdale, Florida 33301. Bids will be publicly opened and read thereafter.

Scope of Work: The Scope of Work includes, but is not limited to, the furnishing of all labor, equipment, materials, tools, services, and incidentals required for all activities associated with the repair or rehabilitation of a sewer lift station including, but not limited to, by-pass pumping, wet well repair and restoration, replacement of top slabs, hatches, pumps, pipes, valves, control panels, electrical services, connection panels, underground vaults, excavating and backfilling, disposing of surplus material and restoration, throughout Broward County. Refer to the Invitation for Bid for a comprehensive description of the work involved in the project.

Pre-bid Conference: A Pre-Bid Conference will be held on **November 6, 2013 at 2:30 p.m.** at Broward County Water and Wastewater Services Complex, Building 2, Training Room, 1st Floor, located at 2555 West Copans Road, Pompano Beach, FL 33069. **Attendance at the Pre-Bid Conference is not mandatory but is highly encouraged as a source of information.**

Goal Participation: The County Business Enterprise (CBE) participation goal for this project is **13%**.

Inspection of the Bid Documents: The Bid Documents are open to public inspection at the offices of the Purchasing Division of Broward County, located at Governmental Center, Room 212, 115 South Andrews Avenue, Fort Lauderdale, Florida 33301. **The Non-Disclosure Agreement (Attachment "A") must be fully executed in order to view the plans and specifications.**

The subject plans, blueprints, schematic drawings, and diagrams are confidential and not for public disclosure. Prospective bidders must sign a non-disclosure agreement in order for Broward County to permit access to the subject plans, blueprints, schematic drawings, and diagrams.

Obtaining the Bid Documents: A copy of the Bid Documents, including drawings is available at **No Charge (\$0.00) per compact disc (CD)** that contains an electronic copy of the Invitation for Bid and drawings in .pdf format. A printed copy of the Bid Documents is available for a **NON-REFUNDABLE** charge of Fifty-Dollars (\$50.00), payable by cash or check to: **Broward County Board of County Commissioners**. The Bid Documents may be obtained at Broward County Water and Wastewater Engineering Division, located at 2555 West Copans Road, Pompano Beach, Florida 33069. Contact the Project Manager, Jeff Clark, at 954-831-0934. **The Non-Disclosure Agreement must be fully executed and submitted to the Project Manager in order to obtain the Bid Documents.**

Broward County Board of County Commissioners

Sue Gunzburger • Dale V.C. Holness • Kristin Jacobs • Chip LaMarca • Ilene Lieberman • Stacy Ritter • John E. Rodstrom, Jr. • Barbara Sharief • Lois Wexler
www.broward.org

Notice for Bids
Bid No. Y1180908B1

Project Manager: Jeff Clark, 954-831-0934 or jclark@broward.org.

Purchasing Agent: Ilyse S. Valdivia, 954-357-6078, or ivaldivia@broward.org.

Addenda: All Addenda will be posted to the Broward County Purchasing Division's website under "Current Solicitations" at <http://www.broward.org/purchasing/Pages/Default.aspx>. Bidders shall be responsible for obtaining, reviewing, and executing addenda.

County/State License Requirements: In order to be considered a responsive bidder for the scope of work set forth in the bid documents, the bidder must possess the following document(s) at the time of bid submittal:

STATE: CERTIFIED GENERAL CONTRACTOR; OR
CERTIFIED PLUMBING CONTRACTOR; OR

BROWARD COUNTY: CERTIFIED BUILDING CONTRACTOR CLASS "A"; OR
(Must be registered with the State)
GENERAL MASTER PLUMBER; OR
(Must be registered with the State.)
GENERAL ENGINEERED CONSTRUCTION BUILDER; OR
PRIMARY PIPELINES (WATER, SEWER, DRAINAGE) – CLASS "A"; OR
PLANT CONSTRUCTION – CLASS "C"

Please note that all work not within the scope of the above Contractor shall be completed by a licensed subcontractor.

Bid Guaranty: Each bid shall be accompanied by a bid guaranty in an amount equal to five percent (5%) of the bid amount.

Performance and Payment Bonds: A Performance Bond and a Payment Bond each in an amount equal to one hundred percent (100%) of the Contract amount or an alternative form of security permitted by the County's Procurement Code must be submitted by the successful Bidder within fifteen (15) calendar days after notification of award by the County.

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Notice for Bids
Bid No. Y1180908B1

Cone of Silence Ordinance: The Cone of Silence is in effect for this project. Section 1-266, of the Broward County Code of Ordinance, as amended, provides that after the advertisement of the bid solicitation, potential vendors and their representatives are substantially restricted from communicating regarding the Bid with the County Administrator, Deputy County Administrator, Assistant County Administrator, Assistants to the County Administrator, their respective support staff, or any or any staff person that is to evaluate or recommend selection in this bid process. The Cone of Silence Ordinance further provides that after the bid opening for this solicitation, potential vendors and their representatives are substantially restricted from communicating regarding this Bid with the County Commissioners and their staff.

For Invitations for Bids the Cone of Silence shall be in effect for staff involved in the award decision process at the time of the solicitation advertisement. The Cone of Silence shall be in effect for the Board of County Commissioners upon bid opening for the solicitation.

The Cone of Silence terminates when the County Commission or other awarding authority takes action which ends the solicitation.

Any violations of this ordinance by any member(s) of the responding firm or joint venture may be reported to the COUNTY's Office of Professional Standards. If there is a determination of violation, a fine shall be imposed against the vendor as provided in the County Code of Ordinances. Additionally, a determination of violation shall render any award to a vendor who is found to have violated the Ordinance voidable, at the sole discretion of the Board of County Commissioners.

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NON-DISCLOSURE AGREEMENT
CONDITIONAL ACCESS TO BUILDING PLANS, BLUEPRINTS, DRAWINGS, AND
DIAGRAMS

The undersigned, individually and as an authorized representative of _____, collectively the "Firm," is requesting conditional access to building plans, blueprints, schematic drawings, and diagrams, in order to prepare a plan, specifications, or bid in response to Broward County Solicitation No. _____, for _____.

Pursuant to Section 119.071(3)(b), Florida Statutes, as may be amended, building plans, blueprints, schematic drawings, and diagrams, including draft, preliminary, and final formats, which depict the internal layout and structural elements of a building, arena, stadium, water treatment facility, or other structure owned or operated by Broward County, hereinafter the "documents," are exempt from disclosure to the public.

I am a licensed architect, engineer, or contractor, or the Firm is a licensed contractor, and seeking conditional disclosure of the documents for the purpose of preparing a plan, specification, or bid. In consideration of my being granted such conditional access, I hereby attest and agree to the following:

(1) I understand the documents are being provided to me strictly on a need-to-know basis, for the sole basis of preparing a bid in response to the above referenced solicitation. I understand that unauthorized disclosure could compromise the security of the locations depicted in the documents. I agree not to make, nor permit the making of, any copies or reproductions of the documents.

(2) I will maintain the confidential status of the documents. I will protect the documents and the information contained therein from unauthorized disclosure, and will keep all documents safe, secure, and confidential at all times in accordance with the terms of this Agreement and applicable state and federal laws.

(3) I understand that the terms of this Agreement extend to the Firm's employees, consultants, subconsultants, subcontractors, and agents, and I agree to take affirmative steps to insure that all involved in Firm's preparation of the bid are aware of, execute a separate Non-Disclosure Agreement prior access to the documents, and comply with the terms of this Agreement.

(4) If I am not selected for the subject solicitation, or if the solicitation is withdrawn, I shall return all documents to Broward County within twenty-one (21) calendar days after bid opening or the withdrawal date, in accordance with the instructions provided in the subject solicitation bid document. I agree to return all documents in good condition, without any missing sheets or media.

(5) If I violate the terms and conditions of this Agreement, such violation may result in the cancellation of my conditional access to the documents, at which time I shall return all documents in good condition, without any missing sheets or media, to Broward County. I further understand that the willful disclosure of information to which I have agreed herein not to divulge may result in criminal and civil penalties as well as appropriate corrective action.

(6) I hereby agree to indemnify and hold harmless Broward County from any damage, loss, cost, or liability (including legal fees and the cost of enforcing this indemnity) arising out of or resulting from any unauthorized use or disclosure of the documents by me. I also acknowledge that money damages would be both incalculable and insufficient remedy for any breach of this Agreement, and that any such breach would cause Broward County irreparable harm. In the event that any action or proceeding is brought against Broward County by reason of any such unauthorized use or disclosure of the document, I shall, upon written notice from Broward County, resist and defend such action or proceeding by counsel satisfactory to Broward County. Accordingly, I also agree that in the event of any breach or threatened breach of this Agreement, Broward County, in addition to any other remedies at law or in equity it may have, shall be entitled, without the requirement of posting a bond or other security, to equitable relief, including injunctive relief and specific performance.

(7) I understand and hereby agree that no failure or delay by Broward County in exercising any right, power, or privilege hereunder shall operate as a waiver thereof, nor shall any single or partial exercise thereof preclude any other or further exercise thereof or the exercise of any right, power, or privilege hereunder.

(8) I understand and hereby agree that the invalidity or unenforceability of any provision of this Agreement shall not affect the validity or enforceability of any other provisions of this Agreement, which shall remain in full force and effect.

(9) I understand and hereby agree that this Agreement shall be governed by and construed in accordance with the laws of the State of Florida, without giving effect to the conflict of law provisions thereof. I irrevocably and unconditionally:

(a) Agree that any suit, action, or legal proceeding arising out of or relating to this Agreement may be brought in a court of appropriate jurisdiction in Broward County, Florida;

(b) Consent to the jurisdiction of each such court in any suit, action, or proceeding; and

(c) Waive any objection, which I may have to venue of any such suit, action, or proceeding in any of such courts.

[Remainder of Page Intentionally Left Blank.]

I acknowledge that all provisions of this Agreement apply equally to both me, individually, and to the Firm, collectively.

ATTEST:

[Insert Name of Corporation]

Corporate Secretary

By _____
President/Vice-President

(Print/Type Name)

(Print/Type Name and Title)

(Corporate Seal)

____ day of _____, 20__.

OR

WITNESSES:

Signature

Print/Type Name

Signature

Print/Type Name



Finance and Administration Services Department

PURCHASING DIVISION

115 S. Andrews Avenue, Room 212, Fort Lauderdale, Florida 33301 | 954-357-6066 | FAX 954-357-8535 | broward.org/Purchasing

Hours of Operation: Monday through Friday 8:30 a.m. to 5:00 p.m.

ADDENDUM NO. 3

Solicitation No.: Y1180908B1
Solicitation Title: Lift Station Rehabilitation and Repair

Date Of Addendum: December 9, 2013

Attention all potential bidders:

Must Addendum: Read carefully and follow all instructions. Information included in this Addendum will have a material impact on the submittal for this solicitation. All "MUST" *addenda or revised Bid Sheets* are considered a matter of responsiveness. "MUST" addenda must be returned with your Bid submittal or acknowledged on the Bid Sheet Form. All revised Bid Sheets must be returned with your Bid. Failure of a Submitter to or acknowledge the addenda or return the revised Bid Sheets shall be cause for rejection of the bid.

- Return Addendum with Bid Submittal or Acknowledge on the Bid Sheet
- Return Completed Revised Price Sheet with Bid Submittal

To all prospective bidders, please note the following changes and clarifications:

Words in ~~strike through~~ type are deletions from existing text. Words in **bold underlined** type are additions to existing text.

1. The Bid Opening Date remains as: **Wednesday, December 11, 2013 at 2:00 p.m.** Location remains the same.
2. The Electronic Bid Pricing Sheets have been revised and must be completed and returned with your bid submission. Download the revised Electronic Bid Pricing Sheets (labeled Addendum No. 3) from the Purchasing Division's website at <http://www.broward.org/Purchasing/Pages/CurrentSolicitationList.aspx>

These bid sheets "MUST" be completed and returned with your Bid submittal.

- 2.1 A formatting error found in Line Item No. 2.15 was corrected.

All other terms, conditions and specifications remain unchanged for this bid.

NAME OF COMPANY: _____



Bid No. Y118098B1
Date Bid Posted 10/30/2013
LIFT STATION REHABILITATION AND REPAIR
Date Bid Opened 12/11/2013
Agency: Water and Wastewater Services
Bid Submittals: 5
Purchasing Agent: Ilyse S. Valdiva
Doc# 118098B1_0

