

**Coral Springs
Improvement District**

Agenda

August 18, 2014



Coral Springs Improvement District

August 13, 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 August 18, 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 July 21, 2014 Meeting
3. Audience Comments
4. Consideration of Fence Encroachment at 1462 NW 97th Terrace
5. Public Hearing to Consider the Water and Sewer Budget for Fiscal Year 2015, Resolution 2014-11
6. Consideration of Permit for Building Extension at Our Lady of Health Catholic Church
7. Discussion of Permit Criteria Manual
8. Consideration of Resolution 2014-12 Changing Permit Fees
9. Consideration of Work Authorization #84.1 with a reduction of \$6,908.62
10. Staff Reports
 - A. Manager – Ken Cassel
 - B. Engineer – Troy Lyn (Report Included)
 - C. Department Reports
 - Operations – Dan Daly
 - Utility Billing Work Orders
 - Water – Ed Stover (Report Included)
 - Sewer – Tim Martin (Report Included)
 - Stormwater – Randy Frederick (Report Included)
 - Field – Stephen Seigfried (Department and Water Breaks Reports Included)
 - Human Resources – Jan Zilmer
 - Motion to Accept Department Reports
 - D. Attorney
11. Approval of Financial Statements for July 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, July 21, 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
David McIntosh	Wastewater Department
Tim Martin	Wastewater Department
Shawn Frankenhauser	Drainage
John McKune	Consultant

The following is a summary of the minutes and actions taken during the July 21, 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 June 16, 2014 Meeting

Mr. Shank stated each Board member received a copy of the minutes of the June 16, 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 June 16, 2014 meeting were approved.

THIRD ORDER OF BUSINESS

Audience Comments

Mr. Shank introduced Mr. Martin to the Board. He is the new Chief Operator of the Wastewater Department. There were no audience comments.

FOURTH ORDER OF BUSINESS

Public Hearing to Consider the General Fund Budget for Fiscal Year 2015

The public hearing was opened.
There being no members from the public,

On MOTION by Mr. Mena seconded by Mr. Holland with all in favor the public hearing was closed.

A. Resolution 2014-5, Adopting the Fiscal Year 2015 General Fund Budget

Ms. Holmes stated the budget reflects a decrease of \$15 per unit in assessments. Mr. Shank would like the residents to be informed of this decrease.

On MOTION by Mr. Mena seconded by Mr. Holland with all in favor Resolution 2014-5, approving the budget for Fiscal Year 2015, was adopted.

B. Resolution 2014-6, Levying Non Ad Valorem Assessments

The Board reviewed the resolution.

On MOTION by Mr. Mena seconded by Mr. Holland with all in favor Resolution 2014-6, levying non ad valorem assessments, was adopted.

FIFTH ORDER OF BUSINESS

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

Ms. Holmes reviewed the proposed water and sewer budget for Fiscal Year 2015. There was discussion regarding increasing the deposit for new accounts to be in line with the City.

On MOTION by Mr. Mena seconded by Mr. Holland with all in favor Resolution 2014-7, approving the proposed water and sewer budget and setting the public hearing for August 18, 2014, was adopted.

SIXTH ORDER OF BUSINESS

Motion Reducing Authorization for Repairs by AMPS for Well #5

Mr. Cassel explained this was a direct contract between the District and AMPS. The Board originally authorized \$103,000. The proposed motion reduces the final amount of the project to \$88,261.91.

On MOTION by Mr. Holland seconded by Mr. Mena with all in favor the previously authorized amount for Aquifer Maintenance and Performance Systems, Inc. to repair Well #5 was reduced by \$15,573.09 for a total authorized amount of \$88,261.91.

SEVENTH ORDER OF BUSINESS

Consideration of Piggyback for Repairs to Lift Station #1

- A. Trio Development Corporation Project Estimate**
- B. Piggyback Backup**

Staff is proposing to piggyback off of a contract with Broward County and Trio Development Corporation to repair lift station #1 for a total cost of \$52,000.

On MOTION by Mr. Mena seconded by Mr. Holland with all in favor piggybacking off of Trio Development Corporation to repair lift station #1 at a cost of \$52,000 was approved.

EIGHTH ORDER OF BUSINESS

Consideration of Resolution 2014-9, Adopting District Employee Policies

The Board reviewed Resolution 2014-9, which formalizes District employee policies.

On MOTION by Mr. Mena seconded by Mr. Holland with all in favor Resolution 2014-9, adopting District employee policies, was adopted.

NINTH ORDER OF BUSINESS

Consideration of Resolution 2014-10, amending the District's Fee Schedule for Reconnection of Water Service

Mr. Daly reviewed Resolution 2014-10, which amends the reconnection fee schedule to be more in line with the City. Reconnection charges for services reconnected between 8:00 a.m. and 7:00 p.m. will be \$40.00 and \$90.00 for services reconnected between 7:00 p.m. and 9:00 p.m.

On MOTION by Mr. Mena seconded Mr. Holland with all in favor Resolution 2014-10, amending the District's fee schedule for reconnection of water service, was adopted.

TENTH ORDER OF BUSINESS**Staff Reports****A. Manager – Ken Cassel**

Mr. Cassel reported the following:

- He received an email from Ms. Early and the contractor regarding the mold. Mr. Cassel responded assertively they must complete the work.
- He has been corresponding with Mr. Jeffcoat and they are getting closer to signing a settlement agreement. They will be setting the sand strainer issues aside and settling everything else.

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.

- A work plan was submitted for the sand strainer evaluation. Recommendations were made to staff and the sand strainers are working well.
- Rehabilitation of Well #11 is complete and back in service. Well #6 was put on hold while other techniques are evaluated. They are looking into using Layne as a sole supplier.

On MOTION by Mr. Holland seconded by Mr. Shank with all in favor the AMPS contract for Well #6 was reduced by \$50,000 and staff was authorized to enter into a contract with Layne in the amount of \$50,000 for Well #6.

- The DRC review needs to be done in order to obtain the above ground fuel tank permit.
- The 60% design for the canal stabilization project was submitted to staff for review. They are meeting with contractors for pricing.
- All permits were received for Well #6 wellhead improvements. Equipment was ordered, but this work will begin after rehabilitation work is complete.
- Designs are being worked on for Wells #4 and #7. They are also working on obtaining permits.
- A draft TM was reviewed by staff for the acid system. A revised draft is being repaired, but they are waiting for pricing.

C. Department Reports

- **Operations – Dan Daly**
 - **Utility Billing Work Orders**
 - **Resident Complement of Dot Messinger**

The above items are for informational purposes only. The Board discussed the complement Ms. Messinger received. There was Board consensus to reward Ms. Messinger with a \$50 gift card.

- **Water – Ed Stover**

A copy of the report was included in the agenda package and is attached hereto as part of the public record. There was discussion regarding the interconnect system with the City and Mr. Shank emphasized he will not vote on any more expenditures relating to this project.

- **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 – Shawn Frankenhauser**

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

- **Field – Stephen Seigfried**

Mr. Daly reported meters continue to be installed.

- **Human Resources – Jan Zilmer**

Mr. Zilmer reported Blue Cross insurance coverage expires the end of July. They looked for other options, but could not get anything close to the current coverage. They chose a plan, which is a step down from the current coverage with an increase in copayments. This option is a .4 percent increase from the current coverage.

- **Motion to Accept Department Reports**

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

D. Attorney

Mr. Capko provided examples of different permit fee schedules from SWCD, SFWMD, Northern Palm Beach Improvement District and Palm Beach County for the Board to review.

ELEVENTH ORDER OF BUSINESS

**Approval of Financial Statements for
June 2014**

There being no questions or comments,

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

TWELFTH ORDER OF BUSINESS

Supervisors' Request

The following was discussed:

- Mr. Shank commented on how well everything is running in the District.
- Mr. Holland asked about the water conservation program with regard to replacement of toilets.

THIRTEENTH 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

Demarco, Sandra

From: Shawn Frankenhauser <shawnf@csidfl.org>
Sent: Friday, August 01, 2014 3:33 PM
To: Demarco, Sandra
Subject: RE: Fence move

Follow Up Flag: Follow up
Flag Status: Flagged

Categories: Red Category

Sandra,

I apologize for the delay in getting back to you on this.

This will need to go before the Board of Supervisors for approval.

After inspecting the site, we can allow for 6' encroachment into CSID ROW from the current placement of the fence. This will leave 20' of open ROW.

No landscaping will be allowed outside of the relocated fence.

Best Regards,

Shawn Frankenhauser
Coral Springs Improvement District
10300 N.W. 11th manor
Coral Springs, FL 33071
954-796-6663-Office
954-868-6935-Cell
ShawnF@csidfl.org

The Coral Springs Improvement District 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.

-----Original Message-----

From: Demarco, Sandra [mailto:Sandra.DeMarco@STServices.com]
Sent: Thursday, July 31, 2014 12:35 PM
To: 'randyf@csidfl.org'; 'ShawnF@csidfl.org'
Subject: FW: Fence move

Randy and Shawn,

Hope all is well. Can you please review the attached request and let me have your comments?

Thank you,

Sandra

Sandra Demarco
Lead Recording Secretary - RMLO
Severn Trent Management Services
T: +1 954 753 5841
F: +1 954 345 1292
E: sandra.demarco@stservices.com
www.severntrentservices.com

-----Original Message-----

From: Alan Rabin [<mailto:alan.rabin@enlightcomm.com>]
Sent: Wednesday, July 23, 2014 8:20 AM
To: Demarco, Sandra
Subject: Fence move

Thank you for taking my call yesterday Sandra. I'm sorry my voicemail was full when you tried to leave a message. I marked on this survey to indicate a fence move 8' towards the water edge.(I measured 21' to the water edge at the present water level) of our rather large canal. Thank you for handling this, I appreciate you're time. Many Thanks,

-Alan

--

Alan Rabin WA2AR,SBE
General Manager
Enlight Communications Inc.
10111 NW. 53rd Street
Sunrise, FL 33351
Tel (954) 472-0300
Fax (954) 472-0316
Email: sales@enlightcomm.com

WEB: www.enlightcomm.com

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TYPE OF SURVEY: BOUNDARY

JOB NUMBER: SU-11-2894

LEGAL DESCRIPTION:

LOT 8, BLOCK X OF MAPLE WOOD, ACCORDING TO THE PLAT THEREOF, AS RECORDED IN PLAT BOOK 80, PAGE 37 OF THE PUBLIC RECORDS OF BROWARD COUNTY, FLORIDA.

ADDRESS: 1462 NW 97TH TERRACE CORAL SPRINGS, FL 33071

FLOOD ZONE: AH
BASE FLOOD ELEVATION: 12'NGVD
CONTROL PANEL NUMBER: 120033-0115-F
EFFECTIVE: REVISED: 10/2/1997

LOWEST FLOOR ELEVATION: 13.86'NGVD
GARAGE FLOOR ELEVATION: 12.92'NGVD
LOWEST ADJACENT GRADE : 11.46'NGVD
HIGHEST ADJACENT GRADE : 13.50'NGVD

REFERENCE BENCH MARK: BCED#3259 ELEV: 15.002'NGVD

CERTIFY TO:

1. ALAN H. RABIN AND PAMELA RABIN
2. GROUP ONE MORTGAGE, INC., ISAOA, ATIMA
3. GERSON LAW FIRM
4. CHICAGO TITLE INSURANCE COMPANY
- 5.
- 6.

