

**Coral Springs
Improvement District**

Agenda

September 15, 2014



Coral Springs Improvement District

September 10, 2014

**Board of Supervisors
Coral Springs Improvement District**


Dear Board Members:

The regular meeting of the Board of Supervisors of the Coral Springs Improvement District will be held on September 15, 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 August 18, 2014 Meeting
3. Audience Comments
 - A. Mr. and Mrs. Epstein
 - B. Mr. John Brekka
4. Consideration of Bids
 - A. Chemical Bid
 - B. Boring Drill Purchase
 - C. Canal Bank Erosion of Small Area
5. Consideration of Work Authorization #94 for Design Build Services Related to the Comprehensive Well Reliability Evaluation for a Total Cost of \$59,090
6. Consideration of Work Authorization #95 for Design Build Services Related to the Raw Water Main at the Coral Springs Drive Bridge for a Total Cost of \$54,766.59
7. Staff Reports
 - A. Manager – Ken Cassel
 - Proposed Meeting Schedule for Fiscal Year 2015
 - 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
 - Human Resources – Jan Zilmer
 - Motion to Accept Department Reports
 - D. Attorney
8. Approval of Financial Statements for August 2014

- 9. Supervisors' Requests
- 10. 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, August 18, 2014 at 4:00 p.m. at the District Office, 10300 NW 11th Manor, Coral Springs, Florida.

Present and constituting a quorum were:

Martin Shank	President
Theodore Mena	Vice President
Duane Holland	Secretary

Also present were:

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

The following is a summary of the minutes and actions taken during the August 18, 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 July 21, 2014 Meeting

Mr. Shank stated each Board member received a copy of the minutes of the July 21, 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 July 21, 2014 meeting were approved.

THIRD ORDER OF BUSINESS

Audience Comments

There not being any, the next item followed.

FOURTH ORDER OF BUSINESS

Consideration of Fence Encroachment at 1462 NW 97th Terrace

The Board reviewed a request for a fence to encroach into District property.

On MOTION by Mr. Mena seconded by Mr. Holland with all in favor the Board approved an encroachment of six feet into District property for the installation of a fence on 1462 NW 97th Terrace and the District Attorney was directed to draft an encroachment agreement.

FIFTH ORDER OF BUSINESS

Public Hearing to Consider the Water and Sewer Budget for Fiscal Year 2015, Resolution 2014-11

Mr. Shank opened the public hearing. There being no comments from the public,

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

The Board reviewed the proposed budget and the following was discussed:

- Mr. Holland questioned if there is a line item budgeted for special awards. Ms. Holmes responded there is not.
- Mr. Shank questioned the \$1.4 Million decrease in revenue. Mr. Daly explained it was under *renewal and replacement*. \$1.4 Million was budgeted for Fiscal Year 2014 because of the meter replacement program.
- Mr. Holland asked if there can be a line item for special awards. He noted there is a *miscellaneous* line item. Ms. Holmes explained the miscellaneous budget represents five or six small expenditure accounts. They do not list out the expenditures. She also stated it is not usual for a government entity to have a special awards category. Mr. Capko stated there are severe limitations on awards. The General Auditor mentioned it in their report on SWCD.

- Mr. Shank noted the expenses budgeted under plant operations for Fiscal Year 2015 are \$1 Million more than the projected amount for Fiscal Year 2014. Mr. Daly stated the *Capital Outlay* increase includes \$330,000 for the new acid tank.

On MOTION by Mr. Mena seconded by Mr. Holland with all in favor Resolution 2014-11, adopting the water and sewer budget for Fiscal Year 2015, was adopted.

SIXTH ORDER OF BUSINESS

Consideration of Permit for Building Extension at Our Lady of Health Catholic Church

Mr. Hanks reviewed the permit application. He suspects the site does not provide water quality treatment. He identified a number of deficiencies in the calculations and water quality treatment. He recommends the Board not take action on this request until the list of deficiencies outlined is addressed by the applicant.

On MOTION by Mr. Mena seconded by Mr. Holland with all in favor the permit application was tabled.

SEVENTH ORDER OF BUSINESS

Discussion of Permit Criteria Manual

The following was discussed:

- Mr. Cassel explained in recent reviews of applications for permits it was discovered the current Permit Criteria Manual contains criteria for open vacant land as the District was in its original form. It needs to be updated for redevelopment and to keep up with changes in SFWMD parameters.
- Mr. Mena wants to make sure updated criteria do not discourage small businesses from the District.
- Mr. Hanks submitted a proposal to update the Permit Criteria Manual in a multipart approach: research, interim criteria for redevelopment or expansion of existing sites, and revisions/update of manual.
- Mr. Shank would like the fees to be outlined consistently for each part with the hourly rate and not to exceed price.

EIGHTH ORDER OF BUSINESS

**Consideration of Resolution 2014-12
Changing Permit Fees**

Mr. Cassel reviewed Resolution 2014-12 amending the District's permit fee to cover the costs of engineering reviews. The proposed amendments to the fee schedule are as follows:

- Permit application fee will be \$500. Residential applications will remain at \$350.
- A trash bond of \$2,500 will continue to be required for all permits.
- The direct cost to the District for all engineering reviews will be paid by the applicant prior to the issuance of the permit.

On MOTION by Mr. Mena seconded by Mr. Holland with all in favor Resolution 2014-12, amending the District's permit fees, was adopted.

NINTH ORDER OF BUSINESS

**Consideration of Work Authorization
#84.1 with a Reduction of \$6,908.62**

This work authorization is a closeout with a reduction of \$6,908.62.

On MOTION by Mr. Mena seconded by Mr. Holland with all in favor Work Authorization #84.1 with a reduction of \$6,908.62 was approved.

TENTH ORDER OF BUSINESS

Staff Reports

A. Manager – Ken Cassel

Mr. Cassel reported they are negotiating wording of one sentence in the settlement agreement with CH2M Hill before it is finalized and executed.

B. Engineer – Troy Lyn (Report Included)

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

- Staff contracted Layne to rehabilitate Well #6.
- The cutting of the wellhead wall will be done tomorrow.
- The building permit application with the City of Coral Springs for the above ground fuel tank went from May 19 to August 1, 2014 when the permit was received. The first step of the project is installation of a concrete pad, which is expected to begin tomorrow.
- Mr. Mena expressed frustration they did not contact him when they were having issues with the City of Coral Springs.

- Mr. Holland stated they should not have to go through him every time there is an issue with the City to get things done.
- They met with Eagle Trace to discuss implementation of the final design for the canal bank stabilization project on their property. The project is being delayed because there is not enough time to complete the work prior to the Golf Club's busy season. Five sites have been identified and a user hold harmless agreement with Eagle Trace is being worked on. They will come back to the Board with a work authorization to proceed in October where they will have a contractor lined up to begin work on sites #3, #4 and #5 in January. Preliminary work will begin prior to that.
- Mr. Holland expressed frustration over the delay.
- There was discussion regarding grants. Mr. Olson will look into it and report back to the Board.
- Evaluation of the Acid System is complete. The final TM was submitted to staff.

C. Department Reports

- **Operations – Dan Daly**

- **Utility Billing Work Orders**

The above item is for informational purposes only. Mr. Daly reported the old IBM AS-400 server needs to be declared as surplus equipment in order for it to be noticed and sold.

On MOTION by Mr. Mena seconded by Mr. Holland with all in favor the old AS-400 server was declared as surplus equipment.

- **Water – Ed Stover**

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

- **Sewer – Tim Martin**

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

- **Stormwater – Randy Frederick**

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

- **Field – Stephen Seigfried**

A copy of the Field Report and Water Breaks Report was included in the agenda package and is attached hereto as part of the public record.

- **Human Resources – Jan Zilmer**

Mr. Zilmer reported department managers will be working on their employee evaluations and submitting them for review. There will also be pneumonia and flu vaccinations onsite next week.

- **Motion to Accept Department Reports**

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

D. Attorney

Mr. Capko reported a draft was prepared of a temporary construction easement agreement with Eagle Trace. It will be sent to them in advance of when the project is scheduled to start.

ELEVENTH ORDER OF BUSINESS

Approval of Financial Statements for July 2014

The Board reviewed the financials.

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

TWELFTH ORDER OF BUSINESS

Supervisors' Request

The following was discussed:

- Mr. Holland commented on the great job being done by staff.
- Mr. Shank agreed and thanked staff. He mentioned a picnic will be planned for the fall.

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

Fifth Order of Business

WORK AUTHORIZATION

CSID WA #94
Globaltech No. 140446

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 Comprehensive Well Reliability Evaluation hereinafter referred to as the "Specific Project".

Section 1 – Terms

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

Section 2 – Scope of Work

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

The OWNER has undertaken a number of projects to improve the raw water supply capacity for the new membrane water treatment plant. The projects have included piecemeal well rehabilitation, pump replacement, and re-drilling of a few wells to quickly increase the flow and pressure to the membrane water treatment plant. These projects have been moderately

successful in increasing the water supply capacity to the membrane plant but a comprehensive evaluation is needed to accomplish the following:

- Evaluate the hydrological condition of remaining wells that have not been tested thus far to establish a priority list for future rehabilitation efforts.
- Establish a protocol for monitoring, collecting, and reviewing data from the wells over time to evaluate the effectiveness of the various improvements for and to determine when work needs to be done on wells and which techniques may be better suited for these wells.
- Determine accuracy of existing hydraulic model information originally provided to the FIRM and calibrate the raw water pipe and pumping system hydraulic model to confirm present and future pump selections.
- Utilize hydraulic model to determine if flow control devices such as variable frequency drive or pressure sustaining valves are required.
- Evaluate backup power availability with respect to well supply capacity.
- Evaluate condition of well valves and instrumentation to determine if they are functioning as originally intended or if new or replacement equipment is needed.

This evaluation will provide the basis for a planning tool in which staff can maintain and provide historical data for review to make informed decisions about well performance.

Task 1 – Well Investigations

Static and dynamic borehole television surveys and/or specific capacity pumping tests have been performed on Wells 1, 2, 3, 4, 5, 6, 7, 8, 10 and 11. These surveys and/or specific capacity pumping tests have identified deficiencies that have largely gone unnoticed in the past. The surveys and testing also provide historical data on the wells so their performance can be

evaluated. To have an all-inclusive evaluation of all existing wells, static and dynamic borehole television survey shall be conducted on the Well 9.

The FIRM shall hire and direct a water well contractor (driller) to conduct the following at each of the two remaining wells:

- Remove existing wellhead, column pipe, and submersible pump.
- Perform static video survey of well.
- Install temporary test pump with camera already in well.
- Perform dynamic video survey of well with test pump at maximum sustainable pump rate.
- Produce four DVDs of static and dynamic surveys for review.
- Remove test pump and reinstall existing original wellhead, column pipe, and submersible pump.
- Disinfect well.

