

**Coral Springs
Improvement District**

Agenda

December 19, 2016



Coral Springs Improvement District

December 12, 2016

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 December 19, 2016 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 November 14, 2016 Meeting and November 28, 2016 Special Meeting.
3. Audience Comment
4. Grass Carp Purchase Approval for Fiscal Year 2016-2017
5. Award of Bid for Wastewater Pond Liner Replacement
6. Adoption of City of Coral Springs Water and Sewer Construction Standards by Reference
7. Staff Reports
 - A. Manager – Ken Cassel
 - B. Engineer – Troy Lyn (Report Included)
 - C. Department Reports
 - Operations – Dan Daly
 - Utility Billing Work Orders
 - Utilities Update (David McIntosh)
 - Water – Joe Stephens (Report Included)
 - Wastewater – Tim Martin (Report Included)
 - Stormwater – Shawn Frankenhauser (Report Included)
 - Field – Curt Dwiggin (Report Included)
 - Human Resources – Jan Zilmer
 - Motion to Accept Department Reports
 - D. Attorney
8. Approval of Financial Statements for November 2016
9. Supervisors' Requests
10. Adjournment



Coral Springs Improvement District

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

Kenneth Cassel/sd
District Manager

cc: Stephen Bloom
William Capko
Dan Daly
David McIntosh
Tim Martin

Shawn Frankenhauser
Troy Lyn
John McKune
Diane Rottner
Curt Dwiggin

Kay Holmes
Beverley Servé
Joe Stephens
Jan Zilmer
Rick Olson

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, November 14, 2016 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
Duane Holland	Vice President
Nick St. Cavish	Secretary

Also present were:

Kenneth Cassel	District Manager
Terry Lewis	District Counsel
Dan Daly	Director of Operations
Rick Olson	District Engineer
David McIntosh	Director of Utilities
Jan Zilmer	Human Resources
Joe Stephens	Water Department
Curt Dwiggin	Field Superintendent
Tim Martin	Wastewater Department
Shawn Frankenhauser	Drainage Department

The following is a summary of the minutes and actions taken during the November 14, 2016 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 October 17, 2016 Meeting

Each Board member received a copy of the minutes of the October 17, 2016 meeting and Dr. Shank requested any corrections, additions or deletions.

A correction was made and will be incorporated into the amended copy of the minutes.

On MOTION by Mr. Holland seconded by Mr. St. Cavish with all in favor the minutes of the October 17, 2016 meeting were approved.

November 14, 2016

Coral Springs Improvement District

THIRD ORDER OF BUSINESS

Audience Comments

There being none, the next item followed.

FOURTH ORDER OF BUSINESS

**Consideration of Resolution 2017-1,
Amending the General Fund Budget**

On MOTION by Mr. St. Cavish seconded by Mr. Holland with all in favor Resolution 2017-1, amending the general fund budget, was adopted.

FIFTH ORDER OF BUSINESS

**Consideration of Resolution 2017-2,
Amending the Water and Sewer Budget**

On MOTION by Mr. Holland seconded by Mr. St. Cavish with all in favor Resolution 2017-2, amending the water and sewer budget, was adopted.

SIXTH ORDER OF BUSINESS

Staff Reports

A. Manager – Ken Cassel

Mr. Cassel reported the following:

- He spoke with the attorney for Lake Coral Springs Association, Inc. and is in the process of drafting an amendment to the existing contract.
- He spoke with Mr. Michaud and is in the process of drafting an amendment to the existing Interlocal Agreement with the City regarding the water rates.
- Records requests are being received and responded to.
- The workshop scheduled for November 28, 2016 was rescheduled to 3:00 p.m.

B. Engineer – Troy Lyn (Report Included)

Mr. Olson reviewed the project status report, a copy of which is attached hereto and made a part of the public record.

Mr. Daly requested the City of Margate be updated regularly on the interconnect project.

C. Department Reports

- **Operations – Dan Daly**
 - **Utility Billing Work Orders**

The above item is for informational purposes only. Mr. Daly also reported the newsletter was mailed out.

- **Utilities Update (David McIntosh)**

Mr. McIntosh provided an update on water loss. The Florida Rule Water Association is scheduled to check the pipes and train with staff on December 1, 2016.

- **Water – Joe Stephens (Report Included)**

A copy of the report was included in the agenda package and is attached hereto as part of the public record. He also reported the following:

- All the bacteriological testing cleared on the flow meter replaced for Well #9. It will be placed back into service in the morning.
- The motor for High Service Pump #9 had to be removed and rewound. It has been reinstalled.
- The four million gallon tank was scheduled to be cleaned in the winter months.

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

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

- **Stormwater –Shawn Frankenhauser (Report Included)**

A copy of the report was included in the agenda package and is attached hereto as part of the public record. He also reported Iguana Control will be treating the pump stations on Mondays and Wednesdays for a year.

- **Field – Curt Dwiggin (Report Included)**

A copy of the report was included in the agenda package and a handout showing water break density was distributed at the meeting.

- **Human Resources – Jan Zilmer**

Mr. Zilmer reported the surveys were completed and November 18, 2016 is the deadline to submit a name for the water drop mascot.

- **Motion to Accept Department Reports**

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

D. Attorney

Mr. Lewis reported the following:

- He updated the Board on a proclamation issued by the Governor directing pollution events be reported within 24 hours. The Governor also directed the DEP to initiate emergency rulemaking. The amount of reporting in the draft rule is extensive and he expects there will be a rule challenge.
- The deadline to submit proposed legislative changes is approaching. The senator that opposed the District’s bill in 2014 is no longer a senator.

EIGHTH ORDER OF BUSINESS

Approval of Financial Statements for October 2016

There being no questions or comments,

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

NINTH ORDER OF BUSINESS

Supervisors’ Request

Discussion ensued about the pool in front of the District Office entrance. The Board requested options and estimates.

TENTH ORDER OF BUSINESS

Adjournment

There being no further business,

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

Kenneth Cassel
Assistant Secretary

Martin Shank
President

**MINUTES OF MEETING
CORAL SPRINGS IMPROVEMENT DISTRICT**

A special meeting of the Board of Supervisors of the Coral Springs Improvement District was held on Monday, November 28, 2016, immediately following the 3:00 p.m. workshop, at the District Office, 10300 NW 11th Manor, Coral Springs, Florida.

Present and constituting a quorum were:

Martin Shank	President
Duane Holland	Vice President
Nick St. Cavish	Secretary

Also present were:

Kenneth Cassel	District Manager
Dan Daly	Director of Operations
David McIntosh	Director of Utilities

The following is a summary of the minutes and actions taken during the November 28, 2016 CSID Board of Supervisors Special Meeting.

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Audience Comments

There being none, the next item followed.

THIRD ORDER OF BUSINESS

Discussion on Consideration of Law Firms

The Board discussed the law firms that presented during the workshop: GrayRobinson, Becker & Poliakoff and Lewis Longman Walker.

- Mr. Holland and Mr. St. Cavish both were impressed with GrayRobinson.
- Mr. St. Cavish noted GrayRobinson assisted with the cell tower issue.
- Dr. Shank noted the District has used all three firms. Becker & Poliakoff were used for litigation with CH2M Hill.
- Mr. Holland clarified that while GrayRobinson had the better presentation and may be the better firm, he is not necessarily comfortable terminating the contract with Lewis Longman Walker.
- There was discussion regarding the use of special counsel for different issues.

On MOTION by Mr. Holland seconded by Dr. Shank, with Mr. Holland and Dr. Shank voting aye and Mr. St. Cavish voting nay, consideration of law firms was tabled for 90 days.