EASEMENTS ACCORDING TO THE AFORESAID PLAT:

10' UTILITY EASEMENT AND DRAINAGE EASEMENT ALONG THE EAST BOUNDARY
10' UTILITY EASEMENT ALONG THE WEST BOUNDARY

ABOVE GROUND ENCROACHMENTS ACCORDING TO THE AFORESAID PLAT:

DRIVEWAY IN 10' UTILITY EASEMENT ALONG THE EAST BOUNDARY
FENCE IN 10' UTILITY EASEMENT ALONG THE WEST BOUNDARY

N.W. 97TH TERRACE

300.17'

N.W. 14TH STREET

60' RIGHT-OF-WAY
ASPHALT PAVEMENT

2' VALLEY GUTTER

FOUND IRON ROD NO ID

S00°37'52"E 90.00'

WATER METER

FOUND IRON ROD NO ID

10' UTILITY & DRAINAGE EASEMENT

F.P.L. PAD

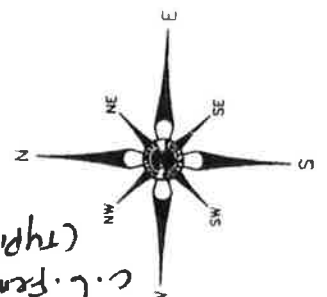
ASPHALT DRIVE

1 STORY RESIDENCE #1462

(typical)
Self-closing
Self-latching
Existing Gate w/

N89°22'08"E 125.00'

S89°22'08"W 125.00'



LOT 7
BLOCK X

LOT 8
BLOCK

LOT 9
BLOCK X

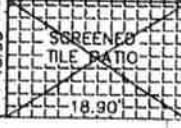
New 4" Baby fence

Existing 5" C.L. fence (typical)



Gate

pool



FOUND IRON ROD NO ID
o/s 0.33'W
0.12'N

N00°37'52"W 90.00'

FOUND IRON ROD NO ID

CORAL SPRINGS IMPROVEMENT DISTRICT
CANAL L-108 100' R/W

This survey was made for mortgage and title purposes only and is not valid for design or construction purposes.

NOTES:

- 1 Unless otherwise noted field measurements are in agreement with record measurement.
- 2 Bearings shown hereon are based on a bearing of S00°37'52"W along the East line of Lot X Block X, as recorded in Plat Book 80 Page 37, Broward County records
- 3 The lands shown hereon were not abstracted for ownership, rights of way, easements,

CERTIFICATION:

This is to certify that I have recently surveyed the property described in the foregoing title caption and have set or found monuments as indicated on this sketch and that said above ground survey and sketch are accurate and correct to the best of my knowledge and belief.

Fifth Order of Business

RESOLUTION 2014-11

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE
CORAL SPRINGS IMPROVEMENT DISTRICT ADOPTING THE
WATER AND SEWER BUDGET FOR FISCAL YEAR 2015**

WHEREAS, Chapter 2004-469, Laws of Florida, recodifying Chapters 70-617 and 89-419, Laws of Florida, authorizes the Coral Springs Improvement District (“District”) to construct, maintain, and operate a water treatment and wastewater treatment and collection system to serve the residents of the Coral Springs Improvement District; and

WHEREAS, pursuant to said authority, the District has constructed a water and wastewater facility from the proceeds of a General Obligation, Water and Sewer Revenue Bond Issue; and

WHEREAS, pursuant to the requirements of the Bond Resolution for said issue, the Board of Supervisors caused a budget to be prepared for the operation and maintenance of said system for Fiscal Year 2015, which by reference is made a part hereof; and

WHEREAS, notice of public hearing concerning the proposed budget was duly published as required by law; and

WHEREAS, the District Board of Supervisors (“Board”) has conducted said public hearing in accordance with applicable law.

**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 District Water and Sewer System Operating and Maintenance Budget (“Budget”), showing expected revenues of \$ _____; debt service requirement of \$ _____; expected operation and maintenance expenses of \$ _____; such that said Budget shows a surplus of \$ _____ prior to subordinate lien debt expense of \$ _____; and the operation and maintenance thereof can continue through Fiscal Year 2015; said Budget is hereby adopted and certified by the Board of Supervisors of the Coral Springs Improvement District.

Section 3. A verified copy of the Budget shall be attached to this Resolution as Exhibit A and shall be included as part of the District’s “Official Record of Proceedings.”

Section 4. This Resolution shall become effective immediately upon adoption.

PASSED AND ADOPTED by the Board of Supervisors of the Coral Springs Improvement District, this 18th day of August, 2014.

Kenneth Cassel
Assistant Secretary

Martin Shank
President

Exhibit A

FY 2015 Water and Sewer Budget

Coral Springs Improvement District

**Water and Sewer
Enterprise Fund**

**Proposed Budget
FY 2014/2015**

**August 18, 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	452,000
Carryforward of Prior Year Fund Balance	474,098	-	-	-	553,899
Total Revenues	14,940,114	5,707,333	7,553,808	13,261,141	13,551,116
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	121,613
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
Plant Operations					
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	19,282	19,282	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	708,861
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	234,589
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	34,300
Oper Supplies-Chemicals	503,671	166,750	166,750	333,500	460,436
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	26,950
Capital Outlay	41,500	8,067	33,433	41,500	554,195
Renewal & Replacement Expense	520,000	95,060	424,940	520,000	352,000
Sub-Total Plant Operations	6,070,063	2,246,350	2,593,229	4,839,579	5,844,855

**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	1,569	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	198,666
Meters-Replacement Program	86,946	-	-	-	86,946
Meters-New Connections	4,100	-	-	-	-
Meters-Supply Costs	1,000	2,214	2,214	4,428	4,000
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	2,694
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	1,651,088
Total Operating Expenditures	10,533,342	3,550,075	3,833,089	7,383,164	9,137,644
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	10,137,644
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 \$452,000.

Carryforward of Prior Year Fund Balance

The District anticipates using funds accumulated in prior years in the amount of \$553,899.

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		\$17,500

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	<u>\$32,200</u>

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	9,000
Generator Maintenance & Repair	6,500
Instrument and Control Repairs/Calibration	16,800
Semi-Annual Vibration Analysis Program	5,500
Vehicle Maintenance	5,000
Storage Tank Repairs	60,000
Other Facility Maintenance	7,000
<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	292,700
<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	\$ 708,861

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)
--

Sludge Management

Sludge removal costs are budgeted for \$234,589.

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 \$34,300.

Operating Supplies-Chemicals

The amount projected to be spent in this fiscal year is \$460,436.

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 \$26,950.

Capital Outlay

The District is budgeting amounts to construct new utility plant projects. The total amount budgeted is \$554,195.

Renewal & Replacement

The District is budgeting \$352,000 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)
--

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	68,350
Fire Hydrant Maintenance	4,404
Fire Hydrant Painting	1,000
Valve Identification & Insert Program	45,000
Back Hoe Maintenance	6,000
Street/Driveway Paving Repairs	52,000
Portable Generator Service	3,592
Other Repairs & Maintenance	<u>11,600</u>
Total	\$ 198,666

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 \$4,000.

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 \$2,694.

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 October 1	Principal Amount	Interest Amount	Total Debt 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

August 12, 2014

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

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

Dear Ken:

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

Background

Project Information

The applicant proposes to expand on the existing 14,900 SF (footprint) church by constructing a 4,800 SF multi-purpose hall on the existing 2.13 AC lot. The existing parking lot will be reconfigured and grass parking added along the south and east of the property. According to the property appraiser's office the church was built in 1988. This site is located within the East Basin of the Coral Springs Improvement District. Other than the addition of two 15" culverts to accommodate roof drainage, there are no changes proposed by the applicant to the storm water management system.

Water Quality Requirements

The lakes and canals of the East Basin of the Coral Springs Improvement District were designed to provide conveyance of storm water runoff and were not designed to provide water quality treatment. Therefore all projects within the East Basin are required to provide full water quality treatment.

Quantity Attenuation Requirements

The Permit criteria manual requires all projects to provide specified amounts of surface storage as set forth in Table 2. For projects within the East Basin of the Coral Springs Improvement District 0.1 AF/AC of storage is required below elevation 10.8 and 0.81 AF/AC of surface storage is required below elevation 11.6 ft. NGVD.

Recommendation

This project has a number of issues which need to be addressed by the project engineer (see attached comments). This office recommends the approval of this project be tabled until the applicant can satisfactorily address the attached comments.

Regards,

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

Our Lady of Health
Storm Water Management Application Review
August 12, 2014

Specific Comments

1. This site is located within the East Basin and is therefore required to provide water quality treatment prior to off-site discharge. We estimate this amount to be 0.25 AC-FT.
Revise the plans and calculations to depict the means and quantity of water quality treatment.
2. Grass parking should be considered impervious area for water quality calculations.
3. A pollutant retardant baffle is required prior to offsite discharge of storm water.
4. The future land use for this parcel is Medium Density. Calculations forming the basis of the CSID's permit with the South Florida Water Management District identify the Medium Density land use as having a maximum impervious area of 40%. This project is presently 72% impervious and is increased in the proposed plan to 78%.
5. Table 2 sets forth storage requirements. Projects within the East Basin are required to provide 0.10 AF/AC of storage below the 10 year flood elevation and 0.81 AF/AC below the 100 year flood elevation. Providing the required storage at the minimum finished floor elevation is not consistent with the criteria and will lead to flood plain encroachment.
6. Since this project appears to exceed impervious (and perhaps building coverage) limits originally contemplated in the permit, storage requirements should be computed based on the existing site areas. Provide calculations demonstrating compliance with the 10 year and 100 year surface storage requirements.
7. Identify on the pre and post development stage storage diagrams the areas immediately outside the buildings and above the predicted 100 year stage of 11.6.
8. The stage storage calculations do not appear to correctly reflect the range in pavement elevations for either existing or proposed conditions. Revise and resubmit.
9. Exhibit 2 depicts the minimum canal cross section, including a maximum slope of 4:1 to elevation 4.5 ft. Provide existing and proposed canal cross sections (3 minimum) detailing how this project complies.
10. It is the applicant's responsibility to investigate and address canal bank stability issues stemming from the proximity of parked cars to the District's canal.
11. The plans indicate that this facility will also be used as a charter school. Please provide details of the food preparation / service so staff can assess whether a grease trap is required at this time.
12. The finished floor elevation for the addition is 9 inches higher than the existing facility. Please note that the minimum required FFE in the east basin is 12.0 ft. NGVD.
13. As part of the final paperwork for the project, the applicant will be required to submit an engineering certification consistent with the 5 year recertification requirements for the existing storm water management system.

Conditions of approval

1. The property appraiser's office identifies Atlantic Crossing ADP, LLC as the owner of the property. The applicant must either be the property owner of this site or provide written authorization from the owner to act on their behalf.
2. All prior conditions of approval remain in effect unless specifically altered by this permit
3. Trees are not permitted within District right of way. The applicant shall remove trees located within L-106 right of way adjacent to the Atlantic Crossings at the applicant's / developers own cost.
4. Demonstrate compliance with requirements for 5 year renewal
5. Drainage for this site conveys storm water runoff from parcels under different ownership. The applicant shall dedicate and record appropriate drainage easements for the underground culverts. It is the applicant's responsibility to identify these sources and accommodate these flows. The maintenance of onsite drainage systems and the discharge culvert remain the responsibility of the owner.
6. Approval from the CSID is required for changes to the water and sewer system
7. The ownership and maintenance responsibility of the water and sewer system must be clarified with district staff.
8. The existing and proposed sewer system shall conform to current allowable leakage. Seepage in excess of standards must be corrected.
9. Water and sewer services to adjacent users shall be maintained during all phases of construction.
10. Appropriate storm water pollution prevention devices shall be installed.
11. Prior to the start of construction provide a copy of the SFWMD approved construction dewatering permit.
12. Discharge of effluent from construction dewatering directly to drainage system components is prohibited.

APPLICATION FOR PERMIT

TO: **BOARD OF SUPERVISORS**
CORAL SPRINGS IMPROVEMENT DISTRICT
10300 N.W. 11th Manor
Coral Springs, FL 33071

PERMIT TYPE:
(Check one or both)
 RIGHT-OF-WAY
 SURFACE WATER MANAGEMENT

1. PROPOSED USE OF DISTRICT FACILITY: _____
BUILDING EXPANSION & PARKING LOT RESURFACE
2. LOCATION OF WORK: _____
201 N. UNIVERSITY DRIVE
CORAL SPRINGS, FL 33071

Subdivision _____ Lot No. _____ Block No. _____
Section: 33 Township: 48 Range: 41
3. DISTRICT WORKS INVOLVED IN PROPOSED CONSTRUCTION OR USE: _____
L-102 CANAL
4. NAME, ADDRESS, PHONE AND FAX OF OWNER OF PROPOSED WORK OR STRUCTURE: _____
PROVINCIAL REALTY ASSOCIATES INC.
9401 BISCAYNE BLVD., MIAMI SHORES, FL 33138
SCHWEBKE-SHISKIN & ASSOCIATES
5. NAME, ADDRESS, PHONE AND FAX OF APPLICANT OTHER THAN OWNER (If any): _____
SCHWEBKE-SHISKIN & ASSOCIATES
3240 CORPORATE WAY, MIRAMAR, FL 33025
TEL: (954) 435-7010 FAX: (954) 438-3288
6. AREA PROPOSED TO BE SERVED: (Give property description sufficient for identification, including size in acres, and **attaching survey or property sketch**).
Storm water runoff drains through an existing storm water system to the L-102 canal by means of a culvert. Existing site contains a church and charter school as well as paved areas.
7. This application, including sketches, drawings or plans and specifications attached, contains a full and complete description of the work proposed or use desired of the above described facilities of the District and for which permit is herewith applied. It shall be part of any permit that may be issued. It is agreed that all work or the use of the District's facilities involved will be in accordance with the permit to be granted and with the Permit Criteria Manual heretofore adopted by the District, which have been examined and are understood by the applicant and as the same may be hereafter from time to time amended, changed or revised and which (it is further understood) shall be incorporated in reference as a part of any permit which may be granted.