EX	Item No.	Widgets	Description	Community Goods #1326		The Development Corporation		Intercounty Engineering, Inc.		Southern Engineering Contractors, Inc.		Hinterland Group, Inc.		Akerblom Contracting, Inc.	
				Qty	Unit	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
				14	EA	\$ 1.00	\$ 14.00	\$ 1.00	\$ 14.00	\$ 1.00	\$ 14.00	\$ 1.00	\$ 14.00	\$ 1.00	\$ 14.00
				34	EA	\$ 3,000.00	\$ 102,000.00	\$ 1,800.00	\$ 60,600.00	\$ 750.00	\$ 25,500.00	\$ 1,400.00	\$ 47,600.00	\$ 1,800.00	\$ 59,400.00
				16	EA	\$ 3,000.00	\$ 48,000.00	\$ 2,000.00	\$ 32,000.00	\$ 1,000.00	\$ 16,000.00	\$ 2,000.00	\$ 32,000.00	\$ 2,000.00	\$ 32,000.00
				12	EA	\$ 3,500.00	\$ 42,000.00	\$ 2,500.00	\$ 30,000.00	\$ 1,500.00	\$ 18,000.00	\$ 2,500.00	\$ 30,000.00	\$ 2,500.00	\$ 30,000.00
				26	EA	\$ 3,000.00	\$ 78,000.00	\$ 1,400.00	\$ 36,400.00	\$ 700.00	\$ 18,200.00	\$ 2,000.00	\$ 52,000.00	\$ 2,000.00	\$ 52,000.00
				12	EA	\$ 4,000.00	\$ 48,000.00	\$ 2,000.00	\$ 24,000.00	\$ 1,000.00	\$ 12,000.00	\$ 2,000.00	\$ 24,000.00	\$ 2,000.00	\$ 24,000.00
				5	EA	\$ 4,000.00	\$ 20,000.00	\$ 2,000.00	\$ 10,000.00	\$ 1,000.00	\$ 5,000.00	\$ 2,000.00	\$ 10,000.00	\$ 2,000.00	\$ 10,000.00
				13	EA	\$ 4,000.00	\$ 52,000.00	\$ 2,000.00	\$ 26,000.00	\$ 1,000.00	\$ 13,000.00	\$ 2,000.00	\$ 26,000.00	\$ 2,000.00	\$ 26,000.00
				7	EA	\$ 4,000.00	\$ 28,000.00	\$ 1,500.00	\$ 10,500.00	\$ 750.00	\$ 5,250.00	\$ 1,500.00	\$ 10,500.00	\$ 1,500.00	\$ 10,500.00
				8	EA	\$ 4,000.00	\$ 32,000.00	\$ 1,800.00	\$ 14,400.00	\$ 900.00	\$ 7,200.00	\$ 1,800.00	\$ 14,400.00	\$ 1,800.00	\$ 14,400.00
				3	EA	\$ 4,000.00	\$ 12,000.00	\$ 2,000.00	\$ 6,000.00	\$ 1,000.00	\$ 3,000.00	\$ 2,000.00	\$ 6,000.00	\$ 2,000.00	\$ 6,000.00
				750	LF	\$ 100.00	\$ 75,000.00	\$ 270.00	\$ 202,500.00	\$ 110.00	\$ 82,500.00	\$ 150.00	\$ 112,500.00	\$ 150.00	\$ 112,500.00
				3	EA	\$ 150.00	\$ 450.00	\$ 310.00	\$ 930.00	\$ 130.00	\$ 390.00	\$ 170.00	\$ 510.00	\$ 170.00	\$ 510.00
				200	LF	\$ 170.00	\$ 34,000.00	\$ 500.00	\$ 100,000.00	\$ 200.00	\$ 40,000.00	\$ 230.00	\$ 46,000.00	\$ 230.00	\$ 46,000.00
				5	EA	\$ 2,000.00	\$ 10,000.00	\$ 1,200.00	\$ 6,000.00	\$ 600.00	\$ 3,000.00	\$ 1,200.00	\$ 6,000.00	\$ 1,200.00	\$ 6,000.00
				5	EA	\$ 2,000.00	\$ 10,000.00	\$ 1,200.00	\$ 6,000.00	\$ 600.00	\$ 3,000.00	\$ 1,200.00	\$ 6,000.00	\$ 1,200.00	\$ 6,000.00
				5	EA	\$ 4,000.00	\$ 20,000.00	\$ 2,000.00	\$ 10,000.00	\$ 1,000.00	\$ 5,000.00	\$ 2,000.00	\$ 10,000.00	\$ 2,000.00	\$ 10,000.00
				27	EA	\$ 2,000.00	\$ 54,000.00	\$ 3,000.00	\$ 81,000.00	\$ 1,500.00	\$ 40,500.00	\$ 3,000.00	\$ 81,000.00	\$ 3,000.00	\$ 81,000.00
				14	EA	\$ 2,000.00	\$ 28,000.00	\$ 3,500.00	\$ 49,000.00	\$ 2,000.00	\$ 28,000.00	\$ 3,500.00	\$ 49,000.00	\$ 3,500.00	\$ 49,000.00
				8	EA	\$ 2,500.00	\$ 20,000.00	\$ 5,000.00	\$ 40,000.00	\$ 2,500.00	\$ 20,000.00	\$ 5,000.00	\$ 40,000.00	\$ 5,000.00	\$ 40,000.00
				12	EA	\$ 3,000.00	\$ 36,000.00	\$ 750.00	\$ 9,000.00	\$ 300.00	\$ 3,600.00	\$ 750.00	\$ 9,000.00	\$ 750.00	\$ 9,000.00
				7	EA	\$ 3,000.00	\$ 21,000.00	\$ 1,750.00	\$ 12,250.00	\$ 700.00	\$ 4,900.00	\$ 1,750.00	\$ 12,250.00	\$ 1,750.00	\$ 12,250.00
				6	EA	\$ 2,000.00	\$ 12,000.00	\$ 1,500.00	\$ 9,000.00	\$ 600.00	\$ 3,600.00	\$ 1,500.00	\$ 9,000.00	\$ 1,500.00	\$ 9,000.00
				400	LF	\$ 50.00	\$ 20,000.00	\$ 60.00	\$ 24,000.00	\$ 70.00	\$ 28,000.00	\$ 85.00	\$ 34,000.00	\$ 85.00	\$ 34,000.00
				700	LF	\$ 55.00	\$ 38,500.00	\$ 65.00	\$ 45,500.00	\$ 75.00	\$ 52,500.00	\$ 90.00	\$ 63,000.00	\$ 90.00	\$ 63,000.00
				250	LF	\$ 60.00	\$ 15,000.00	\$ 70.00	\$ 17,500.00	\$ 80.00	\$ 20,000.00	\$ 95.00	\$ 23,750.00	\$ 95.00	\$ 23,750.00
				200	LF	\$ 65.00	\$ 13,000.00	\$ 75.00	\$ 15,000.00	\$ 85.00	\$ 17,000.00	\$ 100.00	\$ 20,000.00	\$ 100.00	\$ 20,000.00
				200	LF	\$ 70.00	\$ 14,000.00	\$ 80.00	\$ 16,000.00	\$ 90.00	\$ 18,000.00	\$ 105.00	\$ 21,000.00	\$ 105.00	\$ 21,000.00
				200	LF	\$ 75.00	\$ 15,000.00	\$ 85.00	\$ 17,000.00	\$ 95.00	\$ 19,000.00	\$ 110.00	\$ 22,000.00	\$ 110.00	\$ 22,000.00
				200	LF	\$ 80.00	\$ 16,000.00	\$ 90.00	\$ 18,000.00	\$ 100.00	\$ 20,000.00	\$ 115.00	\$ 23,000.00	\$ 115.00	\$ 23,000.00
				200	LF	\$ 85.00	\$ 17,000.00	\$ 95.00	\$ 19,000.00	\$ 105.00	\$ 21,000.00	\$ 120.00	\$ 24,000.00	\$ 120.00	\$ 24,000.00
				60	LF	\$ 155.00	\$ 9,300.00	\$ 180.00	\$ 10,800.00	\$ 200.00	\$ 12,000.00	\$ 230.00	\$ 13,800.00	\$ 230.00	\$ 13,800.00
				13	EA	\$ 3,000.00	\$ 39,000.00	\$ 2,500.00	\$ 32,500.00	\$ 1,000.00	\$ 13,000.00	\$ 2,500.00	\$ 32,500.00	\$ 2,500.00	\$ 32,500.00
				6	EA	\$ 3,200.00	\$ 19,200.00	\$ 3,000.00	\$ 18,000.00	\$ 1,000.00	\$ 6,000.00	\$ 3,000.00	\$ 18,000.00	\$ 3,000.00	\$ 18,000.00
				3	EA	\$ 3,400.00	\$ 10,200.00	\$ 3,500.00	\$ 10,500.00	\$ 1,200.00	\$ 3,600.00	\$ 3,500.00	\$ 10,500.00	\$ 3,500.00	\$ 10,500.00
				3	EA	\$ 3,600.00	\$ 10,800.00	\$ 4,000.00	\$ 12,000.00	\$ 1,400.00	\$ 4,200.00	\$ 4,000.00	\$ 12,000.00	\$ 4,000.00	\$ 12,000.00
				8500	LBS	\$ 3,500.00	\$ 29,750.00	\$ 450.00	\$ 3,825.00	\$ 1,500.00	\$ 12,750.00	\$ 1,500.00	\$ 12,750.00	\$ 1,500.00	\$ 12,750.00
				220	CY	\$ 7.00	\$ 1,540.00	\$ 5.00	\$ 1,100.00	\$ 15.50	\$ 3,410.00	\$ 12.00	\$ 2,640.00	\$ 15.50	\$ 3,410.00
				8	EA	\$ 250.00	\$ 2,000.00	\$ 110.00	\$ 880.00	\$ 200.00	\$ 1,600.00	\$ 300.00	\$ 2,400.00	\$ 300.00	\$ 2,400.00
				3	EA	\$ 2,500.00	\$ 7,500.00	\$ 1,000.00	\$ 3,000.00	\$ 500.00	\$ 1,500.00	\$ 1,000.00	\$ 3,000.00	\$ 1,000.00	\$ 3,000.00
				3	EA	\$ 2,500.00	\$ 7,500.00	\$ 1,000.00	\$ 3,000.00	\$ 500.00	\$ 1,500.00	\$ 1,000.00	\$ 3,000.00	\$ 1,000.00	\$ 3,000.00
				3	EA	\$ 2,500.00	\$ 7,500.00	\$ 1,000.00	\$ 3,000.00	\$ 500.00	\$ 1,500.00	\$ 1,000.00	\$ 3,000.00	\$ 1,000.00	\$ 3,000.00
				3	EA	\$ 2,500.00	\$ 7,500.00	\$ 1,000.00	\$ 3,000.00	\$ 500.00	\$ 1,500.00	\$ 1,000.00	\$ 3,000.00	\$ 1,000.00	\$ 3,000.00
				3	EA	\$ 2,500.00	\$ 7,500.00	\$ 1,000.00	\$ 3,000.00	\$ 500.00	\$ 1,500.00	\$ 1,000.00	\$ 3,000.00	\$ 1,000.00	\$ 3,000.00
				3	EA	\$ 2,500.00	\$ 7,500.00	\$ 1,000.00	\$ 3,000.00	\$ 500.00	\$ 1,500.00	\$ 1,000.00	\$ 3,000.00	\$ 1,000.00	\$ 3,000.00
				3	EA	\$ 2,500.00	\$ 7,500.00	\$ 1,000.00	\$ 3,000.00	\$ 500.00	\$ 1,500.00	\$ 1,000.00	\$ 3,000.00	\$ 1,000.00	\$ 3,000.00
				3	EA	\$ 2,500.00	\$ 7,500.00	\$ 1,000.00	\$ 3,000.00	\$ 500.00	\$ 1,500.00	\$ 1,000.00	\$ 3,000.00	\$ 1,000.00	\$ 3,000.00
				3	EA	\$ 2,500.00	\$ 7,500.00	\$ 1,000.00	\$ 3,000.00	\$ 500.00	\$ 1,500.00	\$ 1,000.00	\$ 3,000.00	\$ 1,000.00	\$ 3,000.00
				3	EA	\$ 2,500.00	\$ 7,500.00	\$ 1,000.00	\$ 3,000.00	\$ 500.00	\$ 1,500.00	\$ 1,000.00	\$ 3,000.00	\$ 1,000.00	\$ 3,000.00
				3	EA	\$ 2,500.00	\$ 7,500.00	\$ 1,000.00	\$ 3,000.00	\$ 500.00	\$ 1,500.00	\$ 1,000.00	\$ 3,000.00	\$ 1,000.00	\$ 3,000.00
				3	EA	\$ 2,500.00	\$ 7,500.00	\$ 1,000.00	\$ 3,000.00	\$ 500.00	\$ 1,500.00	\$ 1,000.00	\$ 3,000.00	\$ 1,000.00	\$ 3,000.00
				3	EA	\$ 2,500.00	\$ 7,500.00	\$ 1,000.00	\$ 3,000.00	\$ 500.00	\$ 1,500.00	\$ 1,000.00	\$ 3,000.00	\$ 1,000.00	\$ 3,000.00
				3	EA	\$ 2,500.00	\$ 7,500.00	\$ 1,000.00	\$ 3,000.00	\$ 500.00	\$ 1,500.00	\$ 1,000.00	\$ 3,000.00	\$ 1,000.00	\$ 3,000.00
				3	EA	\$ 2,500.00	\$ 7,500.00	\$ 1,000.00	\$ 3,000.00	\$ 500.00	\$ 1,500.00	\$ 1,000.00	\$ 3,000.00	\$ 1,000.00	\$ 3,000.00
				3	EA	\$ 2,500.00	\$ 7,500.00	\$ 1,000.00	\$ 3,000.00	\$ 500.00	\$ 1,500.00	\$ 1,000.00	\$ 3,000.00	\$ 1,000.00	\$ 3,000.00
				3	EA	\$ 2,500.00	\$ 7,500.00	\$ 1,000.00	\$ 3,000.00	\$ 500.00	\$ 1,500.00	\$ 1,000.00	\$ 3,000.00	\$ 1,000.00	\$ 3,000.00
				3	EA	\$ 2,500.00	\$ 7,500.00	\$ 1,000.00	\$ 3,000.00	\$ 500.00	\$ 1,500.00	\$ 1,000.00	\$ 3,000.00	\$ 1,000.00	\$ 3,000.00
				3	EA	\$ 2,500.00	\$ 7,500.00	\$ 1,000.00	\$ 3,000.00	\$ 500.00	\$ 1,500.00	\$ 1,000.00	\$ 3,000.00	\$ 1,000.00	\$ 3,000.00
				3	EA	\$ 2,500.00	\$ 7,500.00	\$ 1,000.00	\$ 3,000.00	\$ 500.00	\$ 1,500.00	\$ 1,000.00	\$ 3,000.00	\$ 1,000.00	\$ 3,000.00
				3	EA	\$ 2,500.00	\$ 7,500.00	\$ 1,000.00	\$ 3,000.00	\$ 500.00	\$ 1,500.00	\$ 1,000.00	\$ 3,000.00	\$ 1,000.00	\$ 3,000.00
				3	EA	\$ 2,500.00	\$ 7,500.00	\$ 1,000.00	\$ 3,000.00	\$ 500.00	\$ 1,500.00	\$ 1,000.00	\$ 3,000.00	\$ 1,000.00	\$ 3,000.00
				3	EA	\$ 2,500.00	\$ 7,500.00	\$ 1,000.00	\$ 3,000.00	\$ 500.00	\$ 1,500.00	\$ 1,000.00	\$ 3,000.00	\$ 1,000.00	\$ 3,000.00
				3	EA	\$ 2,500.00	\$ 7,500.00	\$ 1,000.00	\$ 3,000.00	\$ 500.00	\$ 1,500.00	\$ 1,00			



Bid No. Y118008B1
LIFT STATION REHABILITATION AND REPAIR
Agency: Water and Wastewater Services
Purchasing Agent: Ilise S. Valdiva