The OWNER shall disconnect and reconnect power for existing submersible pump for each well investigation. The OWNER will purge the chlorine from the well following disinfection and conduct bacteriological testing to place well back into production.

The FIRM shall provide on-site support during the well investigation. One site visit per well shall be conducted. The FIRM shall review the video and test data to determine an appropriate rehabilitation methodology to be implemented after each evaluation is complete. A technical memorandum (TM) shall be prepared to summarize the finding and recommendations for the well rehabilitation for each well.

Task 2 – Well Data Collection and Recordkeeping

The FIRM shall review the records currently being kept on the wells which will include well and pump configuration, well water quality, well performance data, and pump performance data. The FIRM will work with the OWNER'S staff to standardize the data collected and how it is being recorded. Data

being reported to regulatory agencies will be reviewed in an effort to consolidate information but no changes in reporting format to the regulatory agencies is anticipated.

Task 3 – Raw Water Hydraulic Model Review and Calibration

The FIRM shall update and calibrate the computerized hydraulic model utilizing the following task.

- Confirm the information in the computerized hydraulic model by reviewing drawings and making site visits to observe above ground piping features as well as interviewing staff on below ground piping that might be areas of concerns.
- Revise the computerized hydraulic model as needed based on the reviewed data.
- Conduct flow and pressure testing to calibrate the model. The FIRM shall furnish and install up to three pressure data loggers at accessible locations on the raw water main. In addition to the pressure data logger, the FIRM and OWNER'S staff shall also collect and record well flow and raw water main pressure data staff under various operating conditions to be determined by FIRM. Testing shall not impede the operation of the membrane plant. Data collected will be used to adjust and calibrate the hydraulic model.

Once a calibrated hydraulic model achieved, the following will be evaluated.

- Revisit existing well pump performance and selection criteria.
- Determine the need for existing and future flow control devices such as variable frequency drive or pressure sustaining valves on the wells.
- Establish well supply capacity based on wells with fixed emergency generator.

FIRM will prepare a technical memorandum (TM) summarizing the calibration efforts and results of the evaluation above utilizing the calibrated hydraulic model.

Task 4 – Well Valves and Instrumentation

OWNER's staff has been repairing and replacing the valves and instruments for the existing well as problems arise. This task will take a more comprehensive look at the existing valves and instruments and attempt to establish standardized equipment where possible. The FIRM shall review the various valves and well instrumentation and interview staff about the performance of each component. The ability to record data accurately from the SCADA system from the well instrumentation will also be reviewed. Based on the review, a TM will be prepared summarizing the evaluation and providing recommendations for the various components. An order of magnitude cost estimate shall be prepared for the recommended improvements.

Assumptions

Assumptions for the project are as follows:

- OWNER's staff to assist in the collection of data and coordination of well operation for testing.
- Sample/pressure taps are available to install pressure data loggers. Data loggers are to be provided by the FIRM. OWNER will assist in the installation of the data loggers.
- Time to perform hydraulic model calibration will depend on plant operation and available wells during testing and calibration.
- Fee for subconsultant (CCI) is based on 80 hours of time. Additional time beyond the 80 hours shall be considered additional work.

Section 3 – Location

The services to be performed by the FIRM shall be on the following site or sites: **Wellfield and Water Plant**

Section 4 – Deliverables

The FIRM will provide the following Deliverables to OWNER:

- TM for Static and Dynamic Testing of Well(s)
- Templates for Recordkeeping of Well Data
- TM for Hydraulic Model Calibration and Evaluation
- TM for Well Valves and Instrumentation.

Section 5 – Time of Performance

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

Task	Time Elapsed to Subtask Completion
Notice to Proceed (NTP)	0 Days
Well Investigations	120 Days after NTP
Well Data Collection and Recordkeeping	120 Days after NTP
Raw Water Hydraulic Model Calibration and Evaluation	120 Days after NTP
Well Valves and Instrumentation	120 Days after NTP

Section 6 – Method and Amount of Compensation

1. The FIRM shall be paid by the OWNER in accordance with the Florida Prompt Payment Act Florida Statute 218.70-79 and in accordance with the payment method as set forth in Section 6 of the AGREEMENT. The calculations shall begin using the date the invoice was received.
2. Total job price: \$59,090.00. Price does not include an allowance.
3. The cost for the above scope of services is a lump sum (LS). The LS is based on the materials, methods, and assumptions presented in the scope of services. The LS shall not be greater than the stated amount unless there is an approved increase in the scope of services.
4. A Budget Summary for the above LS is provided in Attachment A.

Section 7 – Application for Progress Payment

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

Section 8 – Responsibilities

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

- 8.1 The OWNER hereby designates Ed Stover as the OWNER's representative.
- 8.2 In addition to applicable provisions of Section 2 of the AGREEMENT, the OWNER will:
 - Provide copies of existing drawings and equipment cut sheets if requested by FIRM
 - Pay for any required permit fees

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

Section 9 – Insurance

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

Section 10 – Level of Service

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

Section 11 – Indemnification

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

IN WITNESS WHEREOF, this Work Authorization, consisting of nine (9) pages and Attachment A has been caused fully executed on behalf of the FIRM by its duly authorized officer, and the OWNER has the same to be duly name and in its behalf, effective as of the date herein above written.

CORAL SPRINGS IMPROVEMENT DISTRICT

Signature of Witness

Signature of President

Printed name of Witness

Dr. Marty Shank
Printed Name of President

Date

Approved as to form and legality

District Counsel

ENGINEER

State of Florida
County of Palm Beach

Globaltech, Inc.
Company

The foregoing instrument was
acknowledged before me on this

___ day of _____, 2014 by

Signature

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

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

Date

Signature of Notary

Attachment A

Compensation Summary

ATTACHMENT A
Comprehensive Well Rehabilitation Evaluation
Engineering Budget Summary

Task	Task Description	Officer	E6	E4	CADD	Adm 3	Adm 1	Total Labor	Expense/ Subconsul. Fee	Expense/ Subconsul.
		\$210.00	\$175.00	\$150.00	\$85.00	\$75.00	\$50.00			
1	Well Investigation - Well 9									
	Coordination and TM		2			2	2		\$ 1,500.00	CCI*
	Well testing and video		2						\$ 1,500.00	CCI*
	Prepare TM		2			2	2		\$ 7,000.00	Driller
	Subtotal Task 1	0	6	0	0	4	4	\$ 1,550.00		
2	Well Data Collection and Recordkeeping					2	2			
	Review Records		8						\$ 3,000.00	CCI*
	Establish data collection standards		8						\$ 4,000.00	CCI*
	Prepare summary TM		4						\$ 3,000.00	CCI*
	Subtotal Task 2	0	20	0	0	2	2	\$ 3,750.00		
3	Raw Water Hydraulic Modeling Review / Calibration					2	4			
	Review records / site visit		8	16						
	Revise hydraulic model		16							
	Pressure testing/calibration		24	20			2		\$ 500.00	data logger
	Flow evaluations	4	16							
	Prepare TM	2	16	4						
	Subtotal Task 3	6	80	40	0	2	6	\$ 21,710.00		
4	Well Valves and Instrumentation					2	2			
	Inventory existing valve/instruments		4	12						
	SCADA Review			16						
	Prepare TM		8	8		2	2			
	Subtotal Task 4	0	12	36	0	4	4	\$ 8,000.00		
	Labor Subtotal Hours	6	118	76	0	12	16			
	Labor Subtotal	\$1,260	\$20,650	\$11,400	\$0	\$900	\$800	\$35,010		
	Labor Total							\$ 35,010.00		
	Subconsultant Labor Total								\$ 21,500.00	
	Subconsultant Multiplier								1.12	
	Subcontract Total								\$ 24,080.00	
	PROJECT TOTAL								\$ 59,090.00	

CCI* - Connect Consulting Inc. Total fee of \$14,000 based on maximum of 80 hours of time.

Sixth Order of Business

WORK AUTHORIZATION

CSID WA #95

Globaltech No. 140458

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

The OWNER desires design/build services related to the Design, Permitting, and Removal of the Raw Water Main at Coral Springs Drive Bridge, hereinafter referred to as the "Specific Project".

Section 1 – Terms

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

Section 2 – Scope of Work

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

The Broward County Highway Construction and Engineering Division (BCHCED) and Sunshine Drainage District (SDD) will be doing work on the Coral Springs Drive Bridge at Cypress Park to improve the bridge apron. They have notified CSID that the 12" raw water main that runs under the bridge and along the south span of the bridge will have to be removed for their improvements to be conducted in the first quarter of 2015. A CSID 12" potable water main on the north span is not

in the way of the improvements and remain in place. Since the 12" raw water main that crosses the bridge only serves the soon to be abandoned Well 7, the raw water main will be permanently removed.

This scope of work is to remove approximately 200 LF of 12" DIP Raw Water Main attached to bridge B-12 at the Sunshine Drainage District (SDD) West Outfall Canal & Coral Springs Drive. The remaining raw water pipe will be capped on both sides of the bridge below grade.

Task 1 – Project Coordination/Review

The FIRM will coordinate with the OWNER via conference calls and meetings. Anticipated meetings are to include but are not limited to the following:

- Kickoff meeting – FIRM will meet with the OWNER to review the preliminary design parameters, overall project activity, and schedule.
- Preliminary and Final Review Meetings – FIRM will prepare preliminary demolition drawings utilizing existing as-built drawings and site photos. The FIRM will meet with the OWNER to go over the proposed work and document the review comments. The FIRM will incorporate review comments into design drawings and equipment specifications.
- Pre application meetings with BCHCED and SDD.

Task 2 – Engineering Design Services

The FIRM shall prepare a preliminary design and final design for review and comment. Final design shall be submitted to BCHCED, CSID, and SDD. Construction permit application to the BCHCED and SDD assumes that the FIRM will serve as the General Contractor for the removal of the Raw Water Main.

Anticipated drawings include:

1. Cover
2. Demolition Plan and Profile from existing as-built drawings
3. Existing site photos/details

4. Mechanical Details and Notes

Specifications will be noted on the drawings only. Drawings shall be prepared and reproduced on 11" x 17" paper for OWNER and permit submittals.

Design documents shall not be at a biddable level but will be of sufficient detail to solicit competitive quotes for major portions of the work and to obtain BCHCED and SDD permits.

Task 3 –BCHCED and SDD Permitting

The FIRM shall submit permit applications on behalf of the OWNER for this work to BCHCED and SDD.