STANDARD CONDITIONS ARE AS FOLLOWS:

5. In the event the DISTRICT wishes to obtain the ingress or egress to its property, easement or right of way affected by the permit issued pursuant to this application for any lawful District purpose, including but not limited to maintenance of any lake, canal or related water management infrastructure, the removal, demolition and reconstruction, if any, of the proposed work or structure permitted hereunder shall be at the sole expense of the owner or the owner's successors or assigns.
6. PERMITTEE, by acceptance of the permit, covenants and agrees that the DISTRICT, District Managers, district consultants and its successors shall be promptly indemnified, defended, protected, exonerated, and saved harmless by the Permittee from and against all expenses, liabilities, claims, demands, and proceedings incurred by or imposed on said District in connection with any claim, proceeding, demand, administrative hearing, suit, appellate proceeding, or other activity; including unfounded or "nuisance" claims, in which the District may become involved, or any settlement thereof, arising out of any operations under this permit, including use of canal water for irrigation purposes, damage to landscaping, paint damage to automobiles, buildings, or other structures, and any property damage or personal injuries, fatal or non-fatal, of any kind or character.
7. PERMITTEE agrees that during the course of construction, prior to obtaining a Certificate of Occupancy on any structure constructed thereon, no builder debris will be placed into the waterways of the District.

For this purpose PERMITTEE has submitted a check in the amount of Two-Thousand Five Hundred Dollars (\$2,500.00) which PERMITTEE agrees to forfeit if debris is found to have been placed into the District's waterways; said determination to be at the sole discretion of the District and is acknowledged by PERMITTEE to represent both actual and punitive damages for violating the provisions of this permit and, further, the provisions of Chapter 298, Florida Statutes.


If construction of the facilities called for in this permit have not been completed, an additional Two Thousand Five Hundred Dollars (\$2,500.00) will be submitted by PERMITTEE to cover future occurrences of discharging builder debris into the District's waterways.

8. The applicant shall submit, in accordance with the policies of the District's "Stormwater Inspection Reports" every five years from the date of permit issuance, and shall comply with all re-inspection procedures required under the District's policies.

SPECIAL CONDITIONS WILL BE ADDED WHEN APPLICABLE:

Submitted this 9th day of July, 2014

Company and/or Owner: Our Lady of Health catholic ch

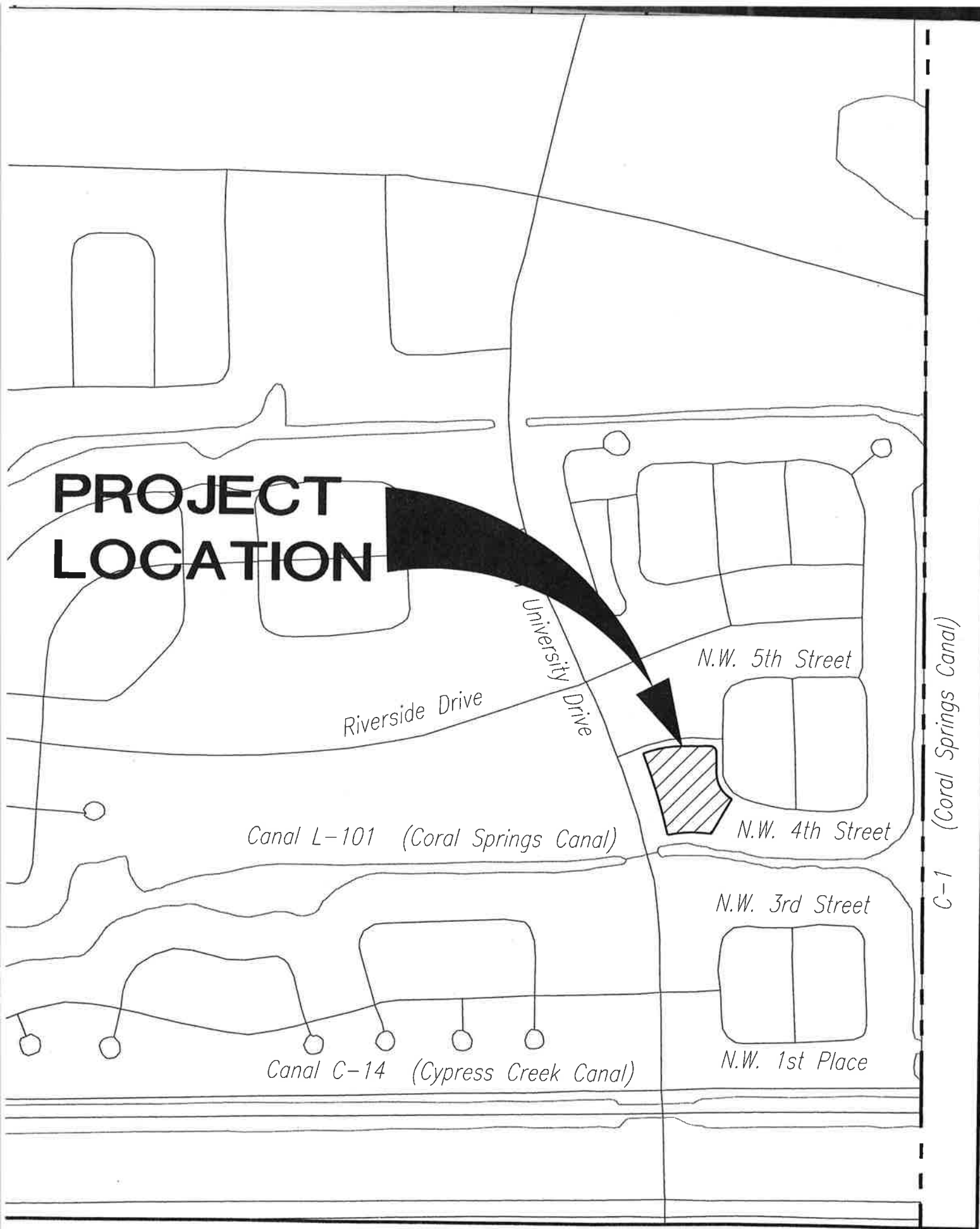
By: 

Name: FR. KURIAROSIE KUMBAKEEL ABRAHAM

Title: PASTOR

BOARD OF SUPERVISORS
Reviewed and approved by Board meeting held

PROJECT LOCATION



Seventh Order of Business

July 21, 2014

Rick Olson, P.E.
GlobalTech
6001 Broken Sound Parkway
Suite 610
Boca Raton, FL 33487

Re: Coral Springs Improvement District
Storm Water and Site Development Criteria
SFWMD Permit #06-00119
Request for authorization to perform services

Rick:

At the request of GlobalTech and the Coral Springs Improvement District, this firm has reviewed numerous storm water management applications and provided recommendations for Board Action based on the existing Permit Criteria Manual (PCM). During the course of these reviews we have noted multiple deficiencies in the content and layout of the PCM.

Whether by accident or design, several features of the underlying permits are not repeated in the Permit Criteria Manual. Some of the deficiencies noted so far include the counter intuitive reduction in required storage as building coverage increases and minimal guidance in the redevelopment of non-compliant sites. These omissions coupled with the maturation of the district, developing technology and increasingly rigorous regulations (e.g. numerical water quality standards) have resulted in the Permit Criteria Manual not adequately addressing many of today's issues.

To address these issues and position the district as a progressive leader we propose the following multipart approach, detailed on the following sheets. We are able to start on these tasks immediately upon acceptance of the scope and fee structure.

Regards,

Glen A. Hanks, P.E.

Task	Description
Research	<p>Research in preparation for the development of interim criteria, revisions to the Permit Criteria Manual, and the expansion of storm water management system recertification program.</p> <p>Research historical permits, drainage criteria, calculations, maps, regulations, etc. in preparation for revisions to the permit criteria manual, the development of interim redevelopment criteria, and the expansion of the district's 5 year recertification program. Develop scope of services for the revision of the PCM, development of interim criteria for redevelopment and expansion of recertification requirements.</p> <p style="text-align: right;">Hourly (not to exceed) \$6,600.00</p>
1	<p>Interim Criteria for the redevelopment or expansion of existing sites</p> <p>To increase water quality and flood protection afforded all residents of the Coral Springs Improvement District by developing rules for the responsible redevelopment of properties within the Coral Springs Improvement District that include the progressive compliance with Storm Water Management (SWM) criteria.</p> <p>Steps</p> <ol style="list-style-type: none"> 1) <i>Identify universally applicable criteria</i> for projects within the Coral Springs Improvement District. 2) Develop draft matrix for establishing continued and progressive compliance with SWM criteria. 3) Present criteria to Manager and attorney for preliminary feedback and revise in response to comments 4) Solicit input from civil engineers in the development community regarding the proposed changes. 5) Workshop proposed changes with Board 6) Evaluate comments and participate in rulemaking with Manager and Attorney. Present findings for approval / adoption by board action. <p>Deliverables</p> <ol style="list-style-type: none"> 1) Preliminary Technical Recommendations for evaluation by Board, CSID's attorney, and manager. 2) Final Technical recommendation for subsequent rule making. 3) PowerPoint presentation of proposed regulations <p>Fee - Hourly (not to exceed without additional authorization) \$7,000.00</p>

2	<p>Revisions/ update to Permit Criteria Manual Update Permit criteria manual to better reflect requirements of underlying permits, current storm water management requirements. Revise contents to eliminate obsolescent requirements, details, and specifications. Add / revise details to reflect current best management practices.</p> <p>Steps</p> <ol style="list-style-type: none">1) Review existing permit criteria manual and identify deficiencies2) Prepare preliminary draft permit criteria manual3) Present preliminary draft criteria to manager and attorney for preliminary feedback4) Revise draft PCM in response to manager and attorney input5) Solicit input from civil engineers in the development community (one meeting and one conference call).6) Workshop proposed changes with Board7) Revise in response to input from Board, development community, manager and attorney.8) Participate in rulemaking with Manager and Attorney.9) Present findings for approval / adoption by board action. <p>Deliverables</p> <ol style="list-style-type: none">1) Preliminary Markup (to assist in the tracking of changes) of Permit Criteria Manual reflection2) Interim PCM Markup3) Final proposed Permit Criteria Manual for consideration by Board4) PowerPoint presentation of changes <p>Fee - Hourly (not to exceed without additional authorization) \$9,450.00</p>
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<p>3</p>	<p>Periodic Certification - Increased compliance with existing criteria Develop technical recommendations for incorporation by District Manager and Attorney into rule(s) expanding compliance with 5 year storm water management re-certification requirements for properties within the Coral Springs Improvement District. Ideally, expanded compliance would include all properties (SWM systems) within the district whether permitted through CSID or not.</p> <p>Steps</p> <ol style="list-style-type: none"> 1) Investigate potential to expand 5 year renewal program to include all properties within the district. 2) Investigate potential benefits from converting from a renewal schedule based on permit issue date to one based on project location. 3) Develop preliminary regulations for the period recertification of storm water management systems 4) Incorporate comments from Manager and attorney 5) Workshop proposed expansion of program with Board 6) Solicit input from development community two times during rulemaking 7) Finalize and present recommendation to Board for adoption. <p>Deliverables Preliminary and Final Technical Recommendations for rule making (by CSID management and attorney)</p> <p>Fee - Hourly (not to exceed without additional authorization) \$5,050.00</p>
<p>4</p>	<p>Final Compilation In the event that the above components are provided separately it will become necessary to conduct a final compilation, review and revision of the permit criteria manual to capture the recertification and redevelopment criteria, and incorporate their final requirements into a final, comprehensive document for acceptance by the Board.</p> <p>Fee – Hourly (not to exceed without additional authorization) \$2,000.00</p>

Ninth Order of Business

WORK AUTHORIZATION 84– AMENDMENT No. 1

CSID WA No. 84.1

Globaltech No. 130405

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

The OWNER desires design-build services related to the RICE/NESHAP Generator Modifications (CSID WA#84), hereinafter referred to as the "Specific Project".