FOURTH ORDER OF BUSINESS

Adjournment

There being no further business,

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

Kenneth Cassel
Assistant Secretary

Martin Shank
President

Fourth Order of Business

Coral Springs Improvement District

Agenda Item Summary



Date: December 19, 2016

Subject: Triploid carp purchase

Department: Drainage

**By: Shawn
Frankenhauser**

Staff Requested Action: Authorization to purchase 3000 fish from Florida Fish Farms via Broward County bid# Y1227120Q1

Budgeted: Yes **Amount:** \$12,000.00

Attachments: Yes, Broward County RFB

Background/Description: Stocking District waterways with triploid carp provide a means for aquatic weed control without using chemicals. The use of fish is an environmentally friendly method of managing aquatic weeds present in the District waterways. The fish may live 10-15 years or more, however, the fish do most of their eating in yrs. 1-5.

Benefits:

- **Operational Cost Reductions:** Allows for the potential to lower some aquatic herbicide cost
- **Manpower Impact/Productivity:** No manpower impact
- **Service Continuity/Improvement:** Biological/environmentally friendly, means of aquatic weed control



FINANCE AND ADMINISTRATIVE SERVICES DEPARTMENT
PURCHASING DIVISION
115 S. Andrews Avenue, Room 212 • Fort Lauderdale, Florida 33301

August 12, 2015

Transmitted via Email

FLORIDA FISH FARMS INC
Attn: RONALD D. SLAY
Email: ronslay@sum.net

Reference: Contract No. Y1227120Q1, Triploid Grass Carp

Dear RONALD D. SLAY:

We hereby accept your written offer to renew the above referenced contract.

This renewal is subject to all terms/conditions contained in the original contract. This contract renewal is in effect for the period beginning 4/7/2016 and ending 4/6/2017.

A copy of this notice is being forwarded to the appropriate User(s). Purchase Order(s) will be placed as and when required.

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

Sincerely,

By: _____

Amy Almanzar, Purchasing Agent III

cc: Ellie O'Connell, Water & Wastewater Services



FINANCE AND ADMINISTRATIVE SERVICES DEPARTMENT

PURCHASING DIVISION

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

April 7, 2014

Florida Fish Farms, Inc.
9684 CR 705
Center Hill, FL 33514

REFERENCE: Quote No. Y1227120Q1

FOR: Triploid Grass Carp

Dear Mr. Slay:

This is to confirm that the Director of Purchasing has accepted your Bid on the above-referenced solicitation.

A Bid tabulation is enclosed with the item awarded to your firm indicated.

The Contract is in effect for the period beginning April 7, 2014 and ending April 6, 2015. Purchase Order(s) will be placed by each Using Agency as and when required.

A copy of this Notice, with a copy of your Bid submittal, including all terms and conditions, is being forwarded to the lead Using Agency, Water and Wastewater Services.

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

Sincerely,

Brenda J. Billingsley, Director
Purchasing Division

By: _____
Marie Williams, CPPB
Purchasing Agent III

cc: Ellie O'Connell, Water and Wastewater Services

Letter 4 (Contracts)Rev.
11/30/09



Quotation No. Y1227120Q1

Triploid Grass Carp

Agency: Water and Wastewater Services

Purchasing Agent: Marie Williams

Date Quote Posted: 03/06/14

Date Quote Due: 03/13/14

Quote Submittals: 1

Declinations: 1

Tabulation of Quotations				Florida Fish Farms, Inc. 9684 CR 705 Center Hill, FL 33514	
Item	Commodity Code No. 98889 Description	Qty	Unit	Unit Price	Total Price
1	Triploid Grass Carp: Live, Certified, Must measure between 10" - 12", as per Attachment "A", Specifications and Requirements.	3500	Each	\$4.00	\$14,000.00
Total:					\$14,000.00

AWD

AWD = Recommendation for award.

Prepared By: Marie Williams

Fifth Order of Business

To: Coral Springs Improvement District Board of Supervisors

From: David McIntosh, Director of Utilities

To: Ken Cassel, District Manager

Date: December 5th, 2016

Re: Pond Liner Replacement

On Monday December 5th, 2016, we received two qualified bids for this project. The low bid was received from Comanco Environmental Corporation in the amount of \$116,825.00.

The bidder is well qualified and has relined ponds for several wastewater plants with no issues. The bid amount of \$116,825.00 is within the budgetary amount for this project.

I recommend that the Board award the contract for relining the effluent pond to Comanco Environmental Corporation in the amount of \$116,825.00.

BID TABULATION SHEET

Bid Number: WW 2016-02	<i>Failure to file within the time prescribed in Section 120.57(3), Florida Statutes, shall constitute a waiver of proceedings under Chapter 120, Florida Statutes. All bids accepted by the District are subject to the District's terms and conditions. Any and all terms and conditions submitted by bidders will be rejected and shall have no force and/or effect.</i>	Opened By: Tim Martin
Bid Title: Pond Liner Replacement		Tabulated By: Robin Dvorshak
Open Date: 11/14/2016		Verified By: Tim Martin
Opening Time: 11:00AM		
Buyer: Coral Springs Improvement Dist.		

Pond Liner Replacement	Quantity	NAME OF BIDDER(S)			
		National Lining Systems	Comanco		
	2	\$120,084	\$116,825		
TOTAL		\$120,084	\$116,825		

Sixth Order of Business



Coral Springs Improvement District

Memorandum

Date: December 12, 2016
 To: Board of Supervisors
 Copy: Bill Capko, Dan Daly and David McIntosh
 From: Ken Cassel, District Manager
 RE: Construction Standards for Water and Wastewater

There is a growing need for the District to have its own set of construction standards for the construction of Water and Wastewater utilities within the District boundaries. Through the years we have relied on everyone complying with the health department standards and AWWA. However, it has become apparent and necessary for us to have an adopted set of standards that can be utilized and referenced as someone comes in for a renovation or rebuild on a site.

Curt, Dan, David and I have discussed and decided, for consistency, it would be in our best interest to have the District's standards mirror the City's standards. In reading the City's standards there is some language that I believe causes some issues if we were to wholesale use the City's standards as the District's. I have discussed the language with District Counsel and recommend the following:

- As an interim step adopt the City's standards by reference.
- Contract with Don Eckler engineering for a fee not to exceed \$25,000 to convert the Standards developed for the City to a set of Standards developed for CSID. A full scope of services will be provided to the Board under separate cover.

Action required would be as follows:

1. **Motion** to adopt the City of Coral Springs Water and Wastewater construction standards by reference as the interim Water and Wastewater Standards for CSID
2. **Motion** to authorize the District Manager to execute an agreement for Don Eckler Engineering to create a set of Water and Wastewater Standards that mirror's the City of Coral Springs Standards for a fee not to exceed \$25,000.

Seventh Order of Business

7B.

Globaltech, Inc.
CSID Engineer's Report
December 12, 2016

PROJECTS UNDER CONTRACT

WA #115 – Lime Plant Demolition – In progress

- Demolition complete.
- New asphalt parking area installed and striped on 12/06
- Bringing in some additional top soil week of 12/12
- Revised plan to hydro-seed in lieu of sod – resulting in ~\$7,000 cost savings
- Submitted permit for flushing line on 12/12

WA #117 – Tamarac Interconnect – In progress

- Plans submitted to Broward County for permitting.
- Addressed two RFIs.
- Materials delivered

WA #118 – Margate Interconnect – In progress

- Pot holing performed week of 12/05
- Survey conducted week of 12/12
- Preliminary design work conducted (details, legend and cover sheet)

WA #120 – WWTP Operating Permit Renewal – In progress

- Authorization approved by Board - 10/17
- Submitted permit to BCHD on 12/02 (30 days to review)
- Expecting comments back on permit week of 1/02/17

WA #121 – Sodium Hypochlorite Tank Replacement – In progress

- Authorization approved by Board – 10/17
- Coordinated activities with CSID staff to reduce project cost
- CSID staff removed existing tank and disposed resulting in a savings of approximately \$4,000
- Received cut sheet for tank week of 11/21 – Requested revisions
- Met with CSID staff to approved tank shop drawings
- Ordered tank 12/14 – expected 8 week delivery

PROJECTS PENDING

- WA #___ – Effluent Pump Station Electrical Improvements – Submitted to staff.

7C.

