

**Coral Springs
Improvement District**

Agenda

December 21, 2015



Coral Springs Improvement District

December 14, 2015

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 21, 2015 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 16, 2015 Meeting
3. Audience Comments
4. Consideration of Amendment #1 to Work Authorization #107 for Design Build Services Related to four-Log Virus Treatment Demonstration Permitting for an Increase of \$3,250
5. Consideration of Contract Renewal with FP Mailing Solutions
6. 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 – Ed Stover (Report Included)
 - Wastewater – Tim Martin (Report Included)
 - Stormwater – Randy Frederick (Report Included)
 - Field – Curt Dwiggin (Report Included)
 - Human Resources – Jan Zilmer
 - Motion to Accept Department Reports
 - D. Attorney
7. Approval of Financial Statements for November 2015
8. Supervisors' Requests
9. 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	Diane Rottner	Shawn Frankenhauer

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 16, 2015 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
William Capko	District Counsel
Dan Daly	Director of Operations
Troy Lyn	District Engineer
Kay Holmes	District Accountant
Jan Zilmer	Human Resources
David McIntosh	Director of Utilities
Ed Stover	Water Department
Randy Frederick	Drainage
Curt Dwiggin	Field Superintendent
Tim Martin	Wastewater Department
Rick Olson	Globaltech
John McKune	Consultant

The following is a summary of the minutes and actions taken during the November 16, 2015 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 19, 2015 Meeting

Mr. Shank stated each Board member received a copy of the minutes of the October 19, 2015 meeting and requested any corrections, additions or deletions.

There being none,

On MOTION by Mr. Holland seconded by Mr. St. Cavish with all in favor the minutes of the October 19, 2015 meeting were approved.

THIRD ORDER OF BUSINESS

Audience Comments

There being none, the next item followed.

FOURTH ORDER OF BUSINESS

Update on General Diesel Spill Remediation – David Hayman

Mr. McIntosh reported the following:

- A permit needed to be obtained from the County.
- There are two alternatives to help remediate the spill: source removal and install an extraction system.
- Source removal is less expensive and the insurance company agreed to proceed with that option two weeks ago.
- During a final evaluation before starting the work, one of the engineers pointed out that by removing some of the earth around it for the source removal option there can be some undermining of the slab the generator sits on resulting in the soil not compacting properly after removal.
- Further discussion with the insurance company is expected to conclude this week and the remediation process will begin shortly after.

FIFTH ORDER OF BUSINESS

Consideration of Right-of-Way Permits for Comcast Communications, LLC

- A. **Installation of 4” PVC Bridge Attachment at Canal C1 at Atlantic Boulevard**
- B. **Installation of 2-2” HDPE Conduits via Trench at Canal L-101 at Atlantic Boulevard**

The Board reviewed the permit applications.

On MOTION by Mr. St. Cavish seconded by Mr. Holland with all in favor the right-of-way permits as listed above were approved.

SIXTH ORDER OF BUSINESS

Consideration of Amendment Work Authorization #108 for High Service Pumps 6 and 5 Installation at a Total Cost of \$20,183

Mr. Lyn reviewed work associated with Work Authorization #108.

On MOTION by Mr. Holland seconded by Mr. St. Cavish with all in favor Work Authorization #108 at a total cost of \$20,183 was approved.

SEVENTH ORDER OF BUSINESS

Consideration of Phillips and Jordan Debris Removal Contract Renewal, Piggybacking off of Sunshine Water Control District

The Board reviewed the contract renewal with Phillips and Jordan.

On MOTION by Mr. St. Cavish seconded by Mr. Holland with all in favor the Phillips and Jordan debris removal contract renewal was approved.

EIGHTH ORDER OF BUSINESS

Consideration of Piggyback off of Palm Beach County Bid #11071C for the Purchase of Sodium Hypochlorite

Mr. Stover stated this is a continuation of a contract that is signed yearly for Sodium Hypochlorite. They have provided the same pricing for the past four years and remains a piggyback off of a Palm Beach County contract.

On MOTION by Mr. Holland seconded by Mr. St. Cavish with all in favor the contract with Allied Universal Corporation for the purchase of Sodium Hypochlorite, piggybacking off of Palm Beach County, was approved.

NINTH ORDER OF BUSINESS

Award of Culvert Cleaning Bid

Mr. Frederick reviewed the bids and recommended Fish Tech for a total of \$35,000.

On MOTION by Mr. St. Cavish seconded by Mr. Holland with all in favor the culvert cleaning bid was awarded to Fish Tech for a total cost of \$35,000.

TENTH ORDER OF BUSINESS

Staff Reports

A. Manager – Ken Cassel

- **Request from Broward County to Participate in Conservation Pays Program**

There was Board consensus to decline the request due to the fact the District has its own rebate program.

- **Consideration of Resolution 2016-1, Establishing CenterState Bank as the District Depository and Designating Signatories**

Mr. Cassel reviewed Resolution 2016-1, which formalizes the change of banks from Wells Fargo to CenterState Bank.

On MOTION by Mr. Holland seconded by Mr. St. Cavish with all in favor Resolution 2016-1, establishing CenterState Bank as the District depository and designating signatories, was adopted.

- **Consideration of Resolution 2016-2, Amending the General Fund budget for Fiscal Year 2015**

Ms. Holmes reviewed Resolution 2016-2, which reappropriates revenues and expenditures for the Fiscal Year 2015 general fund budget.

On MOTION by Mr. St. Cavish seconded by Mr. Holland with all in favor Resolution 2016-2, amending the general fund budget for Fiscal Year 2015, was adopted.

- **Discussion of Lake Coral Springs**

Mr. Cassel explained the District has flowage easements as well as an agreement with the HOA to do aquatic treatments. It is disadvantageous to the District to continue providing aquatic treatments. Residents are complaining and blaming the District for aesthetic issues the District does not have control over. This is a private lake and resources from all residents are being expended on this area. He recommends providing a 60-day termination notice.

Mr. Cassel will draft a termination letter to the HOA also notifying they are responsible for maintaining it in accordance with proper SFWMD permit requirements.

On MOTION by Mr. Holland seconded by Mr. St. Cavish with all in favor the Board authorized the termination of agreement to maintain Lake Coral Springs.

Mr. Cassel also requested approval for Severn Trent Services to directly bill requestors for public records requests if applicable and in accordance with State Statutes.

On MOTION by Mr. Holland seconded by Mr. St. Cavish with all in favor direct billing by Severn Trent Services to requestors of public records was approved.

November 16, 2015

Coral Springs Improvement District

Mr. Shank asked if there was a response to the letter Mr. Cassel sent to the City Manager. Mr. Cassel responded he has not received a response.

Mr. Shank directed Mr. Cassel to notify the City Commission that the City Manager has been ignoring his letters. Mr. Cassel will send a follow up letter to the City Manager and copy the City Commission.

B. Engineer – Troy Lyn (Report Included)

Mr. Lyn reviewed the Project Status Report, a copy of which is attached hereto and made a part of the public record. The following was also discussed:

- Mr. Olson stated Mr. Hanks is working on the final draft of the stormwater site development criteria.
- Mr. Olson reported the contractor for the canal bank restoration project is demobilized. The only remaining item is the maintenance of sod in one area and the installation of a fence, which will be done on December 1, 2015.
- Mr. Olson provided the Board with a presentation on alternatives for Site 1A remediation, a copy of which is attached hereto and made a part of the public record. The Board requested Mr. Paul Brewer conduct a survey and title search of the area to confirm it is the District's responsibility.

C. Department Reports

- **Operations – Dan Daly**

- **Utility Billing Work Orders**

This item is for informational purposes only.

Mr. Daly reported he will be writing a letter to Waste Pro and will copy the City Manager regarding issues they are having with them.

- **Utilities Update (David McIntosh)**

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

- **Water – Ed Stover (Report Included)**

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

- **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 – Randy Frederick (Report Included)**

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

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

- **Missile Bores**

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

- **Human Resources – Jan Zilmer**

Mr. Zilmer reported the first manager’s workshop on strengths and weaknesses is tomorrow.

- **Motion to Accept Department Reports**

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

D. Attorney

Mr. Capko reported the following:

- He received a phone call this morning from the Assistant City Attorney. He was told the District has been taken off their assessment roll going forward.
- Mr. Shank stated the District received the assessment bill. Mr. Capko requested a copy of the bill and he will follow up.
- He asked the Assistant City Attorney about the refund and was told they were awaiting direction from the City Manager’s office. There is a statute of limitation on the first four years the District can get a refund, which expires this Friday.