Section 1 – Terms

No change.

Section 2 – Scope of Work

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

- Engine run signal was added to continuous monitoring system
- One (1) additional data transfer cable was provided.

Additional work was conducted under the allowance.

Assumptions

No change.

Section 3 – Location

No change.

Section 4 – Deliverables

No change.

Section 5 – Time of Performance

No change.

Section 6 – Method and Amount of Compensation

Section 6 has the following modifications:

- Change in total job price from **\$117,342.22** to **\$110,433.60**.
- Change in job price reflects the unspent allowance of \$6,908.62. Additional cost of \$3,091.38 was charged to the Original Allowance amount of \$10,000 for the additional scope of work in this amendment.

Section 7 – Application for Progress Payment

No change.

Section 8 – Responsibilities

No change.

Section 9 – Insurance

No change.

Section 10 – Level of Service

No change.

Section 11 – Indemnification

No change.

IN WITNESS WHEREOF, this Work Authorization, consisting of three (3) pages has been caused fully executed on behalf of the FIRM by its duly authorized officer, and the OWNER has the same to be duly name and in its behalf, effective as of the date herein above written.

CORAL SPRINGS IMPROVEMENT DISTRICT

Signature of Witness

Signature of President

Printed name of Witness

Dr. Marty Shank

Printed Name of President

Date
Approved as to form and legality

District Counsel

State of Florida
County of Palm Beach

ENGINEER
Globaltech, Inc.

The foregoing instrument was acknowledged before me on this

Company

30 day of July, 2014 by

Troy L. Lyn

Signature

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

Troy Lyn, P.E., Vice President

Name and Title (typed or printed)

Jennifer A. LaFlam

Signature of Notary

7/30/14

Date



JENNIFER A. LaFLAM
NOTARY PUBLIC
STATE OF FLORIDA
Comm# EE102208
Expires 6/17/2015

Tenth Order of Business

10 B

Globaltech, Inc.
CSID Engineer's Report
August 12, 2014

PROJECTS UNDER CONTRACT

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

- Staff has contracted Layne Drilling to rehabilitate Well 6. Coordinating with Layne now to schedule work.

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

- Received building permit. Concrete slab to start this week (8/11)

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

- Reviewed 60% design with staff.
- Met with Eagle Trace to go over schedule. Work on Eagle Trace sites to be conducted near end of project.
- Continue to meet with potential subcontractors.

WA # 87 Well 6 Wellhead Improvements – In progress

- Received building department permit.
- Equipment being delivered.
- Anticipate saw cutting of wall week of 8/18 so that Layne can start on well rehabilitation.

WA # 88 WWTP Influent Screen - In progress

- Conducted site visits to Miami Dade and Plantation. One more site visit anticipated.
- Started preliminary design.

WA # 89 WTP Control System Upgrade

- Staff finishing conduit runs for fiber optic.

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

- Receiving parts for testing. Received BART test kits and sample bottles for particle counting.
- Awaiting new sample taps for wells 1, 2, and 3. Anticipated install of taps week of 8/18.
- Anticipate water testing within next two week

WA # 93 Well 4 & 7 Design & Permitting

- Continue work on permit package preparation and design drawings.

Acid System

- Final TM submitted to staff.

PROJECTS PENDING

- Wells 4 and 7 Relocation –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													
Customer Inquiry requiring work order	33	43	45	60	50	73	45						349
Mis-Reads	7	5	8	5	3	9	4						41
Meter Calibration Tests	0	0	0	0	0	0	1						1

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL
2013													
Customer Inquiry requiring work order	98	54	44	63	43	48	45	42	67	42	41	52	639
Mis-Reads	11	6	6	5	6	6	6	7	6	10	3	7	79
Meter Calibration Tests	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													
Customer Inquiry requiring work order	97	45	36	40	41	54	50	35	29	54	21	55	557
Mis-Reads	5	5	6	2	3	4	6	11	4	8	5	4	63
Meter Calibration Tests	1	0	0	0	2	0	1	1	1	4	0	3	13

**CORAL SPRINGS IMPROVEMENT DISTRICT
BOARD MEETING NOTES--AUGUST 18 MEETING**

- ▶ On Aug. 5th staff completed installing the liquid ends and new diaphragms for the post acid pumps which was one of the items needed to be done on Global Tech's TM for the Acid System. We did this because 1) the quote from Tri-Nova (Prominent) was \$1950.00, 2) staff had previously put together our fluoride system pumps and gained the experience from that, and 3) Tri Nova could not guarantee that the system would not leak when completed. So, we ordered the parts needed for the job and completed the work without leaks or injury while working with this dangerous chemical. The post treatment system is working very well, and we are able to maintain the desired pH.



Note the difference is diameter size of the diaphragms.

New diaphragm Old diaphragm

- ▶ The Well #8 Oversight and Coordination (WA #90) has been completed with the new well head discharge elbow and pump column replacement. The well has passed Bac'ts and is back in service @650 gpm. Well 8 is due for rehab next year.
- ▶ Well 11 has also been completed and passed Bac'ts and is @ 750-800 gpm after re-hab.
- ▶ While running a pressure test on the CIP pump we discovered a leak on the discharge side of the pump. The leak was caused by a torn gasket installed back in the good old Lanzo days. As we are having our annual vibration testing done in a few weeks I did not want to wait to have this repaired. Once again I relied on my staff to see if they could uncouple all the piping and fixtures, lift the pipe, and replace the gasket. This repairs and replacement gasket were done and the system pressure tested again successfully without leaking.



Coral Springs Improvement District

Wastewater Department Report

August 2014 Meeting

Underground Diesel Storage Tank Removal

Broward County has accepted the Site Assessment Report Addendum and No Further Action conclusion submitted by URS. URS has completed the plugging and abandonment of the monitoring wells and is preparing the Well Abandonment Report for submission to the County. Once Broward County accepts the Well Abandonment Report a Site Rehabilitation Completion Report will be issued by The Florida Department of Environmental Protection.

Ongoing Projects

Global Tech progressing with approved work authorizations:

WA # 81 - Replacement above ground diesel tank progressing. City of Coral Springs has issued the permit for the tank installation. Work is expected to start 8/11/14.

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

Blower #10 awaiting blower delivery. Barneys pump, our local distributor, has received the blower and expects to be onsite for the installation by 8/22/14.

Operations

Parkson filterpress out of operation awaiting repairs.

Digester #1 outside tank is out of service for replacement of broken diffusers.

C.S.I.D. DRAINAGE
MONTHLY REPORT TO
BOARD OF SUPERVISORS

- Update on meeting with Eagle Trace Golf Course and the erosion project.
- Canal levels are up due to excessive rainfall and pumping has been required to maintain reasonable levels for this time of year.

Coral Springs Improvement District

Field Department Report

August 18, 2014 Meeting

- We seem to be in a holding pattern with RG3 with meter replacement. Only about 750 left on 5/8" meters.
- We have had an abundance of water breaks in the recent months.
- We are going to start using reflective barrels to mark water breaks.

June 2014

Water Breaks

A-G-M

Date	Address		Service Line	Main Line	recent meter change	date finished
4/1/2014	11240 SW 1 COURT		G			4/2/2014
4/1/2014	11948 NW 2 STREET		G			4/2/2014
4/3/2014	9285 NW 16 STR		G-M			4/3/2014
4/4/2014	8954 NW 21 STR		G-JM			4/4/2014
4/7/2014	11040 CYP RUN CIRCLE		G			4/7/2014
4/7/2014	11108 NW 1 PLACE		G-M			4/7/2014
4/8/2014	8785 NW 6 STREET		G-M			4/8/2014
4/8/2014	10940 NW 9 MANOR		G-M			4/8/2014
4/8/2014	358 NW 105 TERRACT		G-M			4/9/2014
4/15/2014	9273 NW 18 STREET		A			4/15/2014
4/15/2014	8839 SW 1 PLACE		A			4/16/2014
4/16/2014	9126 NW 20 MANOR		A			4/16/2014
4/16/2014	8899 NW 1 STREET		A			4/16/2014
4/18/2014	1811 NW 108 TERRACE		A			4/18/2014
4/21/2014	8702 SW 1 PLACE		G-M			4/21/2014
4/22/2014	1528 NW 100 DRIVE		G			4/23/2014
4/22/2014	899 NW 87 AVENUE		G-M			4/23/2014
4/24/2014	8710 NW 17 MANOR		G-M			4/23/2014
4/24/2014	8824 NW 3 COURT		G-M			4/25/2014
5/1/2014	8411 MW 20 Place		A	X		5/2/2014
5/1/2014	11180 NW 10 PL		A	x		5/2/2014
5/2/2014	9713 nw 1 PLACE		A	X		5/3/2014
5/2/2014	1984 NW 85 DRIVE		A	X		5/3/2014
5/5/2014	10723 NW 19 PL		G	X		5/5/2014
5/5/2014	11872 NW 2 ST		G	X		5/5/2014
5/5/2014	1739 BW 82 AVE		M	X		5/6/2014
5/6/2014	11899 CLASSIC DR		G-M	X		5/7/2014
5/6/2014	1932 COLONIL DR		G-M	X		5/7/2014
5/7/2014	12664 BURINIG TREE LANE		G-M	X		5/8/2014
5/7/2014	713 NW 99 TERRACE		G	X		5/8/2014
5/8/2014	10618 NW 7 PLACE		G-M	X		5/9/2014
5/8/2014	1733 NW 85 DRIVE		A	X		5/9/2014
5/9/2014	8750 NW 6 STREET		G-M	X		5/9/2014
5/13/2014						12:00
5/14/2014	11088 NW 19 STREET		A	X		5/15/2014
5/14/2014	622 NW 111 WAY		G-M	X		5/16/2014
5/14/2014	10625 NW 6 STREET		G	X		5/16/2014
5/14/2014	1144 NW 118 WAY		G-M	X		5/16/2014

JULY 2014

Water Breaks

A-G-M

Date	Address		Service Line	Main Line	recent meter change	date finished
6/1/2014	9008 swd blvd	G	x			6/2/2014
6/1/2014	1678 nw 84th dr.	A&G	x			6/2/2014
6/1/2014	10915 nw 21st st.	G	x			6/2/2014
6/1/2014	10346 nw 13th mnr	G	x		x	6/2/2014
6/3/2014	8416 shadowood ct.	A	x			6/4/2014
6/3/2014	153 sw 99th way	A	x			6/4/2014
6/4/2014	10779 nw 19th pl.	A	x			6/4/2014
6/4/2014	10620 nw 6th ct.	A	x			6/5/2014
6/5/2014	10702 nw 21st st.	A	x			6/6/2014
6/9/2014	1642 nw 93rd terr.	G	x			6/9/2014
6/9/2014	10915 nw 21st st.	G	x			6/9/2014
6/10/2014	10340 nw 3rd mnr.	G	x			6/10/2014
6/10/2014	11148 nw 1st pl.	G	x		x	6/10/2014
6/11/2014	10981 nw 20th dr.	A	x			6/12/2014
6/12/2014	8873 nw 3rd pl.	A	x			6/13/2014
6/12/2014	11506 nw 19th dr.	A	x			6/13/2014
6/12/2014	1421 nw 92nd way	G	x			6/16/2014
6/13/2014	8342 nw 2nd mnr.	G	x			6/13/2014
6/13/2014	119 nw 93rd terr.	G	x			6/13/2014
6/14/2014	L/S #5	G	x			6/16/2014
6/14/2014	10728 nw 17 st.	G	x			6/16/2014
6/12/2014	1550 riverwood ln.	G	x		x	6/12/2014
6/1/2014	1922 colonial dr.	G	x		x	6/1/2014
6/14/2014	184 nw 114 ln.	G	x		x	6/14/2014
6/15/2014	207 nw 116 terr	G	x		x	6/15/2014
6/15/2014	255 nw 107th terr.	G	x		x	6/15/2014
6/17/2014	8342 nw 2nd mnr.	G	x			6/17/2014
6/17/2014	1877 nw 85th dr.	A	x			6/18/2014
6/18/2014	9480 nw 2nd st.	A	x			6/19/2014
6/18/2014	130 nw 97th terr	G	x		x	6/18/2014
6/18/2014	135 sw 84th way	A	x			6/19/2014
6/20/2014	9942 sw 1st ct.	A	x			6/20/2014
6/20/2014	8719 nw 19th dr.	A	x			6/23/2014
6/23/2014	250 nw 117th way	G	x		x	6/23/2014
6/22/2014	10837 nw 17th mnr.	A	x			6/23/2014
6/23/2014	8548 nw 2nd st.	G	x			6/24/2014
6/24/2014	10428 nw 9th mnr	G	x		x	6/24/2014
6/24/2014	9706 nw 20th st.	G	x		x	6/24/2014
6/24/2014	1708 nw 84th dr	A	x			6/25/2014
6/30/2014	602 nw 111th way	G	x		x	6/30/2014