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

2016	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL
<i>Customer Inquiry requiring work order</i>	28	32	25	44	49	22	29	49	30	38	26		372
<i>Mis-Reads</i>	5	3	2	0	2	2	2	2	3	1	2		24
<i>Meter Calibration Tests</i>	0	0	0	0	0	0	0	0	0	0	0		0

2015	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL
<i>Customer Inquiry requiring work order</i>	40	27	33	33	43	43	40	37	36	23	25	38	418
<i>Mis-Reads</i>	4	2	0	0	0	1	0	3	2	1	0	1	14
<i>Meter Calibration Tests</i>	1	2	0	0	0	0	0	0	0	0	0	0	3

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	47	43	51	52	594
<i>Mis-Reads</i>	7	5	8	5	3	9	4	2	0	6	3	3	55
<i>Meter Calibration Tests</i>	0	0	0	0	0	0	1	0	0	0	0	0	1



December Report to the Board of Directors for the Water Plant

Report Includes Updates through 12/7/2016

Hypochlorite tank replacement

Globaltech has requested drawings of the new tank from Justin Tank for us to review. Staff will remove the old tank from the building which will save \$3,450 from this work authorization. Once the new tank is installed we will drain the other two tanks for inspection purposes.

Lime plant demolition

Globaltech has submitted the permit application to the Health Department for the modifications to the raw water line and we are awaiting their approval. We replaced sodding the area with a technique known as hydro seeding which created a cost savings to the District in the amount of \$7,120. The 50' x 25' asphalt parking area has been completed for the distribution department.

Degasifier cleaning pump

Tim Syx from Klein Pump found that the bearings in the motor needed to be replaced as well. This has put us behind schedule by two weeks. Once the repaired pump and motor are returned to us Globaltech will take it to add in the new fail safes. Once they get it back to us we will complete the cleaning of the north degasifier.

High service pump #'s 5 and 6

Mike McHugh and I met with Paul Gandy from Globaltech to discuss the potential next steps to resolve the recirculation that is occurring in these two pumps. He recommends that we do not take further steps to resolve this minor issue at this time. The only way to guarantee a resolution to this would be to increase the impeller size in the pumps which would require 100hp motors instead of the current 75hp. This would also require larger feeds, conduits, VFD's etc. He estimates it will be 5+ years before any potential wear on the current impellers occurs. We are discussing purchasing one spare impeller to keep on the shelf. This condition does not affect water quality in any way.

Six sigma courses

All staff in the water plant has signed up for their respective courses in our six sigma program and are working diligently towards obtaining their respective belts. We have one green belt and one yellow belt in our department and the rest of the staff is on schedule.

Coral Springs Improvement District
Wastewater Department Report
December 2016 Board Meeting

Project That Needs To Be Approved By Board

- Wastewater 2016-02 Pond Liner Replacement

Ongoing Projects

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

- WA # 120 – Wastewater Plant Operating Permit Renewal: Staff has been notified that Globaltech has hand delivered Plant Permit Renewal and check payment to Florida Department of Environmental Agency (FDEP) on Friday December 2, 2016.

Operations

- Staff members are viewing and taking quizzes on the Gemba Academy Six Sigma Training.
- Staff is preparing to take Plant F offline for annual maintenance on December 19, 2016. Staff has prepared a Standard Operating Procedure (SOP) that goes over step by step instructions for Plant F shut down. Staff members are discussing Plant F and the steps that have to be followed in order to shut down Plant F.



Coral Springs Improvement District

Drainage Report

December 19, 2016 Board Meeting

Aquatic Weed Control

- Aquatic herbicide treatments are on schedule. Aquatic weed growth is slowing as we enter into the winter months.
- Request to authorize purchase of 3000 triploid grass carp via piggyback Broward County bid is on this agenda.

Flood Control

- The canal levels are approx. 6'1" for the East basin and 6'6" for the West basin. Typical for this time of year to see canal levels drop.
- An RFP for culvert inspections has been published in the local newspaper. This item is expected to be presented to the Board for authorization at the January meeting.
- Scheduling to convert the remaining pumps to a water lube system is being coordinated. Two pumps should have been pulled for rehab by 12/19/16

Other Drainage Activities

- Multiple canal sections have coconut trees along the canal bank and a lack of routine tree maintenance has allowed for many coconuts to end up in the waterways. We have contacted the responsible parties for some of these areas and some progress has been made to curtail this issue in the future.





Coral Springs Improvement District
10800 N.W. 11TH MANOR Coral Springs, FL 33071

Water Distribution and Wastewater Collection

Department Report

12-19-16 board Meeting

- There were 26 water breaks in the month of November.
- The Department has decided it would be best that the service line replacement project, part of our Water Loss Reduction Program, if we apply or check eligibility to see if there is grant money available to us for the replacement of service lines.
- The Tamarac/CSID interconnect project is progressing. All known permits have been paid and construction materials are due to be delivered
- The Margate/CSID interconnect project is currently in the survey/ design phase. The tentative date to start construction Globaltec has provided is still in early to mid-April.

FINANCIALS

Coral Springs Improvement District

Financial Reporting
for
NOVEMBER 2016

December 19, 2016
Board of Supervisors Meeting

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

November 30, 2016

Description	General Fund	Water & Sewer Fund	General Fixed Assets	Totals
ASSETS				
Cash & Cash Equivalents:				
Checking Accounts	\$ 691,852	\$ 12,000,511	\$ -	\$ 12,692,363
Cash on Hand	-	10,500	-	10,500
Money Market Accounts	4,097,074	7,157,216	-	11,254,290
State Board of Admin. (Net)	-	-	-	-
Certificates of Deposit	260,928	257,486	-	518,414
Restricted Cash	-	-	-	-
Restricted Investments	-	4,840,201	-	4,840,201
Accounts Receivable	-	447,645	-	447,645
Unbilled Utility Revenues Receivable	-	733,865	-	733,865
Accrued Interest Receivable	3,621	5,468	-	9,089
Due from Other Funds	-	30,481	-	30,481
Prepaid Expenses	19,448	271,081	-	290,529
Bond Costs-2016 Series	-	482	-	482
Deferred Outflow-2007 Series	-	2,384,953	-	2,384,953
Land	-	361,739	553,200	914,939
Easements	-	394,998	-	394,998
Meters in Field (Net)	-	1,440,740	-	1,440,740
Machinery & Equipment (Net)	-	375,072	673,741	1,048,813
Imp. Other than Bldgs (Net)	-	54,266,284	12,890,274	67,156,558
Buildings (Net)	-	188,098	-	188,098
Construction in Progress	-	1,180,162	-	1,180,162
Total Assets	\$ 5,072,923	\$ 86,346,982	\$ 14,117,215	\$ 105,537,120

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

November 30, 2016

Description	General Fund	Water & Sewer Fund	General Fixed Assets	Totals
<u>LIABILITIES</u>				
Accounts Payable	\$ 34,227	\$ 514,990	\$ -	\$ 549,217
Contracts Payable	-	-	-	-
Retainage Payable	-	25,972	-	25,972
Accrued Int Payable-2016 Series	-	257,960	-	257,960
Accrued R & R Reserve	-	-	-	-
Accrued Wages Payable	12,227	95,376	-	107,603
Accrued Vac/Sick Time Payable	-	226,549	-	226,549
Pension Payable	-	-	-	-
Utility Tax Payable	-	48,083	-	48,083
Payroll Taxes Payable	-	-	-	-
Deposits	20,000	580,974	-	600,974
Due to Other Funds	30,481	-	-	30,481
Net OPEB Obligation	-	234,258	-	234,258
Bonds Payable-2016 Series	-	42,830,000	-	42,830,000
Total Liabilities	96,935	44,814,162	-	44,911,097
<u>FUND BALANCE / NET POSITION</u>				
Fund Balance:				
Unspendable	19,448	-	-	19,448
Assigned	4,000,000	-	-	4,000,000
Unassigned	956,540	-	-	956,540
Net Position	-	41,532,820	-	41,532,820
Investment in GFA	-	-	14,117,215	14,117,215
Total Fund Balance / Net Assets	4,975,988	41,532,820	14,117,215	60,626,023
Total Liabilities & Fund Balance / Net Assets	\$ 5,072,923	\$ 86,346,982	\$ 14,117,215	\$ 105,537,120