Date Bid Posted: 10/30/2013
Date Bid Opened: 12/11/2013
Bid Submittals: 5
Declinations: 0

Item No.	Qty	Unit	Trio Development Corporation		Intercounty Engineering, Inc.		Southeastern Engineering Contractors, Inc.		Hinterland Group, Inc.		Akerblom Contracting, Inc.	
			Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
SECTION 6 - ELECTRICAL WORK												
6.01	14	EA	\$ 3,500.00	\$ 49,000.00	\$ 1,500.00	\$ 21,000.00	\$ 660.00	\$ 9,240.00	\$ 500.00	\$ 7,000.00	\$ 2,000.00	\$ 28,000.00
6.02	4	EA	\$ 3,500.00	\$ 14,000.00	\$ 200.00	\$ 800.00	\$ 220.00	\$ 880.00	\$ 180.00	\$ 720.00	\$ 2,000.00	\$ 8,000.00
6.03	2	EA	\$ 12,000.00	\$ 24,000.00	\$ 2,000.00	\$ 4,000.00	\$ 8,700.00	\$ 17,400.00	\$ 5,900.00	\$ 11,800.00	\$ 4,000.00	\$ 8,000.00
6.04	2	EA	\$ 5,000.00	\$ 10,000.00	\$ 1,500.00	\$ 3,000.00	\$ 2,500.00	\$ 5,000.00	\$ 2,000.00	\$ 4,000.00	\$ 4,000.00	\$ 8,000.00
6.05	6	EA	\$ 14,000.00	\$ 84,000.00	\$ 2,100.00	\$ 12,600.00	\$ 1,800.00	\$ 10,800.00	\$ 4,500.00	\$ 27,000.00	\$ 7,000.00	\$ 42,000.00
6.06	3	EA	\$ 15,000.00	\$ 45,000.00	\$ 3,000.00	\$ 9,000.00	\$ 3,700.00	\$ 11,100.00	\$ 5,000.00	\$ 15,000.00	\$ 8,000.00	\$ 24,000.00
6.07	1	EA	\$ 15,000.00	\$ 15,000.00	\$ 2,000.00	\$ 2,000.00	\$ 3,900.00	\$ 3,900.00	\$ 7,400.00	\$ 7,400.00	\$ 22,500.00	\$ 22,500.00
6.08	1	EA	\$ 15,000.00	\$ 15,000.00	\$ 2,000.00	\$ 2,000.00	\$ 3,900.00	\$ 3,900.00	\$ 7,400.00	\$ 7,400.00	\$ 22,500.00	\$ 22,500.00
6.09	15	EA	\$ 3,000.00	\$ 45,000.00	\$ 1,500.00	\$ 22,500.00	\$ 2,750.00	\$ 41,250.00	\$ 11,000.00	\$ 165,000.00	\$ 13,000.00	\$ 195,000.00
6.10	9	EA	\$ 5,000.00	\$ 45,000.00	\$ 1,500.00	\$ 13,500.00	\$ 4,800.00	\$ 43,200.00	\$ 5,000.00	\$ 45,000.00	\$ 40,500.00	\$ 364,500.00
6.11	700	LF	\$ 70.00	\$ 49,000.00	\$ 25.00	\$ 17,500.00	\$ 75.00	\$ 52,500.00	\$ 50.00	\$ 35,000.00	\$ 100.00	\$ 70,000.00
6.12	700	LF	\$ 80.00	\$ 56,000.00	\$ 30.00	\$ 21,000.00	\$ 88.00	\$ 61,600.00	\$ 60.00	\$ 42,000.00	\$ 100.00	\$ 70,000.00
6.13	8	EA	\$ 1,500.00	\$ 12,000.00	\$ 1,750.00	\$ 14,000.00	\$ 8,826.00	\$ 70,608.00	\$ 1,500.00	\$ 12,000.00	\$ 4,500.00	\$ 36,000.00
6.14	8	EA	\$ 2,000.00	\$ 16,000.00	\$ 2,000.00	\$ 16,000.00	\$ 17,990.00	\$ 143,920.00	\$ 2,000.00	\$ 16,000.00	\$ 18,000.00	\$ 144,000.00
6.15	8	EA	\$ 2,500.00	\$ 20,000.00	\$ 3,000.00	\$ 24,000.00	\$ 3,870.00	\$ 30,960.00	\$ 4,800.00	\$ 38,400.00	\$ 3,800.00	\$ 30,400.00
6.16	8	EA	\$ 3,000.00	\$ 24,000.00	\$ 3,000.00	\$ 24,000.00	\$ 3,500.00	\$ 28,000.00	\$ 3,000.00	\$ 24,000.00	\$ 3,400.00	\$ 27,200.00
6.17	450	LF	\$ 10.00	\$ 4,500.00	\$ 65.00	\$ 29,250.00	\$ 11,240.00	\$ 50,080.00	\$ 40.00	\$ 18,000.00	\$ 40.00	\$ 18,000.00
6.18	450	LF	\$ 7.00	\$ 3,150.00	\$ 60.00	\$ 27,000.00	\$ 33.00	\$ 14,850.00	\$ 40.00	\$ 18,000.00	\$ 40.00	\$ 18,000.00
6.19	650	LF	\$ 5.00	\$ 3,250.00	\$ 55.00	\$ 35,750.00	\$ 19.00	\$ 12,350.00	\$ 40.00	\$ 26,000.00	\$ 7.00	\$ 4,550.00
6.20	450	LF	\$ 4.00	\$ 1,800.00	\$ 50.00	\$ 22,500.00	\$ 23.00	\$ 10,350.00	\$ 30.00	\$ 13,500.00	\$ 12.00	\$ 5,400.00
6.21	200	LF	\$ 4.00	\$ 800.00	\$ 20.00	\$ 4,000.00	\$ 31.00	\$ 6,200.00	\$ 30.00	\$ 6,000.00	\$ 10.00	\$ 2,000.00
6.22	200	LF	\$ 2.00	\$ 400.00	\$ 18.00	\$ 3,600.00	\$ 29.00	\$ 5,800.00	\$ 30.00	\$ 6,000.00	\$ 10.00	\$ 2,000.00
6.23	5	EA	\$ 2,000.00	\$ 10,000.00	\$ 450.00	\$ 2,250.00	\$ 480.00	\$ 2,400.00	\$ 1,600.00	\$ 8,000.00	\$ 2,300.00	\$ 11,500.00
Total Bid Price				\$ 4,477,000.00		\$ 5,109,225.00		\$ 822,936.00		\$ 5,857,540.00		\$ 6,475,457.00

AWD

AWD = Recommended for Award

Abbreviations: BS = Basin, CF = Square Foot, SF = Square Foot, V = Vertical Foot, LF = Linear Foot, HBS = Hours, LBS = Pounds, TN = Ton, CE = Cubic Foot

Date prepared: 12/17/2013
Prepared by: Sterling A. Osborne

Eighth Order of Business

RESOLUTION 2014-9

**A RESOLUTION OF THE BOARD OF SUPERVISORS
OF THE CORAL SPRINGS IMPROVEMENT DISTRICT
ADOPTING CERTAIN POLICIES RELATED TO THE
DISTRICT'S EMPLOYEES AND INTERNAL MATTERS**

WHEREAS, the Coral Springs Improvement District (the "District") has, from time to time, established policies related to the District's employees and related internal District matters; and

WHEREAS, the District's Board of Supervisors finds it to be in the best interests of the District to formally adopt, ratify, and confirm such policies.

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

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

Section 2. The following policies of the District are hereby adopted, ratified and confirm:

Anti-Fraud Policy, attached hereto as Exhibit A;

Vehicle Usage Policy, attached hereto as Exhibit B;

Sexual Harassment Policy, attached hereto as Exhibit C;

Computer and Email Usage Policy, attached hereto as Exhibit D; and

District Cell Phone Policy, attached hereto as Exhibit E.

Section 3. This Resolution shall become effective immediately upon adoption.

PASSED AND ADOPTED by the Board of Supervisors of the Coral Springs Improvement District, this 21st day of July, 2014.

Duane Holland
Secretary

Martin Shank
President



Exhibit A

Coral Springs Improvement District

Anti-Fraud Policy

Policy Statement:

The Coral Springs Improvement District recognizes the importance of protecting the organization, its operations, its employees and assets against financial risks, operational breaches and unethical activities. Therefore it is incumbent upon the Coral Springs Improvement District Board of Directors and management to institute and clearly communicate the fraud prevention policy to both internal and external customers and vendors.

The District is committed to an environment where open and honest communication is the norm, not the exception. Fraud and corruption undermine the viability of our organization and compromise and breach the trust we proudly have among our customers and community.

The Coral Springs Improvement District recognizes a zero tolerance policy regarding fraud and corruption. All matters raised by any source will be taken seriously and properly investigated. Any investigation will be conducted without regard to the suspected wrongdoer's title/position, past performance, or length of service.

Scope:

This policy shall cover all Coral Springs Improvement District employees and appointed officials. Additionally, this policy covers all vendors, customer, contractors, consultants, outside agencies, and/or any other parties with a business relationship to the extent that the "District" is involved or impacted.

Fraud presents a significant risk to the District and its employees. Fraud can also endanger the District's existence and damage its local reputation.

The dishonesty of a few individuals may negatively impact the District and the principals and trust that exist within its organization. Appropriate disciplinary actions may be taken against any employee or external party involved if found of committing fraud. All efforts will be made to recover assets misappropriated or losses suffered due to fraud.

Fraud Definition and Examples:

For purposes of this policy, fraud includes any willful or deliberate act committed with the intention of obtaining an unauthorized benefit, such as money or property, by misrepresentation, deception, or other unethical means.

Fraud and financial impropriety may include, but are not limited to the following actions:

- Embezzlement or other financial irregularities
- Forgery, alteration, or falsification of documents (including checks, time sheets, travel expense reports, contractor agreements, purchase orders, other financial documents, academic or financial records, electronic files)
- Misappropriation, misuse, theft, removal, or destruction of District resources (including funds, securities, supplies, inventory, furniture, fixtures, equipment, intellectual property or any other asset)
- Improprieties in the handling or reporting of money or financial transactions
- Misuse of District facilities (including telephones, computers and e-mail system)
- False claims by employees, vendors, customers, or any others associated with the District
- Receiving or offering bribes, rebates, or kickbacks
- Accepting or seeking anything of material value from contractors, vendors or persons providing or seeking to provide services/materials to the District.
- Conflicts of interest
- Misrepresentation facts: any similar or related irregularity

Reporting Fraud:

Employees and other individuals associated with the Coral Springs Improvement District who become aware of, or have a reasonable basis for believing that fraud, defalcation, misappropriation or other fiscal irregularities has occurred shall promptly report the suspected activity to the District Manager. All incidents can be reported, orally or in writing, to the District Manager.

The employee should not confront the accused individual(s) or discuss the matter with anyone other than the person or office to whom the activity was reported.

Employees who make allegations they know to be false may be subject to disciplinary action up to and including dismissal. However, allegations that are investigated and deemed unsubstantiated are not necessarily indicative of false allegations.

Retaliation Prohibited:

An employee who, in good faith, reports wrongful activity meeting the provisions of this policy and/or Section 112.3187, Florida Statutes (Whistle-blower's Act), is protected against retaliation for making such a report. The law provides for the individual's identity to remain confidential until the completion of the investigation and any results thereof. Regardless it is a violation of this policy for anyone to retaliate against any employee for reporting, in good faith, allegations of wrongdoing or participating in the investigation.

Investigation:

Upon reviewing allegations of fraudulent, unethical or dishonest acts, if it is determined that the investigation is warranted, the investigation shall be completed expeditiously. Recommendations for improvement to the system of internal control will be communicated as needed.

During the investigation, the investigator(s) will adhere to appropriate procedures and safeguard the administrative rights of the accused District employee(s). If allegations are corroborated and before a report is communicated, the accused will be afforded the opportunity to respond to the allegations of matters being investigated.

Corrective Action:

Final determination regarding action against an employee, vendor, recipient or other person found to have committed fraud or corruption will be made by the District Manager. Offenders at all levels of the District will be treated equally regardless of their position or years of service with the Coral Springs Improvement District. Determinations will be made based on a finding of facts in each case, actual or potential damage to the District, cooperation by the offender and legal requirements.

Depending upon the seriousness of the offense and the facts of each individual case, action against an employee can range from written reprimand and a probationary period to legal action – either civil or criminal. In all cases involving monetary losses the District will make every attempt to recover such losses.

How to Report Fraud in the State of Florida:

To report fraud or a scam in the state of Florida you may contact the Attorney General, the Better Business Bureau or your federal, State, and Local Agencies.

Florida Office of the Attorney General, Attorney General Pam Bondi

<http://myfloridalegal.com/>

Mailing address:

Office of the Attorney General

State of Florida

The Capitol PL-01

Tallahassee, Fl. 32399-1050

Fraud Hotline 1-866-966-7226



Exhibit B

Coral Springs Improvement District

Coral Springs Improvement District

Regulations and Safety Guidelines

Vehicle Usage Agreement

(Vehicles defined as trucks, boats, golf carts, ATV'S)

Agreement:

- Complete and sign this Vehicle Use Agreement and consent form for Motor Vehicle Records checks.
- Have a valid/current Florida drivers license in your possession at all times.
- Always remove the keys and lock the vehicle when unattended.
- Operate the District vehicle in a safe, controlled and courteous manner, in compliance with all applicable traffic laws and state laws.
- Notify your supervisor if your driver's license is suspended or revoked for any reason.
- Report any accidents, damage or moving violations while driving a District owned vehicle to your supervisor or higher level of management.
- Drivers are personally responsible for all traffic violations and subsequent fines that may occur while driving vehicles on District business.

Regulations:

- Never transport unauthorized passengers or cargo.
- Never allow any unauthorized person to drive the vehicle.
- Never drive the vehicle under the influence of any alcohol or drugs, including medications which may cause impairment.
- No District vehicles are to be taken out of the District city limits without approval from your supervisor.
- District vehicles are for work usage only. No vehicles shall be assigned for personal use of any kind. Commuting and recreational usage to and from work are strictly forbidden.