Permit Submittals

The FIRM shall prepare and submit permit applications on behalf of the OWNER for the proposed work. The permit shall require the preparation of maps showing the project location and maintenance of traffic (MOT) plans. After review comments have been addressed, two copies of the final version of the package will be signed and sealed by the FIRM and provided to the OWNER for their execution and submittal. The permit package shall include the following:

- Signed and Sealed Design Drawings prepared in Task 2
- Permit Applications
- Permit fee check (Provided by OWNER)

The FIRM shall assist the OWNER in preparing a response to request for information (RFI), if required. The FIRM shall draft a response for review and comment by OWNER. The FIRM shall finalize the response for the OWNER's use and submittal to FDEP.

It is anticipated that a permit fee of \$2,850 will be required based on preliminary discussions with BCHCED and SDD. The final determination of the fee is to be made by BCHCED and SDD. All permit fees are to be paid directly by the OWNER.

Broward County Highway Construction and Engineering Division Permitting

After final design drawings are completed, the FIRM shall submit a construction permit application to BCHCED and subsequently to SDD.

Assumptions

Assumptions for the project are as follows:

- FIRM is responsible for preparing permit applications for BCHCED and SDD for this work. All permit fees will be at the OWNER's expense. OWNER will provide assistance in expediting Broward County and District agencies when possible.
- No new survey is anticipated for design or record drawings.
- Based on preliminary conversations, it appears that Coral Springs Building Department, FDEP/Broward County Health Department permits are not required.
- Should OWNER choose not to proceed with issuance to the FIRM of a Design-Build work authorization for the removal of the Raw Water Main, additional fees will be required by FIRM to produce biddable documents.

Section 3 – Location

The services to be performed by the FIRM shall be on the following site or sites:

S.D.D. West Outfall Canal & Coral Springs Drive (South of Ramblewood Drive).

Section 4 – Deliverables

The FIRM will provide the following Deliverables to the OWNER:

- Preliminary Design
- Final Design
- Permit Applications

Section 5 – Time of Performance

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

Task	Time Elapsed to Subtask Completion
Notice to Proceed (NTP)	0 Days
Design	30 Days after NTP
BCHCED & SDD Permit Applications	60 Days after NTP
Removal of Raw Water Main	120 Days after NTP

Section 6 – Method and Amount of Compensation

1. The FIRM shall be paid by the OWNER in accordance with the Florida's Prompt Payment Act Florida Statute 218.70-79 and in accordance with the payment method as set forth in Section 6 of the AGREEMENT. The calculations shall begin using the date the invoice was received.
2. Total job price: **\$54,766.59**. Price includes a **\$5,000** allowance.
3. The cost for the above scope of services is a lump sum (LS). The LS is based on the materials, methods, and assumptions presented in the scope of services. The LS shall not be greater than the stated amount unless there is an approved increase in the scope of services.
4. A Budget Summary for the above LS is provided in Attachment A.

Section 7 – Application for Progress Payment

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

Section 8 – Responsibilities

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

- 8.1 The OWNER hereby designates Ed Stover as the OWNER's representative.
- 8.2 In addition to applicable provisions of Section 2 of the AGREEMENT, the OWNER will:
 - Provide copies of existing drawings and equipment cut sheets if requested by FIRM
 - Pay for any required permit fees

The FIRM acknowledges and understands that it is an independent contractor in its relationship with the OWNER. The FIRM hereby designates Tyler Davis, P.E. as the FIRM's representative.

Section 9 – Insurance

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

Section 10 – Level of Service

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

Section 11 – Indemnification

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

IN WITNESS WHEREOF, this Work Authorization, consisting of eight (8) pages and Attachment A (2 pages) has been caused fully executed on behalf of the FIRM by its duly authorized officer, and the OWNER has the same to be duly name and in its behalf, effective as of the date herein above written.

CORAL SPRINGS IMPROVEMENT DISTRICT

Signature of Witness

Signature of President

Printed name of Witness

Dr. Marty Shank
Printed Name of President

Date

Approved as to form and legality

District Counsel

ENGINEER

State of Florida
County of Palm Beach

Globaltech, Inc.

Company

The foregoing instrument was acknowledged before me on this

____ day of _____, 2014 by

Signature

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

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

Signature of Notary

Date

Attachment A
Budget Summary

**Coral Springs Improvement Dist
140458 CSID Removal of Raw Water Main**

Assembly#	Part#	Description	Unit	Quantity	Ext. Price
Job: 140458 CSID Removal of Raw Water Main					
Bid Item: 1 General Conditions					
1		Temporary Facilities	LOT	1.00	
	L	Waste Hauling	LOT	2.00	1,462.80
2		General Conditions	LOT	1.00	
	L	Progress Meeting	HR	4.00	456.23
	L	Scheduling Labor	HR	2.00	184.69
	L	Construction PM	HR	20.00	1,846.94
	L	Construction Superintendent	HR	20.00	1,614.39
	L	Safety	HR	1.00	2,598.40
	L	Office Admin	HR	4.00	202.10
	L	Safety & Rigging Equipment	LOT	1.00	609.50
				Bid Item Totals:	8,975.05
Bid Item: 2 Site Work					
2001		Mob/Demob	LOT	1.00	
	L	Construction PM	HR	4.00	369.39
	L	Construction Superintendent	HR	4.00	322.88
	L	3 man Crew	CR-D	1.00	1,250.93
		Excavation			
		Excavate, Cut & Install MJ Cap	CR-D	1.00	1,250.93
				Bid Item Totals:	3,194.13
Bid Item: 3 Concrete					
		Thrust Blocking	LOT	1.00	396.18
		Form & Materials	LOT	1.00	182.85

Takeoff Worksheet

09/05/14

Continued...

Assembly#	Part#	Description	Unit	Quantity	Ext. Price
		3 man Crew	CR-D	1.00	1,250.93
				Bid Item Totals:	1,829.96
Bid Item:	15	Mechanical			
		12" DI Pipe Removal			
		MJ CAP & Accessories	LOT	1.00	597.31
		6 Man Crew	CR_D	2.00	4,942.73
		Construction PM	HR	8.00	738.78
		Patch & Repair	CR-D	1.00	956.33
				Bid Item Totals:	7,235.15
Bid Item:	18	Rental Equipment			
		Bob's Barricades	LOT	1.00	1,706.60
		Articulating Manlift	WEEK	1.00	1,315.00
		Fuel	LOT	50.00	304.75
		Crane - 40 Ton	DAY	1.00	2,559.90
		4WD Backhoe w/ forks	LOT	1.00	1,462.80
		Fuel	LOT	50.00	304.75
		Misc Tools & Consumables	LOT	1.00	609.50
		Turbidity Barrier	LOT	1.00	1,219.00
				Bid Item Totals:	9,482.30
Bid Item:	25	Allowance			
		Allowance	LOT	1.00	5,000.00
				Bid Item Totals:	5,000.00
Bid Item:	50	Engineering			
		Engineering	LOT	1.00	19,050.00
				Bid Item Totals:	19,050.00
				Grand Totals:	54,766.59

Seventh Order of Business

7A.

Proposed
Notice of Meetings
Coral Springs Improvement District

The Board of Supervisors of the Coral Springs Improvement District will hold their meetings for Fiscal Year 2015 in the District Offices, 10300 N. W. 11 Manor, Coral Springs, Florida at **4:00 p.m.** on the third Monday of each month unless otherwise specified below:

October 20, 2014
November 17, 2014
December 15, 2014
January 26, 2015 (Fourth Monday)
February 23, 2015 (Fourth Monday)
March 16, 2015
April 20, 2015
May 18, 2015
June 15, 2015
July 20, 2015
August 17, 2015
September 21, 2015

There may be occasions when one or more Supervisors will participate by telephone. Meetings may be continued to a date and time certain, which will be announced at the meeting. Any interested person can attend the meeting at the above location and be fully informed of the discussions taking place. A scheduled meeting may be cancelled by the BOS based on the business needs of the District.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (954) 753-5841 at least two calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at (800) 955-8770 for aid in contacting the District Office.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

Kenneth Cassel
District Manager

7B.

Globaltech, Inc.
CSID Engineer's Report
September 8, 2014

PROJECTS UNDER CONTRACT

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

- Layne anticipated to begin rehabilitation of well during week of September 15th. Start tenuous as Boreblast rig is under repair.

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

- Concrete slab has been poured.
- Fuel tank to be delivered on 9/9.

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

- Continue to meet with potential subcontractors and obtaining quotes.
- Preparing estimate based on quotations and anticipated staging areas.

WA # 87 Well 6 Wellhead Improvements – In progress

- Wall surrounding vault has been demolished. Waiting on Layne to finish rehabilitation to modify wellhead.

WA # 88 WWTP Influent Screen - In progress

- Conducted site visits to Ft. Lauderdale, Melbourne and Palm Coast.
- Continuing to work on preliminary design.

WA # 89 WTP Control System Upgrade

- ADS has started upgrade. Loop test performed. CSID is installing conduits for fiber optic.

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

- Water quality and filter testing have been performed on wells 1, 2, and 3. Testing on Wells 5 and 8 in progress. Testing on wells 9, 10, and 11 to be conducted next week.
- Evaluating strainer cleaning.

WA # 93 Well 4 & 7 Design & Permitting

- Permit package submitted to BC Health Department. Anticipate permit package to be submitted to Coral Springs Building Department this week.
- Plan to meet with Sunshine Drainage District and Broward County Highway Construction and Engineering Division week to go over power line in SDD right of way and removal of raw water main from bridge (SDD and BCHCD).
- Specification for well construction drafted. Anticipate obtaining quotes for well drilling in next 2 to 3 weeks.

Acid System

- No activity.

PROJECTS PENDING

- Comprehensive Well Reliability Evaluation –WA 94 under staff review.
- Removal of 12-inch raw water main from Coral Spring Drive Bridge – WA 95 under staff review.
- Canal Bank Restoration Construction – WA under development.
- Wells 4R and 7R construction – WA under development.

7C.

Coral Springs Improvement District
Utility Billing Work Orders

2014	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL
<i>Customer Inquiry requiring work order</i>	33	43	45	60	50	73	45	52					401
<i>Mis-Reads</i>	7	5	8	5	3	9	4	2					43
<i>Meter Calibration Tests</i>	0	0	0	0	0	0	1	0					1

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

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

CORAL SPRINGS IMPROVEMENT DISTRICT

WATER TREATMENT PLANT

Managers' report: Board meeting 09/08/2014

1. Sand strainer spare parts order finally arrived:
 - Staff managed to negotiated reduced prices because of inconvenience from lengthy wait time for parts.
 - Only charged 1/3 the cost for one of the parts (\$1,600) when normal price is \$4,800.

2. GlobalTech in process of collecting Individual well samples to complete Well-field assessment:
 - Wells 1, 2, & 3 – Sampling completed, awaiting analytical results.
 - Wells 5 & 8 – Sampling in progress (until 09/10/14)
 - Wells 4, 6, & 7 - Not scheduled for sampling (Wells being moved or Rehab).
 - Wells 9, 10, & 11 – Scheduled for sampling over next few weeks.
 - Expecting to have final report from GlobalTech about Mid-to-Later part of October.