On MOTION by Mr. St. Cavish seconded by Mr. Holland with all in favor the Board directed District Counsel to prepare and file a complaint against the City with regard to refunding of assessments.

November 16, 2015

Coral Springs Improvement District

ELEVENTH ORDER OF BUSINESS

Approval of Financial Statements for October 2015

There being no questions or comments,

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

TWELFTH ORDER OF BUSINESS

Supervisors' Request

The following was discussed:

- Mr. Holland complimented the work on the canal bank restoration.
- Mr. Shank addressed a phone call received from the City after a District employee made a complaint. He stated employees need to address issues with their department manager and then it needs to go up the chain of command.

THIRTEENTH ORDER OF BUSINESS

Adjournment

There being no further business,

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

Kenneth Cassel
Assistant Secretary

Martin Shank
President

Fourth Order of Business

WORK AUTHORIZATION 107– AMENDMENT No. 1

CSID WA No. 107.1

NO. GT-150506

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, executed this ____ day of _____ 2015, 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 Four-Log Virus Treatment Demonstration Permitting, hereinafter referred to as the "Specific Project".

Section 1 – Terms

No change.

Section 2 – Scope of Work

Add the following:

Task 2 – Request for Information (RFI) Response Assistance

The FIRM shall assist the OWNER in responding to RFI(s) initiated by the Broward County Health Department (BCHD). The FIRM shall work with staff to address the comments and prepare written responses. It is anticipated that staff will do the majority of the legwork with guidance from the FIRM. A draft copy of the response shall be submitted to the OWNER for review. Upon receiving review comments from staff, the FIRM shall finalize the RFI response(s) and submit signed and sealed response(s) on behalf of the OWNER to the BCHD. An estimated 10 hours for an engineer is assumed.

Assumptions

No change.

Section 3 – Location

No change.

Section 4 – Deliverables

Add the following:

- Draft copies of RFI response
- Signed and Seal copy of Final RFI response

Section 5 – Time of Performance

Add the following:

- Draft copies of RFI response within 2 weeks of receiving information from staff.
- Final RFI response within 1 week of receiving comments on Draft RFI response.

Section 6 – Method and Amount of Compensation

Section 6 has the following modifications:

- Change in total job price from: **\$4,780.00 to \$8,030.00.**
- An increase in job price of \$3,250 reflects addition of lump sump price of \$1,850 for Task 2 (10 hours for engineer and 2 hours for office) and an allowance of \$1,400 (8 hours for engineer).

Section 7 – Application for Progress Payment

No change.

Section 8 – Responsibilities

No change.

Section 9 – Insurance

No change.

Section 10 – Level of Service

No change.

Section 11 – Indemnification

No change.

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

CORAL SPRINGS IMPROVEMENT DISTRICT

Signature of Witness

Signature of President

Printed name of Witness

Dr. Marty Shank
Printed Name of President

Date

Approved as to form and legality

District Counsel

ENGINEER

State of Florida
County of _____

Globaltech, Inc.
Company

The foregoing instrument was acknowledged before me on this
____ day of _____, 2015 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

Fifth Order of Business



Customer Agreement

CUSTOMER INFORMATION

Billing Address	
Customer:	
Department:	
Street:	
City:	County:
State:	Zip:
Tel:	Fax:
E-mail:	
Contact Name:	
Deliver To: <input type="checkbox"/> Dealer <input type="checkbox"/> Customer <input type="checkbox"/> Fulfilled from Dealer Inventory	
<input type="checkbox"/> Existing Customers Only: check box if Billing Address has changed.	

Shipping & Installation Address (if different than Billing)	
Customer:	
Department:	
Street:	
City:	County:
State:	Zip:
Tel:	Fax:
E-mail:	
Contact Name:	
Mailing Address: <input type="checkbox"/> Same as Billing	
<input type="checkbox"/> Existing Customers Only: check box if Shipping & Install Address has changed.	

RENTAL INFORMATION

Quantity	Item #	Item Description	Monthly Rate	Rental Billing Delivery (select one)
				<input type="checkbox"/> Electronic Billing
				<input type="checkbox"/> Paper Billing
				Rental Billing Frequency (select one)
				<input type="checkbox"/> Annual Billing
				<input type="checkbox"/> Semi-Annual
				<input type="checkbox"/> Quarterly Billing
Term of Contract: ____ months			Total Monthly Payment	\$
				Note: If a payment option is not selected, FP will default to Quarterly Paper Billing.

Terms and Conditions: By signing below, I hereby acknowledge and agree that FP's standard shipping rates and the additional terms and conditions available on the FP website at www.fp-usa.com/terms-conditions are applicable to, and incorporated by reference into, this agreement. (If you do not have access to the internet, please contact FP directly at 800.341.6052 and we will provide you with a copy for your records.)

CUSTOMER ACCEPTANCE (please complete all fields)

Customer Acceptance of Terms		Dealer Information	
Print Name of Authorized Representative:		Dealer Name:	Dealer #:
Tel:		Address:	
Tax ID:	State:	Tel:	Fax:
Authorized Signature: X		Sales Representative Name:	
Date:		Sales Representative: X	Date:

DEALER & INTERNAL USE ONLY

<input type="checkbox"/> New Customer	<input type="checkbox"/> Lease Company: _____	Promo Code: _____
<input type="checkbox"/> Existing Customer Name Change	<input type="checkbox"/> Major Account: _____	Package Code: _____
<input type="checkbox"/> Upgrade From: _____	<input type="checkbox"/> GSA Contract No.: _____	<input type="checkbox"/> Price or Terms Exception Approval (attach copy)
<input type="checkbox"/> Renewal (no change of equipment)	<input type="checkbox"/> State Contract No.: _____	Navision No.: _____
<input type="checkbox"/> Change of Ownership	Master Billing Acct. No.: _____	<input type="checkbox"/> USPS® Location: (letter must be attached)
Existing Account No.: _____	Master Postage Acct. No.: _____	<input type="checkbox"/> Tax-Exempt Certificate Attached

Sixth Order of Business

6B.

**Globaltech, Inc.
CSID Engineer's Report
December 14, 2015**

PROJECTS UNDER CONTRACT

WA # 98 Storm Water Site Development Criteria – In progress

- Drafting final report.

WA #101 Well 4R and 7R Construction – In progress

- Well 7R (new well). Building department permit closed out. Well in service.
- Well 4R (new well). Pathway restoration remains to close out building permit. Bacteriological testing completed this past week. Awaiting hard copy results to submit clearance to BCHD.

WA #102 Canal Bank Restoration Construction – In closeout.

- Closeout documents being finalized.
- Presented alternatives for Site 1A remediation.
- Assisted in evaluation of side scan sonar.

WA #106 – Lime Plant Demolition Design – In progress

- Drafting report.

WA #107 – WTP Four-Log BCHD Submittal – In agency review

- Received Request for Information (RFI) #2 from BCHD.
- Met with staff to review and determine response.
- Drafted amendment to WA to provide additional assistance for RFI response.

WA #108 – HSPs 5 and 6 Pump and Motor Installation – In progress

- Order pump pedestal and waiting delivery for installation.

PROJECTS PENDING

- WA#109 – WWTP Blower Study – WA submitted to staff. Approval Pending.
- WA #___ – Degasifier cleaning pump (WA in preparation). Met with staff to review alternatives.
- WA #___ – Margate interconnect (WA in development). Awaiting direction from staff.
- WA #___ – Effluent Pump Station Electrical Improvements (WA in development). Awaiting vendor quotes

6C.