Safety Guidelines:

- Avoid conditions that lead to loss of control-driving while sleepy or inattentive, or driving too fast for road conditions. If weather is inclement see your supervisor for further safety instruction.
- Inspect the vehicle prior to use for obvious safety concerns and significant damage that may exist to the vehicle. Any unsafe conditions or significant damage must be reported to the appropriate authority. In no event should the driver attempt to operate the vehicle with deficiencies that may make it unsafe to operate.
- Participate in any required driver safety training.
- Avoid distractions while driving. Do not engage in eating, smoking, personal grooming, reading, using a laptop, watching a DVD player, cell phone usage, or any other distracting activity while driving.
- Never place a vehicle in motion until the driver and all occupants are appropriately wearing seat belts. The driver must also assure that safety belts continue to be worn by all occupants throughout the time the vehicle is in motion.

I acknowledge that I have read and understand the contents of the District Policy and Guidelines for the Coral Springs Improvement District noted above and agree to abide by such policies and guidelines.

I authorize the Coral Springs Improvement District to obtain my motor vehicle record (MVR) from any state where I have held a driver's license the last five years. I also understand that my MVR will be obtained and reviewed annually in conjunction with this Vehicle Use Agreement.

I agree to update this Agreement in the event of a change of any of the data supplied and inform my supervisor in the event of license revocation, restrictions, or suspension.

Employee Signature

Date

Print Name



Exhibit C

Coral Springs Improvement District

Sexual Harassment Policy of Coral Springs Improvement District

Introduction:

It is the goal of the Coral Springs Improvement District to promote a workplace that is free of sexual harassment. Sexual harassment of employees occurring in the workplace or in other settings in which employees may find themselves in connection with their employment is unlawful and will not be tolerated. Further, any retaliation against an individual who has complained about sexual harassment or retaliation against individuals for cooperating with an investigation of sexual harassment complaint is similarly unlawful and will not be tolerated. To achieve the District's goal of providing a workplace free from sexual harassment, the conduct that is described in this policy will not be tolerated and a procedure by which inappropriate conduct will be dealt with if encountered by employees.

Because the District takes allegations of sexual harassment seriously, prompt response to complaints of sexual harassment will be investigated. The District will act promptly to eliminate the conduct and impose such corrective action as it is necessary, including disciplinary action where appropriate.

Definition of Sexual Harassment:

The legal definition for sexual harassment is described as sexual advances, requests for sexual favors, and verbal or physical conduct of a sexual nature when:

- Submission to or rejection of such advances, requests or conduct is made either explicitly or implicitly a term or condition of employment or as a basis for employment decisions; or,
- Such advances, requests or conduct have the purpose or effect of unreasonably interfering with an individual's work performance by creating an intimidating, hostile, humiliating or sexually offensive work environment.

Under these definitions, direct or implied requests by a supervisor for sexual favors in exchange for actual or promised job benefits such as favorable reviews, salary increases, promotions, increased benefits, or continued employment constitutes sexual harassment.

The legal definition of sexual harassment is broad and in addition to the above examples other sexually oriented conduct, whether it is intended or not, that is unwelcome and has the effect of creating a work place environment that is hostile, offensive, intimidating, or humiliating to male or female workers may also constitute sexual harassment.

While it is not possible to list all those additional circumstances that may constitute sexual harassment, the following are some examples of conduct which if unwelcome, may constitute sexual harassment depending upon the totality of the circumstances including the severity of the conduct and its pervasiveness:

- Unwelcome sexual advances-whether they involve physical touching or not
- Sexual epithets, jokes, written or oral references to sexual conduct, gossip regarding ones sex life; comment on an individual's body, comment about an individual's sexual activity, deficiencies, or prowess
- Displaying sexually suggestive objects, pictures, cartoons
- Unwelcome leering, whistling, brushing against the body, sexual gestures, suggestive or insulting comments
- Inquiries into one's sexual experiences
- Discussion of one's sexual activities

Complaints of Sexual Harassment:

If any District employee believes that he or she has been subjected to sexual harassment, the employee has the right to file a complaint within our organization. This complaint may be done in writing or orally.

All employees should take special note that retaliation against an individual who has complained about sexual harassment, and retaliation against individuals for cooperating with an investigation of a sexual harassment complaint is unlawful and will not be tolerated.

If you would like to file a complaint you may do so by contacting your Human Resources Manager, District Manager, Director of Operations, District legal counsel or the appropriate supervisory manger. These people are available to discuss any concerns you may have and to provide information to you about our policy on sexual harassment and our complaint process.

Sexual Harassment Investigation:

When the District receives a complaint it will be promptly investigated in a fair and expeditious manner. The investigation will be conducted in such a way as to maintain confidentiality to the extent practicable under the circumstances. Our investigation will include a private interview with the person filing the complaint and with the witnesses. We will also interview the person alleged to have committed sexual harassment. When we have completed our investigation, we will, to the extent appropriate inform the person filing the complaint and the person alleged to have committed the conduct of the results of the investigation.

Disciplinary Action:

If it is determined that inappropriate conduct has occurred, we will act promptly to eliminate the offending conduct, and where it is appropriate we will also impose disciplinary action. Such action may range from counseling to termination from employment, and may include such other forms of disciplinary action as we deem appropriate under the circumstances.



Exhibit D

Coral Springs Improvement District

Computer and Email Usage

Please be reminded of District policy outlined below. This action is being initiated in an effort to prevent viruses and other malicious programs from entering, existing, or being spread through our domain's network.

Policy:

The District may provide employees access to computers, computer files, the email system, and software to use in doing their work. Employees should not use a password, access a file, or retrieve any stored communication without authorization. To make sure that employees comply with this policy, computer and email usage may be monitored. No computer should be password protected without any approved password from you I.T. department. **The use of your personal computer or devices or IP address' enabled hardware within the Coral Springs Improvement District network is strictly prohibited.**

We strive to maintain a workplace that is free of harassment and sensitive to the diversity of our employees. Therefore, we prohibit the use of computers and the email system in ways that are disruptive, offensive to others, or harmful to morale.

Displaying, downloading, or emailing sexually explicit images, messages, and cartoons is prohibited. Other examples of unacceptable computer usage include (but are not limited to) ethnic slurs, racial comments, off-color jokes, or anything that may be seen by another person as harassment or disrespectful.

You may not use email to solicit others for commercial ventures, religious or political causes, outside organizations, or other non-business matters. Your business email address is for business purposes only.

The District purchases and licenses the use of various computer software for business purposes and does not own the copyright to this software or its related documentation. Unless the software developer authorizes us, we do not have the right to reproduce the software for use on more than one computer.

You should notify your supervisor, the Systems Manager, or any member of management if you learn about a violation of this policy. Employees who violate this policy are subject to disciplinary action up to and including termination of employment.

Please acknowledge your understanding of this District policy.

Signature

Date



Exhibit E

Coral Springs Improvement District

District Cell Phone Policy

Purpose:

The District cell phone policy, June 3, 2014, sets forth Coral Springs Improvement District's (herein after referred as the District) policies about cell phone usage. It provides clarification for the issuance and use of cell phones and to establish the protocol for reimbursement by employees for personal use of the District.

Applicability:

This policy applies to all District employees. District employees include full-time or part-time employees. All employees are required to sign this agreement confirming their understanding and acceptance of this policy.

Cell Phone:

For the purpose of this policy, the term Cell Phone is defined as any handheld electronic device with the ability to receive and/or transmit voice, text, or data messages without a cable connection (including, but not limited to, cellular phones, digital wireless phones, radio-phones/walkie-talkies, telephone pagers), Personal digital assistants with wireless communications capabilities (PDAs), or Research in Motion (RIM) wireless devices. The District reserves the right to modify or update these policies at any time.

Use of Cell Phones or Similar Devices:

1. **General Use at Work** – While at work, employees are expected to exercise the same discretion in using personal cell phones as they use with District phones. Excessive personal calls during the workday, regardless of the phone used, can interfere with employee productivity and be distracting to other employees. Employees should restrict personal calls during work time, and should use personal cell phones only during scheduled break or lunch periods in non-working areas. Other personal calls should be made during non-work time whenever possible, and employees should ensure that their friends and family members are instructed of this policy. The District is not liable for the loss of personal cell phones brought into the workplace. To

ensure the effectiveness of meeting, employees are asked to leave cell phones at their desk. On the unusual occasion of an emergency or anticipated emergency that requires immediate attention, the cell phone may be carried to the meeting on vibrate mode.

2. **Unsafe work situation** – The District prohibits employee use of cell phone or similar devices while at any work site at which the operation of such device would be a distraction to the user and/or could create an unsafe work environment. Such work sites must be secured or the device used only by an employee who is out of harms way at such work environments.
3. **Use While Driving** – An employee who uses a company-supplied device or a company-supplied vehicle is prohibited from using a cell phone, hands or hands off, or similar device while driving, whether the business conducted is personal or company-related. This prohibition includes receiving or placing calls, text messaging, surfing the internet, receiving or responding to email, checking for phone messages, or any other purpose related to your employment; the business; our customers; our vendors, volunteer activities, meetings, or civic responsibilities performed for or attended in the name of the District; or any other District or personally related activities not named here while driving. Use of District owned vehicles or devices are discouraged.

District Issued Cell Phones:

The District may issue phones to employees whose jobs require them to make calls while away from work or require them to be accessible for work-related matters.

Cell phones issued by the District are District property. Employees must comply with District requests to make their District-issued cell phones available for any reason, including upgrades, replacement, or inspection. Employees who leave the District for any reason must return their District issued cell phones.

Employee owned Cell Phones:

Some companies reimburse employees for both purchase of cell phones and monthly bills. Employees must obtain approval and confirmation that the cell phone and the service plan are needed for the job. An employee may pay to purchase a phone or service exceeding the approved limits. Employees are reimbursed only for authorized expenses; reimbursement is considered part of employees' wage and is taxable. Cell phone agreements for employee-owned cell phones do not require documentation or call records for income tax purposes. To document District expenses, however, the agreement requires keeping forms, agreements and bills for audit or review purposes.

Personal Cell Phones at Work:

The District allows the employees to bring their personal cell phones to work. We expect employees to keep personal conversation to a minimum. While occasional, brief personal calls are acceptable. Employee must turn off the ringers on their cell phones while away from their cell phones. Employees must turn of the ringers on their cell phones or leave elsewhere while in meetings, or training.

Security of District Issued Cell Phones:

Employees are responsible for the security of District-issued cell phones and the information stored on them. Always carry it with you; never leave the cell phone unattended. If lost or stolen you must immediately notify the District.

Prohibition of Camera Phones:

Employees may not use any cameras, video and audio recording devices, or video or recording features of cell phones, MP3 players or personal digital assistants with wireless communications capabilities (PDAs) or other digital devices that contain such capability at work that can cause violations of privacy and breaches of confidentiality.

Review on Monthly Charges:

A review of calling activity will be conducted on a monthly basis by the Director of Operations and the cellular device user. The user must document the business purpose of each call activity item that is NOT a call to the District number or a call to other District required or purchased cellular devices. The documentation for these calls must include who was called and for what business purpose. Any call that cannot be documented as to its business purpose will be treated as a personal (unauthorized) cell and must be reimbursed to the District.

Special Responsibilities of Managerial Staff:

It is important for management to provide a good example of mobile/cellular phone use and to guard against excessive or inappropriate use of personal/mobile/cellular phones by their officers.

Effect of Policy:

Violations of the foregoing rules will be considered a serious offence and may result in the imposition of discipline up to and including termination.

Reminder:

The use of cell phones and other wireless devices while driving leads to distractions that can result in traffic accidents. While the District cannot force you to adhere to these rules when you are not on duty, we strongly urge you to do so for your own safety and well-being and that of family, friends, and third parties on the roadways.

I have read and will abide by the conditions of the Coral Springs Improvement District Cell Phone Policy as defined herein.

Employee Signature

Date

Ninth Order of Business

RESOLUTION 2014-10

**A RESOLUTION OF THE BOARD OF SUPERVISORS
OF THE CORAL SPRINGS IMPROVEMENT DISTRICT
AMENDING THE DISTRICT'S FEE SCHEDULE FOR
RECONNECTION OF WATER SERVICE**

WHEREAS, the Coral Springs Improvement District (the "District") operates a water treatment system to serve the residents and landowners within the District; and

WHEREAS, there are occasions when customers have their water service terminated due to non-payment; and

WHEREAS, the District charges a reconnection fee in such instances; and

WHEREAS, the District wishes to amend its reconnection fee schedule to more closely represent the cost to the District for such reconnection.

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

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

Section 2. The reconnection charge for water service between the hours of 8:00 a.m. and 7:00 p.m. shall be \$40.00. For any reconnection of water service performed between 7:00 p.m. and 9:00 p.m. the reconnection charge shall be \$90.00.

Section 3. This Resolution shall become effective immediately upon adoption.

PASSED AND ADOPTED by the Board of Supervisors of the Coral Springs Improvement District, this 21st day of July, 2014.

Duane Holland
Secretary

Martin Shank
President

Tenth Order of Business

10B

Globaltech, Inc.
CSID Engineer's Report
July 14, 2014

PROJECTS UNDER CONTRACT

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

- Well 11 reassembly with new well head on 7/14/14. Bacteriological testing pending to put into service.
- Met with staff to determine how to proceed with different rehabilitation technique for well 6. Quote from Layne Drilling under review by staff.

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

- Received DRC comments. Submitting revised permit today (7-14-14). BD engineering review pending.
- Design for drainage complete. Met with staff to review design. Anticipate start with fuel tank install.
- Will start concrete slab as soon as building permit issued. Anticipate fast track schedule to complete tank installation within 5 weeks of building department permit issuance.

WA # 86 Canal Bank Stabilization 60% Design – In progress

- 60% Design complete and submitted to staff.
- Meeting with contractors to establish cost pending.

WA # 87 Well 6 Wellhead Improvements – In progress

- BC Health Department permit received.
- BC Environmental review complete.
- Building department permit submitted week of 6/9/14. Permit pending
- Equipment ordering in progress.
- Electrical improvement to cabinet underway.

WA # 88 WWTP Influent Screen - In progress

- WWTP channel inspection and measurements complete.
- Meeting with potential vendors. Checking references. Site visit pending.