Coral Springs Improvement District
General Fund
Statement of Revenues, Expenditures and Change in Fund Balance
For the Period Ending November 30, 2016

	Adopted Budget FYE 2017	Prorated Budget Thru 11-30-16	Actual 2 Months Ending 11-30-16	Variance Favorable (Unfavorable)
--	-------------------------------	--	--	--

REVENUES:

Assessments (Net)	\$ 1,781,748	\$ 324,569	\$ 324,569	\$ -
Permit Review Fees	1,000	167	800	633
Interest Income	2,400	400	2,600	2,200
Shared Personnel Rev.	31,950	5,325	5,325	-
Miscellaneous Revenue	-	-	-	-
Carry Forward Assigned Funds	125,498	-	-	-
Total Revenues	1,942,596	330,461	333,294	2,833

EXPENDITURES:**Administrative**

Supervisor Fees	7,200	1,200	1,200	-
Salaries/Wages	129,212	19,879	20,012	(133)
Special Pay	227	-	-	-
FICA Taxes	10,437	1,606	1,624	(18)
Pension Expense	14,214	2,187	2,200	(13)
Health Insurance	31,346	5,224	2,714	2,510
Workers Comp. Ins.	367	61	40	21
Engineering Fees	30,000	5,000	4,660	340
Attorney Fees	36,000	-	-	-
Special Consulting Services	70,000	416	416	-
Annual Audit	7,622	6,780	6,780	-
Actuarial Computation-OPEB	435	-	-	-
Management Fees	54,023	9,004	9,004	-
Communications-Telephone	3,024	504	504	-
Postage	636	106	106	-
Printing & Binding	1,200	200	200	-
Building Rent	12,000	2,000	2,000	-
Insurance	1,041	174	187	(13)
Legal Advertising	2,000	-	-	-
Contingencies/Other Current Charges	-	-	-	-
Fire & EMS Assessments	-	-	-	-
Technology Expense	15,000	2,500	2,500	-
Digital Record Management	5,000	-	-	-
Office Supplies	6,525	1,088	1,388	(300)
Dues, Subscriptions	7,500	175	175	-
Promotional Expenses	4,800	-	-	-
Capital Outlay	-	-	-	-
Total Administrative	449,809	58,104	55,710	2,394

Coral Springs Improvement District
General Fund
Statement of Revenues, Expenditures and Change in Fund Balance
For the Period Ending November 30, 2016

	Adopted Budget FYE 2017	Prorated Budget Thru 11-30-16	Actual 2 Months Ending 11-30-16	Variance Favorable (Unfavorable)
Field Operations				
Salaries and Wages	247,933	38,144	38,751	(607)
Special Pay	759	-	-	-
FICA Taxes	18,966	2,918	2,913	5
Pension Expense	27,273	4,196	4,263	(67)
Health Insurance	71,029	11,838	17,443	(5,605)
Worker's Comp. Insurance	13,736	2,289	1,499	790
Water Quality Testing	2,800	-	-	-
Communications-Radios/Cellphones	1,092	182	178	4
Electric Expense	1,720	287	244	43
Rentals & Leases	-	-	-	-
Insurance	17,250	2,875	2,164	711
R & M - General	140,875	23,479	3,350	20,129
R & M - Culvert Inspection & Cleaning	35,000	-	-	-
R & M - Canal Dredging & Maintenance	-	-	-	-
R & M - Vegetation Management	20,000	-	-	-
Operating Supplies - General	12,525	2,088	204	1,884
Operating Supplies - Chemicals	116,308	19,385	16,486	2,899
Operating Supplies - Uniforms	1,697	283	203	80
Operating Supplies - Motor Fuels	42,694	7,116	4,108	3,008
Dues, Licenses	1,530	-	-	-
Capital Outlay-Equipment	39,600	-	-	-
Capital Improvements	80,000	-	-	-
	-	-	-	-
Total Field	892,787	115,080	91,806	23,274
Total Expenditures	1,342,596	173,184	147,516	25,668
Reserves:				
Reserved for 1st Qtr Operating	350,000	29,167	-	29,167
Reserved for Projects & Emergencies	250,000	20,833	-	20,833
Total Reserves	600,000	50,000	-	50,000
Total Expenditures & Reserves	1,942,596	223,184	147,516	75,668
Excess Revenues Over (Under)				
Expenditures & Reserves	\$ -	\$ 107,277	185,778	\$ 78,501
Fund Balance Beginning				4,790,210
Fund Balance Ending				\$ 4,975,988

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

For the Period Ending November 30, 2016

	Adopted Budget FYE 2017	Prorated Budget Thru 11-30-16	Actual 2 Months Ending 11-30-16	Variance Favorable (Unfavorable)
<u>REVENUES:</u>				
Water Revenue	\$ 6,467,008	\$ 1,077,835	\$ 1,003,762	\$ (74,073)
Sewer Revenue	5,852,977	975,496	921,070	(54,426)
Standby Revenue	1,872	312	419	107
Processing Fees	12,000	2,000	3,640	1,640
Lien Information Fees	9,000	1,500	2,850	1,350
Delinquent Fees	45,000	7,500	9,300	1,800
Contract Utility Billing Services	54,078	9,013	9,796	783
Contract HR & Payroll Services	12,161	2,027	2,027	-
Facility Connection Fees	-	-	3,600	3,600
Meter Fees	-	-	565	565
Line Connection Fees	-	-	-	-
Interest Income-Restricted	-	-	2,963	2,963
Interest Income-Other	-	-	9,044	9,044
Rental Income	60,359	10,060	14,060	4,000
Technology Sharing Revenue	15,000	2,500	2,500	-
Misc. Revenues	12,000	2,000	1,444	(556)
Unrealized Gain (Loss)-SBA	-	-	-	-
Renewal & Replacement	124,000	-	-	-
Carryforward Prior Yr Fund Balance	464,066	-	-	-
Total Revenues	13,129,521	2,090,243	1,987,040	(103,203)

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

For the Period Ending November 30, 2016

	Adopted Budget FYE 2017	Prorated Budget Thru 11-30-16	Actual 2 Months Ending 11-30-16	Variance Favorable (Unfavorable)
<u>EXPENSES:</u>				
<u>Administrative</u>				
Salaries/Wages/Overtime	870,311	133,894	131,655	2,239
Special Pay	1,992	-	-	-
FICA Taxes	66,579	10,243	10,004	239
Pension Expense	95,736	14,729	14,003	726
Health Insurance	151,013	25,169	25,177	(8)
Workers Comp. Insurance	5,946	991	649	342
Unemployment Comp	1,000	-	-	-
Engineering Fees	24,000	-	-	-
Trustee Fees and Other Exp.	14,611	2,435	600	1,835
Attorney Fees	12,000	2,000	118	1,882
Special Council Services	59,750	1,664	1,664	-
Travel & Per Diem	4,500	-	-	-
Annual Audit	11,700	10,170	10,170	-
Actuarial Computation-OPEB	-	-	-	-
Management Fees	81,038	13,506	13,506	-
Telephone	9,600	1,600	1,531	69
Postage	36,800	6,133	2,718	3,415
Printing & Binding	20,400	3,400	1,397	2,003
Electric	15,136	2,523	1,908	615
Rentals and Leases	3,200	533	574	(41)
Insurance	14,196	2,366	2,335	31
Repair and Maintenance	13,500	2,250	2,393	(143)
Legal Advertising	3,000	500	405	95
Other Current Charges	20,980	3,497	2,908	589
Credit Card Merchant Fees	57,000	9,500	10,033	(533)
Technology Expense	61,939	-	-	-
Digital Record Management	-	-	-	-
Toilet Rebate	14,850	2,475	2,970	(495)
Office Supplies	8,400	1,400	602	798
Dues, Memberships, Etc	9,500	535	535	-
Promotional Expenses	14,000	6,073	6,073	-
Capital Outlay	11,000	5,738	5,738	-
Total Administrative	1,713,677	263,324	249,666	13,658