Coral Springs Improvement District
Utility Billing Work Orders

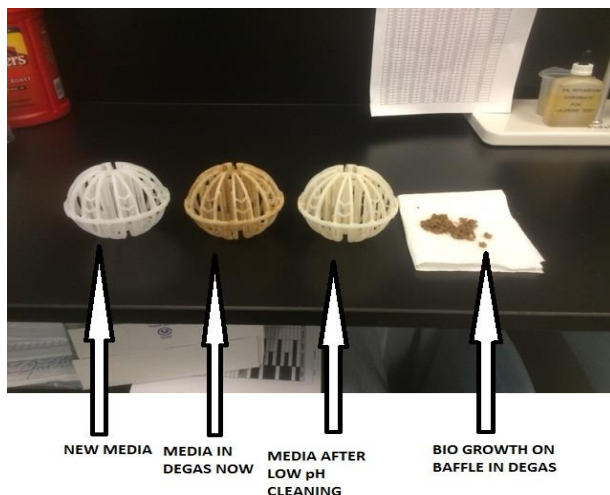
2015	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL
<i>Customer Inquiry requiring work order</i>	40	27	33	33	43	43	40	37	36	23	25		380
<i>Mis-Reads</i>	4	2	0	0	0	1	0	3	2	1	0		13
<i>Meter Calibration Tests</i>	1	2	0	0	0	0	0	0	0	0	0		3

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

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

**CORAL SPRINGS IMPROVEMENT DISTRICT
BOARD MEETING NOTES-- 12/21/2015 MEETING
WATER TREATMENT PLANT - 12/10/2015**

- ▶ **Degasifiers** - Meeting with staff, David, and Globaltech on 12/09 to determine how we should move forward with degas cleanings. We have put a lot of effort into determining what our cleaning trigger should be. In our case we are positive that the trigger for this first cleaning should be visual, based on the amount of bio-foulants sloughing off the troughs and baffles in the towers. (See pictures below.) This mushy gelatinous substance works its way to the transfer pump station and eventually to the storage tanks. The down side to this is that it will get into the distribution system and on into our customer's water lines. One can also see the discoloration (rust and sulfur) of the media and the outcome of a low pH cleaning. This decision to clean is not only being pro-active but based on our findings also makes good common sense. In the meeting we have scrutinized Globaltech's quote for a pump and cleaning system, discussed where we could cut costs without destroying the integrity of the system, laid out the systems footprint, and what each party's responsibilities are. Globaltech will put together a work authorization with costs based on the outcome of this meeting and we will present it at a future Board meeting.



- ▶ **4 LOG** - BCHD has come back to us with a second request for information before they will certify us for 4-LOG. They are asking for three more items, one of which will take a month to complete, and incur additional expenses. (Troy can explain)
- ▶ **Well 4R** - The collection and sampling phase of the completion process of the well has been done, and samples have cleared Bac'ts. The final stage of the process is for the hard copies of the test results to be sent to the engineer and BCHD to await their final inspection and approval before putting the well in service. Possibly by years end.

Coral Springs Improvement District
Wastewater Department Report
December 2015 Board Meeting

Work Authorizations Requesting Approval

- WA # 109 – Wastewater Treatment Plant Blower Study

Ongoing Projects

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

There are no ongoing projects that are being worked on at this time.

Operations

Blower 1 repair

- Staff is awaiting Plant E shut down before sending Blower 1 out for repair.

Plant E is being taken offline for annual maintenance.

- Staff is in the process of shutting Plant E down.

Coral Springs Improvement District
Drainage Department Report
December 21, 2015 Meeting

- Culvert cleaning project began 12/7/15 and should be completed before the board meeting.
- The fence has been installed at Mrs. Epstein's house in Eagle Trace and waiting to close out the permit that will complete the project.

Departmental report, Water Distribution and Wastewater collection.

12-21-15 C.S.I.D. Board Meeting

* Line-Tec is nearing completion of our Fire hydrant repairs.

*there were 23 water breaks in the month of November, down from 34 the month prior

* LMK has continued the lining Project for lift Station 8 with only minor setbacks. This was due to the unseasonal rainfall and high water table

* We have begun field study among a handful of CSID high inflow and infiltration affected lift stations for the purpose of assessing future relining projects.

FINANCIALS

Coral Springs Improvement District

Financial Reporting
for
NOVEMBER 2015

December 21, 2015
Board of Supervisors Meeting

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

November 30, 2015

Description	General Fund	Water & Sewer Fund	General Fixed Assets	Totals
ASSETS				
Cash & Cash Equivalents:				
Checking Accounts	\$ 1,579,301	\$ 10,632,981	\$ -	\$ 12,212,282
Cash on Hand	-	500	-	500
Money Market Accounts	4,082,758	7,132,208	-	11,214,966
State Board of Admin. (Net)	-	-	-	-
Certificates of Deposit	260,927	257,486	-	518,413
Restricted Cash	-	-	-	-
Restricted Investments	-	5,664,146	-	5,664,146
Accounts Receivable	-	629,579	-	629,579
Unbilled Utility Revenues Receivable	-	767,700	-	767,700
Accrued Interest Receivable	3,621	4,675	-	8,296
Due from Other Funds	-	37,649	-	37,649
Due from Other District-Trash Bond	-	2,500	-	2,500
Prepaid Expenses	21,719	216,983	-	238,702
Land	-	361,739	553,200	914,939
Easements	-	394,998	-	394,998
Meters in Field (Net)	-	1,615,218	-	1,615,218
Machinery & Equipment (Net)	-	427,260	671,792	1,099,052
Imp. Other than Bldgs (Net)	-	56,977,721	6,766,470	63,744,191
Buildings (Net)	-	206,663	-	206,663
Construction in Progress	-	973,415	4,353,577	5,326,992
Total Assets	\$ 5,948,326	\$ 86,303,421	\$ 12,345,039	\$ 104,596,786

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

November 30, 2015

Description	General Fund	Water & Sewer Fund	General Fixed Assets	Totals
<u>LIABILITIES</u>				
Accounts Payable	\$ 86,933	\$ 28,321	\$ -	\$ 115,254
Contracts Payable	-	-	-	-
Retainage Payable	105,220	-	-	105,220
Accrued Int Payable-2007 Series	-	967,985	-	967,985
Accrued R & R Reserve	-	-	-	-
Accrued Wages Payable	11,762	77,654	-	89,416
Accrued Vac/Sick Time Payable	-	210,029	-	210,029
Pension Payable	-	-	-	-
Utility Tax Payable	-	49,211	-	49,211
Payroll Taxes Payable	-	-	-	-
Deposits	15,000	559,265	-	574,265
Due to Other Funds	37,649	-	-	37,649
Net OPEB Obligation	-	211,948	-	211,948
Bonds Payable	-	42,130,000	-	42,130,000
Bond Discount-2007 Series	-	(660,247)	-	(660,247)
Total Liabilities	256,564	43,574,166	-	43,830,730
<u>FUND BALANCE / NET POSITION</u>				
Fund Balance:				
Unspendable	21,719	-	-	21,719
Assigned	4,850,000	-	-	4,850,000
Unassigned	820,043	-	-	820,043
Net Position	-	42,729,255	-	42,729,255
Investment in GFA	-	-	12,345,039	12,345,039
Total Fund Balance / Net Assets	5,691,762	42,729,255	12,345,039	60,766,056
Total Liabilities & Fund Balance / Net Assets	\$ 5,948,326	\$ 86,303,421	\$ 12,345,039	\$ 104,596,786

**Coral Springs Improvement District
General Fund**

Statement of Revenues, Expenditures and Change in Fund Balance

For the Period Ending November 30, 2015

	Adopted Budget FYE 2016	Prorated Budget Thru 11-30-15	Actual 2 Months Ending 11-30-15	Variance Favorable (Unfavorable)
REVENUES:				
Assessments (Net)	\$ 1,781,758	\$ 166,140	\$ 166,140	\$ -
Permit Review Fees	1,000	1,000	2,600	1,600
Interest Income	2,400	2,400	2,470	70
Shared Personnel Rev.	31,019	5,170	5,170	-
Miscellaneous Revenue	-	-	-	-
Carry Forward Assigned Funds	1,900,000	-	-	-
Total Revenues	3,716,177	174,710	176,380	1,670

EXPENDITURES:

Administrative

Supervisor Fees	7,200	1,200	1,200	-
Salaries/Wages	124,846	19,207	21,024	(1,817)
Special Pay	227	-	-	-
FICA Taxes	10,103	1,554	1,700	(146)
Pension Expense	12,484	1,921	2,312	(391)
Health Insurance	30,276	5,046	2,768	2,278
Workers Comp. Ins.	355	59	34	25
Engineering Fees	30,000	-	-	-
Attorney Fees	24,000	2,000	2,425	(425)
Special Consulting Services	20,000	-	-	-
Annual Audit	7,622	5,164	5,164	-
Actuarial Computation-OPEB	435	-	-	-
Management Fees	52,450	8,742	8,742	-
Communications-Telephone	2,961	494	494	-
Postage	636	106	106	-
Printing & Binding	2,520	420	420	-
Building Rent	12,000	2,000	2,000	-
Insurance	1,000	167	174	(7)
Legal Advertising	2,000	197	197	-
Contingencies/Other Current Charges	-	-	-	-
Fire & EMS Assessments	10,880	-	-	-
Technology Expense	15,000	2,500	2,500	-
Digital Record Management	5,000	-	-	-
Office Supplies	6,000	1,000	1,325	(325)
Dues, Subscriptions	7,500	-	-	-
Promotional Expenses	3,600	280	280	-
Capital Outlay	-	-	-	-
Total Administrative	389,095	52,057	52,865	(808)