WA # 89 WTP Control System Upgrade

- Equipment has been received.
- New programming has been written.
- Waiting on plant electrical to finish conduit runs for fiber optic.

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

- Draft work plan submitted.
- Parts on order for testing.

WA # 93 Well 4 & 7 Design & Permitting

- Met with Coral Springs Parks Department to review job and electrical power routing
- Started on permit package preparation and design drawings.

Wells 4 and 7 Relocation

- David & Garchar in process of obtaining easements for well sites. Title search in progress. Easements to be applied for after title search.
- Checking into easements for Well 7 power from FPL transform to well site.

Acid System

- Draft TM submitted to staff.
- Received comments. Revised draft being prepared. Waiting on vendor quotes.

PROJECTS PENDING

- Wells 4 and 7 Relocation –Quotes being obtained. WA for construction to be developed.
- Comprehensive Well Reliability Evaluation – Draft WA scope under staff review

10C

Coral Springs Improvement District
Utility Billing Work Orders

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL
2014													
<i>Customer Inquiry requiring work order</i>	33	43	45	60	50	73							304
<i>Mis-Reads</i>	7	5	8	5	3	9							37
<i>Meter Calibration Tests</i>	0	0	0	0	0	0							0

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL
2013													
<i>Customer Inquiry requiring work order</i>	98	54	44	63	43	48	45	42	67	42	41	52	639
<i>Mis-Reads</i>	11	6	6	5	6	6	6	7	6	10	3	7	79
<i>Meter Calibration Tests</i>	1	1	0	3	2	1	1	0	2	0	0	1	12

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

Dan Daly

From: Rich Michaud [RMichaud@coralsprings.org]
Sent: Wednesday, June 25, 2014 9:12 AM
To: 'Dascor Pompano Beach'
Cc: Dan Daly (dand@fladistricts.com)
Subject: RE: Great employee at work, wanted to let you know

Mr. Campbell,

I believe your complimentary remarks are intended for an employee of the Coral Springs Improvement District, not the City of Coral Springs Utility. I am copying their Operations Director so he can share your kind words with her.

Rich Michaud
Director of Public Works
City of Coral Springs

From: Dascor Pompano Beach [mailto:dascorplumbing01@gmail.com]
Sent: Wednesday, June 25, 2014 8:56 AM
To: Rich Michaud
Subject: Great employee at work, wanted to let you know

Rich,

Good morning. My name is Johnny Campbell I am the lead service technician at DASCOR plumbing in Pompano Beach. We work for customers all over your city and this morning I spoke to your employee Dot in the utilities dept. Usually when i speak with dispatchers they are unreceptive and do everything very slowly, waiting for approval from supervisors, taking messages that wont be returned until the end of the day... This was not the scenario with Dot. I have a customer at 1711 NW 127 way and this weekend they had a stoppage, i cleared tree roots out and suggested they call the city to have them camera the city tap. They did call but were unable to explain they needed a camera. Long story short, i called spoke with Dot and she sent a crew out immediately, offered to let me speak with her supervisor directly and was overall a pleasure to deal with. Just wanted to let you know that she made my experience with your city and the utilities dept a very good one and its nice to know there are still people that care about their jobs and doing them well.

Thank you for having her as an employee. Please forward her a copy as I know personally how good it feels to be commended for doing a great job.

Thank You,
Johnny Campbell
Service Manager
Kohler Authorized Service Representative

--
DASCOR Plumbing
691 S. Dixie Hwy, W.
Pompano Beach, FL 33060
(954) 941-7405
(954) 782-9463 Fax

The City of Coral Springs is a public entity subject to Chapter 119 of the Florida Statutes concerning public records. Email messages are covered under Chapter 119 and are thus subject to public records disclosure. All email messages sent and received are captured by our server and retained as public records.

Coral Springs Improvement District
Water Department Report – 07/11/2014
07/21/2014 Meeting

- On July 3rd, the water department for the City of Tamarac called to ask if we could open the interconnect between us as they had two lime treatment plants down and needed the water from us while they did repairs. It was explained to them that we could not accommodate their request because of the state of disrepair of the system on both sides of the canal. We had previously spoken to the superintendent and were told that they had no money in their budget, or in the new budget to do the repairs, and that they get water from other sources. I want to use this opportunity to re-open negotiations with Tamarac to justify the importance of having a working interconnect and splitting the cost of upgrading the interconnect system, which we estimate to be \$155,000.00. We had just recently opened our interconnect with the City of Coral Springs on three different occasions at their request. Their usage from us was a total of 1,010,000 gals, which CSID billed to them.
- The first of our biannual Lead and Copper samplings were collected and tested at a certified laboratory. As per BCHD and EPA regulations we sent out letters to 90 chosen sample sites notifying them that we would be dropping off sample bottles and instructions on the water collection methods. We then picked up the samples and sent them to the lab for test results. The results were all well under the MCLs and therefore more than satisfactory, indicating that the product water from this new treatment process meets and exceeds the high standard of water that we were putting out with the old Lime Softening Process. Letters were sent out to those chosen sample sites informing them of their results with our appreciation for their participation.
- Well 11 re-hab is near completion, work had to be halted as the stainless steel well head was mis-drilled and had to be sent out to have the new holes drilled. Work is scheduled for Mon. the 14th to reverse air out the sediment in the well, install the pump and wellhead, and flow test and disinfect the well.

Coral Springs Improvement District

Wastewater Department Report

July 2014 Meeting

Personnel

Tim Martin hired as Chief Operator in the wastewater department effective 7/14/14.

Underground Diesel Storage Tank Removal

Site Assessment Report on the leaking underground diesel tank remediation was submitted to Broward County. After review the county is requiring an additional sampling event in June before accepting the No Further Action Required conclusion of URS. Sampling scheduled for June 11th and report to be filed by July. Sampling carried out resample required and completed. Report to be filed with county by 7/21.

Ongoing Projects

Global Tech progressing with approved work authorizations:

WA # 81 - Replacement above ground diesel tank progressing. Plans have been submitted to the City for review. Extra documentation submitted. Awaiting permit.

WA# 88 - Replacement of influent bar screen- screen design and selection in progress.

Blower #10 awaiting blower delivery

Operations

Parkson filterpress out of operation awaiting repairs.

Drainage dept.

7/21/2014

- A new ground water monitoring well has been installed next to our herbicide storage building. Initial sampling was completed and passed. Results were reported to Broward County per our Hazardous Material License requirements.
- A site visit to each pump station was conducted with newly appointed Director of Utilities David McIntosh. An overview of the Drainage department operations was discussed. Observation of field staff duties during pumping operations was made due to the west station being “online”

Financials

Coral Springs Improvement District

Financial Reporting
for
JUNE 2014

July 21, 2014
Board of Supervisors Meeting

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

June 30, 2014

Description	General Fund	Water & Sewer Fund	General Fixed Assets	Totals
<u>ASSETS</u>				
Cash & Cash Equivalents:				
Checking Accounts	\$ 5,309,846	\$ 9,462,741	\$ -	\$ 14,772,587
Cash on Hand	-	500	-	500
Money Market Accounts	4,062,531	7,096,874	-	11,159,405
State Board of Admin. (Net)	-	20,582	-	20,582
Certificates of Deposit	260,928	257,486	-	518,414
Restricted Cash	-	-	-	-
Restricted Investments	-	4,134,175	-	4,134,175
Accounts Receivable	-	1,142,162	-	1,142,162
Unbilled Utility Revenues Receivable	-	687,880	-	687,880
Accrued Interest Receivable	2,182	1,938	-	4,120
Due from Other Funds	-	32,520	-	32,520
Prepaid Expenses	9,262	142,500	-	151,762
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	-	32,926,515	-	32,926,515
Total Assets	\$ 9,644,749	\$ 89,755,815	\$ 7,913,063	\$ 107,313,627

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

June 30, 2014

Description	General Fund	Water & Sewer Fund	General Fixed Assets	Totals
<u>LIABILITIES</u>				
Accounts Payable	\$ 17,405	\$ 172,726	\$ -	\$ 190,131
Contracts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Accrued Int Payable-2002 Series	-	-	-	-
Accrued Int Payable-2007 Series	-	164,846	-	164,846
Accrued R & R Reserve	-	-	-	-
Accrued Wages Payable	6,932	48,614	-	55,546
Accrued Vac/Sick Time Payable	-	156,419	-	156,419
Pension Payable	-	(822)	-	(822)
Utility Tax Payable	-	55,559	-	55,559
Payroll Taxes Payable	-	-	-	-
Deposits	15,000	522,185	-	537,185
Due to Other Funds	32,520	-	-	32,520
Net OPEB Obligation	-	149,840	-	149,840
Bonds Payable	-	43,255,000	-	43,255,000
Bond Discount-2007 Series	-	(721,295)	-	(721,295)
Deferred Loss (2002 Series)	-	(37,993)	-	(37,993)
Total Liabilities	71,857	43,765,079	-	43,836,936
<u>FUND BALANCE / NET POSITION</u>				
Fund Balance:				
Unspendable	9,262	-	-	9,262
Assigned	7,404,732	-	-	7,404,732
Unassigned	2,158,898	-	-	2,158,898
Net Position	-	45,990,736	-	45,990,736
Investment in GFA	-	-	7,913,063	7,913,063
Total Fund Balance / Net Assets	9,572,892	45,990,736	7,913,063	63,476,691
Total Liabilities & Fund Balance / Net Assets	\$ 9,644,749	\$ 89,755,815	\$ 7,913,063	\$ 107,313,627

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

For the Period Ending June 30, 2014

	Adopted Budget FYE 2014	Prorated Budget Thru 06-30-14	Actual 9 Months Ending 06-30-14	Variance Favorable (Unfavorable)
REVENUES:				
Assessments (Net)	\$ 1,958,486	\$ 1,956,130	\$ 1,956,130	\$ -
Permit Review Fees	1,000	750	5,600	4,850
Interest Income	2,400	1,800	12,024	10,224
Unrealized Loss-SBA	-	-	-	-
Shared Personnel Rev.	29,239	21,929	21,929	-
Miscellaneous Revenue	-	-	65	65
Carry Forward Assigned Funds	476,722	-	-	-
Total Revenues	2,467,847	1,980,609	1,995,748	15,139

EXPENDITURES:

Administrative

Supervisor Fees	7,200	5,400	5,400	-
Salaries/Wages	100,286	73,286	73,637	(351)
Special Pay	224	224	235	(11)
FICA Taxes	8,224	6,010	6,075	(65)
Pension Expense	10,029	7,329	7,391	(62)
Health Insurance	26,627	19,970	19,977	(7)
Workers Comp. Ins.	495	371	173	198
Engineering Fees	24,000	18,000	17,671	329
Attorney Fees	36,000	27,000	34,483	(7,483)
Special Consulting Services	50,000	18,065	18,065	-
Annual Audit	7,200	7,200	7,200	-
Actuarial Computation-OPEB	-	-	-	-
Management Fees	49,440	37,080	37,080	-
Communications-Telephone	2,961	2,221	2,598	(377)
Postage	636	477	477	-
Printing & Binding	2,520	1,890	1,890	-
Building Rent	12,000	9,000	9,000	-
Insurance	3,600	2,700	1,889	811
Legal Advertising	2,200	1,650	124	1,526
Contingencies/Other Current Charges	2,400	1,800	190	1,610
Fire & EMS Assessments	10,800	10,800	10,361	439
Technology Expense	26,000	19,500	16,500	3,000
Digital Record Management	10,000	7,500	7,201	299
Office Supplies	5,100	3,825	4,750	(925)
Dues, Subscriptions	7,500	5,687	5,687	-
Promotional Expenses	4,800	4,936	4,936	-
Capital Outlay	-	-	-	-
Total Administrative	410,242	291,921	292,990	(1,069)

**Coral Springs Improvement District
General Fund**

Statement of Revenues, Expenditures and Change in Fund Balance

For the Period Ending June 30, 2014

	Adopted Budget FYE 2014	Prorated Budget Thru 06-30-14	Actual 9 Months Ending 06-30-14	Variance Favorable (Unfavorable)
Field Operations				
Salaries and Wages	262,423	191,771	189,721	2,050
Special Pay	1,137	1,137	1,137	-
FICA Taxes	20,076	14,671	14,330	341
Pension Expense	26,243	19,178	17,793	1,385
Health Insurance	50,180	37,635	40,722	(3,087)
Worker's Comp. Insurance	12,413	9,310	8,560	750
Water Quality Testing	3,600	2,258	2,258	-
Communications-Radios/Cellphones	1,320	990	836	154
Electric Expense	1,248	936	900	36
Rentals & Leases	-	-	-	-
Insurance	24,495	18,371	17,165	1,206
R & M - General	42,007	31,505	15,955	15,550
R & M - Culvert Inspection & Cleaning	100,000	-	-	-
R & M - Canal Dredging & Maintenance	150,000	-	-	-
R & M - Vegetation Management	50,000	-	-	-
Operating Supplies - General	525	394	500	(106)
Operating Supplies - Chemicals	119,907	89,930	67,531	22,399
Operating Supplies - Uniforms	1,697	1,273	1,084	189
Operating Supplies - Motor Fuels	44,210	33,158	6,759	26,399
Dues, Licenses	3,090	1,807	1,807	-
Capital Outlay-Equipment	-	-	-	-
Capital Improvements	393,034	92,756	92,756	-
Total Field	1,307,605	547,080	479,814	67,266
Total Expenditures	1,717,847	839,001	772,804	66,197
Reserves:				
Reserved for 1st Qtr Operating	450,000	337,500	-	337,500
Reserved for Projects & Emergencies	300,000	225,000	-	225,000
Total Reserves	750,000	562,500	-	562,500
Total Expenditures & Reserves	2,467,847	1,401,501	772,804	628,697
Excess Revenues Over (Under) Expenditures & Reserves	\$ -	\$ 579,108	\$ 1,222,944	\$ 643,836
Fund Balance Beginning			8,349,948	
Fund Balance Ending			\$ 9,572,892	