3. Relocation of wells 4 and 7:
 - Awaiting approvals from BCHD on permits.

4. PLC upgrades (Omiron to Allen-Bradley):
 - Project is about 90% complete.
 - Communication has been established with I/O (In-put/Out-put).
 - Main panel Switch-over will take place next week (possibly Tuesday, 09-08-14).
 - Switch-over places control of the High service pumps on the new servers in the RO building.
 - Remaining 10% of work to complete project, expected to take place over next few weeks when parts that have been ordered arrive.

5. Staff continue to fine tune/streamline plant operations:

- Working with New Director of Utilities to Improve on Preventative Maintenance program.
- Working with programmers to correct minor bugs in SCADA system displays.
- Departmental staff meeting.
- Adjusted backwash timer for sand strainers to ensure system backwashes at least every 6 hours.
- Install/adjust flow meters to provide better account of on-site water usage.
- Pressure cleaning air blower intake screens to optimize Degas tower efficiency.

6. Mechanical room:

- Efforts are on-going to resolve issue with sweating of AC handler in Mechanical room.

7. Well 6 Rehabilitation (Bore Blast):

- Concrete walls cut down
- Lane Christensen experienced problem with a crucial piece of equipment, causing slight delay. Bore blast now scheduled to take place Sep-08 to Sep-12.



CSID Well # 6

Coral Springs Improvement District

Wastewater Department Report

September 2014 Meeting

Underground Diesel Fuel Storage Tank Removal

URS Corporation (URS) has prepared a draft the Well Abandonment report and Coral Springs Improvement District (CSID) staff has reviewed and accepted. URS has sent the Well Abandonment Report to Broward County for review and acceptance. Once Broward County accepts the Well Abandonment Report the Florida Department of Environmental Protection will issue a Site Rehabilitation Completion report.

Ongoing Projects

Global Tech is progressing with the following approved work authorizations:

WA # 81 - Replacement above ground diesel tank

- The City of Coral Springs has issued the permit for the above ground fuel storage tank installation.
- Proshell began the installation on August 19, 2014. Proshell completed the concrete slab in preparation for the new tank.

WA# 88 - Replacement of Influent Bar Screen

- CSID staff has completed the selection and design of the replacement Bar Screen.

Blower #10 - Awaiting Blower delivery

- Barneys pump has started to rebuild Blower #10 on September 2, 2014.
- Blower #10 is expected to be back in service by September 12, 2014.

Operations

Parkson Filterpress out of operation

- Filter One has completed repairs to Parkson Filterpress on September 3, 2014.
- During testing of the filter press on September 4, 2014 other issues were discovered. This will delay the project an estimated amount of another week until September 12, 2014.

Digester #1 outside Tank is out of service for replacement of broken Diffusers.

- Digester #1 outside tank Diffusers were repaired and will be put back in service by September 9, 2014.

Coral Springs Improvement District
Drainage Department Report
September 15, 2014 Meeting

- Consideration for approval of chemical bids
- Consideration for approval of canal right-of-way repair on NW82nd Ave.

FINANCIALS

Coral Springs Improvement District

Financial Reporting
for
AUGUST 2014

September 15, 2014
Board of Supervisors Meeting

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

August 31, 2014

Description	General Fund	Water & Sewer Fund	General Fixed Assets	Totals
ASSETS				
Cash & Cash Equivalents:				
Checking Accounts	\$ 5,046,476	\$ 9,804,974	\$ -	\$ 14,851,450
Cash on Hand	-	10,500	-	10,500
Money Market Accounts	4,064,947	7,101,094	-	11,166,041
State Board of Admin. (Net)	-	11,669	-	11,669
Certificates of Deposit	260,928	257,486	-	518,414
Restricted Cash	-	-	-	-
Restricted Investments	-	4,499,447	-	4,499,447
Accounts Receivable	-	1,207,488	-	1,207,488
Unbilled Utility Revenues Receivable	-	687,880	-	687,880
Accrued Interest Receivable	2,182	1,938	-	4,120
Due from Other Funds	-	5,386	-	5,386
Prepaid Expenses	3,087	91,850	-	94,937
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	-	33,233,883	-	33,233,883
Total Assets	\$ 9,377,620	\$ 90,763,537	\$ 7,913,063	\$ 108,054,220

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

August 31, 2014

Description	General Fund	Water & Sewer Fund	General Fixed Assets	Totals
LIABILITIES				
Accounts Payable	\$ 17,695	\$ 111,053	\$ -	\$ 128,748
Contracts Payable	-	140,864	-	140,864
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	-	-	-	-
Utility Tax Payable	-	52,404	-	52,404
Payroll Taxes Payable	-	-	-	-
Deposits	15,000	527,020	-	542,020
Due to Other Funds	5,386	-	-	5,386
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	45,013	44,176,464	-	44,221,477
FUND BALANCE / NET POSITION				
Fund Balance:				
Unspendable	3,087	-	-	3,087
Assigned	7,404,732	-	-	7,404,732
Unassigned	1,924,788	-	-	1,924,788
Net Position	-	46,587,073	-	46,587,073
Investment in GFA	-	-	7,913,063	7,913,063
Total Fund Balance / Net Assets	9,332,607	46,587,073	7,913,063	63,832,743
Total Liabilities & Fund Balance / Net Assets	\$ 9,377,620	\$ 90,763,537	\$ 7,913,063	\$ 108,054,220

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

For the Period Ending August 31, 2014

	Adopted Budget FYE 2014	Prorated Budget Thru 08-31-14	Actual 11 Months Ending 08-31-14	Variance Favorable (Unfavorable)
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REVENUES:

Assessments (Net)	\$ 1,958,486	\$ 1,958,486	\$ 1,992,061	\$ 33,575
Permit Review Fees	1,000	917	6,750	5,833
Interest Income	2,400	2,200	14,478	12,278
Unrealized Loss-SBA	-	-	-	-
Shared Personnel Rev.	29,239	26,802	26,802	-
Miscellaneous Revenue	-	-	290	290
Carry Forward Assigned Funds	476,722	-	-	-

Total Revenues	2,467,847	1,988,405	2,040,381	51,976
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EXPENDITURES:

Administrative

Supervisor Fees	7,200	6,600	6,600	-
Salaries/Wages	100,286	92,572	93,077	(505)
Special Pay	224	224	235	(11)
FICA Taxes	8,224	7,591	7,657	(66)
Pension Expense	10,029	9,258	9,336	(78)
Health Insurance	26,627	24,408	24,458	(50)
Workers Comp. Ins.	495	454	211	243
Engineering Fees	24,000	22,000	18,271	3,729
Attorney Fees	36,000	33,000	42,402	(9,402)
Special Consulting Services	50,000	18,065	18,065	-
Annual Audit	7,200	7,200	7,200	-
Actuarial Computation-OPEB	-	-	-	-
Management Fees	49,440	45,320	45,320	-
Communications-Telephone	2,961	2,714	3,092	(378)
Postage	636	583	583	-
Printing & Binding	2,520	2,310	2,310	-
Building Rent	12,000	11,000	11,000	-
Insurance	3,600	3,300	2,309	991
Legal Advertising	2,200	2,017	572	1,445
Contingencies/Other Current Charges	2,400	2,200	190	2,010
Fire & EMS Assessments	10,800	10,800	10,361	439
Technology Expense	26,000	23,833	20,167	3,666
Digital Record Management	10,000	9,167	7,201	1,966
Office Supplies	5,100	4,675	5,622	(947)
Dues, Subscriptions	7,500	5,337	5,337	-
Promotional Expenses	4,800	4,936	4,936	-
Capital Outlay	-	-	-	-

Total Administrative	410,242	349,564	346,512	3,052
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Coral Springs Improvement District
General Fund
Statement of Revenues, Expenditures and Change in Fund Balance

For the Period Ending August 31, 2014

	Adopted Budget FYE 2014	Prorated Budget Thru 08-31-14	Actual 11 Months Ending 08-31-14	Variance Favorable (Unfavorable)
<u>Field Operations</u>				
Salaries and Wages	262,423	242,237	245,292	(3,055)
Special Pay	1,137	1,137	1,137	-
FICA Taxes	20,076	18,532	18,494	38
Pension Expense	26,243	24,224	23,351	873
Health Insurance	50,180	45,998	52,337	(6,339)
Worker's Comp. Insurance	12,413	11,379	10,462	917
Water Quality Testing	3,600	3,300	2,930	370
Communications-Radios/Cellphones	1,320	1,210	985	225
Electric Expense	1,248	1,144	1,123	21
Rentals & Leases	-	-	-	-
Insurance	24,495	22,454	20,980	1,474
R & M - General	42,007	38,506	22,988	15,518
R & M - Culvert Inspection & Cleaning	100,000	-	-	-
R & M - Canal Dredging & Maintenance	150,000	-	-	-
R & M - Vegetation Management	50,000	-	-	-
Operating Supplies - General	525	481	500	(19)
Operating Supplies - Chemicals	119,907	109,915	69,863	40,052
Operating Supplies - Uniforms	1,697	1,556	1,329	227
Operating Supplies - Motor Fuels	44,210	40,526	13,835	26,691
Dues, Licenses	3,090	1,807	1,807	-
Capital Outlay-Equipment	-	-	-	-
Capital Improvements	393,034	223,797	223,797	-
Total Field	1,307,605	788,203	711,210	76,993
Total Expenditures	1,717,847	1,137,767	1,057,722	80,045
Reserves:				
Reserved for 1st Qtr Operating	450,000	412,500	-	412,500
Reserved for Projects & Emergencies	300,000	275,000	-	275,000
Total Reserves	750,000	687,500	-	687,500
Total Expenditures & Reserves	2,467,847	1,825,267	1,057,722	767,545
Excess Revenues Over (Under) Expenditures & Reserves	\$ -	\$ 163,138	\$ 982,659	\$ 819,521
Fund Balance Beginning			8,349,948	
Fund Balance Ending			\$ 9,332,607	