Coral Springs Improvement District
General Fund
Statement of Revenues, Expenditures and Change in Fund Balance
For the Period Ending November 30, 2015

	Adopted Budget FYE 2016	Prorated Budget Thru 11-30-15	Actual 2 Months Ending 11-30-15	Variance Favorable (Unfavorable)
Field Operations				
Salaries and Wages	320,927	49,373	48,496	877
Special Pay	1,246	-	-	-
FICA Taxes	24,551	3,777	3,649	128
Pension Expense	32,093	4,937	5,346	(409)
Health Insurance	78,486	13,081	16,062	(2,981)
Worker's Comp. Insurance	17,778	2,963	1,692	1,271
Water Quality Testing	4,700	-	-	-
Communications-Radios/Cellphones	1,380	230	75	155
Electric Expense	1,224	204	199	5
Rentals & Leases	-	-	-	-
Insurance	28,446	4,741	2,445	2,296
R & M - General	63,953	10,659	3,965	6,694
R & M - Culvert Inspection & Cleaning	50,000	-	-	-
R & M - Canal Dredging & Maintenance	25,000	-	-	-
R & M - Vegetation Management	20,000	-	-	-
Operating Supplies - General	25,525	2,127	635	1,492
Operating Supplies - Chemicals	89,396	14,899	13,991	908
Operating Supplies - Uniforms	1,697	283	174	109
Operating Supplies - Motor Fuels	34,210	486	486	-
Dues, Licenses	5,170	546	546	-
Capital Outlay-Equipment	1,300	-	-	-
Capital Improvements	1,900,000	61,634	61,634	-
Total Field	2,727,082	169,940	159,395	10,545
Total Expenditures	3,116,177	221,997	212,260	9,737
Reserves:				
Reserved for 1st Qtr Operating	350,000	58,333	-	58,333
Reserved for Projects & Emergencies	250,000	41,667	-	41,667
Total Reserves	600,000	100,000	-	100,000
Total Expenditures & Reserves	3,716,177	321,997	212,260	109,737
Excess Revenues Over (Under) Expenditures & Reserves	\$ -	\$ (147,287)	(35,880)	\$ 111,407
Fund Balance Beginning				5,727,642
Fund Balance Ending				\$ 5,691,762

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

For the Period Ending November 30, 2015

	Adopted Budget FYE 2016	Prorated Budget Thru 11-30-15	Actual 2 Months Ending 11-30-15	Variance Favorable (Unfavorable)
REVENUES:				
Water Revenue	\$ 6,467,008	\$ 1,077,835	\$ 1,029,336	\$ (48,499)
Sewer Revenue	5,852,977	975,496	936,626	(38,870)
Standby Revenue	1,872	312	419	107
Processing Fees	12,000	2,000	4,080	2,080
Lien Information Fees	9,000	1,500	3,675	2,175
Delinquent Fees	45,000	7,500	8,780	1,280
Contract Utility Billing Services	55,979	9,330	9,330	-
Contract HR & Payroll Services	11,807	1,968	1,968	-
Facility Connection Fees	-	-	-	-
Meter Fees	1,000	167	-	(167)
Line Connection Fees	-	-	-	-
Interest Income-2007 Bonds	-	-	698	698
Interest Income-Other	-	-	4,170	4,170
Rental Income	58,951	9,825	9,825	-
Technology Sharing Revenue	15,000	2,500	2,500	-
Misc. Revenues	12,000	2,000	3,723	1,723
Unrealized Gain (Loss)-SBA	-	-	-	-
Transfer from R & R Fund	313,800	-	-	-
Carryforward Prior Yr Fund Balance	-	-	-	-
Total Revenues	12,856,394	2,090,433	2,015,130	(75,303)

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

For the Period Ending November 30, 2015

	Adopted Budget FYE 2016	Prorated Budget Thru 11-30-15	Actual 2 Months Ending 11-30-15	Variance Favorable (Unfavorable)
EXPENSES:				
Administrative				
Salaries/Wages/Overtime	836,228	128,650	126,478	2,172
Special Pay	1,992	-	-	-
FICA Taxes	63,972	9,842	9,625	217
Pension Expense	91,985	14,152	13,964	188
Health Insurance	150,132	25,022	23,059	1,963
Workers Comp. Insurance	5,478	913	206	707
Unemployment Comp	1,000	167	-	167
Engineering Fees	24,000	-	-	-
Trustee Fees and Other Exp.	14,911	-	-	-
Attorney Fees	12,000	1,000	-	1,000
Special Council Services	25,000	-	684	(684)
Travel & Per Diem	4,500	-	-	-
Annual Audit	11,400	7,746	7,746	-
Actuarial Computation-OPEB	3,315	-	-	-
Management Fees	78,676	13,113	13,113	-
Telephone	8,400	1,400	1,380	20
Postage	42,000	7,000	5,679	1,321
Printing & Binding	17,575	2,929	3,496	(567)
Electric	12,320	2,053	1,066	987
Rentals and Leases	6,000	1,000	604	396
Insurance	13,654	2,276	2,276	-
Repair and Maintenance	14,850	2,475	1,063	1,412
Legal Advertising	3,000	500	385	115
Other Current Charges	19,500	3,250	2,087	1,163
Credit Card Merchant Fees	53,400	8,900	9,245	(345)
Technology Expense	30,000	5,000	5,699	(699)
Digital Record Management	5,000	-	-	-
Toilet Rebate	14,850	1,386	1,386	-
Office Supplies	9,900	1,650	1,279	371
Dues, Memberships, Etc	10,000	804	804	-
Promotional Expenses	14,000	2,280	2,280	-
Capital Outlay	-	-	-	-
Total Administrative	1,599,038	243,508	233,604	9,904

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

For the Period Ending November 30, 2015

	Adopted Budget FYE 2016	Prorated Budget Thru 11-30-15	Actual 2 Months Ending 11-30-15	Variance Favorable (Unfavorable)
<u>Plant Operations</u>				
Salaries and Wages	1,610,893	247,830	230,761	17,069
Special Pay	3,082	-	-	-
FICA Taxes	123,236	18,959	17,524	1,435
Pension Expense	177,197	27,261	24,976	2,285
Health Insurance	296,973	49,496	45,170	4,326
Worker's Comp. Insurance	56,220	9,370	6,856	2,514
Water Quality Testing	113,229	9,436	4,487	4,949
Telephone	7,572	1,262	1,043	219
Electric Expense	656,379	54,698	51,809	2,889
Rentals & Leases	11,700	1,950	-	1,950
Insurance	151,774	25,296	25,655	(359)
Repair & Maint-General	377,261	62,877	50,569	12,308
Repair & Maint-Filters for Nano Plant	36,630	-	-	-
Sludge Management-Sewer	188,520	31,420	13,248	18,172
Advertisement for Employment	6,000	-	-	-
Office Supplies	4,500	750	159	591
Operating Supplies-General	43,200	7,200	9,025	(1,825)
Operating Supplies-Chemicals	452,373	75,396	42,554	32,842
Operating Supplies-Uniforms	8,290	1,382	1,052	330
Operating Supplies-Motor Fuels	179,505	29,918	5,773	24,145
Dues, Licenses, Etc.-Other	32,987	5,498	1,701	3,797
Capital Outlay	422,876	-	-	-
Renewal & Replacement Expense	313,800	27,171	27,171	-
Total Plant Operations	5,274,197	687,170	559,533	127,637