JULY 2014

Water Breaks

A-G-M

Date	Address		Service Line	Main Line	recent meter change	date finished
7/2/2014	9274 nw 14th ct.	A	x			7/3/2014
7/3/2014	10888 nw 20th dr.	A	x			7/3/2014
7/7/2014	1503 nw 85th dr.	A	x			7/7/2014
7/2/2014	1677 nw 81st ave.	G	x		x	7/2/2014
7/8/2014	8473 nw 3rd st.	G	x			7/8/2014
7/14/2014	8784 nw 19th st.	A	x			7/14/2014
7/14/2014	411 nw 101 ave.	A	x			7/14/2014
7/15/2014	1760 riverwood ln	A	x			7/15/2014
7/15/2014	11151 nw 20th dr.	A	x			7/15/2014
7/16/2014	386 nw 111 ave	G	x			7/16/2014
7/16/2014	2100 nw 87th terr.	A	x			7/16/2014
7/17/2014	9278 nw 13th pl.	G	x			7/16/2014
7/21/2014	942 nw 110th ave.	A	x			7/22/2014
7/21/2014	10975 nw 19th st.	G	x			7/22/2014
7/21/2014	10618 nw 7th pl	G	x			7/22/2014
7/21/2014	2118 pinehurst way	G	x			7/23/2014
7/21/2014	1700 nw 84th dr.	A	x			7/24/2014
7/24/2014	406 nw 105th dr.	G	x			7/24/2014
7/25/2014	9071 nw 19th st.	A	x			7/25/2014
7/25/2014	8803 nw 21st st.	A	x			7/25/2014
7/26/2014	1933 coquina way	A	X			7/28/2014
7/27/2014	9198 nw 21st st.	A	x			7/28/2014
7/28/2014	1960 nw 111 ave.	A	x			7/28/2014
7/28/2014	11151 nw 20th dr.	A	x			7/29/2014
7/28/2014	11282 nw 20th dr.	A	x			7/29/2014
7/29/2014	940 nw 110th lane	G	x			7/30/2014
7/28/2014	10985 nw 3rd st.	G	x		x	7/28/2014
7/29/2014	11475 nw 18th manor	G	x		x	7/29/2014
7/29/2014	538 nw 87th lane	G	x		x	7/29/2014
7/30/2014	10801 nw 20th dr.	G	x		x	7/30/2014
7/30/2014	1288 nw 112th way	G	x			7/30/2014
7/31/2014	11159 nw 10th pl.	G	x		x	7/31/2014
7/31/2014	331 nw 101 terr.	G	x		x	7/31/2014
8/1/2014	1288 nw 112th way	G	x			8/4/2014
8/1/2014	940 nw 110th ln.	G	x			8/1/2014
8/1/2014	11342 lake view dr.	A	x			8/4/2014
8/4/2014	1539 nw 110th terr.	A	x			8/4/2014
8/4/2014	10975 nw 19th st.	A	x			8/4/2014
8/4/2014	8780 nw 18th st.	A	x			8/5/2014
8/5/2014	251 nw 92nd ave.	A	x			8/5/2014
8/5/2014	479 nw 93rd ave.	A	x			8/5/2014
8/5/2014	8473 nw 14th ct.	G	x			8/6/2014

FINANCIALS

Coral Springs Improvement District

**Financial Reporting
for
JULY 2014**

**August 18, 2014
Board of Supervisors Meeting**

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

July 31, 2014

Description	General Fund	Water & Sewer Fund	General Fixed Assets	Totals
ASSETS				
Cash & Cash Equivalents:				
Checking Accounts	\$ 5,227,645	\$ 9,641,734	\$ -	\$ 14,869,379
Cash on Hand	-	10,500	-	10,500
Money Market Accounts	4,063,739	7,098,984	-	11,162,723
State Board of Admin. (Net)	-	20,582	-	20,582
Certificates of Deposit	260,928	257,486	-	518,414
Restricted Cash	-	-	-	-
Restricted Investments	-	4,392,808	-	4,392,808
Accounts Receivable	-	1,058,759	-	1,058,759
Unbilled Utility Revenues Receivable	-	687,880	-	687,880
Accrued Interest Receivable	2,182	1,938	-	4,120
Due from Other Funds	-	18,342	-	18,342
Prepaid Expenses	6,175	74,545	-	80,720
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	-	33,063,626	-	33,063,626
Total Assets	\$ 9,560,669	\$ 90,177,126	\$ 7,913,063	\$ 107,650,858

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

July 31, 2014

Description	General Fund	Water & Sewer Fund	General Fixed Assets	Totals
<u>LIABILITIES</u>				
Accounts Payable	\$ 16,400	\$ 102,039	\$ -	\$ 118,439
Contracts Payable	98,880	29,145	-	128,025
Retainage Payable	-	-	-	-
Accrued Int Payable-2007 Series	-	494,538	-	494,538
Accrued R & R Reserve	-	-	-	-
Accrued Wages Payable	6,932	48,614	-	55,546
Accrued Vac/Sick Time Payable	-	156,419	-	156,419
Pension Payable	-	17,424	-	17,424
Utility Tax Payable	-	49,820	-	49,820
Payroll Taxes Payable	-	-	-	-
Deposits	15,000	529,215	-	544,215
Due to Other Funds	18,342	-	-	18,342
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	155,554	44,072,766	-	44,228,320
<u>FUND BALANCE / NET POSITION</u>				
Fund Balance:				
Unspendable	6,175	-	-	6,175
Assigned	7,404,732	-	-	7,404,732
Unassigned	1,994,208	-	-	1,994,208
Net Position	-	46,104,360	-	46,104,360
Investment in GFA	-	-	7,913,063	7,913,063
Total Fund Balance / Net Assets	9,405,115	46,104,360	7,913,063	63,422,538
Total Liabilities & Fund Balance / Net Assets	\$ 9,560,669	\$ 90,177,126	\$ 7,913,063	\$ 107,650,858

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

For the Period Ending July 31, 2014

	Adopted Budget FYE 2014	Prorated Budget Thru 07-31-14	Actual 10 Months Ending 07-31-14	Variance Favorable (Unfavorable)
REVENUES:				
Assessments (Net)	\$ 1,958,486	\$ 1,958,486	\$ 1,992,053	\$ 33,567
Permit Review Fees	1,000	833	6,550	5,717
Interest Income	2,400	2,000	13,270	11,270
Unrealized Loss-SBA	-	-	-	-
Shared Personnel Rev.	29,239	24,366	24,366	-
Miscellaneous Revenue	-	-	289	289
Carry Forward Assigned Funds	476,722	-	-	-
Total Revenues	2,467,847	1,985,685	2,036,528	50,843

EXPENDITURES:				
Administrative				
Supervisor Fees	7,200	6,000	6,000	-
Salaries/Wages	100,286	84,857	85,301	(444)
Special Pay	224	224	235	(11)
FICA Taxes	8,224	6,959	7,015	(56)
Pension Expense	10,029	8,486	8,558	(72)
Health Insurance	26,627	22,189	22,197	(8)
Workers Comp. Ins.	495	413	192	221
Engineering Fees	24,000	20,000	15,671	4,329
Attorney Fees	36,000	30,000	37,572	(7,572)
Special Consulting Services	50,000	18,065	18,065	-
Annual Audit	7,200	7,200	7,200	-
Actuarial Computation-OPEB	-	-	-	-
Management Fees	49,440	41,200	41,200	-
Communications-Telephone	2,961	2,468	2,845	(377)
Postage	636	530	530	-
Printing & Binding	2,520	2,100	2,100	-
Building Rent	12,000	10,000	10,000	-
Insurance	3,600	3,000	2,099	901
Legal Advertising	2,200	1,833	124	1,709
Contingencies/Other Current Charges	2,400	2,000	190	1,810
Fire & EMS Assessments	10,800	10,800	10,361	439
Technology Expense	26,000	21,667	18,333	3,334
Digital Record Management	10,000	8,333	7,201	1,132
Office Supplies	5,100	4,250	5,196	(946)
Dues, Subscriptions	7,500	5,337	5,337	-
Promotional Expenses	4,800	4,936	4,936	-
Capital Outlay	-	-	-	-
Total Administrative	410,242	322,847	318,458	4,389

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

For the Period Ending July 31, 2014

	Adopted Budget FYE 2014	Prorated Budget Thru 07-31-14	Actual 10 Months Ending 07-31-14	Variance Favorable (Unfavorable)
Field Operations				
Salaries and Wages	262,423	222,050	223,523	(1,473)
Special Pay	1,137	1,137	1,137	-
FICA Taxes	20,076	16,987	16,863	124
Pension Expense	26,243	22,206	21,174	1,032
Health Insurance	50,180	41,817	46,492	(4,675)
Worker's Comp. Insurance	12,413	10,344	9,511	833
Water Quality Testing	3,600	3,000	3,063	(63)
Communications-Radios/Cellphones	1,320	1,100	910	190
Electric Expense	1,248	1,040	1,009	31
Rentals & Leases	-	-	-	-
Insurance	24,495	20,413	19,073	1,340
R & M - General	42,007	35,006	16,756	18,250
R & M - Culvert Inspection & Cleaning	100,000	-	-	-
R & M - Canal Dredging & Maintenance	150,000	-	-	-
R & M - Vegetation Management	50,000	-	-	-
Operating Supplies - General	525	438	500	(62)
Operating Supplies - Chemicals	119,907	99,923	74,838	25,085
Operating Supplies - Uniforms	1,697	1,414	1,198	216
Operating Supplies - Motor Fuels	44,210	36,842	7,852	28,990
Dues, Licenses	3,090	1,807	1,807	-
Capital Outlay-Equipment	-	-	-	-
Capital Improvements	393,034	217,197	217,197	-
Total Field	1,307,605	732,721	662,903	69,818
Total Expenditures	1,717,847	1,055,568	981,361	74,207
Reserves:				
Reserved for 1st Qtr Operating	450,000	375,000	-	375,000
Reserved for Projects & Emergencies	300,000	250,000	-	250,000
Total Reserves	750,000	625,000	-	625,000
Total Expenditures & Reserves	2,467,847	1,680,568	981,361	699,207
Excess Revenues Over (Under)				
Expenditures & Reserves	\$ -	\$ 305,117	\$ 1,055,167	\$ 750,050
Fund Balance Beginning			8,349,948	
Fund Balance Ending			\$ 9,405,115	