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

For the Period Ending August 31, 2014

	Adopted Budget FYE 2014	Prorated Budget Thru 08-31-14	Actual 11 Months Ending 08-31-14	Variance Favorable (Unfavorable)
REVENUES:				
Water Revenue	\$ 6,467,008	\$ 5,928,091	\$ 5,978,447	\$ 50,356
Sewer Revenue	5,852,977	5,365,229	5,320,988	(44,241)
Standby Revenue	1,872	1,716	2,302	586
Processing Fees	12,000	11,000	17,700	6,700
Lien Information Fees	9,000	8,250	15,250	7,000
Delinquent Fees	50,000	45,833	45,300	(533)
Contract Utility Billing Services	50,775	46,544	178,616	132,072
Contract HR & Payroll Services	11,129	10,202	10,202	-
Facility Connection Fees	-	-	3,160	3,160
Meter Fees	1,000	917	11,405	10,488
Line Connection Fees	-	-	19,485	19,485
Interest Income-SBA	-	-	4	4
Interest Income-2007 Bonds	-	-	238	238
Interest Income-Other Restricted	-	-	321	321
Interest Income-Other	-	-	22,349	22,349
Unrealized Gain (Loss)-SBA	-	-	-	-
Rental Income	56,255	51,567	51,567	-
Technology Sharing Revenue	22,000	20,167	20,167	-
Misc. Revenues	12,000	11,000	125,139	114,139
Transfer from R & R Fund	1,920,000	179,895	179,895	-
Carryforward Prior Yr Fund Balance	474,098	-	-	-
Total Revenues	14,940,114	11,680,411	12,002,535	322,124

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

For the Period Ending August 31, 2014

	Adopted Budget FYE 2014	Prorated Budget Thru 08-31-14	Actual 11 Months Ending 08-31-14	Variance Favorable (Unfavorable)
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EXPENSES:

Administrative

Salaries/Wages/Overtime	615,449	568,107	573,006	(4,899)
Contract Personnel	-	-	-	-
Special Pay	1,888	1,888	1,914	(26)
FICA Taxes	47,081	43,459	43,109	350
Pension Expense	61,546	56,812	55,101	1,711
Health Insurance	106,551	97,672	94,655	3,017
Workers Comp. Insurance	1,456	1,335	1,222	113
Unemployment Comp	3,000	3,000	4,950	(1,950)
Engineering Fees	24,000	8,310	8,310	-
Trustee Fees and Other Exp.	18,400	16,867	17,146	(279)
Attorney Fees	30,000	10,319	10,319	-
Special Council Services	50,000	-	-	-
Travel & Per Diem	5,000	2,873	2,873	-
Annual Audit	10,800	10,800	10,800	-
Actuarial Computation-OPEB	1,800	-	-	-
Management Fees	74,160	67,980	67,980	-
Telephone	7,500	6,875	5,714	1,161
Postage	50,000	45,833	41,063	4,770
Printing & Binding	32,200	29,517	21,977	7,540
Electric	14,400	13,200	11,156	2,044
Rentals and Leases	3,600	3,300	4,053	(753)
Insurance	13,473	12,350	11,315	1,035
Repair and Maintenance	18,460	16,922	13,795	3,127
Legal Advertising	2,400	2,200	4,432	(2,232)
Other Current Charges	24,000	22,000	28,450	(6,450)
Credit Card Merchant Fees	48,000	44,000	47,512	(3,512)
Technology Expense	60,000	55,000	56,443	(1,443)
Digital Record Management	20,000	-	-	-
Toilet Rebate	14,850	10,890	10,890	-
Office Supplies	8,400	7,700	7,561	139
Dues, Memberships, Etc	13,500	4,773	4,773	-
Promotional Expenses	4,470	5,218	5,218	-
Capital Outlay	-	-	-	-
Total Administrative	1,386,384	1,169,200	1,165,737	3,463

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

For the Period Ending August 31, 2014

	Adopted Budget FYE 2014	Prorated Budget Thru 08-31-14	Actual 11 Months Ending 08-31-14	Variance Favorable (Unfavorable)
<u>Plant Operations</u>				
Salaries and Wages	1,615,435	1,491,171	1,281,955	209,216
Special Pay	2,935	2,935	2,815	120
FICA Taxes	123,581	114,075	97,877	16,198
Pension Expense	161,544	149,118	122,128	26,990
Health Insurance	280,071	256,732	238,318	18,414
Worker's Comp. Insurance	50,702	46,477	35,349	11,128
Water Quality Testing	107,429	98,477	99,422	(945)
Telephone	6,600	6,050	6,980	(930)
Electric Expense	933,977	856,146	575,823	280,323
Rentals & Leases	1,000	917	-	917
Insurance	232,143	212,798	194,631	18,167
Repair & Maint-General	820,091	613,291	520,875	92,416
Repair & Maint-Filters for Nano Plant	180,452	165,414	41,993	123,421
Sludge Management-Water	28,800	-	-	-
Sludge Management-Sewer	204,019	187,017	134,669	52,348
Advertisement for Employment	6,000	5,500	-	5,500
Office Supplies	5,400	4,950	8,769	(3,819)
Operating Supplies-General	35,000	32,083	50,765	(18,682)
Operating Supplies-Chemicals	503,671	461,698	313,816	147,882
Operating Supplies-Uniforms	6,715	6,155	6,559	(404)
Operating Supplies-Motor Fuels	179,609	78,142	15,291	62,851
Dues, Licenses, Etc.-IW Permitting	-	-	44,871	(44,871)
Dues, Licenses, Etc.-Other	23,389	17,208	17,208	-
Capital Outlay	41,500	8,067	8,067	-
Renewal & Replacement Expense	520,000	179,015	179,015	-
Total Plant Operations	6,070,063	4,993,436	3,997,196	996,240

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

For the Period Ending August 31, 2014

	Adopted Budget FYE 2014	Prorated Budget Thru 08-31-14	Actual 11 Months Ending 08-31-14	Variance Favorable (Unfavorable)
Field Operations				
Salaries/ Wages/Overtime	637,001	588,001	539,221	48,780
Temporary Help	37,440	-	-	-
Special Pay	1,569	1,569	1,516	53
FICA Taxes	48,731	44,982	40,384	4,598
Pension Expense	63,702	58,802	50,904	7,898
Health Insurance	136,943	125,531	125,297	234
Worker's Comp. Insurance	30,578	28,030	19,152	8,878
Naturescape Irrigation Serv	4,200	4,200	4,200	-
Telephone	8,640	7,920	10,011	(2,091)
Electric	120,000	110,000	94,987	15,013
Rent Expense-SCADA	56,040	51,370	51,370	-
Insurance	41,490	38,033	31,617	6,416
Repair and Maintenance	196,666	180,277	168,063	12,214
Meters-Replacement Program	86,946	-	-	-
Meters-New Connections	4,100	-	-	-
Meters-Supplies	1,000	1,000	4,705	(3,705)
Office Supplies	900	825	1,608	(783)
Operating Supplies-General	18,500	16,958	27,377	(10,419)
Operating Supplies-Uniforms	5,810	5,326	4,036	1,290
Operating Supplies-Motor Fuels	43,345	39,733	31,855	7,878
Dues, Licenses, Etc	2,194	1,086	1,086	-
Capital Outlay	131,100	98,422	98,422	-
Renewal & Replacement	1,400,000	880	880	-
Total Field Operations	3,076,895	1,402,945	1,306,691	96,254
Total Operating Expenses	10,533,342	7,565,581	6,469,624	1,095,957
Reserves:				
Required Reserve for R & R	-	-	-	-
Total Operating Exp & Reserve	10,533,342	7,565,581	6,469,624	1,095,957
Available for Debt Service	4,406,772	4,114,830	5,532,911	1,418,081
Debt Service				
Principal				
2002 Series	1,950,000	1,950,000	1,950,000	-
2007 Series	-	-	-	-
Interest				
2002 Series	78,000	78,000	78,000	-
2007 Series	1,978,156	1,813,310	1,813,310	-
Total Debt Service	4,006,156	3,841,310	3,841,310	-
Excess Revenues (Expenses)	\$ 400,616	\$ 273,520	\$ 1,691,601	\$ 1,418,081
Net Assets Beginning			44,895,472	
Net Assets Ending			\$ 46,587,073	

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

For the Period Ending August 31, 2014

	Adopted Budget FYE 2014	Prorated Budget Thru 08-31-14	Actual 11 Months Ending 08-31-14	Variance Favorable (Unfavorable)
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Summary of Operations and Debt Service Coverage			
Revenues		<u>12,002,535</u>	
Operating Expenditures:			
Operating Expenditures-Admin		1,165,737	
Operating Expenditures-Plant		3,997,196	
Operating Expenditures-Field		<u>1,306,691</u>	
Total Operating Expenditures		<u>6,469,624</u>	
Required Reserve for R&R		-	
Total Operating Exp & Reserves		<u>6,469,624</u>	
Available for Debt Service		5,532,911	Debt Service Coverage 1.44
Less: Debt Service		<u>3,841,310</u>	
Excess Revenues (Exp)		<u>1,691,601</u>	

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

August 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
08-15-2014	8
Totals	\$ 1,992,061

Coral Springs Improvement District

Check Registers

August 2014

<u>Fund</u>	<u>Check Date</u>	<u>Check No.</u>	<u>Amount</u>
General Fund	08-01-2014 thru 08-31-2014	3308 - 3325	\$ 181,377.55
Total			\$ 181,377.55

Water and Sewer	08-01-2014 thru 08-31-2014	17103 - 17275	\$ 767,649.16
Total			\$ 767,649.16

*** CHECK DATES 08/01/2014 - 08/31/2014 *** CSID - GENERAL FUND BANK A CHECKING - GENERAL F

CHECK DATE	VEND#	DATE	INVOICE	EXPENSED TO	YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK#	AMOUNT
8/01/14	00037		MANAGEMENT FEES 07/14	SEVERN TRENT ENVIRONMENTAL SERVICES						GLOBALTECH		4,120.00	003308	4,120.00
8/05/14	00267		WA86-APP4-CANALBK DESIGN									98,880.21	003309	98,880.21
8/06/14	00023		121 NW 93RD TER PS 1							FLORIDA POWER & LIGHT CO.		114.01	003310	114.01
8/06/14	00284		12000 SW 1ST ST PS 2									795.69	003311	795.69
8/12/14	99999		TRASH SERV-CSID GF 07/14							117-WASTE PRO-FT LAUDERDALE		.00	003312	.00
8/12/14	00051		TRASH SERV-PINETREE 07/14							*****INVALID VENDOR NUMBER*****				
			VOID CHECK											
			UNIFORMS 07/14											
			GASOLINE 07/14											
			NEXTEL 07/06/14											
			SAMS CLUB-SUPP 07/23/14											
			AMEX-ASAP-START MOD.07/14											
			AMEX-TOTALTEMP-DRY TUBING											
			SUNSENT-NOT MEET FY15BUDG											
			SUNSENT-AD. REDUCE ASMT.											
			PHONE 08/14											
			POSTAGE 08/14											
			PRINTING 08/14											
			RENT 08/14											
			TECH SHARING 08/14											
			OFFICE SUPPLIES 08/14											
			HEALTH INS - ADMIN 08/14											
			HEALTH INS - FIELD 08/14											
8/12/14	00279		CUT DOWN & REMOVED STUMP							CORAL SPRINGS IMPROVEMENT DIST WS		13,921.04	003313	13,921.04
8/12/14	00248		9833 NW 13TH CT, CS 35071							JLS TREE SERVICE		3,800.00	003314	3,800.00
8/12/14	00158		LEGAL SERVICES 07/14							LEWIS, LONGMAN & WALKER, P.A.		4,830.54	003315	4,830.54
8/12/14	00008		JOINT ROSE							POHPANO BEACH MARINE CENTER, INC		17.54	003316	17.54
			THROW CUSHION YELLOW											
			MISC CHARGE											
			MISC CREDIT											
			MISC CHARGE											
			PROPANE PS2 725.80 2.0029											
			PROPANE PS2 224.78 2.0029											
			PROPANE PS2 1126.302.0329											
			PROPANE PS1 421.40 2.0329							SUN GAS		4,980.88	003317	4,980.88
8/12/14	00230		ROUNDUP CUSTOM 2.5G							WINFIELD SOLUTIONS, LLC		1,402.50	003318	1,402.50
8/15/14	00237		ALLIGARE 90							ALLIGARE, LLC		622.50	003319	622.50
8/15/14	00058		PUMP STATIONS PARTS							PETTY CASH		10.54	003320	10.54
8/15/14	00006		CONTINUED CHAINSAW REPAIR											