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

For the Period Ending November 30, 2016

	Adopted Budget FYE 2017	Prorated Budget Thru 11-30-16	Actual 2 Months Ending 11-30-16	Variance Favorable (Unfavorable)
<u>Plant Operations</u>				
Salaries and Wages	1,576,555	242,547	222,101	20,446
Special Pay	2,703	-	-	-
FICA Taxes	120,608	18,555	16,799	1,756
Pension Expense	173,424	26,681	23,373	3,308
Health Insurance	284,791	47,465	44,551	2,914
Worker's Comp. Insurance	55,023	9,171	6,004	3,167
Water Quality Testing	80,435	6,703	4,089	2,614
Telephone	7,512	1,252	1,270	(18)
Electric Expense	820,889	136,815	99,663	37,152
Rentals & Leases	12,600	-	-	-
Insurance	190,393	31,732	25,618	6,114
Repair & Maint-General	561,665	93,611	62,495	31,116
Repair & Maint-Filters for Nano Plant	40,948	-	-	-
Sludge Management-Sewer	207,872	17,323	7,728	9,595
Advertisement for Employment	6,000	-	-	-
Office Supplies	2,180	363	225	138
Operating Supplies-General	49,900	8,317	2,118	6,199
Operating Supplies-Chemicals	465,164	77,527	42,449	35,078
Operating Supplies-Uniforms	8,290	1,382	919	463
Operating Supplies-Motor Fuels	143,320	23,887	519	23,368
Dues, Licenses, Etc.-Other	53,393	6,218	6,218	-
Capital Outlay	1,311,129	250,179	250,179	-
Renewal & Replacement Expense	124,000	-	-	-
Total Plant Operations	6,298,794	999,728	816,318	183,410

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

For the Period Ending November 30, 2016

	Adopted Budget FYE 2017	Prorated Budget Thru 11-30-16	Actual 2 Months Ending 11-30-16	Variance Favorable (Unfavorable)
<u>Field Operations</u>				
Salaries/ Wages/Overtime	771,900	118,754	105,158	13,596
Special Pay	1,893	-	-	-
FICA Taxes	59,049	9,084	7,964	1,120
Pension Expense	84,911	13,063	10,524	2,539
Health Insurance	216,610	36,102	28,272	7,830
Worker's Comp. Insurance	35,970	5,995	3,926	2,069
Water Quality Testing	500	83	-	83
Naturescape Irrigation Serv	4,542	-	-	-
Telephone	10,200	1,700	1,532	168
Electric	161,879	26,980	20,335	6,645
Rent Expense	13,500	694	694	-
Rent Expense-SCADA	56,040	9,340	9,340	-
Insurance	21,916	3,653	3,250	403
Repair and Maintenance	169,827	28,305	30,523	(2,218)
Meters-Replacement Program	8,031	-	-	-
Meters-New Connections	3,632	-	-	-
Meters-Supplies	6,708	-	-	-
Advertising-Employment	-	-	-	-
Office Supplies	1,680	280	8	272
Operating Supplies-General	48,795	8,133	12,726	(4,593)
Operating Supplies-Uniforms	5,810	968	608	360
Operating Supplies-Motor Fuels	25,392	4,232	3,950	282
Dues, Licenses, Etc	7,936	842	842	-
Capital Outlay	1,196,000	150,714	150,714	-
Renewal & Replacement	-	-	-	-
Total Field Operations	2,912,721	418,922	390,366	28,556
Total Operating Expenses	10,925,192	1,681,974	1,456,350	225,624
Reserves:				
Required Reserve for R & R	-	-	-	-
Total Operating Exp & Reserve	10,925,192	1,681,974	1,456,350	225,624
Available for Debt Service	2,204,329	408,269	530,690	122,421
<u>Debt Service</u>				
<u>Principal</u>				
2016 Series	1,075,000	179,167	179,167	-
<u>Interest</u>				
2016 Series	928,935	154,823	154,823	-
Total Debt Service	2,003,935	333,990	333,990	-
Excess Revenues (Expenses)			196,700	
Net Assets Beginning			41,336,120	
Net Assets Ending			\$ 41,532,820	

CORAL SPRINGS IMPROVEMENT DISTRICT ASSESSMENT COLLECTIONS FOR FYE 2016

November 30, 2016

Date	Assessments Collected (net of all Commissions & Fees)
10-31-2016	\$ -
11-09-2016	4
11-21-2016	324,565
<hr/>	
Totals	\$ 324,569

Coral Springs Improvement District

Check Registers

November 2016

<u>Fund</u>	<u>Check Date</u>	<u>Check No.</u>	<u>Amount</u>
General Fund	11-01-2016 thru 11-30-2016	4210 - 4224	\$ 57,211.52

Total			\$ 57,211.52
--------------	--	--	---------------------

Water and Sewer	11-01-2016 thru 11-30-2016	21945 - 22082	\$ 540,291.59
-----------------	----------------------------	---------------	---------------

Total			\$ 540,291.59
--------------	--	--	----------------------

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO NUMBER YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
11/10/16	00237			GLYPHOSATE 2,4-D AMINE	ALLIGARE, LLC		1,650.00	004210
11/10/16	00219			HYDROTHOL TRIBUNE	CROP PRODUCTION SERVICES		10,416.00	004211
11/10/16	00080			AMT DUE WS 10/31/16	CORAL SPRINGS IMPROVEMENT DIST WS		33,906.75	004212
11/10/16	00233			UNIT=003 OIL CHANGE	CYPRESS MOBIL		34.95	004213
11/10/16	00249			ANNUAL SPEC DIST FEE FY17	DEPARTMENT OF ECONOMIC OPPORTUNITY		175.00	004214
11/10/16	00023			12000 SW 1ST ST PS 2 121 NW 93RD TER PS 1	FLORIDA POWER & LIGHT CO.		122.44	004215
11/10/16	00217			BATTERY-ENG 1 PMP STA 2 STATE SURCHARGE BATTERIES-ENG 2 PMP STA 2	MCGREGOR BATTERY & ELECTRIC, INC.		709.50	004216
11/10/16	00231			310J BACKHOE BATTERY BATTERY CABLE & HARDWARE	POWERPLAN (NORTRAX)		424.57	004217
11/10/16	00148			SAFETY COVERALLS	RITZ SAFETY EQUIPMENT, LLC		110.36	004218
11/10/16	00159			SPRAY TANK LID SHIPPING	SPRAYER DEPOT		34.10	004219
11/10/16	00284			SUNSHINE 50% PINETREE 25% CSID-GF 25%	WASTE PRO-PEMBROKE PINES		1,569.39	004220
11/18/16	01143			UNIT=007 REPAIR SEAT UNIT=007 REPAIR HEADLINER UNIT=007 REPAIR SUNVISORS	ABOVE THE REST HEADLINERS		585.00	004221
11/18/16	00237			DIQUAT-CHEMICAL	ALLIGARE, LLC		3,820.00	004222
11/18/16	00233			UNIT=003 NEW SERPTINR BLT LABOR	CYPRESS MOBIL		120.00	004223
11/18/16	00008			GAS-PUMP STATION #1 GAS-PUMP STATION #2 GAS-PUMP STATION #2 GAS-PUMP STATION #1	SUN GAS		3,533.46	004224
						TOTAL FOR BANK G	57,211.52	
						TOTAL FOR REGISTER	57,211.52	