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

For the Period Ending July 31, 2014

	Adopted Budget FYE 2014	Prorated Budget Thru 07-31-14	Actual 10 Months Ending 07-31-14	Variance Favorable (Unfavorable)
REVENUES:				
Water Revenue	\$ 6,467,008	\$ 5,389,173	\$ 5,435,282	\$ 46,109
Sewer Revenue	5,852,977	4,877,481	4,824,528	(52,953)
Standby Revenue	1,872	1,560	2,093	533
Processing Fees	12,000	10,000	16,200	6,200
Lien Information Fees	9,000	7,500	13,950	6,450
Delinquent Fees	50,000	41,667	40,820	(847)
Contract Utility Billing Services	50,775	42,313	161,994	119,681
Contract HR & Payroll Services	11,129	9,274	9,274	-
Facility Connection Fees	-	-	3,160	3,160
Meter Fees	1,000	833	11,405	10,572
Line Connection Fees	-	-	19,485	19,485
Interest Income-SBA	-	-	3	3
Interest Income-2007 Bonds	-	-	226	226
Interest Income-Other Restricted	-	-	298	298
Interest Income-Other	-	-	20,239	20,239
Unrealized Gain (Loss)-SBA	-	-	-	-
Rental Income	56,255	46,879	46,879	-
Technology Sharing Revenue	22,000	18,333	18,333	-
Misc. Revenues	12,000	10,000	114,928	104,928
Transfer from R & R Fund	1,920,000	170,824	170,824	-
Carryforward Prior Yr Fund Balance	474,098	-	-	-
Total Revenues	14,940,114	10,625,837	10,909,921	284,084

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

For the Period Ending July 31, 2014

	Adopted Budget FYE 2014	Prorated Budget Thru 07-31-14	Actual 10 Months Ending 07-31-14	Variance Favorable (Unfavorable)
<u>EXPENSES:</u>				
<u>Administrative</u>				
Salaries/Wages/Overtime	615,449	520,765	523,045	(2,280)
Contract Personnel	-	-	-	-
Special Pay	1,888	1,888	1,914	(26)
FICA Taxes	47,081	39,838	39,338	500
Pension Expense	61,546	52,077	50,752	1,325
Health Insurance	106,551	88,793	84,719	4,074
Workers Comp. Insurance	1,456	1,213	1,111	102
Unemployment Comp	3,000	2,500	4,950	(2,450)
Engineering Fees	24,000	20,000	4,710	15,290
Trustee Fees and Other Exp.	18,400	15,333	17,146	(1,813)
Attorney Fees	30,000	12,410	12,410	-
Special Council Services	50,000	-	-	-
Travel & Per Diem	5,000	4,167	2,940	1,227
Annual Audit	10,800	10,800	10,800	-
Actuarial Computation-OPEB	1,800	-	-	-
Management Fees	74,160	61,800	61,800	-
Telephone	7,500	6,250	5,021	1,229
Postage	50,000	41,667	37,021	4,646
Printing & Binding	32,200	26,833	17,859	8,974
Electric	14,400	12,000	9,914	2,086
Rentals and Leases	3,600	3,000	3,617	(617)
Insurance	13,473	11,228	10,287	941
Repair and Maintenance	18,460	15,383	12,369	3,014
Legal Advertising	2,400	2,000	4,432	(2,432)
Other Current Charges	24,000	20,000	16,674	3,326
Credit Card Merchant Fees	48,000	40,000	43,277	(3,277)
Technology Expense	60,000	50,000	54,178	(4,178)
Digital Record Management	20,000	-	-	-
Toilet Rebate	14,850	10,296	10,296	-
Office Supplies	8,400	7,000	5,280	1,720
Dues, Memberships, Etc	13,500	4,756	4,756	-
Promotional Expenses	4,470	5,218	5,218	-
Capital Outlay	-	-	-	-
Total Administrative	1,386,384	1,087,215	1,055,834	31,381

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

For the Period Ending July 31, 2014

	Adopted Budget FYE 2014	Prorated Budget Thru 07-31-14	Actual 10 Months Ending 07-31-14	Variance Favorable (Unfavorable)
<u>Plant Operations</u>				
Salaries and Wages	1,615,435	1,366,907	1,174,774	192,133
Special Pay	2,935	2,935	2,815	120
FICA Taxes	123,581	104,569	89,284	15,285
Pension Expense	161,544	136,691	112,136	24,555
Health Insurance	280,071	233,393	214,753	18,640
Worker's Comp. Insurance	50,702	42,252	32,136	10,116
Water Quality Testing	107,429	89,524	100,088	(10,564)
Telephone	6,600	5,500	6,385	(885)
Electric Expense	933,977	778,314	513,833	264,481
Rentals & Leases	1,000	833	-	833
Insurance	232,143	193,453	176,937	16,516
Repair & Maint-General	820,091	601,742	472,599	129,143
Repair & Maint-Filters for Nano Plant	180,452	41,993	41,993	-
Sludge Management-Water	28,800	-	-	-
Sludge Management-Sewer	204,019	170,016	121,296	48,720
Advertisement for Employment	6,000	5,000	-	5,000
Office Supplies	5,400	4,500	8,290	(3,790)
Operating Supplies-General	35,000	29,167	45,179	(16,012)
Operating Supplies-Chemicals	503,671	419,726	290,611	129,115
Operating Supplies-Uniforms	6,715	5,596	6,038	(442)
Operating Supplies-Motor Fuels	179,609	63,174	14,818	48,356
Dues, Licenses, Etc.-IW Permitting	-	-	44,871	(44,871)
Dues, Licenses, Etc.-Other	23,389	19,491	17,038	2,453
Capital Outlay	41,500	8,067	8,067	-
Renewal & Replacement Expense	520,000	169,944	169,944	-
Total Plant Operations	6,070,063	4,492,787	3,663,885	828,902

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

For the Period Ending July 31, 2014

	Adopted Budget FYE 2014	Prorated Budget Thru 07-31-14	Actual 10 Months Ending 07-31-14	Variance Favorable (Unfavorable)
<u>Field Operations</u>				
Salaries/ Wages/Overtime	637,001	539,001	494,710	44,291
Temporary Help	37,440	-	-	-
Special Pay	1,569	1,569	1,516	53
FICA Taxes	48,731	41,234	37,048	4,186
Pension Expense	63,702	53,902	46,568	7,334
Health Insurance	136,943	114,119	113,302	817
Worker's Comp. Insurance	30,578	25,482	17,411	8,071
Naturescape Irrigation Serv	4,200	4,200	4,200	-
Telephone	8,640	7,200	9,301	(2,101)
Electric	120,000	100,000	84,509	15,491
Rent Expense-SCADA	56,040	46,700	46,700	-
Insurance	41,490	34,575	28,743	5,832
Repair and Maintenance	196,666	80,334	104,550	(24,216)
Meters-Replacement Program	86,946	-	-	-
Meters-New Connections	4,100	-	-	-
Meters-Supplies	1,000	833	4,705	(3,872)
Office Supplies	900	750	1,209	(459)
Operating Supplies-General	18,500	15,417	22,548	(7,131)
Operating Supplies-Uniforms	5,810	4,842	3,750	1,092
Operating Supplies-Motor Fuels	43,345	36,121	27,945	8,176
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	1,206,640	1,149,076	57,564
Total Operating Expenses	10,533,342	6,786,642	5,868,795	917,847
Reserves:				
Required Reserve for R & R	-	-	-	-
Total Operating Exp & Reserve	10,533,342	6,786,642	5,868,795	917,847
Available for Debt Service	4,406,772	3,839,195	5,041,126	1,201,931
<u>Debt Service</u>				
<u>Principal</u>				
2002 Series	1,950,000	1,950,000	1,950,000	-
2007 Series	-	-	-	-
<u>Interest</u>				
2002 Series	78,000	78,000	78,000	-
2007 Series	1,978,156	1,813,309	1,813,309	-
Total Debt Service	4,006,156	3,841,309	3,841,309	-
Excess Revenues (Expenses)	\$ 400,616	\$ (2,114)	\$ 1,199,817	\$ 1,201,931
Net Assets Beginning				44,904,543
Net Assets Ending				\$ 46,104,360

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

For the Period Ending July 31, 2014

	Adopted Budget FYE 2014	Prorated Budget Thru 07-31-14	Actual 10 Months Ending 07-31-14	Variance Favorable (Unfavorable)
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Summary of Operations and Debt Service Coverage				
Revenues			10,909,921	
Operating Expenditures:				
Operating Expenditures-Admin			1,055,834	
Operating Expenditures-Plant			3,663,885	
Operating Expenditures-Field			1,149,076	
Total Operating Expenditures			<u>5,868,795</u>	
Required Reserve for R&R			-	
Total Operating Exp & Reserves			<u>5,868,795</u>	
Available for Debt Service			5,041,126	Debt Service Coverage 1.31
Less: Debt Service			<u>3,841,309</u>	
Excess Revenues (Exp)			<u>1,199,817</u>	

**CORAL SPRINGS IMPROVEMENT DISTRICT
ASSESSMENT COLLECTIONS FOR FYE 2014**

July 31, 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
07-15-2014	35,923
Totals	\$ 1,992,053

Coral Springs Improvement District

Check Registers

July 2014

<u>Fund</u>	<u>Check Date</u>	<u>Check No.</u>	<u>Amount</u>
General Fund	07-01-2014 thru 07-31-2014	3294 - 3307	\$ 119,113.27

Total			\$ 119,113.27
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Water and Sewer	07-01-2014 thru 07-31-2014	16919 - 17102	\$ 705,107.29
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Total			\$ 705,107.29
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CHECK DATE	VENDOR NAME	STATUS	AMOUNT	CHECK #
7/02/14 00080	AMT DUE WS 06/30/14			
7/03/14 00080	AMT DUE WS 06/30/14			
7/08/14 00023	AMT DUE WS 06/30/14			
7/08/14 00284	121 NW 93RD TER PS 1			
	12000 SW 1ST ST PS 2			
7/09/14 00033	TRASH SERV-CSID GF 06/14			
7/09/14 00248	TRASH SERV-PINETREE 06/14			
	TRASH SERV-SUNSHINE 06/14			
7/09/14 00157	PARTS FOR RIG #14			
	LEGAL SERVICES 06/14			
	PROLINE OIL FOR SHOP			
	1 GAL PASSION WASH-TRUCKS			
	TRAILER KIT FOR LIGHT ON			
7/16/14 99999	VOID CHECK			
7/16/14 00051	UNIFORMS 06/14			
	GASOLINE 06/14			
	NEXTEL 06/06/14			
	SAMS CLUB-COOKIES 06/2014			
	SAMS CLUB-SUPP 06/23/14			
	AMEX-FAED-MENA-CREDITS			
	PRINT CORP-NEWSLETTER-JUN			
	PHONE 07/14			
	AMEX-SIGNARAMA-PARK SIGN			
	POSTAGE 07/14			
	PRINTING 07/14			
	RENT 07/14			
	TECH SHARING 07/14			
	OFFICE SUPPLIES 07/14			
	HEALTH INS - ADMIN 07/14			
	HEALTH INS - FIELD 07/14			
7/18/14 00237	ALLIGARE 2--4			
7/18/14 00158	ALLIGARE 90			
	UNIT # 3 OUTBOARD REPAIRS			
	OIL SEAL TYPE S			
	SHOP SUPPLIES			
	NIPPLE HOSE			
	REPLACE WATER PUMP & CLEAN			
	REPLACE REAR PROP SHAFT			
7/18/14 00230	HYDROTHOL			
	TRIBUNE			
	ROUNDUP CUSTOM			
7/22/14 00267	WAB6-APP3-CANALBK DESIGN			

*****INVALID VENDOR NUMBER*****
 CORAL SPRINGS IMPROVEMENT DIST WS
 CORAL SPRINGS IMPROVEMENT DIST WS
 FLORIDA POWER & LIGHT CO.
 117-WASTE PRO-FT LAUDERDALE
 HOME DEPOT
 LEWIS, LONGMAN & WALKER, P.A.
 PEP BOYS
 CORAL SPRINGS IMPROVEMENT DIST WS
 ALLIGARE, LLC
 POMPANO BEACH MARINE CENTER, INC
 WINFIELD SOLUTIONS, LLC
 GLOBALTECH
 CSID -----CSID---- KWOOD

CHECK DATE	AMOUNT	CHECK #
7/02/14 00080		
7/03/14 00080		
7/08/14 00023		
7/08/14 00284		
7/09/14 00033		
7/09/14 00248		
7/09/14 00157		
7/16/14 99999		
7/16/14 00051		
7/18/14 00237		
7/18/14 00158		
7/18/14 00230		
7/22/14 00267		