Coral Springs Improvement District

Water and Sewer Fund

Statement of Revenues, Expenses and Change in Net Assets

For the Period Ending November 30, 2015

	Adopted Budget FYE 2016	Prorated Budget Thru 11-30-15	Actual 2 Months Ending 11-30-15	Variance Favorable (Unfavorable)
Field Operations				
Salaries/ Wages/Overtime	751,892	115,676	106,342	9,334
Temporary Help	-	-	-	-
Special Pay	1,893	-	-	-
FICA Taxes	57,522	8,850	8,054	(2,679)
Pension Expense	82,710	12,725	11,529	1,196
Health Insurance	217,652	36,275	27,981	8,294
Worker's Comp. Insurance	35,039	5,840	2,547	3,293
Naturescape Irrigation Serv	4,542	757	-	757
Telephone	9,900	1,650	1,448	202
Electric	110,337	18,390	10,873	7,517
Rent Expense	13,500	2,250	4,689	(2,439)
Rent Expense-SCADA	56,040	9,340	9,340	-
Insurance	18,920	3,153	3,176	(23)
Repair and Maintenance	144,262	24,044	16,671	7,373
Meters-Replacement Program	8,031	1,339	-	1,339
Meters-New Connections	3,632	605	-	605
Meters-Supplies	-	-	-	-
Office Supplies	2,100	350	341	9
Operating Supplies-General	30,500	5,083	13,547	(8,464)
Operating Supplies-Uniforms	5,810	968	581	387
Operating Supplies-Motor Fuels	25,975	4,329	225	4,104
Dues, Licenses, Etc	1,336	695	695	-
Capital Outlay	985,000	-	-	-
Renewal & Replacement	-	-	-	-
Total Field Operations	2,566,593	252,319	218,039	30,805
Total Operating Expenses	9,439,828	1,182,997	1,011,176	168,346
Reserves:				
Required Reserve for R & R	-	-	-	-
Total Operating Exp & Reserve	9,439,828	1,182,997	1,011,176	168,346
Available for Debt Service	3,416,566	907,436	1,003,954	93,043
Debt Service				
Principal				
2007 Series	1,170,000	195,000	195,000	-
Interest				
2007 Series	1,935,969	322,662	322,662	-
Total Debt Service	3,105,969	517,662	517,662	-
Excess Revenues (Expenses)	\$ 310,597	\$ 389,774	\$ 486,292	\$ 93,043
Net Assets Beginning			42,242,963	
Net Assets Ending			\$ 42,729,255	

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

For the Period Ending November 30, 2015

	Adopted Budget FYE 2016	Prorated Budget Thru 11-30-15	Actual 2 Months Ending 11-30-15	Variance Favorable (Unfavorable)
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Summary of Operations and Debt Service Coverage				
Revenues			<u>2,015,130</u>	
Operating Expenditures:				
Operating Expenditures-Admin			233,604	
Operating Expenditures-Plant			559,533	
Operating Expenditures-Field			<u>218,039</u>	
Total Operating Expenditures			<u>1,011,176</u>	
Required Reserve for R&R			-	
Total Operating Exp & Reserves			<u>1,011,176</u>	
Available for Debt Service			1,003,954	Debt Service Coverage 1.94
Less: Debt Service			<u>517,662</u>	
Excess Revenues (Exp)			<u>486,292</u>	

CORAL SPRINGS IMPROVEMENT DISTRICT ASSESSMENT COLLECTIONS FOR FYE 2016

November 30, 2015

Date	Assessments Collected (net of all Commissions & Fees)
10-31-2015	\$ -
11-09-2015	175
11-20-2015	165,965
Totals	\$ 166,140

Coral Springs Improvement District

Check Registers

November 2015

<u>Fund</u>	<u>Check Date</u>	<u>Check No.</u>	<u>Amount</u>
General Fund	11-01-2015 thru 11-30-2015	3575 - 3594	\$ 1,026,140.06
	11-20-2015 thru 11-30-2015	4001	10.00
Total			\$ 1,026,150.06
Water and Sewer	11-01-2015 thru 11-30-2015	19675 - 19808	\$ 2,262,901.14
	11-20-2015 thru 11-30-2015	20001 - 20014	19,349.03
Total			\$ 2,282,250.17

CHECK DATE	VEND#	INVOICE DATE	NUMBER	EXPENSED YRMO	TO... DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
11/09/15	00278							UNIT=007 BATTERY			116.65	003575
11/09/15	01134							AUTO NATION SHARED SERV.CENTER				
11/09/15	00219							CPR TRAINING/GF 6			210.00	003576
11/09/15	00233							CPR MASTERS, LLC				
								CUTRINE			1,498.00	003577
								CROP PRODUCTION SERVICES				
11/09/15	00249							UNIT=003/WHEEL ACTUATORS			1,459.65	003578
								CELIONID VALVE				
								UNIT=003 LABOR				
								UNIT=003 TOWING CHARGE				
								UNIT=003 FUEL PUMP				
								LABOR				
11/09/15	00023							CYPRESS MOBIL			175.00	003579
								ANNUAL SPEC DIST FEE FY16				
								DEPARTMENT OF ECONOMIC OPPORTUNITY				
11/09/15	00172							121 NW 93RD TER PS 1			96.39	003580
								12000 SW 1ST ST PS 2				
11/09/15	00033							FLORIDA POWER & LIGHT CO.			39.20	003581
								COMPRESSOR SWITCH				
11/09/15	00158							GRAINGER, INC.			32.96	003582
								TRAILER HARDWARE				
								HOME DEPOT				
11/09/15	00229							PROPELLER/BOAT			253.29	003583
								LIGHT KIT/TRAILER				
								POMPANO BEACH MARINE CENTER, INC				
11/09/15	00037							AQUANEAT			372.00	003584
								RED RIVER SPECIALTIES, INC.				
11/09/15	00230							MANAGEMENT FEES 10/15			4,370.83	003585
								SEVERN TRENT ENVIRONMENTAL SERVICES				
11/12/15	00233							TRIBUNE			1,975.00	003586
								WINFIELD SOLUTIONS, LLC				
11/12/15	00146							UNIT=007 BRAKE KIT			461.27	003587
								UNIT=007 LABOR				
								UNIT=007 NEW ALTERNATOR				
								LABOR				
								CYPRESS MOBIL				
11/19/15	00278							INLET			10,146.00	003588
								HYDROTHOL 191				
								INLET				
								HELENA CHEMICAL CO.				
11/19/15	00019							UNIT=003 REPAIRS			1,072.95	003589
								UNIT=003 MOUNT/BALANCE				
								UNIT=003 TIRES				
								TIRE TAX				
								UNIT=003 ALIGNMENT				
								AUTO NATION SHARED SERV.CENTER				
11/19/15	00033							XFER TO CENTERSTATE-GF			100.00	003590
								CORAL SPRINGS IMPROVEMENT DISTRICT				
11/19/15	00248							LOCKS/TRASH CAN			101.14	003591
								HOME DEPOT				
11/19/15	00284							LEGAL SERVICES 10/2015			2,425.09	003592
								LEWIS, LONGMAN & WALKER, P.A.				
								SUNSHINE 50%				

CHECK DATE	VEND#	INVOICE DATE	NUMBER	EXPENSED TO YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
11/20/15	00019			PINETREE 25% CSID-GF 25%	WASTE PRO-PEMBROKE PINES			1,234.64	003593
				XFER TO CENTERSTATE-GF	CORAL SPRINGS IMPROVEMENT DISTRICT			1,000,000.00	003594
					TOTAL FOR BANK A			1,026,140.06	

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CHECK DATE	VEND#	INVOICE DATE	NUMBER	EXPENSED TO YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
11/20/15	00019				XFER TO WFARGO-GF			10.00	004001
					CORAL SPRINGS IMPROVEMENT DISTRICT				
					TOTAL FOR BANK G			10.00	
					TOTAL FOR REGISTER			10.00	