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

For the Period Ending June 30, 2014

	Adopted Budget FYE 2014	Prorated Budget Thru 06-30-14	Actual 9 Months Ending 06-30-14	Variance Favorable (Unfavorable)
REVENUES:				
Water Revenue	\$ 6,467,008	\$ 4,850,256	\$ 4,918,708	\$ 68,452
Sewer Revenue	5,852,977	4,389,733	4,369,210	(20,523)
Standby Revenue	1,872	1,404	1,884	480
Processing Fees	12,000	9,000	13,540	4,540
Lien Information Fees	9,000	6,750	12,300	5,550
Delinquent Fees	50,000	37,500	36,440	(1,060)
Contract Utility Billing Services	50,775	38,081	145,371	107,290
Contract HR & Payroll Services	11,129	8,347	8,347	-
Facility Connection Fees	-	-	1,200	1,200
Meter Fees	1,000	750	5,065	4,315
Line Connection Fees	-	-	6,110	6,110
Interest Income-SBA	-	-	3	3
Interest Income-2007 Bonds	-	-	202	202
Interest Income-Other Restricted	-	-	286	286
Interest Income-Other	-	-	18,129	18,129
Unrealized Gain (Loss)-SBA	-	-	-	-
Rental Income	56,255	42,191	42,191	-
Technology Sharing Revenue	22,000	16,500	16,500	-
Misc. Revenues	12,000	9,000	103,891	94,891
Transfer from R & R Fund	1,920,000	220,624	220,624	-
Carryforward Prior Yr Fund Balance	474,098	-	-	-
Total Revenues	14,940,114	9,630,136	9,920,001	289,865

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

For the Period Ending June 30, 2014

	Adopted Budget FYE 2014	Prorated Budget Thru 06-30-14	Actual 9 Months Ending 06-30-14	Variance Favorable (Unfavorable)
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EXPENSES:

Administrative

Salaries/Wages/Overtime	615,449	449,751	447,406	2,345
Contract Personnel	-	-	-	-
Special Pay	1,888	1,888	1,914	(26)
FICA Taxes	47,081	34,405	33,627	778
Pension Expense	61,546	44,976	44,157	819
Health Insurance	106,551	79,913	76,802	3,111
Workers Comp. Insurance	1,456	1,092	1,000	92
Unemployment Comp	3,000	2,250	4,950	(2,700)
Engineering Fees	24,000	18,000	4,710	13,290
Trustee Fees and Other Exp.	18,400	13,800	5,833	7,967
Attorney Fees	30,000	13,500	13,500	-
Special Council Services	50,000	-	-	-
Travel & Per Diem	5,000	3,750	2,682	1,068
Annual Audit	10,800	10,800	10,800	-
Actuarial Computation-OPEB	1,800	-	-	-
Management Fees	74,160	55,620	55,620	-
Telephone	7,500	5,625	4,390	1,235
Postage	50,000	37,500	36,248	1,252
Printing & Binding	32,200	24,150	16,297	7,853
Electric	14,400	10,800	8,735	2,065
Rentals and Leases	3,600	2,700	3,187	(487)
Insurance	13,473	10,105	9,258	847
Repair and Maintenance	18,460	13,845	11,749	2,096
Legal Advertising	2,400	1,800	4,112	(2,312)
Other Current Charges	24,000	18,000	15,911	2,089
Credit Card Merchant Fees	48,000	36,000	39,227	(3,227)
Technology Expense	60,000	45,000	25,280	19,720
Digital Record Management	20,000	-	-	-
Toilet Rebate	14,850	9,801	9,801	-
Office Supplies	8,400	6,300	5,037	1,263
Dues, Memberships, Etc	13,500	4,370	4,370	-
Promotional Expenses	4,470	5,218	5,218	-
Capital Outlay	-	-	-	-
Total Administrative	1,386,384	960,959	901,821	59,138

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

For the Period Ending June 30, 2014

	Adopted Budget FYE 2014	Prorated Budget Thru 06-30-14	Actual 9 Months Ending 06-30-14	Variance Favorable (Unfavorable)
<u>Plant Operations</u>				
Salaries and Wages	1,615,435	1,180,510	1,018,247	162,263
Special Pay	2,935	2,935	2,815	120
FICA Taxes	123,581	90,309	77,424	12,885
Pension Expense	161,544	118,051	97,055	20,996
Health Insurance	280,071	210,053	193,122	16,931
Worker's Comp. Insurance	50,702	38,027	28,922	9,105
Water Quality Testing	107,429	80,572	90,646	(10,074)
Telephone	6,600	4,950	5,804	(854)
Electric Expense	933,977	700,483	459,282	241,201
Rentals & Leases	1,000	750	-	750
Insurance	232,143	174,107	159,244	14,863
Repair & Maint-General	820,091	533,401	456,404	76,997
Repair & Maint-Filters for Nano Plant	180,452	37,214	37,214	-
Sludge Management-Water	28,800	21,600	-	21,600
Sludge Management-Sewer	204,019	153,014	109,296	43,718
Advertisement for Employment	6,000	4,500	-	4,500
Office Supplies	5,400	4,050	6,359	(2,309)
Operating Supplies-General	35,000	26,250	41,655	(15,405)
Operating Supplies-Chemicals	503,671	377,753	261,155	116,598
Operating Supplies-Uniforms	6,715	5,036	4,764	272
Operating Supplies-Motor Fuels	179,609	48,207	14,934	33,273
Dues, Licenses, Etc.-IW Permitting	-	-	44,871	(44,871)
Dues, Licenses, Etc.-Other	23,389	17,542	15,486	2,056
Capital Outlay	41,500	8,067	8,067	-
Renewal & Replacement Expense	520,000	219,744	219,744	-
Total Plant Operations	6,070,063	4,057,125	3,352,510	704,615

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

For the Period Ending June 30, 2014

	Adopted Budget FYE 2014	Prorated Budget Thru 06-30-14	Actual 9 Months Ending 06-30-14	Variance Favorable (Unfavorable)
Field Operations				
Salaries/ Wages/Overtime	637,001	465,501	426,860	38,641
Temporary Help	37,440	-	-	-
Special Pay	1,569	1,569	1,516	53
FICA Taxes	48,731	35,611	31,961	3,650
Pension Expense	63,702	46,551	39,960	6,591
Health Insurance	136,943	102,707	101,604	1,103
Worker's Comp. Insurance	30,578	22,934	15,670	7,264
Naturescape Irrigation Serv	4,200	4,200	4,200	-
Telephone	8,640	6,480	8,541	(2,061)
Electric	120,000	90,000	76,277	13,723
Rent Expense-SCADA	56,040	42,030	42,030	-
Insurance	41,490	31,118	25,869	5,249
Repair and Maintenance	196,666	80,334	80,334	-
Meters-Replacement Program	86,946	-	-	-
Meters-New Connections	4,100	-	-	-
Meters-Supplies	1,000	750	2,214	(1,464)
Office Supplies	900	675	1,094	(419)
Operating Supplies-General	18,500	13,875	27,714	(13,839)
Operating Supplies-Uniforms	5,810	4,358	3,334	1,024
Operating Supplies-Motor Fuels	43,345	32,509	28,521	3,988
Dues, Licenses, Etc	2,194	1,059	1,059	-
Capital Outlay	131,100	98,422	98,422	-
Renewal & Replacement	1,400,000	880	880	-
Total Field Operations	3,076,895	1,081,563	1,018,060	63,503
Total Operating Expenses	10,533,342	6,099,647	5,272,391	827,256
Reserves:				
Required Reserve for R & R	-	-	-	-
Total Operating Exp & Reserve	10,533,342	6,099,647	5,272,391	827,256
Available for Debt Service	4,406,772	3,530,489	4,647,610	1,117,121
Debt Service				
Principal				
2002 Series	1,950,000	1,950,000	1,950,000	-
2007 Series	-	-	-	-
Interest				
2002 Series	78,000	78,000	78,000	-
2007 Series	1,978,156	1,483,617	1,483,617	-
Total Debt Service	4,006,156	3,511,617	3,511,617	-
Excess Revenues (Expenses)	\$ 400,616	\$ 18,872	\$ 1,135,993	\$ 1,117,121
Net Assets Beginning				44,854,743
Net Assets Ending				\$ 45,990,736

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

For the Period Ending June 30, 2014

	Adopted Budget FYE 2014	Prorated Budget Thru 06-30-14	Actual 9 Months Ending 06-30-14	Variance Favorable (Unfavorable)
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Summary of Operations and Debt Service Coverage				
Revenues			9,920,001	
Operating Expenditures:				
Operating Expenditures-Admin			901,821	
Operating Expenditures-Plant			3,352,510	
Operating Expenditures-Field			1,018,060	
Total Operating Expenditures			5,272,391	
Required Reserve for R&R			-	
Total Operating Exp & Reserves			5,272,391	
Available for Debt Service			4,647,610	Debt Service Coverage 1.32
Less: Debt Service			3,511,617	
Excess Revenues (Exp)			1,135,993	

CORAL SPRINGS IMPROVEMENT DISTRICT ASSESSMENT COLLECTIONS FOR FYE 2014

June 30, 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
03-14-2014	39,973
04-15-2014	81,950
05-15-2014	25,030
06-13-2014	16,003
Totals	\$ 1,956,130

Coral Springs Improvement District

Check Registers

June 2014

<u>Fund</u>	<u>Check Date</u>	<u>Check No.</u>	<u>Amount</u>
General Fund	06-01-2014 thru 06-30-2014	3271 - 3293	\$ 54,776.32
Total			\$ 54,776.32
Water and Sewer	06-01-2014 thru 06-30-2014	16739 - 16918	\$ 735,784.80
Total			\$ 735,784.80

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO YEMO	FND DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK #
6/04/14	00267		WA86-APP2-CANALEK DESIGN			GLOBALTECH			5,762.82	003271
6/04/14	00267		GEN'L ENGINEERING 04/14			GLOBALTECH			1,293.75	003272
6/04/14	00248		GOV'TL GAAP GUIDE 2014						733.16	003273
6/04/14	00037		WESTERN CPE...CPE COURSES			M. KAY HOLMES			3,393.54	003274
6/05/14	00278		LEGAL SERVICES 04/14			LEWIS, LONGMAN & WALKER, P.A.			4,120.00	003275
6/05/14	00023		MANAGEMENT FEES 05/14			SEVERN TRENT ENVIRONMENTAL SERVICES			29.95	003276
6/05/14	00059		OIL CHANGE UNIT #14			AUTO NATION SHARED SERV.CENTER			98.54	003277
6/05/14	00157		121 NW 93RD TER PS 1			FLORIDA POWER & LIGHT CO.			100.00	003278
6/05/14	00230		12000 SW 1ST ST PS 2			FRANKENHAUSER, SHAWN			50.53	003279
6/05/14	00230		REIME.AQUATIC LIC.RENEWAL			PEP BOYS			6,110.00	003280
6/11/14	00263		SERPENTINE BELT UNIT #14			WINFIELD SOLUTIONS, LLC			6,670.00	003281
6/11/14	00237		ROUNDUP CUSTOM			ADVANCED PROCESSING & IMAGING, INC			2,631.60	003282
6/11/14	00278		HYDROTROL 191			ALLIGARE, LLC			287.20	003283
6/11/14	00217		SOFTWARE 07/1/14-06/30/15			AUTO NATION SHARED SERV.CENTER			482.90	003284
6/11/14	00284		ALLIGARE SURFACE						978.74	003285
6/11/14	00278		COPPER						.00	003286
6/11/14	00217		2-4 D							
6/13/14	00284		FRONT SHOCKS-UNIT # 7							
6/19/14	99999		BATTERIES INSTALLED							
6/19/14	00051		CABLE ENDS INSTALLED							
			STATE SURCHARGE							
			TRASH SERV-CSID GF 04/14							
			TRASH SERV-PINETREE 04/14							
			TRASH SERV-SUNSHINE 04/14							
			VOID CHECK							
			UNIFORMS 05/2014							
			GASOLINE 05/2014							
			NEXTEL 05/06/14							
			SAMS CLUB-COOKIES05/19/14							
			SAMS CLUB-5/23/14							
			FIRE & SECURITY 05/13/14							
			NETWORK.INNOV-EMG.PHONES							
			PHONE 06/14							
			POSTAGE 06/14							

CHECK DATE	VEND#	INVOICE	NUMBER	YEMO	FND	DFT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNTCHECK.... #	AMOUNT
									PRINTING 06/14				
									RENT 06/14				
									TECH SHARING 06/14				
									OFFICE SUPPLIES 06/14				
									HEALTH INS - ADMIN 06/14				
									HEALTH INS - FIELD 06/14				
6/23/14	00186								CORAL SPRINGS IMPROVEMENT DIST WS			11,541.01	003287
6/30/14	00278								GEN'L ENGINEERING 05/14			300.00	003288
									CONTROL UNIT (UNIT #3)				
									FUEL PUMP				
									TOWING				
									FUEL FILTER				
									FILTER ASSY				
									DCL TEST				
6/30/14	00287								AUTO NATION SHARED SERV.CENTER			1,224.83	003289
6/30/14	00033								WESTERN CPE...CPE COURSE			69.00	003290
6/30/14	00248								SUPPLIES FOR PS REPAIRS			224.61	003291
									HOME DEPOT				
6/30/14	00037								LEGAL SERVICES 05/14			4,554.14	003292
									LEGAL/LEGISLATION 05/14				
									LEWIS, LONGMAN & WALKER, P.A.				
6/30/14	00037								SEVERN TRENT ENVIRONMENTAL SERVICES			4,120.00	003293
									MANAGEMENT FEES 06/14			54,776.32	
									TOTAL FOR BANK A			54,776.32	
									TOTAL FOR REGISTER			54,776.32	