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

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO	VENDOR NAME	STATUS	AMOUNT	CHECK#
8/22/14	00106	8/22/14	CHAINS AW REPAIRS	GREEN THUMB LAWN & GARDEN LLC		240.56	003321
8/22/14	00279	8/22/14	QUARTERLY CANALS	FLORIDA SPECTRUM ENV. SERVICES, INC		672.00	003322
8/28/14	00278	8/28/14	CUT DOWN AND REMOVED TREE EAGLE TRACE 1760 NW 126 DRIVE CORAL SPRINGS, FL 33071	JLS TREE SERVICE		925.00	003323
8/29/14	00080	8/29/14	AC DIAG REPLACE FUSE #14 DIRECTION INDICATOR CIRCUIT BREAKER ASY LABOR LABOR KEYBOARD ACTUATOR	AUTO NATION SHARED SERV.CENTER		346.03	003324
AMT DUE WS 08/29/14						45,698.51	003325
TOTAL FOR BANK A						181,377.55	
TOTAL FOR REGISTER						181,377.55	

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

*** CHECK NOS. 017103-017275 CSID - WATER & SEWER FUND BANK E CHECKING - W & S

CHECK DATE	VENUE#	INVOICE DATE	EXPENSED TO YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT
8/01/14	01423		ADMIN HEALTH INS 08/14 WATER HEALTH INS 08/14 WASTE HEALTH INS 08/14 MAINT HEALTH INS 08/14 FIELD HEALTH INS 08/14 PAYABLE HEALTH INS 08/14	FLORIDA BLUE		50,398.31	017103
8/01/14	00072		REIMB. BOOT ALLOW FY2014	MCINTOSH, DAVID		90.00	017104
8/01/14	01183		MANAGEMENT FEES 07/14 POSTAGE 07/14 COPIES 07/14	SEVERN TRENT ENVIRONMENTAL SERVICES		6,243.76	017105
8/01/14	01467		INTEREST 2007 SER 08/14	US BANK		164,847.00	017106
8/05/14	01488		PRINCIPAL 2007 SER 08/14	US BANK		93,750.00	017107
8/05/14	00005		UNCLAIMED PROP. THRU 2012	DEPARTMENT OF FINANCIAL SERVICES		12,732.72	017108
8/05/14	00594		COT-SOD HYPO FUEL SURCHARGE	ALLIED UNIVERSAL CORP.		3,964.21	017109
8/05/14	00352		TECH SUPP 06/26-07/25/14	ASSOCIATED SYSTEMS, INC.		1,185.00	017110
8/05/14	00020		UTILITY TAXES 07/14	CITY OF CORAL SPRINGS		49,812.80	017111
8/05/14	00056		EDTA LAB CHEMICALS	FISHER SCIENTIFIC COMPANY LLC.		291.33	017112
8/05/14	01360		CBOD & TSS CBOD & TSS MONITORING WELLS TOTAL P & N DISINFECTION TEST RO CONCENTRATE CBOD & TSS MONTHLY BACTERIA WELLS-11 PLATE COUNT CBOD & TSS	FLORIDA SPECTRUM ENV. SERVICES, INC		1,852.80	017113
8/05/14	00179		WA84-GENER.RETR.APP6 6/14 FINAL	GLOBALTECH		9,885.92	017114
8/05/14	00033		AMMONIA ACIDIC SURFACTANT WASH AMMONIA PHOSVER FLUORIDE CHLORINE SAMPLE CELL FREIGHT	HACH COMPANY		607.30	017115

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

*** CHECK NOS. 017103-017275 CSID - WATER & SEWER FUND BANK E CHECKING W & S

CHECK DATE	VEND#	DATE	NUMBER	YRMO	FND	DFT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNTCHECK.... AMOUNT #
8/05/14	00683								TRASH CANS FOR FIELD HOME DEPOT			132.43 017116
8/05/14	01434								NEW AGMT-GENERATOR ROPLT1 0-K GENERATORS			775.00 017117
8/05/14	01175								600 MAILING LABELS - CSID MICHAEL PEAKE			133.00 017119
8/05/14	00441								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			364.92 017119
8/05/14	01465								100' REPLACEMENT TAPE FREIGHT GAUGES USA BLUEBOOK			405.48 017120
8/06/14	01241								SUPPLIES FOR WELL # 8 WORLD ELECTRIC SUPPLY, INC.			133.46 017121
8/06/14	00023								REIMB. EXAM FEE *A* FOGLE, BRYAN			100.00 017122
8/06/14	00044								ADMIN ELECTRIC 07/14 PLT-WATER ELECTRIC 07/14 PLT-WASTE ELECTRIC 07/14 FIELD ELECTRIC 07/14 FLORIDA POWER & LIGHT CO.			67,417.24 017123
8/06/14	01150								CHAIR-STAPLER-UB MONITOR/CALCULATOR-UB MONITOR/CALCULATOR-MM-TIM CHAIRS MATS-DAVID & UB 5 PORT SWITCH-UB OFFICE DEPOT CREDIT PLAN			657.64 017124
8/06/14	01416								HP LASER JET PRO 400-KAY XEROX 6505 PRINTER -DAVID LEGAL PADS/DUSTER CANS-AD LETTER TAPE/ADAPTER-FIELD TIME RECORDER CLOCK-FIELD SHREDDER-DAVID CHAIR-DAVID DIVIDERS/PRESSBOARDS-JAN PRESSBOARDS-JODI WHITE OUT-ADM OFFICE DEPOT			1,400.45 017125
8/06/14	00200								UTILITY STMTS 07/2014 ADD'L POSTAGE 07/2014 PRIDE ENTERPRISES			2,762.39 017126
8/06/14	01011								NOT MEET/BUDGET FY2015-GF PRESS REL-REDUCE ASSMT-GF SUN-SENTINEL (SOUTH FLORIDA) COPY MACH LEASE 07/14			448.15 017127

*** CHECK NOS. 017103-017275

....INVOICE.....EXPENSED TO...
DATE NUMBER YRMO FND DPT ACCTH SUB

COPY MACH LEASE-UB 07/14
COPY MACH LEASE08/14#7232
COPY MACH READS07/14#7232 XEROX CORPORATION

100726802 KIRSCH JAN/CIND JAM/CINDY KIRSCH
710028705 *ROJHANI IRA *IRA ROJHANI

810152710 JOUNG STEVEN STEVEN/CLIFTA YOUNG

610202406 WELLS FARGO BAN WELLS FARGO HOME MTC

610203203 PENNYMAC LOAN S PENNYMAC LOAN SVCS

210309905 FOOKSMAN LEON/L LEON/LEANN FOOKSMAN

910573204 O'DONNELL SHAWN SHAWN O'DONNELL

510835803 PARIDO TIMOTHY/ TIMOTHY/ANNA PARIDO

420284720 *RUSSOW EVE *EVE RUSSOW

920555303 LEVIN BOB BOB LEVIN

730042208 MIHALYI RAQUEL RAQUEL MIHALYI

730111206 *GONZALEZ ANA *ANA GONZALEZ

630167509 *BAKER BRIAN/GI *BRIAN/GINA BAKER

530841909 *CARVAJAL MARIA *MARIA CARVAJAL

640175306 ARTHUR LAURIE LAURIE ARTHUR

140712407 BROOKS MICHAEL MICHAEL BROOKS

840816509 *ROMEO SHAUNA *SHAUNA ROMEO

450093808 *TAYLOR GY-NEA *GY-NEA TAYLOR

350115703 PEARCE LUCY LUCY PEARCE

450140612 ALL STAR REALTY ALL STAR REALTY TMS LLC

750308722 RON'S PHARMACY RON'S PHARMACY

060670509 KOWALSKY STEVEN STEVEN KOWALSKY

270351308 WATSON MICHAEL MICHAEL WATSON

270376811 MCKEE G/MALONE GARY MCKEE JR/KERI MALONE

470894703 IH3 FLORIDA PRO IH3 FLORIDA LP

280347010 AJ ELITE SFL AJ ELITE SFL

8/08/14 88888 453.60 017128
8/08/14 88888 62.95 017129
8/08/14 88888 100.00 017130
8/08/14 88888 113.84 017131
8/08/14 88888 100.00 017132
8/08/14 88888 100.00 017133
8/08/14 88888 126.11 017134
8/08/14 88888 160.00 017135
8/08/14 88888 260.81 017136
8/08/14 88888 61.93 017137
8/08/14 88888 64.54 017138
8/08/14 88888 61.93 017139
8/08/14 88888 43.68 017140
8/08/14 88888 45.44 017141
8/08/14 88888 61.93 017142
8/08/14 88888 100.00 017143
8/08/14 88888 66.84 017144
8/08/14 88888 61.93 017145
8/08/14 88888 11.13 017146
8/08/14 88888 40.68 017147
8/08/14 88888 100.00 017148
8/08/14 88888 115.00 017149
8/08/14 88888 6.92 017150
8/08/14 88888 177.87 017151
8/08/14 88888 84.50 017152
8/08/14 88888 38.07 017153
8/08/14 88888 61.93 017154