CHECK VENDOR#	DATE	INVOICE NUMBER	EXPENSED TO	YRMO	FND DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
7/30/14		00080						CORAL SPRINGS IMPROVEMENT DIST WS		32,674.25	003307	
TOTAL FOR BANK A										119,113.27		
TOTAL FOR REGISTER										119,113.27		

CSID -----CSID----- KNOOD

CHECK VENDOR DATE	INVOICE DATE	EXPENSED TO DATE	YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK #
7/01/14 00169								AQUIFER MAINT & PERFORMANCE SYSTEMS		41,340.00	016919
7/01/14 00360								CASH		10,000.00	016920
7/01/14 00352								CITY OF CORAL SPRINGS		55,559.53	016921
7/01/14 00122								COMPENEFITS COMPANY		29.16	016922
7/01/14 00999								FEDERAL BACKGROUND SERVICES, INC		65.00	016923
7/01/14 00666								FLORES-ROMAN, MANUEL		64.98	016924
7/01/14 01392								JUNE NEWSLETTERS 9,500		2,280.00	016925
7/01/14 01183								JUNE NEWSLETTERS - GF		164,847.00	016926
7/01/14 01467								INTEREST 2007 SER 07/14		93,750.00	016927
7/02/14 01130								PRINCIPAL 2007 SER 07/14			
								US BANK			
								US BANK			
								MALEWARE-ED'S COMPUTER			
								BLK COVER-METER LAPTOP			
								SHIPPING			
								POWERPACK CIRCUIT BREAKER			
								SHIPPING			
								RETURN-CIRCUIT BREAKER			
								POWERPACK CIRCUIT BREAKER			
								FREIGHT			
								HOLSTER FOR DAN'S PHONE			
								REFLECTIVE TAPE-TRUCK#47			
								PARK SIGN W. RULES-DUE GF			
								SC100 DANAHER CONTROLLER			
								PACKING HANDLING			
								LABOR LAW POSTERS			
								LABOR LAW POSTERS			
								SETON123-FIXED ASSET TAGS			
								ARUBA-SEMINAR LUNCH			
								RED GINGER-NATIONWIDE			
								CMC-FASD REFUND-GF-MENA			
								AMAZON-LED MONITOR-WP			
								FLEETIO			
								CHEAP PC UPGRADE			
								SUPERMEDIA - TONERS			
								FRACOTYP-POSTAGE			
								MICROSOFT OFFICE-BRIAN-UB			
								CMC-FASD REFUND-GF-MENA			
								KLAVON-BD ROOM DOOR			
								HP HOME-LASER PRINTER-LPT7			
								MARRIOTT-FASD-SHANK-GF			
								MARRIOTT-FASD-HOLLAND-GF			
								INTERBAY-POSTAGE TAPES			
								CREDIT CHEAP UPGRADE			
7/02/14 01329								AMERICAN EXPRESS		6,422.71	016930
								IRA-07/01/14 PLAN 705880		629.61	016931
								VANTAGEPOINT TRANSFER AGENTS-705880			

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CHECK DATE	VENDH	INVOICE	EXPENSED TO	YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK
DATE	NUMBER	DATE	NUMBER	YRMO	FND	DPT	ACCT#	SUB			AMOUNT	NUMBER
7/08/14	00023											
7/08/14	00514								ADMIN ELECTRIC 06/14 PLT-WATER ELECTRIC 06/14 PLT-WASTE ELECTRIC 06/14 FIELD ELECTRIC 06/14		63,873.37	016943
7/08/14	01281								FLORIDA POWER & LIGHT CO. H & H LIQUID SLUDGE DISPOSAL, INC.		8,832.00	016944
7/08/14	00044								SLUDGE MGMT SEWER 06/14 MOVE/REPROG. EXTENSIONS I.D. TELECOM & DATA, INC.		85.00	016945
7/08/14	01434								UB-MONITOR-BRIAN UB-CALCULATOR-BRIAN OFFICE DEPOT CREDIT PLAN		184.98	016946
7/08/14	01416								1,000 STICKER LABELS-CSID 1,000 STICKER LABELS-NSID MICHAEL PEAKE		258.00	016947
7/08/14	01158								UTILITY STMTS 06/2014 ADD'L POSTAGE 06/2014 PRIDE ENTERPRISES		2,631.66	016948
7/08/14	00697								REIMB. BOXIT ALLOW FY2014 SIBERT, MICHAEL		90.00	016949
7/08/14	01065								HEP A VACCINE-CSID FIELD DRUG SCREEN-CSID WASTE U.S. HEALTHWORKS		190.00	016950
7/08/14	01264								FEE 2007BONDS 06/14-05/15 US BANK		11,313.75	016951
7/08/14	01264								ADMIN PHONE 07/14 WASTE PHONE 07/14 FIELD PHONE 07/14 WINDSTREAM NUVOX, INC.		186.47	016952
7/08/14	01011								ADMIN PHONE 07/14 FIELD PHONE 07/14 WINDSTREAM NUVOX, INC.		141.14	016953
7/09/14	88888								COPY MACH LEASE-UB 06/14 XEROX CORPORATION		200.78	016954
7/09/14	88888								700070108 *DESTEFANIS KEI *KEISHA DESTFANIS		61.93	016955
7/09/14	88888								500231603 WRIGHT TIM TIM WRIGHT		8.65	016956
7/09/14	88888								500275302 WERSAVIK MEIR MEIR WERSAVIK		54.98	016957
7/09/14	88888								800358209 PRUDENTIAL FL R PRUDENTIAL FL REALTY		215.00	016958
7/09/14	88888								100738603 CALLOWAY KEITH KEITH CALLOWAY		131.39	016959
7/09/14	88888								100754602 PROSSER ANNA M ANNA M PROSSER		61.93	016960
7/09/14	88888								300832908 *FUNK MORRIS/JU *MORRIS/JUDY FUNK		215.00	016961
7/09/14	88888								300878803 BANK OF AMERICA 300878803 BANK OF AMERICA		.00	016962
7/09/14	88888								710010802 HASS ESTATE OF ROBINA HASS/EDWARD		16.93	016963
7/09/14	88888								510566108 *DELLORSO DEBRA *DEBRA DELLORSO		22.16	016964

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*** CHECK NOS. 016919-017102
 CSID - WATER & SEWER FUND
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CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO	YRMO	FND DFT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK #
7/09/14	88888	011659213	*CADIZ VERONICA					*VERONICA CADIZ		42.31	016965
7/09/14	88888	720009903	SCHAFFER HAROLD					HAROLD SCHAFFER		63.64	016966
7/09/14	88888	220316218	LUGO JOSEPH					JOSEPH LUGO		14.52	016967
7/09/14	88888	920481006	*OZGAR EMRE					*EMRE OZGAR		100.00	016968
7/09/14	88888	920502007	NATION STAR MTG					NATION STAR MTG LLC		130.93	016969
7/09/14	88888	520941508	*SHEA SHARON					*SHARON SHEA		23.86	016970
7/09/14	88888	520941910	*GARCIA ROLANDO					*ROLANDO C GARCIA		11.78	016971
7/09/14	88888	520943004	ALAMANCE ASSOC					ALAMANCE ASSOC LLC		97.29	016972
7/09/14	88888	730092409	NANK OF NEW YOR					BANK OF NEW YORK		161.93	016973
7/09/14	88888	830196004	LAZAR BRUCE					BRUCE LAZAR		135.18	016974
7/09/14	88888	230321504	BRUCKNER MITCH					MITCH BRUCKNER		100.00	016975
7/09/14	88888	130743803	KALMAN ALFRED D					DR ALFRED KALMAN		76.06	016976
7/09/14	88888	040695705	LEWIS REAL ESTA					LEWIS REAL ESTATE GRUP INC		23.86	016977
7/09/14	88888	140712407	BROOKS MICHAEL					MICHAEL BROOKS		36.46	016978
7/09/14	88888	140716309	*ROSA KEVIN					*KEVIN ROSA		61.93	016979
7/09/14	88888	840815703	CHASE BANK					CHASE BANK		100.00	016980
7/09/14	88888	350115703	FEARCE LUCY					LUCY FEARCE		19.80	016981
7/09/14	88888	850147711	FALLON LINDA					LINDA FALLON *		112.00	016982
7/09/14	88888	650268104	*GONZALES DEVON					*DEVON GONZALES		61.40	016983
7/09/14	88888	050374205	HOBERMAN BARRY					BARRY HOBERMAN		103.76	016984
7/09/14	88888	950496803	DAVIS JEFFREY					JEFFREY DAVIS		184.77	016985
7/09/14	88888	260356607	*SILVA EMERSON					*EMERSON SILVA		42.12	016986
7/09/14	88888	060637905	BEAUSEJOUR ALAI					ALAIN BEAUSEJOUR		14.17	016987
7/09/14	88888	370028304	BRESLIN WILLIAM					WILLIAM BRESLIN		72.44	016988
7/09/14	88888	770055309	*TAYLOR CHRIS					*CHRIS TAYLOR		35.69	016989
7/09/14	88888	370533904	DELGOUFFRE CHAR					CHARLES DELGOUFFRE		14.99	016990
7/09/14	88888	470608216	*THOMPSON LAURE					*LAUREL THOMPSON		175.02	016991

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CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO YRMO	FND DPT ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
7/09/14	88888					470693803 GSIG LLC			100.00	016992
7/09/14	88888					380110808 *ALMANZAR SHELL			53.25	016993
7/09/14	88888					280380809 CARBONE ERIC			240.00	016994
7/09/14	88888					888007501 GREAT DANE PETR			443.33	016995
7/09/14	88888					290424007 MULLIGAN ROBERT			56.59	016996
7/09/14	88888					190849005 GREENFEAF JOHNA			649.05	016997
7/09/14	88888					190849509 *CHINCHILLA SER			34.77	016998
7/09/14	88888					090863308 *CARTER JASON/L			39.24	016999
7/09/14	88888					890903009 *MICHAEL DENISE			61.93	017000
7/09/14	01085					890924403 NEWBY BILLY/STE			9.57	017001
7/09/14	00005					SAND STAINER LIGHTS			211.28	017002
7/09/14	01256					COT SOD HYPO			3,946.73	017003
7/09/14	01327					FUEL SURCHARGE			23.94	017004
7/09/14	01257					REPLACE PLANTS			4,670.00	017005
7/09/14	00056					RENTAL FEE CENTRAL SITE			3,302.25	017006
						RENTAL FEE LIFT STATION				
						ORTHOPHOSPHATE				
						DUMONT AS4000 GL				
						CBOD & TSS				
						DISINFECTION TEST				
						LEAD AND COPPER IN WATERS				
						LEAD AND COPPER IN WATERS				
						CBOD & TSS				
						RO CONCENTRATE				
						CBOD & TSS				
						CBOD & TSS				
						MONTHLY BACTERIA COLIFORM				
						MONITORING WELLS				
7/09/14	01470					FLORIDA SPECTRUM ENV. SERVICES, INC			4,252.80	017007
7/09/14	00031					BUTTERFLY VALVE-BLOWER #5			2,248.59	017008
						FLUID CONTROL SPECIALTIES, INC.				
						ROTARY OPER MECH 600VAC				
						FREIGHT SHIPPING				
						CREDIT ON SHIPPING				
7/09/14	00033					GRAYBAR ELECTRIC CO.			165.48	017009
						CLEANING SUPPLIES				

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*** CHECK NOS. 016919-017102 CSD - WATER & SEWER FUND BANK & CHECKING - W & S