*** CHECK NOS. 016739-016918 CSID - WATER & SEWER FUND
BANK E CHECKING - W & S

CHECK DATE	VEND#	INVOICE#	EXPENSED TO...	VENDOR NAME	STATUS	AMOUNT	CHECK#
DATE	NUMBER	YEMO	FND DPT ACCT# SUB				AMOUNT
6/02/14	00127		FVC PARTS FOR PLANT F	ACTION SUPPLY - MARGATE		42.07	016739
6/02/14	01194		AC QUARTERY MAINT JUN-ADM				
			AC QUARTERY MAINT JUN-WTR				
			AC QUARTERY MAINT JUN-WW				
6/02/14	00005		AC QUARTERY MAINT JUN-PLD	AIR AMERICA AIR CONDITIONING, LLC		702.00	016740
			COT SOD HYPO				
			FUEL SURCHARGE	ALLIED UNIVERSAL CORP.		3,326.84	016741
6/02/14	01118		BEARING				
			FREIGHT	ANDRITZ SEPARATION, INC.		362.42	016742
6/02/14	01256		SOD/PALLET				
			SOD/PIECE	CORAL SPRINGS NURSERY, INC.		266.50	016743
6/02/14	01257		DUMONT AS4000				
			SULFURIC ACID	THE DUMONT COMPANY, INC.		5,928.50	016744
6/02/14	00018		1 X 3/4 BEARS BUSHINGS				
			1X2 -5/8 START METER COUP				
			METER COUPLINGS				
			1X4 BRASS NIP GBL	FERGUSON ENTERPRISES, INC.		917.70	016745
6/02/14	00179		TUBING HARNESS				
			SWABS COTTON TIP				
			SCREW SHOULDER REST				
			SULFURIC ACID				
			FREIGHT				
			TUBING HARNESS				
			PLANT PROBES				
			FREIGHT	HACH COMPANY		238.62	016746
6/02/14	00033		SUPP FOR PANEL ADM BLDG				
			PAINT-ELECT.PANEL				
			FILTER FOR COFFEE MACHINE				
			SUPP-PAINT ELECT. PANEL				
			RETURN PAINT	HOME DEPOT		205.71	016747
6/02/14	00346		HOSE FOR BACH HOE				
			PUMP HOSE	INDUSTRIAL HOSE & HYDRAULICS, INC.		209.84	016748
6/02/14	00045		WIPER BLADES FOR UNIT #39				
			WIPER BLADES FOR UNIT #28				
			WIPER BLADES FOR UNIT #45	PEP BOYS		75.84	016749
6/02/14	01450		CARTRIDGES/FILTERS	WACO FILTERS CORPORATION		4,779.00	016750
6/02/14	99999		VOID CHECK	*****INVALID VENDOR NUMBER*****		.00	016751
6/02/14	99999		VOID CHECK	*****INVALID VENDOR NUMBER*****		.00	016752
6/02/14	01130		DFS MEETING SEMINAR/CURT				

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

CHECK DATE	VEND#	INVOICE#	DATE	NUMBER	YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK#	AMOUNT
										EXPENSED TO...				
										DRUM SPILL PALET				
										SHIPPING				
										TAX				
										REFUND TAX				
										INLINE FUEL FILTER				
										ELEMENT AIR				
										OIL				
										OIL FILTER				
										LUBE				
										GAS TREATMENT				
										SPARK PLUG				
										WASTE FEE				
										LABOR				
										SHOP FEES				
										TAXES				
										HANDWHEEL FOR 16" VALVE				
										FREIGHT				
										TOOLS FOR NP				
										NEMA STARTER				
										OVERLOAD RELAY				
										OVERLOAD HEATER				
										FLA WTR JOURNAL-WW AD				
										ROCKETLAWYER-PHONE POLICY				
										THE RESULTS GROUP-WW AD				
										BIG ANTHONYS-SHELLA				
										PEPPERONI GRILL-CAROL				
										AMAZON-VACUUM BAGS ADM				
										AMAZON-VACUUM BAGS FID				
										NORTON-KAY RENEWAL				
										FLEETIO				
										IX WEB HOSTING				
										AMERICAN EXPRESS				5,946.19 016753
										PAYROLL GUIDE 2014				175.23 016754
										CCH INC.				
										UTILITY TAXES 05/14				54,199.38 016755
										CITY OF CORAL SPRINGS				
										ADDL DENTAL ADMIN 06/14				29.16 016756
										COMPBENEFITS COMPANY				
										FEDERAL BACKGROUND SERVICES, INC				65.00 016757
										BACKGROUND CHECK-ADMIN				
										OVERNIGHT SERV - CSID WS				
										OVERNIGHT SERV - NSID WS				
										FEDEX				164.34 016758
										REIMB. WW "B" COURSE EXAM				
										REIMB.MILEAGE WW B COURSE				
										MALLAMO, MARK				358.82 016759
										ANNUAL EMERG. PHONE WATER				
										ANNUAL EMERG. PHONE WASTE				
										ANNUAL EMERG. PHONE MAINT				
										ANNUAL EMERG. PHONE FIELD				
										ANNUAL EMERG PHONE-GP				
										NETWORK INNOVATIONS US, INC.				1,132.34 016760
										HANDHELD REPAIR				343.75 016761
										SENSUS TECHNOLOGIES, INC.				
										MANAGEMENT FEES 05/14				

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

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

CHECK DATE	VEND#	INVOICE#	EXPENSED TO	VENDOR NAME	STATUS	AMOUNT	CHECK#
6/02/14	01175		COPIES 05/14	SEVERN TRENT ENVIRONMENTAL SERVICES		6,223.40	016762
6/02/14	01183		UNIFORMS-PLANT WATER			189.14	016763
6/02/14	01467		UNIFORMS-PLANT WASTE			164,847.00	016764
6/04/14	01360		UNIFORMS-PLANT MAINT			93,750.00	016765
6/04/14	01302		UNIFORMS-FIELD			59,685.87	016766
6/04/14	01302		UNIFORMS-DOE GF			3,358.63	016767
6/04/14	01150		INTEREST 2007 SER 06/14	US BANK		110.00	016768
6/04/14	01473		PRINCIPAL 2007 SER 06/14	US BANK		13.98	016769
6/04/14	01473		WAB4-GENER.RETR.APP4-4/14	GLOBALTECH			
6/04/14	01473		LEGAL SERVICES 04/14	LEWIS, LONGMAN & WALKER, P.A.			
6/04/14	01473		BOND-LEGAL 04/14-NANO	LEWIS, LONGMAN & WALKER, P.A.			
6/04/14	01473		CLIPBOARDS - WATER	OFFICE DEPOT			
6/04/14	01473		9231 21 ST, CORAL SPRINGS FL 33071				
6/04/14	01473		LOT 4 BLOCK A				
6/04/14	01473		SUBDIVISION FABLEWOOD	SAFEGUARD PROPERTIES		176.14	016770
6/04/14	01473		273 94 WAY, CORAL SPRINGS FL, 33071				
6/04/14	01473		LOT 9 BLOCK EE				
6/04/14	01473		SUBDIVISION SHADOWOOD	SAFEGUARD PROPERTIES		100.00	016771
6/05/14	01135		COPY MACH LEASE-UB 05/14				
6/05/14	01455		COPY MACH LEASE06/14#7232				
6/05/14	01452		COPY MACH READS05/14#7232				
6/05/14	00018		COPY MACHINE LEASE 05/14	XEROX CORPORATION		446.79	016772
6/05/14	00056		TROUBLESHOOTING DATABASE	ADS ENGINEERING, PLLC		360.00	016773
6/05/14	00056		MICRON ETHANOL FILTERS	ATLANTIC PETROLEUM EQUIPMENT, INC.		230.88	016774
6/05/14	00018		5/27/14-TROUBLESHOOT HS#8				
6/05/14	00056		TROUBLESHOOT HS PUMP #8	DELTA CONTROLS		120.00	016775
6/05/14	00056		COUPLINGS	FERGUSON ENTERPRISES, INC.		1,139.16	016776
6/05/14	00056		CBOD & TSS				
6/05/14	00056		CBOD & TSS				
6/05/14	00056		SOUR # 4				
6/05/14	00056		RO CONCENTRATE				
6/05/14	00056		MONTHLY BACTERIA COLIFORM				
6/05/14	00056		MONITORING WELLS				
6/05/14	00056		SOUR # 5				
6/05/14	00056		CBOD & TSS				
6/05/14	00056		SOUR # 6				
6/05/14	00056		CBOD & TSS				

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

CHECK DATE	VEND#	INVOICE#	EXPENSED TO...	YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK#	AMOUNT
6/05/14	00023		ADMIN ELECTRIC 05/14						FLORIDA SPECTRUM ENV. SERVICES, INC		3,462.00	016778	3,462.00
6/05/14	00179		PLT-WATER ELECTRIC 05/14						FLORIDA POWER & LIGHT CO.		63,693.76	016779	63,693.76
6/05/14	00074		CLAMP FOLE MOUNT						HACH COMPANY		130.00	016780	130.00
6/05/14	00033		EXTINGUISHER AND PLUG						HOLLINGSWORTH OIL CO., INC		17,755.42	016781	17,755.42
6/05/14	01329		SUPPLIES FOR GENERATOR #4						HOME DEPOT		200.35	016782	200.35
6/05/14	01093		IRA-06/03/14 PLAN 705880						VANTAGEPOINT TRANSFER AGENTS-705880		591.15	016783	591.15
6/05/14	01051		MOWING MAINTENANCE CANAL						JLS LANDSCAPE SERVICES, INC.		4,600.41	016784	4,600.41
6/05/14	01033		EMERGENCY LIGHTS						LIGHT BULBS UNLIMITED		65.94	016785	65.94
6/05/14	00044		TIRES FOR BACK HOE						MARTINO TIRE		550.00	016786	550.00
6/05/14	00045		KEYBOARD/MOUSE-JODI						OFFICE DEPOT CREDIT PLAN		164.97	016787	164.97
6/05/14	00425		TIRES FOR UNIT 117						PEP BOYS		339.98	016788	339.98

CHECK DATE	VEND#	INVOICE#	EXPENSED TO	DATE	NUMBER	YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK#	AMOUNT
6/05/14	01175										SAM'S CLUB/SYNCHRONY BANK		645.34	016789	645.34
											UNIFORMS-PLANT WATER				
											UNIFORMS-PLANT WASTE				
											UNIFORMS-PLANT MAINT				
											UNIFORMS-FIELD				
											UNIFORMS-DUE GF				
6/05/14	01318										MEMERANE 9" DIFFUSER SHIPPING		211.74	016790	211.74
6/05/14	00066										XYLEM WATER SOLUTIONS U.S.A., INC.		317.12	016791	317.12
6/09/14	88888										ZBFHYRHILLS		57.12	016792	57.12
6/09/14	88888										*STEPHEN/TERI FITZGERALD		279.77	016793	279.77
6/09/14	88888										EAST CAPITAL IN EAST CAPITAL INVESTMENTS LLC		61.93	016794	61.93
6/09/14	88888										ROGOW ROBERT/C ROBERT/CATHERINE ROOGOW		61.93	016795	61.93
6/09/14	88888										*MARILYN GOMES		168.72	016796	168.72
6/09/14	88888										FEDERAL NATIONAL FEDERAL NATIONAL MTG ASSN		61.93	016797	61.93
6/09/14	88888										PARIS RICHARD RICHARD PARIS		48.45	016798	48.45
6/09/14	88888										THOMAS VOGT & AUDREE KUSHER		109.30	016799	109.30
6/09/14	88888										OGDEN JAMES/LIN JAMES/LINDA OGDEN		80.00	016800	80.00
6/09/14	88888										KAPLAN MICHAEL/ MICHAEL/LISA KAPLAN		38.07	016801	38.07
6/09/14	88888										SANCHEZ JORGE JORGE SANCHEZ		8.45	016802	8.45
6/09/14	88888										FRANK CIRELLI FRANK CIRELLI		53.80	016803	53.80
6/09/14	88888										CARIGNAN MICHAEL MICHAEL CARIGNAN		38.07	016804	38.07
6/09/14	88888										BLUM DAVID/BETH DAVID/BETH BLUM		173.86	016805	173.86
6/09/14	88888										SAMJACK BLACKST SAMJACK BLACKSTONE LLC		129.65	016806	129.65
6/09/14	88888										*SIMPKINS VERON *VERONICA SIMPKINS		35.72	016807	35.72
6/09/14	88888										NGUYEN TAI TAN TAI TAN NGUYEN		29.96	016808	29.96
6/09/14	88888										LEESA WILSON LEESA WILSON		61.93	016809	61.93
6/09/14	88888										*HENRIQUES PHIL *PHILLIP HENRIQUES		58.36	016810	58.36
6/09/14	88888										*MARTE DIONY *DIONY MARTE		18.06	016811	18.06
6/09/14	88888										*RAMIREZ JUAN C *JUAN CARLOS RAMIREZ		23.24	016812	23.24
6/09/14	88888										*BURGOS CYNTHIA *CYNTHIA BURGOS		100.00	016813	100.00

CHECK DATE	VEND#	INVOICE#	EXPENSED TO	VENDOR NAME	STATUS	AMOUNT	CHECK#
DATE	NUMBER	YRMO	FND	DEPT	ACCT#	SUB	AMOUNT
6/09/14	88888	850807603	CARBALLO NICKI	NICKI CARBALLO (RAMON)			66.66 016814
6/09/14	88888	760665510	*DURAN FELICIA	*FELICIA DURAN			88.76 016815
6/09/14	88888	660265303	RUSTON LINDA	LINDA RUSTON			26.83 016816
6/09/14	88888	260363507	ALLEN GRACE	GRACE ALLEN			100.00 016817
6/09/14	88888	460534105	COACH HANDBAGS	COACH HANDBAGS			2.71 016818
6/09/14	88888	660787407	US BANK NATIONA	US BANK NATIONAL ASSN TRSTEE			23.86 016819
6/09/14	88888	370371802	DORINSKI DALE	DALE DORINSKI			100.00 016820
6/09/14	88888	080722203	WOLFE SUZANNE	SUZANNE WOLFE			61.93 016821
6/09/14	88888	180820906	*LIVESEY JOHN R	*JOHN R LIVESEY III			2.06 016822
6/09/14	88888	290358304	CORVELEYN ERIC/	ERIC J/JUDITH A CORVELEYN			100.00 016823
6/09/14	88888	290370911	THR FLORIDA LP	THR FLORIDA LP			38.07 016824
6/09/14	88888	990889804	MENDEZ DAVID/SU	DAVID/SUSAN MENDEZ			38.07 016825
6/09/14	88888	890898902	COOPER DEBORAH	DEBORAH L COOPER			6.45 016826
6/09/14	88888	890909503	BAUER GARY/JENN	GARY/JENNA BAUER			6.89 016827
6/11/14	01040		INTERNET CONNECTION	ADVANCED CABLE COMMUNICATIONS			179.68 016828
6/11/14	00963		LONG DISTANCE-WATER	AT & T (LONG DISTANCE)			10.32 016829
6/11/14	00174		SERV.GARGAGE 2 MOTION DET	CYPRESS TRACE SECURITY INC.			39.00 016830
6/11/14	00514		SLUDGE MGMT SEWER	H & H LIQUID SLUDGE DISPOSAL, INC.			18,768.00 016831
6/11/14	01474		ATTENDANCE CALENDAR	HR DIRECT			159.43 016832
6/11/14	01150		COPY PAPER/TONERS/PENS	OFFICE DEPOT			625.24 016833
6/11/14	01419		REIMB.TO \$11,000	05/31/14 POSTMASTER			5,687.90 016834
6/11/14	01416		UTILITY STMTS	05/2014 PRIDE ENTERPRISES			2,565.18 016835
6/11/14	01264		ADD'L POSTAGE	05/2014 WINDSTREAM NUVOX, INC.			138.48 016836
6/11/14	01264		ADMIN PHONE	06/14 WINDSTREAM NUVOX, INC.			183.44 016837
6/11/14	01264		WATER PHONE	06/14 WINDSTREAM NUVOX, INC.			3,142.60 016838
6/11/14	00822		FIELD PHONE	06/14 AFLAC			