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

CHECK DATE	VEND#	INVOICE DATE	NUMBER	EXPENSED YRMO	TO... FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
11/01/16	88888		100738004		BILLING REFUND	ANDREA COLELLA		4,664.88	021945	
11/07/16	01135				SCADA SYNCHRONIZATION SCADA REDUNDANCY	ADS ENGINEERING, PLLC		1,980.00	021946	
11/07/16	01194				AC=002 REPLACED ARMAFLEX DISCOUNT	AIR AMERICA AIR CONDITIONING, LLC		226.94	021947	
11/07/16	99999				VOID CHECK	*****INVALID VENDOR NUMBER*****		.00	021948	
11/07/16	99999				VOID CHECK	*****INVALID VENDOR NUMBER*****		.00	021949	
11/07/16	01130				T.G.GIFTCARDS-ADMIN T.G.GIFTCARDS-WATER T.G.GIFTCARDS-WASTE T.G.GIFTCARDS-MAINT T.G.GIFTCARDS-FIELD PC PROFESSOR-DAVID M. PC PROFESSOR-JOE S. PC PROFESSOR-TIM M. STOPZILLA-COMPUTER-CURT TIMEKEEPING-LOGGER-WTR TR PROF-FIXED ASSETS NORTON-LAPTOP-CURT AMAZON-USB GPS RCV-DAVE B FLEETIO-MONTHLY FEE FRANCOTYP-POSTAGE REFILL SUPERMEDIA-TONERS-2 MICROSOFT-SOFTWARE-MARK N F.PRYOR-NEW MEMBER-1 EE JOHNSON-SEWER JETTING SVC EBAY-CHARGERS-QTY 5 BIG ANTHONY'S-PIZZA FRWA-ACTIVE MEMBERSHIP OFFICE DEPO-PDF CONVERTER GB WELDING-REPAIR PIPE T.G.GIFTCARDS-GF T.G.GIFTCARDS-BOARD T.G.GIFTCARDS-MAILCOURIER T.G.GIFTCARDS-PINETREE EBAY-CHARGERS-QTY 5 GF	AMERICAN EXPRESS		7,292.45	021950	
11/07/16	01322				07 BONDS ARBIT TO 8/31/16	AMTEC		600.00	021951	
11/07/16	01543				ADMIN-CONSULT/TRAIN WATER-CONSULT/TRAIN WW-CONSULT/TRAIN FIELD-CONSULT/TRAIN DRAINAGE-CONSULT/TRAIN	ANALITICA CONSULTING GROUP LLC		2,080.00	021952	
11/07/16	00694				TECH SUPP 09/26-10/25/16	ASSOCIATED SYSTEMS, INC.		1,185.00	021953	
11/07/16	00889				GENERAL SUPPLIES	BROWARD BOLT		37.50	021954	

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

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO... NUMBER YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	#
11/07/16	01330			FILTER-SCRIMMER	CHAPPY'S POOL STORE		107.00	021955
11/07/16	00621			VIBRATION ANALYSIS	CORNELL BALANCING CO., INC.		686.00	021956
11/07/16	01267			UNIT=047 2 NEW TIRES REVERSE FRONT TIRES UNIT=141 4 NEW TIRES UNIT=045 2 TIRES NEW REAR BRAKES OIL AND FILTER 2 EXTRA QUARTS	CYPRESS MOBIL		1,334.97	021957
11/07/16	00801			CEU COURSE-RONNIE D.	DUFFEE, RON		190.00	021958
11/07/16	00018			REPAIR CLAMPS-LS #6 CHARGE FEE- FREIGHT LS REPAIRS-WATER PLANT	FERGUSON ENTERPRISES, INC.		267.51	021959
11/07/16	00020			LAB CHEMICALS	FISHER SCIENTIFIC COMPANY LLC.		106.30	021960
11/07/16	00056			CBOD & TSS 6100276 FLUORIDE 6100277 PLATE COUNT 6100278 CBOD & TSS 6100279 CBOD & TSS 6100280 BACTI WELLS 6100341 PLATE COUNT 6100342 FLUORIDE 6100343 MONTHLY BACTI 6100358 CBOD & TSS 6100461 RO CONCEN 6100462	FLORIDA SPECTRUM ENV. SERVICES, INC		1,178.00	021961
11/07/16	00063			COMPRESSOR BELTS	GRAINGER, INC.		17.66	021962
11/07/16	00377			SIDE MOUNT TRAILER JACK	GREEN THUMB LAWN & GARDEN LLC		49.95	021963
11/07/16	00033			SOD-WELL FIELDS SUPPLIES-HEADWORK STAIRS SUPPLIES-PLANT E SUPPLIES	HOME DEPOT		139.32	021964
11/07/16	01329			IRA-11/01/16 PLAN 705880	VANTAGEPOINT TRANSFER AGENTS-705880		785.00	021965
11/07/16	01345			PVC PARTS-ACID TANK	LEHMAN PIPE & PLUMBING SUPPLY, INC.		77.35	021966
11/07/16	01051			BULBS-FACILITY	LIGHT BULBS UNLIMITED		63.92	021967
11/07/16	00913			REPAIRED SEWER CAMERA FREIGHT	MYTANA MFG CO., INC.		721.65	021968
11/07/16	01355			DR-OCTOBER 2016 SERVICES 09/26-10/25/2016	OFFICESTREAM, INC.		455.00	021969
11/07/16	99999			VOID CHECK	*****INVALID VENDOR NUMBER*****		.00	021970

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
11/07/16	00425			AMIN-WIRELESS MOUSE ADMIN-HURRICANE FOOD ADMIN-COFFEE SUPP ADMIN-BOARD MTG 10/16 WATER-CLEANING SUPP 10/16 WATER-COFFEE/GATORADE WW-COFFEE/GATORADE WW-CLEANING SUPP MAINT-COFFEE/GATORADE MAINT-CLEANING SUPP FIELD-COFFEE/GATORADE FIELD-CLEANING SUPP FIELD-GF-COFFEE/GATORADE FIELD-GF-CLEANING SUPP FIELD-PT-COFFEE SUPP FIELD-PT-CLEANING SUPP FIELD-SS-COFFEE SUPP FIELD-SS-CLEANING SUPP				
				SAM'S CLUB/SYNCHRONY BANK		945.83	021971	
11/07/16	00072			MANAGEMENT FEE 10/16 POSTAGE 10/16 COPIES 10/16				
				SEVERN TRENT ENVIRONMENTAL SERVICES		6,862.37	021972	
11/07/16	01561			PRINCIPAL 2016 SER 11/16	US BANK	89,375.00	021973	
11/07/16	01562			INTEREST 2016 SER 11/16	US BANK	137,888.80	021974	
11/07/16	01564			LEVY-STUDENT LOANS	US DEPARTMENT OF EDUCATION	225.54	021975	
11/07/16	01529			TRASH SERVICES-10/16	WASTE PRO-PEMBROKE PINES	462.79	021976	
11/09/16	88888			600201607 *SANDORE ROBERT	*ROBERT SANDORE	49.47	021977	
11/09/16	88888			900458604 GONZALEZ ALBERT	ALBERT GONZALEZ	7.95	021978	
11/09/16	88888			100753405 BAHL ANCHAL	ANCHAL BAHL	145.18	021979	
11/09/16	88888			420094507 WELLS FARGO MTG	WELLS FARGO MTG	61.93	021980	
11/09/16	88888			020430408 CITY REALTY PAR	CITY REALTY PARTNERS	61.93	021981	
11/09/16	88888			820612703 GARCIA DAVID	DAVID GARCIA	47.77	021982	
11/09/16	88888			430018610 MONTGOMERY ROBE	ROBERT MONTGOMERY	86.93	021983	
11/09/16	88888			930585202 ROSEN BERNARD	BERNARD ROSEN	65.00	021984	
11/09/16	88888			930700406 TOALE JOHN	JOHN TOALE	110.61	021985	
11/09/16	88888			930700408 *TOALE JAMYE	*JAMYE TOALE	61.93	021986	
11/09/16	88888			440245316 *LESTER LOUIS/E	*LOUIS LESTER/LAURA ELLER	61.93	021987	
11/09/16	88888			140714605 DRUMOND MARCOS	MARCOS DRUMOND	141.45	021988	