STATUS AMOUNT

.....CHECK.....
AMOUNT N

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

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO DATE	YRMO	FND DFT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT
8/08/14	88888	980665504	POLISTINA TERRY	TERRY/THER	POLISTINA					61.93	017155
8/08/14	88888	980677607	HOWREY JAMES	JAMES	HOWREY					38.07	017156
8/08/14	88888	180812203	KAGIOGLU PABLO	PABLO	KAGIOGLU					213.17	017157
8/06/14	88888	180846104	*GENTILE CHRIS/	*CHRIS/SUZETTE	GENTILE					58.48	017159
8/06/14	88888	390113007	SRP SUB LLC	SRP SUB	LLC					100.00	017159
8/08/14	88888	790784505	*CHEN-DONEGAL N	*NICOLE	CHEN-DONEGAL					61.93	017160
8/08/14	88888	190852704	VIMINI PHILIP	PHILIP	VIMINI					61.93	017161
8/08/14	88888	890903010	CHARPENTIER JUL	JULIO	CHARPENTIER					3.86	017162
8/08/14	88888	890906906	IH3 PROPERTY FL	IH3	PROPERTY FL LP					38.07	017163
8/08/14	88888	890909403	GEORGE BAILEY	GEORGE	BAILEY					52.69	017164
8/08/14	88888	890914306	CENTENNIAL CLOB	CENTENNIAL	GLOBAL GROUP LLC					61.93	017165
8/11/14	01374		PAYABLE DENTAL 09/14								
			ADMIN DENTAL 09/14								
			WATER DENTAL 09/14								
			WASTE DENTAL 09/14								
			MAINT DENTAL 09/14								
			FIELD DENTAL 09/14								
8/11/14	01374		PAYABLE VISION 09/14								
			ADMIN VISION 09/14								
			WATER VISION 09/14								
			WASTE VISION 09/14								
			MAINT VISION 09/14								
			FIELD VISION 09/14								
8/11/14	00789		CLEAN/FUSER HP LJ 4250	BROWARD	BUSINESS EQUIPMENT					901.84	017167
8/11/14	00999		BACKGROUND CK CSID-ADMIN	FEDERAL	BACKGROUND SERVICES, INC					184.00	017168
8/11/14	00023		FIELD ELECTRIC 07/14	FLORIDA	POWER & LIGHT CO.					55.00	017169
8/11/14	01281		SUPPLY&INSTALL 2 HEADSETS	I.D.	TELECOM & DATA, INC.					291.79	017170
8/11/14	01459		POST ACCIDENT - WW	MEDEXPRESS	URGENT CARE OF BOYNTON					399.90	017171
8/11/14	01231		SS TAX-M.FLORES 06/14							44.00	017172
			FICA-M.FLORES 06/14								
			SS TAX-M.FLORES 07/14								
			FICA-M.FLORES 07/14								
8/11/14	01150		BATTERY BACKUP - DAVID	MUTUAL	OF OMAHA					470.16	017173
8/11/14	01434		500 TIME CARDS - FIELD	OFFICE	DEPOT					73.99	017174
				MICHAEL	PEAKE					68.00	017175

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

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO	YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT
8/11/14	01419		REIMB.TO \$11,000	07	31	14	POSTMASTER					5,580.78
8/11/14	01264		ADMIN PHONE 08/14 WASTE PHONE 08/14 FIELD PHONE 08/14						WINDSTREAM NUVOX, INC.			186.60
8/11/14	01264		ADMIN PHONE 08/14 FIELD PHONE 08/14						WINDSTREAM NUVOX, INC.			141.38
8/12/14	01040		INTERNET CONNECTION	08	14		ADVANCED CABLE COMMUNICATIONS					180.44
8/12/14	00822		AFLAC P/R DEDUCT	08	20	14	AFLAC					3,011.70
8/12/14	00005		COT-SOD HYPO FUEL SURCHARGE						ALLIED UNIVERSAL CORP.			4,039.67
8/12/14	01227		BI-ANNUAL PREVENT.MAINT						AMC SURVEILLANCE CAMERAS			280.00
8/12/14	00169		MOBILIZE EQUIP- WELLS-EMG. CUT 6" DISCHARGE BOLTS PULL EXISTING PUMP VISUALLY INSPECT COLUMN P FURNISH AND INSTALL AN 80 REINSTALL PUMP MOTOR & EQ PERFORM FINAL PUMP AND WE REPAIR 2 1/2" & 2" NIPPLE DEMOBILIZE EQUIP. & RESTO						AQUIFER MAINT & PERFORMANCE SYSTEMS			4,495.00
8/12/14	01327		RENTAL FEE CENTRAL SITE RENTAL FEE STATION RTU						DATA FLOW SYSTEMS, INC			4,670.00
8/12/14	01257		SODIUM HYDROXIDE SOLUTION						THE DUMONT COMPANY, INC.			1,336.50
8/12/14	00018		PVC FOR POND PUMP THIRD SWG CHECK VALVE						FERGUSON ENTERPRISS, INC.			355.96
8/12/14	00020		TISAB II GLOVES OZ EYEWASH SINGLE						FISHER SCIENTIFIC COMPANY LLC.			428.91
8/12/14	01294		REPAIR10HP STATOR R016993 REPAIR10HP STATOR R016994						FLORIDA BEARINGS, INC.			1,200.54
8/12/14	00056		CBOD & TSS CBOD & TSS CBOD & TSS MONTHLY BACTERIA WELL # 11 REHAB WELL # 11 REHAB CBOD & TSS RO CONCENTRATE CBOD & TSS CBOD & TSS									

*** CHECK NOS. 017103-017275 CSID - WATER & SEWER FUND BANK E CHECKING W & S

CHECK DATE	VENDH	INVOICE DATE	EXPENSED TO	YRMO	FND DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
8/12/14	00179		CBOD & TSS					FLORIDA SPECTRUM ENV. SERVICES, INC			1,476.00	017189
			CHLORINE TESTER									
			FREIGHT CHARGES									
			BUFFER									
			FREIGHT CHARGES									
			PEEK SALT BRIDGE					HACH COMPANY			586.89	017190
			SUPPLIES									
			REFRIG FOR STEVE'S OFFICE									
			SUPPLIES FOR WATER BREAKS									
			PAINT									
			WATER PLANT SUPPLIES									
			LOCK FOR DAVID'S OFFICE									
			SUPPLIES-REHAB OLD LAB									
			ANCHORS AND SWIVEL EYE									
			CREDIT					HOME DEPOT			1,472.24	017191
			INSTALL BAHIA GRASS SEEDS									
			LANDSCAPE MAINT 08/14					JLS LANDSCAPE SERVICES, INC.			7,400.41	017192
			WATER-GAS 82.40 03.26									
			WASTE-GAS 13.20 03.26									
			MAINT-GAS 49.50 03.26									
			FIELD-GAS									
			ULTRA DYED-DIESEL					LANK OIL COMPANY			7,914.61	017193
			MECH MOLD REMEDIATION					LAZ & ASSOCIATES, LLC			5,961.00	017194
			LEGAL SERVICES 05/14									
			LEGAL SERVICES 07/14									
			BOND-LEGAL 07/14-NANO					LEWIS, LONGMAN & WALKER, P.A.			1,459.80	017195
			BOND-LEGAL 05/14-NANO					LEWIS, LONGMAN & WALKER, P.A.			110.00	017196
			TAPE/PAPER CLIPS/CALC-ADM									
			RED JOURNAL BOOK-DAVID									
			POCKET FILES-KAY									
			WALL FILES/TABS-ROBIN					OFFICE DEPOT			60.18	017197
			OVERNIGHT-ANTI SCALANT-WP					PAKMAIL				
			BATTERIES FOR GENERATOR 9									
			TIRES FOR GENERATOR 7					PEP BOYS			397.94	017199
			HURRICANE PICS FOR PLANT									
			FUEL SURCHARGE									
			SHIP/HANDLE FEE					SMITH AERIAL PHOTOS			138.00	017200
			ACID PUMPS									
			FREIGHT					TRINOVA-FLORIDA				
			UNIFORMS-PLANT WATER									
			UNIFORMS-PLANT WASTE								433.54	017201

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*** CHECK NOS. 017103-017275 CSID - WATER & SEWER FUND BANK E CHECKING - W & S

CHECK VENDOR#	DATE	INVOICE#	EXPENSED TO	YRMO	FND	DFT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK#	AMOUNT
			UNIFORMS-PLANT MAINT										
			UNIFORMS-FIELD										
			UNIFORMS-DUE GF						UNIFIRST CORPORATION				207.21 017202
8/14/14	01354												
8/14/14	01329		GAP INS.PR DEDUCT 08/2014						AMERICAN PUBLIC LIFE INSURANCE				907.22 017203
8/14/14	01281		IRA-08/12/14 PLAN 705880						VANTAGEPOINT TRANSFER AGENTS-705880				629.61 017204
8/14/14	00155		LABOR&REF.SPEAKER PHONES						I.D. TELECOM & DATA, INC.				528.00 017205
			ADMIN NEXTEL 08/14										
			PLANT-WATER NEXTEL 08/14										
			PLANT-WASTE NEXTEL 08/14										
			PLANT-MAINT NEXTEL 08/14										
			FIELD NEXTEL 08/14										
			NEXTEL 08/14 DUE CSID GF										
			NEXTEL 08/14 DUE SUNSHINE						NEXTEL COMMUNICATIONS				1,163.96 017206
8/14/14	01434												
8/14/14	01264		3 PART WATER GRAMS (500)						MICHAEL PEAKE				120.00 017207
8/15/14	01135		FRONT GATE PHONE 08/14						WINDSTREAM NUVOX, INC.				62.62 017208
8/15/14	01227		SERVICE ALARM TRIGGERS						ADS ENGINEERING, PLLC				360.00 017209
8/15/14	00132		TECHTIME NANO GATE CAMERA						AMC SURVEILLANCE CAMERAS				280.00 017210
			POPCORN BOARD MEETING										
			SEMINAR PARKING										
			AMBA PARKING										
			PARKING CROWN PLAZA JAN										
			POOL BRUSH										
			BRASS ADAPTER										
			EMERGENCY REPAIRS										
			WASP SPRAY										
			TAX ON THE BRASS ADAPTER										
			JACK OIL FOR JACK										
			SEMINAR LUNCH ALVAN										
			SEMINAR LUNCH MARK										
			SEMINAR LUNCH CURT										
			ED STOVER PARKING										
			PARKING CROWN PLAZA ED S.										
			MEMOREX 25PK										
			SEMINAR LUNCH MARK										
			PIZZA WTP										
			SEMINAR DAVID M										
			SEMINAR LUNCH ALVAN										
			SEMINAR LUNCH CURT										
8/15/14	00621		VIBRAT.ANALYSIS TESTING						CORNELL BALANCING CO., INC.				305.63 017212
8/15/14	01452		CREDIT DUE INV. 11						PETTY CASH				588.00 017213
			KELLER DRAW DOWN SENSOR										
			ASHCROFT PRSSURE GAUGE										