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

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #			
11/03/15	99999			VOID CHECK	*****INVALID VENDOR NUMBER*****		.00	019675			
11/03/15	99999			VOID CHECK	*****INVALID VENDOR NUMBER*****		.00	019676			
11/03/15	01130			LUNCH-AFLAC 2 HR DIRECT-HR BINDER SEMINAR-LUNCH 4 SEMINAR-LUNCH 1 SEMINAR-LUNCH 2 SEMINAR-LUNCH 1 SEMINAR-LUNCH 1 T.G.GIFTCARDS-ADMIN T.G.GIFTCARDS-WATER T.G.GIFTCARDS-WASTE T.G.GIFTCARDS-MAINT T.G.GIFTCARDS-FIELD STOPZILLA-CURT AUTODESKCOMPUTER-CAD-RICK VITAS COMMUNITY-DONATION HP-NEW COMPUTER-DAN NORTON-DESKTOP-CURT PAYPAL-CAR CHARGERS PAYPAL-LG4-CAR CHARGES SOFTWARE-GIS/FIELD SOFTWARE-LEVEL 1 GIS FLEETIO FRACOTYP-POSTAGE REFILL WEFTEC CONFERENCE-BOOK AED/REPLACEMENT-NANO BLDG KELLER AMER-LEVEL SENSORS GARDNER DENVER-TAX CREDIT SEMINAR-LUNCH 1 T.G.GIFTCARDS-GF T.G.GIFTCARDS-BOARD T.G.GIFTCARDS-MAILCOURIER T.G.GIFTCARDS-PINETREE HARBOR FRT-ANIMAL TRAPS HARBOR FRT-REFUND TRAPS HARBOR FRT-ANIMAL TRAPS HARBOR FRT-ANIMAL TRAPS							
11/03/15	00694			AMERICAN EXPRESS		9,548.60	019677				
11/03/15	00857		TECH SUPP 09/26-10/25/15	ASSOCIATED SYSTEMS, INC.		1,185.00	019678				
11/03/15	00352		LABOR LAW POSTER	CAPITAL ONE		651.50	019679				
11/03/15	00122		UTILITY TAXES 10/15	CITY OF CORAL SPRINGS		49,960.87	019680				
11/03/15	00017		ADDL DENTAL ADMIN 11/15	COMPBENEFITS COMPANY		30.04	019681				
11/03/15	00300		OVERNIGHT SERV - CSID WS	FEDEX		28.50	019682				
			GAP INS W/H-WS+GF 11/15								
			GAP INS W/H-WS+GF 11/15	GUILLEN, DAVID		.00	019683				

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

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
11/03/15	01355			DR-OCTOBER 2015 SERVICES 09/26-10/25/2015	OFFICESTREAM, INC.		555.00	019684
11/03/15	99999			VOID CHECK	*****INVALID VENDOR NUMBER*****		.00	019685
11/03/15	00425			FIELD-GF-COFFEE-OCT FIELD-GF CLEANING-OCT FIELD-PT COFFEE-OCT FIELD-PT CLEANING-OCT FIELD-SS COFFEE-OCT FIELD-SS CLEANING-OCT ADMIN-COFFEE-OCT ADMIN-WATER-OCT ADMIN-CLEANING-OCT WATER-CLEANING-OCT WATER-COFFEE-OCT WW-COFFEE-OCT WW-CLEANING-OCT MAINT-COFFEE-OCT MAINT-CLEANING-OCT FIELD-COFFEE-OCT FIELD-CLEANING-OCT	SAM'S CLUB/SYNCHRONY BANK		635.69	019686
11/03/15	00072			MANAGEMENT FEE 10/15 POSTAGE 10/15 OFFICE SUPPLIES 10/13	SEVERN TRENT ENVIRONMENTAL SERVICES		6,708.62	019687
11/03/15	00697			HEP A VAC - CSID FIELD	U.S. HEALTHWORKS		140.00	019688
11/03/15	01175			UNIFORMS-WATER UNIFORMS-WW UNIFORMS-MAINT UNIFORMS-FIELD UNIFORMS-GF	UNIFIRST CORPORATION		307.86	019689
11/03/15	01183			INTEREST 2007 SER 11/15	US BANK		161,331.00	019690
11/03/15	01467			PRINCIPAL 2007 SER 11/15	US BANK		97,500.00	019691
11/05/15	01135			RE-ESTABLISH NETWORK REPLACE AC CARDS	ADS ENGINEERING, PLLC		2,198.56	019692
11/05/15	01227			INSPECTED DVR UNITS DISCOUNT	AMC SURVEILLANCE CAMERAS		140.00	019693
11/05/15	01354			GAP INS-PTREE 11/15 GAP INS-GF/BOARD 11/15 GAP INS W/H-WS+GF 11/15	AMERICAN PUBLIC LIFE INSURANCE		1,195.99	019694
11/05/15	01256			SOD/PALLET PALLET FEE PALLET REFUND SOD/PALLET				

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

CHECK DATE	VEND#	INVOICE DATE	NUMBER	EXPENSED TO YRMO	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
11/05/15	01203						PALLET FEE CORAL SPRINGS NURSERY, INC.		296.00	019695	
							CPR TRAINING/FIELD 14 CPR TRAINING/WWTP 10 CPR TRAINING/WTP 10 CPR TRAINING/MAINT. 3 CPR TRAINING/ADMIN 11 CPR TRAINING/GF 3				
11/05/15	01479						CPR MASTERS, LLC		1,785.00	019696	
11/05/15	01257						GPR SERVICES/LOCATES CRAIG A.SMITH & ASSOCIATES		900.00	019697	
11/05/15	00018						SODIUM HYDROXIDE SOLUTION DUMONT COMPANY, INC.		891.00	019698	
11/05/15	00056						PARTS MARKING PAINT FERGUSON ENTERPRISES, INC.		2,487.20	019699	
							CBOD & TSS 5100392 FLUORIDE RO CONCENTRATE 5100449 CBOD & TSS 5100450 CBOD & TSS 5100452 BACT/WELLS 1-11 5100453 PLATE COUNT 5100456 TOTAL P&N 5100463				
11/05/15	00023						FLORIDA SPECTRUM ENV. SERVICES, INC		671.40	019700	
							ADMIN ELECTRIC 10/15 PLT-WATER ELECTRIC 10/15 PLT-WASTE ELECTRIC 1015 FIELD ELECTRIC 10/15				
11/05/15	00033						FLORIDA POWER & LIGHT CO.		63,747.71	019701	
							MISC.PLANT SUPPLIES MAINT. SUPPLIES FAN/MENS BATHROOM GARAGE SUPP/GARAGE-MENS BATHROOM				
11/05/15	01329						HOME DEPOT		389.30	019702	
11/05/15	01281						IRA-11/03/15 PLAN 7058800 VANTAGEPOINT TRANSFER AGENTS-705880		785.00	019703	
11/05/15	01051						INSTALL-SOFTWARE-COMPUTER I.D. TELECOM & DATA, INC.		85.00	019704	
11/05/15	01150						BATTERY/EMERG LIGHT LIGHT BULBS UNLIMITED		65.94	019705	
							CLIPBOARDS BACKUP BATTERY-ROBIN TIME CLOCK RIBBON-FIELD TONER-ROBIN RULERS-ADMIN 3				
11/05/15	01416						OFFICE DEPOT		233.00	019706	
							UTILITY STMTS 10/2015 ADD'L POSTAGE 10/2015				
11/05/15	01221						PRIDE ENTERPRISES		1,278.83	019707	
							UNIT=106 TIRES DISPOSAL TIRE FEE				
11/05/15	00200						SHADOWOOD MOBIL		558.00	019708	
							WORKSHOP				

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

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
11/05/15	01175		BID-CULVERT CLEAN-GF	SUN-SENTINEL (SOUTH FLORIDA)			304.80	019709
			UNIFORMS-WATER UNIFORMS-WW UNIFORMS-MAINT UNIFORMS-FIELD UNIFORMS-GF	UNIFIRST CORPORATION			230.09	019710
11/05/15	00441		LAB CHEMICALS FREIGHT PARTS/WATER BREAK REPAIR FREIGHT	USA BLUEBOOK			3,725.81	019711
11/06/15	88888		100733904 *SANDORE ROBERT	*ROBERT SANDORE			42.54	019712
11/06/15	88888		810163606 LESPERANCE VERN	VERNON F LESPERANCE			199.85	019713
11/06/15	88888		010428207 *MERKER MONICA/	*MONICA/BRYAN MERKER			21.80	019714
11/06/15	88888		910477802 ABRAM ROGER	ROGER ABRAM			16.93	019715
11/06/15	88888		910485209 GARGIULO ADOLFO	ADOLFO GARGIULO			125.00	019716
11/06/15	88888		010940103 SHOPS @ LAKEVIE	SHOPS @ LAKEVIEW LLC			115.00	019717
11/06/15	88888		011631906 *ROWE ASTON	*ASTON ROWE			10.52	019718
11/06/15	88888		220333804 CITY REALTY PAR	CITY REALTY PARTNERS INC			61.93	019719
11/06/15	88888		220444905 WATSON ROCHELLE	ROCHELLE/ROHAN WATSON			145.37	019720
11/06/15	88888		520936605 *DISPIGNO MARIA	*MARIA DISPIGNO			100.00	019721
11/06/15	88888		730111208 VALDEZ OCTAVIO	OCTAVIO VALDEZ			100.00	019722
11/06/15	88888		530836406 PNC BANK NATION	PNC BANK NATIONAL ASSN			918.47	019723
11/06/15	88888		840118306 *CARUSO HUGO	*HUGO CARUSO			41.22	019724
11/06/15	88888		140721312 *BLACK SANDRA	*SANDRA BLACK			48.47	019725
11/06/15	88888		140722108 DS INVESTMENTS	DS INVESTMENTS I LLC			61.93	019726
11/06/15	88888		140756403 BROSSARD KENNET	KENNETH BROSSARD			210.44	019727
11/06/15	88888		450142112 CHACON ELIO/SAR	ELIO/SARIKA CHACON			23.14	019728
11/06/15	88888		450142816 *KETTLE SHIRLEY	*SHIRLEY KETTLE			36.41	019729
11/06/15	88888		550325709 WELLS FARGO BAN	WELLS FARGO BANK NA			61.93	019730
11/06/15	88888		050420611 SRP SUB LLC	SRP SUB LLC			89.69	019731
11/06/15	88888		350513804 FORBICINI INC	FORBICINI INC			61.93	019732