CHECK DATE	VEND#	DATE	NUMBER	INVOICE	EXPENSED TO	YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK#	AMOUNT
6/11/14	01373										PAYABLE DENTAL 07/14 ADMIN DENTAL 07/14 WATER DENTAL 07/14 WASTE DENTAL 07/14 MAINT DENTAL 07/14 FIELD DENTAL 07/14				
6/11/14	01374										PAYABLE VISION 07/14 ADMIN VISION 07/14 WATER VISION 07/14 WASTE VISION 07/14 MAINT VISION 07/14 FIELD VISION 07/14				3,727.16 016839
6/11/14	00571										LUBRICANT BLOWERS				787.92 016840
6/11/14	01327										RENTAL FEE CENTRAL SITE RENTAL FEE LIFT STATION				384.00 016841
6/11/14	00488										STORAGETANK REGIS.2014/15				4,670.00 016842
6/11/14	01257										PUMP SEALESS HOSE SPIRALITE COUPLER FEMALE ADAFTER MALE HOSE TAXALE SALES SODIUM HYDRO SOLUTION REVERSE OSMOSIS SULFURIC ACID				225.00 016843
6/11/14	00056										DEF - STORAGE TANK REGISTRATION				10,940.99 016844
6/11/14	00179										WTP QUARTERLY MONITORING CBOD & TSS CBOD & TSS WTP QUARTERLY MONITORING QUARTERLY FINISHED WATER RO CONCENTRATE CBOD & TSS CBOD & TSS CBOD & TSS				3,039.60 016845
6/11/14	00033										CLOSURE SNAP TITE FORMAZAIN TURB WATER DEIONIZED 4L FREIGHT				98.22 016846
6/11/14	01051										HACH COMPANY HOME DEPOT				251.58 016847
6/11/14	00142										LIGHT BULBS LIGHT BULBS FOR EMERGENCY ARAMID FILAMENT PACKING SHIPPING				69.70 016848
6/11/14	00782										MAY MONTHLY ASSESSMENT				107.15 016849

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

AP300R *** CHECK NOS. 016739-016918

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER

CSID - WATER & SEWER FUND

BANK & CHECKING - W & S

INVOICE.....EXPENSED TO...

DATE NUMBER YRMO FND DFT ACCT# SUB

VENDOR NAME

STATUS

AMOUNT

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

6/11/14 01472 POSITIVE REPSONSE SUNSHINE STATE ONE CALL OF FLA. 155.56 016850

DUCAL MESH DRUM 50LB W.A. HAMMOND DRIERITE CO., LTD. 320.10 016851

INDICATING 4 MESH 5LB JAR BECKER & POLLAKOFF 1,012.50 016852

FREIGHT BOND-LEGAL 05/14-NANO FLORIDA UNEMPLOYMENT COMPENSATION 4,950.00 016853

MWC-01 SAMPLING EVENT FLORIDA SPECTRUM ENV. SERVICES, INC 568.80 016854

CBOD & TSS GENERAL RENTAL CENTER 183.90 016855

CEOD & TSS SUCTION HOSES 520.27 016856

DEGREASER FOR PARTS SUPPLIES 35,107.50 016857

TILE & SUPPLIES FOR POOL TITLING AGENT FOR TILES HOME DEPOT 520.27 016856

SUPPL-OLD WATER PLT BLDG. INSTALL 1213 METERS RG-4 ENDEAVORS,LP D/B/A RG-3 35,107.50 016857

GLOVES XL GLOVES LARGE RITZ SAFETY EQUIPMENT, LLC 819.03 016858

EARPLUGS GLOVES BRACKET FOR WATER COOLER TROPICAL MAILING, INC. 2,415.40 016859

GLOVES SHIPPING FOR BRACKET POSTAGE (9,154 PIECES) U.S. HEALTHWORKS 50.00 016860

BRACKET FOR WATER COOLER DRUG SCREEN - CSID ADMIN UNIFORMS-PLANT WATER 205.49 016861

SHIPPING FOR BRACKET POSTAGE (9,154 PIECES) UNIFORMS-PLANT WASTE ALLIED UNIVERSAL CORP. 3,282.68 016862

UNIFORMS-PLANT WASTE UNIFORMS-PLANT MAINT FEDEX 13.50 016863

UNIFORMS-PLANT MAINT UNIFORMS-FIELD FISHER SCIENTIFIC COMPANY LLC. 181.18 016864

UNIFORMS-DUE GF COT SOD HYPO FLORIDA SPECTRUM ENV. SERVICES, INC 235.20 016865

FUEL SURCHARGE OVERNIGHT SERV - CSID WS FLORIDA DEPT.OF HEALTH-BROWARD CTY 5,390.00 016866

OVERNIGHT SERV - CSID WS FEDEX TURBIDITY STD SODA ASH 869.75 016867

EDTA MOLAR WTP QUARTERLY MONITORING HARCROS CHEMICALS

RENEW DRINKING WTR PERMIT SODA ASH

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

*** CHECK NOS. 016739-016918 CSID - WATER & SEWER FUND BANK E CHECKING - W & S

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO DATE	YRMO	END DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK#
6/17/14	01477		SET UP FIXED ASSETS CS				PROFESSIONAL SOFTWARE & SERVICES			22.00	016886
6/17/14	00351		FOGLESS GOGGLES				RITZ SAFETY EQUIPMENT, LLC			33.00	016889
6/17/14	01476		LABOR & INSTALL POOL TILE				JERARDO SANTIAGO			1,300.00	016870
6/17/14	01264		ADMIN PHONE 06/14				WINDSTREAM NUVOX, INC.			488.18	016871
6/17/14	01264		FIELD PHONE 06/14				WINDSTREAM NUVOX, INC.			61.37	016872
6/18/14	01478		FRONT GATE PHONE 06/14				WINDSTREAM NUVOX, INC.			165.65	016873
6/18/14	00155		UTILITY REFUND CHECK				WILLIAM J CONE, JR.				
6/18/14	01392		ADMIN NEXTEL 06/14				NEXTEL COMMUNICATIONS			1,111.27	016874
6/19/14	00169		PLANT-WASTE NEXTEL 06/14				PRINTING CORP. OF THE AMERICAS, INC			258.00	016875
6/19/14	01360		PLANT-MAINT NEXTEL 06/14				AQUIPER MAINT & PERFORMANCE SYSTEMS			8,401.71	016876
6/19/14	01360		FIELD NEXTEL 06/14				GLOBALTECH			5,311.81	016877
6/19/14	01360		NEXTEL 06/14 DUE SUNSHINE				GLOBALTECH				
6/19/14	01360		NEXTEL 06/14 DUE CSID GF				GLOBALTECH				
6/19/14	01329		CSID #10 ENV.#24 (1,000)				VANTAGEPOINT TRANSFER AGENTS-705880			300.00	016878
6/19/14	01462		WELL # 5 REHAB				URS CORPORATION SOUTHERN			629.61	016879
6/23/14	01089		REQ 367				AT & T				
6/23/14	01423		REQ 370				AT & T				
6/23/14	01089		REQ 145 R&R				AT & T				
6/23/14	01089		IRA-06/17/14 PLAN 705880				AT & T				
6/23/14	01089		WW-TANK REMOVAL APP3-5/14				AT & T				
6/23/14	01089		PLANT PHONE WATER 06/14				AT & T				
6/23/14	01056		PAYABLE HEALTH INS 07/14				FLORIDA BLUE			47,025.36	016882
6/23/14	01056		ADMIN HEALTH INS 07/14				FLORIDA BLUE				
6/23/14	01056		WATER HEALTH INS 07/14				FLORIDA BLUE				
6/23/14	01056		WASTE HEALTH INS 07/14				FLORIDA BLUE				
6/23/14	01231		MAINT HEALTH INS 07/14				FLORIDA BLUE				
6/23/14	01056		BOND ENGINEER-05/14 WELLS				MCKUNE & ASSOCIATES, INC.			520.00	016883
6/23/14	01056		GEN'L ENGINEERING 05/14				MCKUNE & ASSOCIATES, INC.				
6/23/14	01231		PAYABLE LIFE INS 07/14				MCKUNE & ASSOCIATES, INC.			1,430.00	016884
6/23/14	01231		ADMIN LIFE INS 07/14				MCKUNE & ASSOCIATES, INC.				
6/23/14	01231		WATER LIFE INS 07/14				MCKUNE & ASSOCIATES, INC.				
6/23/14	01231		WASTE LIFE INS 07/14				MCKUNE & ASSOCIATES, INC.				
6/23/14	01231		MAINT LIFE INS 07/14				MCKUNE & ASSOCIATES, INC.				

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

CHECK DATE	VENDOR NAME	AMOUNT	STATUS	CSID
6/23/14 01150	MUTUAL OF OMAHA	4,612.60		016885
6/23/14 00151	OFFICE DEPOT	129.09		016886
6/23/14 01324	SENSUS TECHNOLOGIES, INC.	442.58		016887
6/23/14 00697	DR. MARTIN SHANK	163.04		016888
6/30/14 00005	U.S. HEALTHWORKS	50.00		016889
6/30/14 01457	ALLIED UNIVERSAL CORP.	2,226.04		016890
6/30/14 01118	ALL AMERICAN GASKET	354.98		016891
6/30/14 00889	ANDRITZ SEPARATION, INC.	724.83		016892
6/30/14 01267	BROWARD BOLT	28.11		016893
6/30/14 01452	CYPRESS MOBIL	38.95		016894
6/30/14 01257	DELTA CONTROLS	6,579.16		016895
6/30/14 01228	THE DUMONT COMPANY, INC.	4,133.50		016896
6/30/14 00017	FCC ENVIRONMENTAL	80.00		016897
6/30/14 00018	FEDEX	86.13		016898
6/30/14 00056	FERGUSON ENTERPRISES, INC.	66.80		016899

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

CHECK DATE	VEND#	INVOICE#	EXPENSED TO...	VENDOR NAME	STATUS	AMOUNT	CHECK#
DATE	NUMBER	YRMO	FND DPT	ACCT# SUB			AMOUNT
6/30/14	01291		TOTAL P & N	FLORIDA SPECTRUM ENV. SERVICES, INC		1,566.00	016901
6/30/14	01229		CBOD & TSS	FOUNTAIN AUTO REPAIR		685.54	016902
6/30/14	00063		CBOD & TSS			950.00	016903
6/30/14	00179		CBOD & TSS	GFA INTERNATIONAL		192.09	016904
6/30/14	00033		A/C EVAPORATOR CORE ASSEM	GRAINGER, INC.		371.45	016905
6/30/14	00033		LABOR UNIT #118	HACH COMPANY		380.91	016906
6/30/14	01093		WELL INSTALLATION 15*X2*	HOME DEPOT		226.75	016907
6/30/14	01051		WELL PAD AND COMPLETION	HOME DEPOT		3,900.41	016908
6/30/14	01299		DRILLING PERMIT	JLS LANDSCAPE SERVICES, INC.		27.80	016909
6/30/14	01355		MOBILIZATION	LIGHT BULBS UNLIMITED		296.12	016910
6/30/14	01434		LIQUID RUBBER LS REPAIRS	TED MENA		480.00	016911
6/30/14	00183		WATER BREAK REPAIR SUPP.	OFFICESTREAM, INC.		398.00	016912
6/30/14	00351		PAINT AND REPAIR SUPPLIES	MICHAEL PEAKE		6,375.00	016913
6/30/14	00072		METER PROJECT REEL. PARTS	PENCE SEALCOATING CORP.		254.77	016914
6/30/14	00441		LANDSCAPE MAINT 07/14	RITZ SAFETY EQUIPMENT, LLC		6,274.71	016915
6/30/14	01465		BULBS	SEVERN TRENT ENVIRONMENTAL SERVICES		462.39	016916
6/30/14	01318		REIMB. ACCOMMODATIONS	USA BLUEBOOK		247.79	016917
			REIMB.MILEAGE FASD MEET.	WORLD ELECTRIC SUPPLY, INC.		565.68	016918
			REIMB.TOLLS			735,784.80	
			SERVICES 05/26-06/25/2014				
			DR-JULY-2014				
			PLASTIC DOOR HANGERS-CSID				
			PLASTIC DOOR HANGERS-NSID				
			ASPHALT REPAIRS				
			BARRICADES				
			TRAFFIC CONES				
			MANAGEMENT FEES 06/14				
			POSTAGE 06/14				
			COPIES 06/14				
			GLASS FIBER FILTER				
			SIGN CAUTION HIGH NOISE				
			FREIGHT				
			DEEPWHEEL PUMP #403 REPAIR				
			MEMBRANE 9" FOR DIGESTER				
			HOLDER 2802 SERIES				
			ADAPTER				
			FREIGHT				

ADAPTER
 FREIGHT
 XYLEM WATER SOLUTIONS U.S.A., INC.
 565.68 016918
 TOTAL FOR BANK E
 735,784.80
 CSID -----CSID----- KWOOD

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

VENDOR NAME STATUS AMOUNTCHECK.....
#

TOTAL FOR REGISTER 735,784.80

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