CHECK DATE	VENDH	INVOICE DATE	EXPENSED TO	YRMO	FND DFT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
7/09/14	01302		WTP SUPPLIES					HOME DEPOT			116.63	017010
7/09/14	00881		LEGAL SERVICES	06/14				LEWIS, LONGMAN & WALKER, P.A.			909.87	017011
7/09/14	01419		REIMB.BOOT ALLOW	FY2014				LUCIBELLO, JOHN			90.00	017012
7/09/14	00351		REIMB.TO \$11,000	06/30/14				POSTMASTER			5,666.29	017013
7/09/14	01175		LATEX GLOVES XL LATEX GLOVES XL LATEX GLOVES LARGE MASK REPIRATOR RUBBER BOOTS RAIN COAT XL					RITZ SAFETY EQUIPMENT, LLC			646.90	017014
7/16/14	01040		UNIFORMS-PLANT WATER UNIFORMS-PLANT WASTE UNIFORMS-PLANT MAINT UNIFORMS-FIELD UNIFORMS-DUE GF UNIFORMS-PLANT WATER UNIFORMS-PLANT WASTE UNIFORMS-PLANT MAINT UNIFORMS-FIELD UNIFORMS-DUE GF					UNIFIRST CORPORATION			415.90	017015
7/16/14	00665		INTERNET CONNECTION	07/14				ADVANCED CABLE COMMUNICATIONS			176.52	017016
7/16/14	01007		REIMB.BOOT ALLOW	FY2014				DUBEAU, LEO			90.00	017017
7/16/14	01397		AD FOR CHIEF WW OPERATOR					FLORIDA WATER RESOURCES JOURNAL			320.00	017018
7/16/14	00155		REIMB.BOOT ALLOW	FY2014				HOSEIN, AFZAL			90.00	017019
7/16/14	00358		ADMIN NEXTEL 07/14 PLANT-WATER NEXTEL 07/14 PLANT-WASTE NEXTEL 07/14 PLANT-MAINT NEXTEL 07/14 FIELD NEXTEL 07/14 NEXTEL 07/14 DUE CSD GF NEXTEL 07/14 DUE SUNSHINE					NEXTEL COMMUNICATIONS			1,107.00	017020
7/16/14	01150		CK FREE IN WRONG ACCOUNT ALLEN SHI #9ENV/LASER PAPER/INK-ADM TIME CLOCK RIBBONS-WASTE RUBBERBANDS/RED PENS-ADM CLIPBOARDS-WASTE LEXMARK INK-FIELD COPY PAPER - ADMIN COPY PAPER - FIELD COPY PAPER - DUE NSID					NORTH SPRINGS IMPROVEMENT DISTRICT			64.10	017021
7/16/14	00519		REIMB. BOOT ALLOW	FY2014				PHILLIPS, CHARLES			551.79	017022

CSD - WATER & SEWER FUND BANK & CHECKING - W & S CSD - ----CSD- ---- KWOOD

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CHECK VENDOR	DATE	NUMBER	YRMO	FND DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNTCHECK....	#
7/16/14	01264						FRONT GATE PHONE 07/14			62.93	017024
7/18/14	00005						COT SOD HYPO				
7/18/14	00486						FUEL SURCHARGE			4,039.13	017025
7/18/14	01330						GOJO CLEANER			133.60	017026
7/18/14	01480						CHLORINE TABLETS				
7/18/14	01479						ALKALINITY				
7/18/14	01294						POLE			148.00	017027
7/18/14	00056						WA87-WELLHEAD6-PERMIT FEE			7,182.25	017028
7/18/14	00138						SERV-LOCATE SERV.LATERALS			225.00	017029
7/18/14	00996						REPAIR 10HP STATOR R01699				
7/18/14	00074						REPAIR 10HP STATOR R01699			1,800.81	017030
7/18/14	00033						REPAIR 10HP STATOR R01699				
7/18/14	01329						CBOD & TSS				
7/18/14	01406						WELL # 3 REHAB				
7/18/14	01253						WELL # 2 REHAB			3,184.80	017031
7/18/14	00782						WELL # 3 REHAB			55.00	017032
7/18/14	00697						CBOD & TSS			869.75	017033
							MONTHLY BACTERIA				
							WATER QUALITY PARAMETER				
							RO CONCENTRATE				
							CBOD & TSS				
							HAMMER HANDHELD				
							SODA ASH				
							WATER-GAS 64.50 GAL @3.51				
							WASTE-GAS 17.00 GAL @3.51				
							MAINT-GAS 28.00 GAL @3.51				
							FIELD-GAS				
							SUPPLIES FOR ADMIN POOL				
							CLEANING SUPPLIES			134.46	017035
							IRA-07/15/14 PLAN 705880			629.61	017036
							RETURN ELECTRICAL BREAKER			19.07	017037
							ASPHALT REPAIRS			6,975.00	017038
							REIMB-BASIC MATH CEU&EXAM			119.00	017039
							MONTHLY ASSESSMNT BILLING				
							POSITIVE RESPONSE			160.59	017040
							DRUG SCREEN - CSID MAINT			50.00	017041
							U.S. HEALTHWORKS				

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CHECK DATE	VEND#	INVOICE NO.	EXPENSED TO	YEMO	FND	DFT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	#
7/18/14	00441												
7/18/14	01450		REPLACEMENT DIPPER						USA BLUEBOOK		206.50	017042	
7/18/14	01264		SORBENT PADS						WACO FILTERS CORPORATION		4,779.00	017043	
7/22/14	01481		FREIGHT						WINDSTREAM NUVOX, INC.		496.06	017044	
7/22/14	01089		ASHCROFT PROCESS GAUGE						ANDERSON, MAURICE		45.55	017045	
7/22/14	01403		CARTRIDGE FILTERS						AT & T		99.37	017046	
7/22/14	01484		ADMIN PHONE 07/14						AUTO NATION SHARED SERV. CENTER		44.80	017047	
7/22/14	01483		FIELD PHONE 07/14						EAGLE TRACE PARTNERS, LLC		215.00	017048	
7/22/14	01150		REIMB.ROOT ALLOW FY2014						ROMAN FISHER		61.93	017049	
7/22/14	01392		PLANT PHONE WATER 07/14						OFFICE DEPOT		1,712.80	017050	
7/22/14	01482		CAR DOOR MIRROR-KAY						PRINTING CORP. OF THE AMERICAS, INC		582.00	017051	
7/22/14	00441		REPLACE REFUND CK#16626						ROBERTS, LESTER		75.25	017052	
7/24/14	01135		12181 EAGLE TRACE BLVD.N								588.40	017053	
7/24/14	00822		REPLACE REFUND CK#16625								810.00	017054	
7/24/14	01194		TONER-BLACK-WASTE 30%								4,540.02	017055	
7/24/14	01403		2*BINDERS/RED&NAVY-KAY								543.65	017056	
			CALC INK/STAPLES/PR CLIPS										
			2" BINDER-GREEN FOR KAY										
			TONER-CYAN/YLW/MAGEN-WTR										
			TONER-CYAN/YLW/MAGEN-WW										
			TONER-BLACK-WATER 70%										
			TONER-BLACK-WASTE 30%										
			NSID-PMT ENVELOPES 10 BXS										
			NSID-WELCOME LTRS 1,000										
			CSID-WELCOME LTRS 1,000										
			REIMB.ROOT ALLOW FY2014										
			SIGN CAUTION AID										
			SIGN CAUTION EYE & GLOVE										
			FREIGHT										
			LAB SUPPLIES										
			FREIGHT										
			VALMATIC WTR AIR RELEASE										
			FREIGHT										
			LABOR TROUBLESHOOT SCREEN										
			LABOR TROUBLESHOOT WELLS										
			AFLAC P/R DEDUCT 07/2014										
			REPLACED EXPANSION VALVE										
			COOLING BLOWER										
			RESISTOR ASY										

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

7/24/14 00133 WIRE ASY AUTO NATION SHARED SERV.CENTER 362.56 017057

LABOR UNIT #117
 PARTSMASER BATTERY #27
 FEDERAL TAX
 OIL FILTER
 OIL
 BATTERY TERMINAL
 ANTIFREEZE
 HOSE CLAMPS
 LABOR
 NEW RADIATOR
 THERMOSTAT
 SHOP FEES
 CARL'S SUNOCO 656.61 017058

7/24/14 00174 CLING N CLEAN-POOL TILE CHAPPY'S POOL STORE 16.00 017059

7/24/14 00056 MONITOR FEE 07/8-10/08/14 CYPRESS TRACE SECURITY INC. 81.00 017060

7/24/14 00138 CBOD & TSS FLORIDA SPECTRUM ENV. SERVICES, INC 854.40 017061

7/24/14 01046 RENTAL HAMMER-FOR POOL GENERAL RENTAL CENTER 110.00 017062

7/24/14 00033 METER BOXES HD SUPPLY WATERWORKS, LTD 2,491.25 017063

7/24/14 00669 PAINT SUPP-FIELD OFFICE HOME DEPOT 306.55 017064

7/24/14 01231 REIMB.BOOT ALLOW FY2014 JOSEPH, MARTINUS 74.19 017065

7/24/14 00045 PAYABLE LIFE INS 08/14
 ADMIN LIFE INS 08/14
 WATER LIFE INS 08/14
 WASTE LIFE INS 08/14
 MAINT LIFE INS 08/14
 FIELD LIFE INS 08/14
 MUTUAL OF OMAHA 4,807.87 017066

7/24/14 01192 REMOVE&REPLACE F BALL #11
 REMOVE AND REPLACE F BALL
 LOWER BALL JOINT
 COMPUTERIZED WHEEL ALIGNM
 BRAKE CLEAN AND ADJUST
 POROSTEER CONTROL ARM CON
 N-CHL BRKLN
 WHEEL ALIGN DISCOUNT PEP BOYS 560.91 017067

CSID WTR INVOICES 2.500 PRINTING CORP. OF THE AMERICAS, INC 208.00 017068

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*** CHECK NOS. 016919-017102 CSID - WATER & SEWER FUND BANK E CHECKING - W & S

CHECK DATE	VEND#	DATE	NUMBER	YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK#	AMOUNT
7/30/14	00122								FRACOTYP-POSTAGE				
7/30/14	00017								AMERICAN EXPRESS				9,173.25 017079
7/30/14	01408								COMBENEFITS COMPANY				29.16 017080
7/30/14	01355								FEDEX				107.79 017081
7/30/14	00845								DUANE HOLLAND				257.79 017082
7/30/14	00425								OFFICESTREAM, INC.				1,255.00 017083
7/30/14	00118								ROSE, KENNETH				66.23 017084
7/30/14	01403								SAM'S CLUB/SYNCHRONY BANK				442.86 017085
7/30/14	01256								ADVANCE MAINTENANCE ENGINEERING, INC				1,605.00 017086
7/30/14	01257								AUTO NATION SHARED SERV.CENTER				184.90 017087
7/30/14	00018								CORAL SPRINGS NURSERY, INC.				190.50 017088
7/30/14	00056								THE DUMONT COMPANY, INC.				19,641.25 017089
7/30/14	00056								FERGUSON ENTERPRISES, INC.				3,834.71 017090
7/30/14	00056								FLORIDA SPECTRUM ENV. SERVICES, INC				1,149.60 017091

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

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO	YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK #
7/30/14	00596								SODA ASH		869.75	017092
7/30/14	00033								SUPPLIES PVC-METER PROJ.		385.96	017093
7/30/14	00033								SUPPLIES FOR ALLEN BRADLE		84.02	017094
7/30/14	01329								IRA-07/29/14 PLAN 705880		629.61	017095
7/30/14	01345								PVC PARTS		720.51	017096
7/30/14	01033								REPAIR FLAT TIRE-BACKHOE			
7/30/14	00683								SERVICE CALL		115.00	017097
7/30/14	01465								GENERATOR UNIT#4 SER.AGMT			
7/30/14	01318								GENERATOR UNIT#5 SER.AGMT			
									GENERATOR UNIT#6 SER.AGMT			
									SERV.AGREEMENT HS RM #7		2,625.00	017098
									SERV.CSID#6 N.BLMR RM WM		128.54	017099
									ELECTRICAL SUPP.WELLS3&11			
									MEMBRANE 9" LP TYPE DIFF.			
									HOLDER			
									ADAPTER			
									RETAINING RING 9" HOLDER			
									LUBRICANT SILICONE TUBE			
									FREIGHT			
									RETAINING RING 9" HOLDER			
									FREIGHT			
7/31/14	00639								XYLEM WATER SOLUTIONS U.S.A.. INC.		1,009.64	017100
7/31/14	01410								REIMB.BOOT ALLOW FY2014		90.00	017101
									496 WATER METERS		68,944.00	017102
									RG3 METER COMPANY			
									TOTAL FOR BANK E		705,107.29	
									TOTAL FOR REGISTER		705,107.29	

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