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

CHECK DATE	VEND#	INVOICE DATE	NUMBER	EXPENSED TO YRMO	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
11/09/16	88888		140721905	*BALDUFF SUZIE				*SUZIE BALDUFF		175.65	021989	
11/09/16	88888		850133706	LEVERT MARTIN				MARTIN LEVERT		100.00	021990	
11/09/16	88888		850160423	BRECKENRIDGE PR				BRECKENRIDGE PRO FUND 2015LLC		145.09	021991	
11/09/16	88888		250565411	CHRISTOPHER SHE				CHRISTOPHER SHEDDEN % V GANGOO		61.93	021992	
11/09/16	88888		960441507	SMITH TERRY				TERRY SMITH		61.93	021993	
11/09/16	88888		770226009	*HEIMMERMANN R/				*ROEL HEIMMERMANN &		61.11	021994	
11/09/16	88888		970648010	DEGNAN MICHAEL				MICHAEL DEGNAN		7.50	021995	
11/09/16	88888		270696107	*TEJPAUL ASHOK				*ASHOK TEJPAUL		57.54	021996	
11/09/16	88888		970699704	WAGNER KEN				KEN WAGNER		66.59	021997	
11/09/16	88888		080715809	*SHEPERD STARLA				*STARLA SHEPERD		61.93	021998	
11/09/16	88888		790773404	V&G ATLANTIC LL				V&G ATLANTIC LLC		61.93	021999	
11/09/16	88888		790777803	COMPLETE REAL E				COMPLETE REAL ESTATE OPTIONS		100.00	022000	
11/09/16	88888		890900106	*GUADALUPE ALBA				*ALBA/ELIAS GUADALUPE		41.66	022001	
11/09/16	88888		890907605	MAROM MICHAEL				MICHAEL MAROM		38.07	022002	
11/10/16	00944			NOVEMBER NEWLETTERS				US POSTMASTER		2,314.73	022003	
11/10/16	00127			PVC CHECK VALVE GASKETS SLIP FLANGE PVC CHECK VALVE GASKETS SLIP FLANGE				ACTION SUPPLY - MARGATE		33.76	022004	
11/10/16	01135			CL2 RESIDUAL CONTROL				ADS ENGINEERING, PLLC		1,100.00	022005	
11/10/16	01040			INTERNET CONNECTION 11/16				ADVANCED CABLE COMMUNICATIONS		157.34	022006	
11/10/16	01387			BATTERY-GOLF CART SOLID WASTE FEE				ALL STAR GOLF CAR COMPANY		91.46	022007	
11/10/16	00005			COT SOD HYPO COT-SOD HYPO				ALLIED UNIVERSAL CORP.		3,237.76	022008	
11/10/16	01373			ADMIN DENTAL 12/16 WATER DENTAL 12/16 WW DENTAL 12/16 MAINT DENTAL 12/16 FIELD DENTAL 12/16 DENTAL..CSID-GF 12/16								

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

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO... NUMBER YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
11/10/16	01374		DENTAL..PINETREE 12/16	AMERITAS LIFE INSURANCE CORP-DENTAL		4,944.56	022009	
			ADMIN VISION 12/16 WATER VISION 12/16 WW VISION 12/16 MAINT VISION 12/16 FIELD VISION 12/16 VISION..CSID-GF 12/16 VISION..PINETREE 12/16			979.08	022010	
11/10/16	00352		UTILITY TAXES 10/16	CITY OF CORAL SPRINGS		48,231.52	022011	
11/10/16	01256		SOD	CORAL SPRINGS NURSERY, INC.		179.75	022012	
11/10/16	01327		RENTAL-CENTRAL 11-2016 RENTAL-LS 11-2016	DATA FLOW SYSTEMS, INC		4,670.00	022013	
11/10/16	01452		REPAIRS-3/4 MILL.TANK HSP #8 CONTACTOR LABOR CALIBRATION CERT.-WELLS LABOR LEVEL SENSOR LABOR	DELTA CONTROLS		5,760.00	022014	
11/10/16	00018		PARTS-WATER BREAK REPAIRS PARTS-WATER BREAK REPAIRS PARTS-WATER BREAK REPAIRS	FERGUSON ENTERPRISES, INC.		10,701.30	022015	
11/10/16	00056		CBOD & TSS 6100491 CBOD & TSS 6100492 MONITORING WELLS 6100493 DISINFECT 6100515 CBOD & TSS 6100539 CBOD & TSS 6100540 TOTAL P & N 6100624	FLORIDA SPECTRUM ENV. SERVICES, INC		1,013.00	022016	
11/10/16	00023		ADMIN ELECTRIC 10/16 PLT-WATER ELECTRIC 10/16 PLT-WASTE ELECTRIC 10/16 FIELD ELECTRIC 10/16	FLORIDA POWER & LIGHT CO.		58,955.80	022017	
11/10/16	00063		LAB EQUIPMENT	GRAINGER, INC.		43.95	022018	
11/10/16	00377		TOOL-WEEDEATER	GREEN THUMB LAWN & GARDEN LLC		268.56	022019	
11/10/16	00514		SLUDGE MGMT SEWER 10/16	H & H LIQUID SLUDGE DISPOSAL, INC.		7,728.00	022020	
11/10/16	00179		LAB EQUIP REPLACEMENT FREIGHT	HACH COMPANY		237.89	022021	
11/10/16	00385		PARTS FOR LS	HARBEN FLORIDA INC.		260.38	022022	
11/10/16	01515		ASPHALT	HARDRIVES ASPHALT COMPANY		941.82	022023	

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

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO... NUMBER YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
11/10/16	01535			SULFURIC ACID SULFURIC ACID SODIUM HYDROXIDE PLUS ANTISCALANT	HAWKINS, INC.		11,517.75	022024
11/10/16	00528			PEST CONTROL-ADMIN 10/16 PEST CONTROL-MAINT 10/16	HOFFERS PEST SOLUTIONS, INC.		250.00	022025
11/10/16	01093			NOV. MONTHLY MAINT.	JLS LANDSCAPE SERVICES, INC.		3,900.41	022026
11/10/16	01486			PLANT WATER GAS PLANT WASTE GAS PLANT MAINT GAS FIELD GAS DIESEL FIELD GAS	LANK OIL COMPANY		6,486.10	022027
11/10/16	00576			OIL-SUMP PUMPS FREIGHT	MOTION INDUSTRIES, INC.		180.71	022028
11/10/16	00683			BATTERY-RO PLANT UNIT 1 BATTERY-HSP RM #7	O-K GENERATORS		2,379.67	022029
11/10/16	01150			OFFICE-CALCULATOR-KAY LEGAL REAM PAPER-DAMAGED LEGAL REAM OF PAPER-1 STATIONARY, ENVELOPES-JAN	OFFICE DEPOT		116.14	022030
11/10/16	01563			CEU-JESSE P. REIMB MILEAGE FOR COURSE	POOLE, JESSE		426.04	022031
11/10/16	00551			NEW SUBMERSIBLE PUMP	RICE PUMP & MOTOR INC		265.14	022032
11/10/16	01550			CONDUCT ANALYZE PROBE FREIGHT	ROSEMOUNT ANALYTICAL		1,368.59	022033
11/10/16	00053			PAINT-HEADWORKS	SHERWIN-WILLIAMS		46.83	022034
11/10/16	00200			BID-WW POND LINER REPLACE BID-ATTORNEY SERVICES	SUN-SENTINEL (SOUTH FLORIDA)		328.30	022035
11/10/16	01175			UNIFORMS-WATER UNIFORMS-WW UNIFORMS-MAINT UNIFORMS-FIELD UNIFORMS-GF 11/02/16	UNIFIRST CORPORATION		231.78	022036
11/10/16	00441			LAB CHEMICALS FREIGHT	USA BLUEBOOK		674.15	022037
11/10/16	01264			ADMIN PHONE 11/16 WASTE PHONE 11/16 FIELD PHONE 11/16	WINDSTREAM NUVOX, INC.		192.10	022038