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CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO NUMBER YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	#
11/06/15	88888		150847708 *HAAS KRISTINA	*KRISTINA HAAS			97.42	019733
11/06/15	88888		760064013 DRURY MARY	MARY DRURY			61.93	019734
11/06/15	88888		760092007 SCARABINO LISA	LISA SCARABINO			57.24	019735
11/06/15	88888		970653003 HURST JULIUS	JULIUS HURST			4.68	019736
11/06/15	88888		970671108 IH2 PROPERTIES	IH2 PROPERTIES FL LP			38.07	019737
11/06/15	88888		380081714 IGLESIAS TERESI	TERESITA IGLESIAS			41.93	019738
11/06/15	88888		790786912 *CARDINALE JERO	*JEROME CARDINALE			53.44	019739
11/06/15	88888		790805715 *CRUTCHER MITCH	*MITCHELL/MIRIAM CRUTCHER			38.83	019740
11/06/15	88888		990888005 SOUTHEASTHOMES	SOUTHEASTHOMES(918NW123DR LLC)			500.00	019741
11/06/15	88888		890903013 IH4 FLORIDA LP	IH4 FLORIDA LP			23.22	019742
11/06/15	88888		890905004 BANK OF NEW YOR	BANK OF NEW YORK MELLON			100.00	019743
11/09/15	00944		NOV.NEWSLETTERS 8,972	US POSTMASTER			2,402.57	019744
11/12/15	01040		INTERNET CONNECTION 11/15	ADVANCED CABLE COMMUNICATIONS			140.47	019745
11/12/15	00822		AFLAC-W/H 11/15	AFLAC			2,641.16	019746
11/12/15	01194		AFLAC-PTREE 11/15	AFLAC			2,641.16	019746
11/12/15	00005		QUARTERLY MAINT/AC'S	AIR AMERICA AIR CONDITIONING, LLC			506.16	019747
11/12/15	01373		CHLORINATED FUEL SURCHARGE COT-SOD HYPO FUEL SURCHARGE	ALLIED UNIVERSAL CORP.			3,237.24	019748
11/12/15	01374		ADMIN DENTAL 12/15 WATER DENTAL 12/15 WW DENTAL 12/15 MAINT DENTAL 12/15 FIELD DENTAL 12/15 DENTAL..CSID-GF 12/15 DENTAL..MEAD PT 12/15 DENTAL..PINETREE 12/15	AMERITAS LIFE INSURANCE CORP-DENTAL			4,936.00	019749
11/12/15	00571		ADMIN VISION 12/15 WATER VISION 12/15 WW VISION 12/15 MAINT VISION 12/15 FIELD VISION 12/15 VISION..CSID-GF 12/15 VISION..PINETREE 12/15	AMERITAS LIFE INSURANCE CORP-VISION			1,004.96	019750
11/12/15	00571		NEW HIGH SERVICE PUMPS	BARNEY'S PUMP, INC.			18,054.00	019751

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*** CHECK DATES 11/01/2015 - 11/30/2015 ***
 CSID - WATER & SEWER FUND
 BANK E CHECKING - W & S

CHECK DATE	VEND#	INVOICE DATE	NUMBER	EXPENSED TO YRMO	FND DPT ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
11/12/15	01257						AMMONIA CREDIT			1,017.50	019752
11/12/15	01533						DUMONT COMPANY, INC.				
11/12/15	99999						UPS BATTERY-SERVER ROOM FRIEGHT INSTALLATION	EATON CORPORATION		1,641.12	019753
11/12/15	00056						VOID CHECK	*****INVALID VENDOR NUMBER*****		.00	019754
11/12/15	00063						CBOD & TSS 5100511 CBOD & TSS 5100512 MONTH BACTI 5100564 CBOD & TSS 5100570 CBOD & TSS 5100572 CBOD & TSS 5100574 AMMONIA/TEST 5100576 MONTIORING WELLS 5100604 WELL #7R LINE 5100639 WELL #7R LINE 5100640 RO CONCENTRATE 5100647 CBOD & TSS 5100648 DISINFECTION 5100649 CBOD & TSS 5100651 MONTH BACTI 5100685 CBOD & TSS 5100686 CBOD & TSS 5100737	FLORIDA SPECTRUM ENV. SERVICES, INC		2,134.00	019755
11/12/15	01506						V-BELTS/BLOWERS 7&9	GRAINGER, INC.		432.84	019756
11/12/15	01486						LS PUMP REPAIR 10HP LS PUMP REPAIR 10HP LS PUMP REPAIR 20HP LS PUMP REPAIR 20HP LS PUMP REPAIR/NON STOCK	KAMAN INDUSTRIAL TECHNOLOGIES		6,635.00	019757
11/12/15	01428						PLANT WATER GAS PLANT WASTE GAS PLANT MAINT GAS FIELD GAS	LANK OIL COMPANY		3,777.20	019758
11/12/15	00533						PARTS BENCH GRINDER	BLUE TARP FINANCIAL, INC. (NORTHERN		107.99	019759
11/12/15	01150						BACKHOE BUCKET PARTS EXPEDITING	POWERPLAN (NORTRAX)		1,288.00	019760
11/12/15	00045						TIME CLOCK RIBBON-2 BACKUP BATTERY-ADMIN	OFFICE DEPOT		356.92	019761
11/12/15	00351						BATTERY/SLUDGE PRESS TRK BOLTS BOLT RETURN	PEP BOYS		417.45	019762
							STEEL TOE BOOTS	RITZ SAFETY EQUIPMENT, LLC		15.63	019763

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11/12/15	01210						REIMB-MILEAGE REIMB-MEALS			239.10	019764
11/12/15	01175						THOMPSON, VASCO				
11/12/15	01462						UNIFORMS-WATER UNIFORMS-WW UNIFORMS-MAINT UNIFORMS-FIELD UNIFORMS-GF			305.69	019765
11/12/15	01498						UNIFIRST CORPORATION				
11/12/15	01498						DIESEL SPILL/GENERATOR 5			1,277.64	019766
11/12/15	00441						URS CORPORATION SOUTHERN				
11/12/15	00441						RENTAL AIR COMPRESSOR KAO FEE			660.00	019767
11/12/15	01264						USA EQUIPMENT SOLUTIONS				
11/12/15	01264						WATER BREAK REPAIR PARTS LAB CHEMICALS FREIGHT			521.18	019768
11/12/15	01264						USA BLUEBOOK				
11/12/15	01264						ADMIN PHONE 11/15 WASTE PHONE 11/15 FIELD PHONE 11/15			184.98	019769
11/12/15	01011						WINDSTREAM NUVOX, INC.				
11/12/15	01011						ADMIN PHONE 11/15 FIELD PHONE 11/15			139.14	019770
11/17/15	00382						WINDSTREAM NUVOX, INC.				
11/17/15	01502						COPIER LEASE #7835 11/15 COPIER READS #7835 11/15 COPIER LEASE #7535 11/15 COPIER READS #7535 11/15 COPIER LEASE #7232 11/15 COPIER READS #7232 11/15			461.74	019771
11/17/15	01330						XEROX CORPORATION				
11/17/15	01330						BLOWERS 1 THRU 5 SHIPPING TAXES			252.02	019772
11/17/15	01177						AAF INTERNATIONAL				
11/17/15	00621						TAX REFUND			75.00	019773
11/17/15	01327						AT & I SYSTEMS				
11/17/15	01452						MAIN GATE/SERVICE CALL				
11/17/15	01177						TABLETS/POOL VACUAM/POOL HOSE/POOL			177.00	019774
11/17/15	00621						CHAPPY'S POOL STORE				
11/17/15	01327						AIR DRYER REPAIRS			265.00	019775
11/17/15	01452						COMP-AIR SERVICE CO.				
11/17/15	01452						ALIGNMENT BLOWER 1			588.00	019776
11/17/15	01452						CORNELL BALANCING CO., INC.				
11/17/15	01452						RENTAL FEE/NOV. RENTAL FEE/LS NOV.			4,670.00	019777
11/17/15	01452						DATA FLOW SYSTEMS, INC				
11/17/15	01452						TRIPLE UPS BATTERY FOR UPS WALL OUTLET PLUG				