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CHECK VENDOR#	DATE	INVOICE#	EXPENSED TO	YRMO	FND DFT	ACT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK#	AMOUNT
8/15/14	06056							DELTA CONTROLS		7,041.34	017215	
8/15/14	00377							FLORIDA SPECTRUM ENV. SERVICES, INC		420.00	017216	
8/15/14	00950							GREEN THUMB LAWN & GARDEN LLC		257.83	017217	
8/15/14	00996							HARBOR FREIGHT TOOLS		209.99	017218	
8/15/14	00033							HARCROS CHEMICALS		869.75	017219	
8/15/14	01428							HOME DEPOT		205.73	017220	
8/15/14	00551							BLUE TARP FINANCIAL, INC.(NORTHERN		1,488.52	017221	
8/15/14	01220							RICE PUMP & MOTOR INC		5,900.00	017222	
8/15/14	00782							SMITH AERIAL PHOTOS		625.00	017223	
8/15/14	01489							SUNSHINE STATE ONE CALL OF FLA.		125.10	017224	
8/22/14	01490							TRAFFIC SAFETY WAREHOUSE		917.50	017225	
8/22/14	01089							APPLE JUICE STUDIO		65.00	017226	
8/22/14	01309							AT & T		99.95	017227	

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CHECK VENDOR	DATE	INVOICE	EXPENSED TO	YRMO	FND DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT
8/22/14	01423	PERMIT WELL#7R	PNS4060291	BROWARD COUNTY HEALTH DEPARTMENT						1,900.00	017228
8/22/14	01150	PAYABLE HEALTH INS	09/14					FLORIDA BLUE		50,398.31	017229
		ADMIN HEALTH INS	09/14								
		WATER HEALTH INS	09/14								
		WASTE HEALTH INS	09/14								
		MAINT HEALTH INS	09/14								
		WHITE BOARD ERASER-FIELD									
		BLK RECORD BOOK-DAVID									
		Z-GRIP BLK PENS-DAVID									
		ERASER-FIELD									
		RED DIARY-TIM M									
		COPY PAPER - ADMIN									
		COPY PAPER - FIELD									
		COPY PAPER - NSID									
		RETURN-BANKROLL PAPER-ADM									
		MICK TONER-CK PRINTER-ADM									
		OFFICE SUPPLIES - ADMIN						OFFICE DEPOT		469.53	017230
		1,000 BUSINESS CARDS X 3						MICHAEL PEAKE		99.00	017231
		WW-TANK REMOVAL APP4-8/14						URS CORPORATION SOUTHERN		3,773.80	017232
		ADMIN PHONE 09/14									
		FIELD PHONE 09/14						WINDSTREAM NUVOX, INC.		495.87	017233
		SOFTWARE RENEW10/14-10/15						MORRISRIGHT SOFTWARE, INC.		2,500.00	017234
		UPGRADE SURVEILL.CAMERA						AMC SURVEILLANCE CAMERAS		3,156.87	017235
		MOBILIZE EQUIP WELL#2									
		FULL EXISTING PUMP									
		FURNISH & INSTALL AN 800									
		REINSTALL PUMP									
		DEMABILIZE EQUIP&RESTORE						AQUIFER MAINT & PERFORMANCE SYSTEMS		2,850.00	017236
		SULFRIC ACID									
		REVERSE OSMOSIS									
		REVERSE OSMOSIS CREDIT									
		REVERSE OSMOSIS									
		SULFRIC ACID						THE DUMONT COMPANY, INC.		9,673.25	017237
		SUPPLIES FOR BLOWER # 5						FERGUSON ENTERPRISES, INC.		2,850.00	017238
		REPAIR 10HP MACHINING						FLORIDA BEARINGS, INC.		900.00	017239
		CBOD & TSS									
		CBOD & TSS									
		RO CONCENTRATE									
		CBOD & TSS									
		CBOD & TSS						FLORIDA SPECTRUM ENV. SERVICES, INC		460.80	017240
		COMPLETED CCR									

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO	YRMO	FND DFT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK #
8/22/14	00514		DESIGN OF WEB READY CCR					GEMINI GROUP, LLC			
8/22/14	00950		SLUDGE MGMT SEWER 07/14					H & H LIQUID SLUDGE DISPOSAL, INC.		2,425.00	017241
8/22/14	00033		TOOLS					HARBOR FREIGHT TOOLS		13,373.00	017242
			SUPPLIES FOR SUMP ELECT.							86.92	017243
			SUPPLIES FOR DIGESTER #1								
			SUPPLIES-LS WWTTP								
			SUPPLIES FOR DIGESTER #1								
			SUPPLIES FOR WASTEWATER					HOME DEPOT		518.88	017244
8/22/14	00183		ASPHALT REPAIRS					PENCE SEALCOATING CORP.		7,400.00	017245
8/22/14	00045		SUPPLIES FOR UNIT #47								
			WIPER BLADES FOR UNIT #42					PEP BOYS		78.58	017246
8/22/14	01175		UNIFORMS-PLANT WATER								
			UNIFORMS-PLANT WASTE								
			UNIFORMS-PLANT MAINT								
			UNIFORMS-FIELD								
			UNIFORMS-DUE GF					UNIFIRST CORPORATION		182.46	017247
8/22/14	00441		PVC CHECK VALVE								
			FREIGHT								
			TUBING BLACK					USA BLUEBOOK		427.42	017248
8/26/14	01460		INSTALL 524 METERS					RG-4 ENDEAVORS, LP D/B/A RG-3		16,340.00	017249
8/26/14	01460		INSTALL 383 METERS					RG-4 ENDEAVORS, LP D/B/A RG-3		10,492.50	017250
8/26/14	01175		UNIFORMS-PLANT WATER								
			UNIFORMS-PLANT WASTE								
			UNIFORMS-PLANT MAINT								
			UNIFORMS-FIELD								
			UNIFORMS-DUE GF					UNIFIRST CORPORATION		182.46	017251
8/28/14	00528		PEST CONTROL-ADMIN 07/14								
			PEST CONTROL-MAINT 07/14								
			PEST CONTROL-ADMIN 08/14								
			PEST CONTROL-MAINT 08/14					AL. HOFFER'S PEST PROTECTION, INC.		500.00	017252
8/28/14	00005		CORT SOD HYPO								
			FUEL SURCHARGE					ALLIED UNIVERSAL CORP.		3,321.28	017253
8/28/14	01256		SOD								
			SOD					CORAL SPRINGS NURSERY, INC.		148.50	017254
8/28/14	01267		2 FRONT TIRES UNIT #141								
			FRONT ALIGNMENT					CYPRESS MOBIL		280.00	017255
8/28/14	01099		BALL CHECK VALVE FOR LS23					F.J. MUGENT & ASSOCIATES, INC.		840.00	017256
8/28/14	00018		WATER BREAK REPAIR PARTS					FERGUSON ENTERPRISES, INC.		210.50	017257

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CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
8/28/14	00056							
			WELL # 8 REHAB					
			MONTHLY BACTERIA					
			WELL # 8 REHAB					
			CBOD & TSS					
			CBOD & TSS					
			WELL # 8 REHAB					
			MONTHLY BACTERIA WELLS-11					
			PLATE COUNT					
			FLUORIDE					
			CBOD & TSS					
			MONITORING WELLS					
			TOTAL P & N					
			CBOD & TSS	FLORIDA SPECTRUM ENV. SERVICES, INC		2,624.40	017258	
8/28/14	01131		POST MTR 8/19/14-11/19/14					
			POST MTR 8/20/14-11/19/14	FRANCOTYP-POSTALIA, INC.		179.85	017259	
8/28/14	00031		LS PUMP CABLE					
			FREIGHT					
			LS PUMP CABLE	GRAYBAR ELECTRIC CO.		470.11	017260	
8/28/14	00179		LAB CHEMICALS					
			FREIGHT					
			LAB CHEMICALS TNT DPD TOT					
			FILTER GRID					
			DPD FREE CL 2					
			PHOSVER 3 PWD					
			FREIGHT	HACH COMPANY		1,096.59	017261	
8/28/14	00033		CONCRETE					
			WATERBREAK SUPPLIES					
			TOP SOIL FOR SOD REPAIR					
			PARKING PAINT & MATERIALS					
			AC WALL UNIT - BREAK ROOM					
			RETURN-AC WALL UNIT					
			SUPPLIES FOR C-RAS LINE	HOME DEPOT		360.14	017262	
8/28/14	01172		CLEAN-ADMIN BLDG & STEPS	TIMOTHY W. HOUSE		920.00	017263	
8/28/14	01329		IRA-08/26/14 PLAN 705880	VANTAGEPOINT TRANSFER AGENTS-705880		629.61	017264	
8/28/14	00346		TRASH PUMPS H20	INDUSTRIAL HOSE & HYDRAULICS, INC.		241.99	017265	
8/28/14	01150		REGISTER VISITOR BOOKS(16)					
			MONTHLY PLANNER FOR JAN					
			POSTER FRAMES 24X36 (2)HW					
			CHAIR FOR TIM MARTIN	OFFICE DEPOT		433.84	017266	
8/28/14	01355		SERVICES 07/26-08/25/2014	OFFICESTREAM, INC.		1,830.00	017267	
8/28/14	00350		DR-SEP-2014					
			COVER BEARING LH THREADED					
			COVER BEARING RH THREADED					

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CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO	YRMO	FND DFT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK #
8/28/14	00053							PARKSON CORPORATION		2,559.75	017268
								WTWP PIPE PAINT TAX			
8/28/14	00441							SHERWIN-WILLIAMS		284.95	017269
								FIRE HYDRANT HOSE			
8/28/14	01092							USA BLUEBOOK		253.74	017270
								FIRE HOSE FITTING			
8/28/14	00077							WEEKLY ASPHALT PAVING, INC.		4,000.00	017271
								FREIGHT			
8/29/14	00122							WESTERN ENVIRONMENTAL INDUSTRIAL SV		483.97	017272
								DEGREASER-MANNY MAINT.			
8/29/14	01290							COMPBENEFITS COMPANY		29.16	017273
								ADDL DENTAL ADMIN 09/14			
8/29/14	01231							TRIC DEVELOPMENT CORPORATION		52,000.00	017274
								LS #1 REHAB/REPAIR			
								ADMIN LIFE INS 09/14			
								WATER LIFE INS 09/14			
								WASTE LIFE INS 09/14			
								MAINT LIFE INS 09/14			
								FIELD LIFE INS 09/14			
								STD P/R DEDUCT 09/2014			
								STD P/R DEDUCT 08/2014			
								PAYABLE LIFE INS 09/14			
								MUTUAL OF OMAHA		5,667.77	017275
								TOTAL FOR BANK E		767,649.16	
								TOTAL FOR REGISTER		767,649.16	

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