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

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO... NUMBER YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
11/10/16	01264			ADMIN PHONE 11/16 FIELD PHONE 11/16				
11/10/16	01011			WINDSTREAM NUVOX, INC.			157.69	022039
11/17/16	00822			COPIER LEASE #7232 10/16 COPIER LEASE #7232 11/16 COPIER READS #7232 11/16 COPIER LEASE #7835 10/16 COPIER READS #7835 10/16	XEROX CORPORATION		251.09	022040
11/17/16	00005			AFLAC-W/H 11/16 AFLAC-PTREE 11/16	AFLAC		2,597.06	022041
11/17/16	01451			COT-SOD HYPO COT-SOD HYPO	ALLIED UNIVERSAL CORP.		2,881.46	022042
11/17/16	01502			BATTERY-AED UNIT ADMIN BATTERY-AED UNIT WWTP LAB BATTERY-AED UNIT WTP BATTERY-AED UNIT FIELD GA BATTERY-AED UNIT GF	ALLIED 100, LLC		608.40	022043
11/17/16	01256			CHAIN-WHEELS MAIN GATE DELIVERY	AT & I SYSTEMS		233.00	022044
11/17/16	01383			SOD PALLET	CORAL SPRINGS NURSERY, INC.		145.00	022045
11/17/16	00018			AST-3 NEW SENSOR PROBE	CYPRESS CONSTRUCTION GROUP, LLC		940.00	022046
11/17/16	01233			PARTS-METER BOX WELL #9 PARTS	FERGUSON ENTERPRISES, INC.		258.80	022047
11/17/16	00056			FIRE ALARM INSPECT-WATER FIRE ALARM INSPECT-FIELD FIRE ALARM INSPECT-GF	FIRE & SECURITY SOLUTIONS, INC.		450.00	022048
11/17/16	00063			CBOD & TSS 6100744 RO CONCEN 6100740 CBOD & TSS 6100741 CBOD & TSS 6100742 CBOD & TSS 6100743 CBOD & TSS 6100745 MONTHLY BACTI 6110018	FLORIDA SPECTRUM ENV. SERVICES, INC		846.00	022049
11/17/16	00033			WELL #3-CABLE	GRAINGER, INC.		727.34	022050
11/17/16	01329			IMPACT WRENCH OIL FOR TOOL	HOME DEPOT		111.29	022051
11/17/16	01345			IRA-11/15/16 PLAN 705880	VANTAGEPOINT TRANSFER AGENTS-705880		785.00	022052
11/17/16	01459			PVC-PARTS	LEHMAN PIPE & PLUMBING SUPPLY, INC.		40.47	022053
				POST ACCIDENT - FIELD	MEDEXPRESS URGENT CARE OF BOYNTON		20.00	022054

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

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO... NUMBER YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	#
11/17/16	00155			ADMIN NEXTEL 11/16 PLANT-WATER NEXTEL 11/16 PLANT-WASTE NEXTEL 11/16 PLANT-MAINT NEXTEL 11/16 FIELD NEXTEL 11/16 NEXTEL 11/16 DUE SUNSHINE NEXTEL 11/16 DUE CSID GF	NEXTEL COMMUNICATIONS		1,332.27	022055
11/17/16	00533			PARTS-310G	POWERPLAN (NORTRAX)		686.83	022056
11/17/16	01259			PLANT E-PARTS FREIGHT	POLLARDWATER		1,194.12	022057
11/17/16	00782			LOCATES-10-2016 TICKETS	SUNSHINE STATE ONE CALL OF FLA.		175.92	022058
11/17/16	01175			UNIFORMS-WATER UNIFORMS-WW UNIFORMS-MAINT UNIFORMS-FIELD UNIFORMS-GF 11/09/16 UNIFORMS-WATER UNIFORMS-WW UNIFORMS-MAINT UNIFORMS-FIELD UNIFORMS-GF 11/16/16	UNIFIRST CORPORATION		425.69	022059
11/17/16	01564			LEVY-STUDENT LOANS	US DEPARTMENT OF EDUCATION		225.54	022060
11/17/16	01498			AIR COMPRESSOR KAO	USA EQUIPMENT SOLUTIONS		665.00	022061
11/17/16	00441			LAB SUPPLIES FREIGHT	USA BLUEBOOK		48.87	022062
11/17/16	01560			MANAGED BACKUP INTERNET SPEED ISSUE	VXIT SERVICES, LLC		100.00	022063
11/17/16	01264			ADMIN PHONE 11/16 FIELD PHONE 11/16	WINDSTREAM NUVOX, INC.		544.99	022064
11/17/16	01264			FRONT GATE PHONE 11/16	WINDSTREAM NUVOX, INC.		59.48	022065
11/21/16	00005			COT-SOD HYPO COT-SOD HYPO COT-SOD HYPO COT-SOD HYPO	ALLIED UNIVERSAL CORP.		.00	022066
11/21/16	01256			SOD PALLET REFUND SOD PALLET REFUND	CORAL SPRINGS NURSERY, INC.		223.50	022067
11/21/16	01423			ADMIN HLTH INS 12/16				

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

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO... NUMBER YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
11/21/16	01172		WATER HLTH INS 12/16 WW HLTH INS 12/16 MAINT HLTH INS 12/16 FIELD HLTH INS 12/16 ADMIN HLTH INS-GF 12/16 FIELD HTH INS-GF 12/16 DUE FRM SHANK 12/16 DUE FROM PTREE 12/16	FLORIDA BLUE		57,417.59	022068	
11/21/16	01033		TILE CLEAN-2 BATHROOMS CARPET CLEAN-FIELD CLEAN-ADMIN BLDG & STEPS	TIMOTHY W. HOUSE		1,365.00	022069	
11/21/16	00576		TIRES/310G JOHN DEERE	MARTINO TIRE		331.90	022070	
11/21/16	00045		OIL SEALS-PLANT D FREIGHT	MOTION INDUSTRIES, INC.		232.76	022071	
11/21/16	01410		UNIT=141 WIPER BLADES	PEP BOYS		22.78	022072	
11/28/16	01089		2" METERS-QTY 3 3" METERS-QTY 2 1.5" METER- QTY 1 SHIPPING	RG3 METER COMPANY		3,869.96	022073	
11/28/16	00789		PLANT PHONE WATER 11/16	AT & T		105.90	022074	
11/28/16	00528		SERVICE HP 2035-JAN	BROWARD BUSINESS EQUIPMENT		195.00	022075	
11/28/16	01231		PEST CONTROL-ADMIN 11/16 PEST CONTROL-MAINT 11/16	HOFFERS PEST SOLUTIONS, INC.		250.00	022076	
11/28/16	01150		ADMIN LIFE INS 12/16 WATER LIFE INS 12/16 WW LIFE INS 12/16 MAINT LIFE INS 12/16 FIELD LIFE INS 12/16 LIFE INS W/H..WS 12/16 LIFE INS W/H..GF 12/16 LIFE INS..CSID-GF.ER12/16 LIFE INS.PTREE-ER 12/16 LIFE INS.PTREE-EE 12/16	MUTUAL OF OMAHA		5,628.44	022077	
11/28/16	01419		OFFICE SUPP-JOE OFFICE SUPP-BINDERS-ROBIN OFFICE SUPP-JOE S.	OFFICE DEPOT		215.40	022078	
11/28/16	01416		REIMB TO \$7,000 10/31/16	POSTMASTER		2,588.13	022079	
11/28/16	01392		UTIL STMTS 10/2016 ADD'L METERED POSTAGE	PRIDE ENTERPRISES		1,310.21	022080	

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

*** CHECK DATES 11/01/2016 - 11/30/2016 *** CSID - WATER & SEWER FUND
BANK H CHKING-ENTERPRISE

CHECK DATE	VEND#	INVOICE DATE	NUMBER	YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
									# 10 STATIONARY ENVELOPE				
									NOV NEWSLETTERS 9,500				
									MAILING 1,000				
11/29/16	00583								PRINTING CORP. OF THE AMERICAS, INC		2,859.60	022081	
									WW OPERATING PERMIT		5,000.00	022082	
									FLORIDA DEPT. OF ENVIRONMENTAL				
									TOTAL FOR BANK H		540,291.59		
									TOTAL FOR REGISTER		540,291.59		