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CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	#
				TECH TIME				
				TECH TIME				
				TECH TIME				
				COPPER/GROUND CONNECTORS				
				TECH TIME				
11/17/15	01257			TECH TIME	DELTA CONTROLS		1,857.00	019778
11/17/15	00056			SULFURIC ACID	DUMONT COMPANY, INC.		2,924.25	019779
				AMMONIA/TEST 5100650				
				AMMONIA/TEST 5100772				
				AMMONIA/TEST 5100773				
				AMMONIA/TEST 5110003				
				CBOD & TSS 5110024				
11/17/15	01007			CBOD & TSS 5110036	FLORIDA SPECTRUM ENV. SERVICES, INC		232.00	019780
11/17/15	00514			AD-BAR SCREEN-SALE	FLORIDA WATER RESOURCES JOURNAL		280.00	019781
11/17/15	00950			SLUDGE MGMT SEWER 10/15	H & H LIQUID SLUDGE DISPOSAL, INC.		13,248.00	019782
11/17/15	01515			PLANT TOOLS	HARBOR FREIGHT TOOLS		202.89	019783
11/17/15	00033			ASPHALT OCTOBER	HARDRIVES ASPHALT COMPANY		510.72	019784
				CONCRETE				
11/17/15	01474			MAINT SUPPLIES	HOME DEPOT		44.71	019785
11/17/15	00346			ATTENDANCE CALENDAR 2016	HR DIRECT		149.72	019786
11/17/15	01427			PARTS/WW DUMPSTER	INDUSTRIAL HOSE & HYDRAULICS, INC.		37.80	019787
11/17/15	01093			CRANE INSPECTION	J.HERBERT CORPORATION		289.00	019788
11/17/15	01302			MONTHLY MAINT. NOVEMEBER	JLS LANDSCAPE SERVICES, INC.		3,900.41	019789
11/17/15	00142			LEGAL/LEGISLATION 10/2015	LEWIS, LONGMAN & WALKER, P.A.		684.00	019790
11/17/15	00155			PARTS/DIGESTER PUMP 2	MILLER BEARINGS, INC.		493.86	019791
				ADMIN NEXTEL 11/15				
				PLANT-WATER NEXTEL 11/15				
				PLANT-WASTE NEXTEL 11/15				
				PLANT-MAINT NEXTEL 11/15				
				FIELD NEXTEL 11/15				
				NEXTEL 11/15 DUE SUNSHINE				
11/17/15	01428			NEXTEL 11/15 DUE CSID GF	NEXTEL COMMUNICATIONS		1,158.52	019792
				STREET SAW				
				2YR WARRANTY				
11/17/15	00880			DELIVERY	BLUE TARP FINANCIAL, INC. (NORTHERN		1,772.84	019793
				POLYDYNE	POLYDYNE, INC.		5,670.00	019794
11/17/15	00351			30 IN RING BUOY				

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CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	#
11/17/15	00672			FACESHIELDS GLOVES GLOVES LARGE SAFETY SUPPLIES RITZ SAFETY EQUIPMENT, LLC		756.24	019795	
11/17/15	00782			REIMB. MILEAGE STOVER, EDWARD		93.15	019796	
11/17/15	01175			MONTHLY ASSESSMENT OCT. SUNSHINE STATE ONE CALL OF FLA.		162.82	019797	
11/17/15	00441			UNIFORMS-WATER UNIFORMS-WW UNIFORMS-MAINT UNIFORMS-FIELD UNIFORMS-GF UNIFIRST CORPORATION		205.13	019798	
11/17/15	01529			SAFETY BOOKLETS FREIGHT USA BLUEBOOK		112.04	019799	
11/17/15	01264			TRASH SERVICES-10/15 WASTE PRO-PEMBROKE PINES		458.33	019800	
11/17/15	01264			FRONT GATE PHONE 11/15 WINDSTREAM NUVOX, INC.		57.40	019801	
11/17/15	01465			ADMIN PHONE 11/15 FIELD PHONE 11/15 WINDSTREAM NUVOX, INC.		512.61	019802	
11/19/15	00633			PARTS/SURGE TANK WORLD ELECTRIC SUPPLY, INC.		80.36	019803	
11/19/15	00633			XFER TO CENTERSTATE-AP/PR CORAL SPRINGS IMPROVEMENT DISTRICT		200.00	019804	
11/19/15	01172			XFER TO CENTERSTATE-UB CORAL SPRINGS IMPROVEMENT DISTRICT		300.00	019805	
11/19/15	01329			CARPET CLEAN-WW CARPET CLEAN-FIELD OFFICE CARPET-ADMIN DOWNSTAIRS TIMOTHY W. HOUSE		1,099.00	019806	
11/20/15	00633			IRA-11/17/15 PLAN 7058800 VANTAGEPOINT TRANSFER AGENTS-705880		785.00	019807	
				XFER TO CENTERSTAE-AP/PR CORAL SPRINGS IMPROVEMENT DISTRICT		1,750,000.00	019808	
				TOTAL FOR BANK E		2,262,901.14		
				TOTAL FOR REGISTER		2,262,901.14		

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CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO NUMBER YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
11/20/15	00633			XFER TO WFARGO-AP/PR	CORAL SPRINGS IMPROVEMENT DISTRICT		20.00	020001
11/30/15	00005			AQUA GUARD CHLORINATE FUEL SURCHARGE	ALLIED UNIVERSAL CORP.		3,337.44	020002
11/30/15	01089			PLANT PHONE WATER 11/15	AT & T		30.20	020003
11/30/15	01177			SPARE FILTERS/COMPRESSOR	COMP-AIR SERVICE CO.		209.60	020004
11/30/15	01267			TIRES/UNIT=141 FLASHER UNIT=141	CYPRESS MOBIL		280.00	020005
11/30/15	00056			CBOD & TSS 511069 CBOD & TSS 5110070 CBOD & TSS 5110090 RO CONCENTRATE 5110137 CBOD & TSS 5110180 RO CONCENTRATE 5110181 CBOD & TSS 5110197 SOUR #1 5110254 SOUR #2 5110255 CBOD & TSS 5110256 SOUR #3 5110257 CBOD & TSS 5110258	FLORIDA SPECTRUM ENV. SERVICES, INC		658.00	020006
11/30/15	01535			AMMONIA ANTISCALANT SODIUM HYDROXIDE SOLUTION CLEARFLOW	HAWKINS, INC.		8,428.40	020007
11/30/15	00033			SUPPLIES TOOLS	HOME DEPOT		508.10	020008
11/30/15	01051			BATTERIES FOR LIGHTS	LIGHT BULBS UNLIMITED		109.90	020009
11/30/15	01428			CASING PACKING DELIVERY	BLUE TARP FINANCIAL, INC. (NORTHERN		31.63	020010
11/30/15	00683			HSP #7 OIL CHANGE GENERATOR #6 OIL CHANGE GENERATOR #4 OIL CHANGE GENERATOR #5 OIL CHANGE	O-K GENERATORS		5,263.57	020011
11/30/15	00045			BATTERY/GENERATOR 8	PEP BOYS		85.00	020012
11/30/15	01221			TIRE REPAIR/GENERATOR 9	SHADOWOOD MOBIL		15.00	020013
11/30/15	00441			LAB SUPPLIES FREIGHT	USA BLUEBOOK		372.19	020014
						TOTAL FOR BANK H	19,349.03	
						TOTAL FOR REGISTER	19,349.03	
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