

**Coral Springs
Improvement District**

Agenda

June 19, 2017



Coral Springs Improvement District

June 12, 2017

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 June 19, 2017 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 May 15, 2017 Meeting.
3. Audience Comments
4. Approval of Financial Statements for May 2017
5. Consideration of Disaster Debris Removal Services RFP 2017-11
6. Special Counsel Interviews and Selection
7. Staff Reports
 - A. Manager – Ken Cassel
 - B. Engineer – Rick Olson (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 Dwiggins (Report Included)
 - Human Resources – Jan Zilmer
 - Motion to Accept Department Reports
 - D. Attorney
8. Supervisors' Requests
9. 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
Seth Behn
Dan Daly
David McIntosh
Curt Dwiggin

Shawn Frankenhauser
Terry Lewis
Jamie Barreto
Diane Rottner
Rick Olson

Kay Holmes
Beverley Servé
Joe Stephens
Jan Zilmer
Tim Martin

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, May 15, 2017 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
Seth Behn	District Counsel
Dan Daly	Director of Operations
Kay Holmes	District Accountant
Jan Zilmer	Human Resources
David McIntosh	Director of Utilities
Rick Olson	District Engineer
Joe Stephens	Water Department
Curt Dwiggin	Field Superintendent
Tim Martin	Wastewater Department
Shawn Frankenhauser	Drainage Department
Glen Hanks	Glen Hanks Consulting Engineers
Dushan Jevremov	Resident
Maria Jevremov	Resident
Charles D. Franken, PA	Resident Attorney
Michael Weiss	Resident

The following is a summary of the minutes and actions taken during the May 15, 2017 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 April 17, 2017 Meeting

Each Board member received a copy of the minutes of the April 17, 2017 meeting and Dr. Shank requested any corrections, additions or deletions.

Corrections were 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 April 17, 2017 meeting were approved as amended.

TWELFTH ORDER OF BUSINESS

Discussion of Letter from Attorney Regarding Five Vacant Lots

The following was discussed:

- Mr. and Mrs. Jevremov own five vacant lots within the District since 2000. They have not been billed the monthly standby fee.
- Mr. Frank sent a letter noting Florida Statute 95.11 limits the statute of limitation to five years. Mr. Lewis researched the statute and confirmed this is correct.
- Mr. and Mrs. Jevremov are offering to pay \$1,200 per lot.

On MOTION by Mr. St. Cavish seconded by Mr. Holland with all in favor payment of five years in the rear at a total amount of \$1,200 per lot was approved.

THIRD ORDER OF BUSINESS

Audience Comments

Mr. Michael Weiss addressed the Board and the following was discussed:

- He notified the Board he removed 90% of the dock behind his property. He left a small portion so that he can access his boat. He is planning on selling his boat and he will remove the remainder of the dock once it is sold.
- Mr. Holland thanked him for removing the dock and asked if he was able to access it without the dock. Mr. Weiss responded it depends on the water level.
- Mr. Holland would like to discuss special accommodations for property owners who are handicap. Mr. Lewis will look into this.

FOURTH ORDER OF BUSINESS

Discussion of Harbor Inn Apartments and Possible Waiver

Mr. Hanks discussed the following:

- The Permit Criteria Manual has a small section referencing consideration of waivers for properties that cannot fully meet all of the criteria.
- Harbor Inn Apartments was built in 1986/1987 and is on approximately 17 acres.
- The property is located in zones 1, 2 and 3 of the well field protection, which means the runoff water from this site gets to the District wells fast.

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- The applicant is proposing to build a new clubhouse. In order to help meet the stormwater management criteria they are excavating the forest area to provide additional storage.
- In order for the project to fully meet the criteria they would have to demolish an existing building, remove parking and more.
- Mr. Hanks and Mr. Cassel have been working with the applicant over the past two to three months to see what will work with this site.
- The applicant is proposing construction of a .13 acre new clubhouse and paved parking. There are minimal changes to the impervious/pervious ratio on the site. Exotic invasive species are being removed and four feet of soil is being excavated to provide additional storage.
- They are currently meeting the storage for the 10 year storm event. They are increasing the storage at the 100 year elevation by more than 1.5 acre feet.
- After construction they will be in compliance with water quality requirements. They will not fully meet requirements for dry pretreatment for the existing built system; however, they will provide dry pretreatment for the new construction.
- The applicant is in the DRC process with the City and cannot go through the building permit review process until they have approval for the stormwater management permit. They are requesting a letter from the District to take to the City, while the stormwater management permit review and waiver procedure is finalized.

On MOTION by Mr. Holland seconded by Mr. St. Cavish with all in favor the District Manager was authorized to draft a letter of no objection to proceed with the building permit review.

FIFTH ORDER OF BUSINESS

Consideration of Work Authorizations

A. Work Authorization #123 for Canal Bank Assessment at Sites 6-12 for a Total Cost of \$73,017

Dr. Shank pointed out the cause of erosion is not being looked at. Discussion ensued and the Board requested the District engineer look into the causes of erosion.

On MOTION by Mr. Holland seconded by Mr. St. Cavish with all in favor Work Authorization #123 was approved.

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B. Work Authorization #124 for Effluent Pump Station Electrical Improvements at a Total Cost of \$338,553.23

Mr. Olson reviewed work associated with Work Authorization #124.

On MOTION by Mr. St. Cavish seconded by Mr. Holland with all in favor Work Authorization #124 was approved.

SIXTH ORDER OF BUSINESS

Consideration of WWTP SCADA Upgrade 2017-12 for a Total Cost of \$17,666

Mr. Martin stated the Wastewater Treatment Plant currently has a 32 bit operating system. The manufacturer has discontinued making parts for it, which will be an issue if it breaks down. Staff suggests upgrading to a 64 bit system. He reviewed the proposal for a total cost of \$17,666.

On MOTION by Mr. Holland seconded by Mr. St. Cavish with all in favor WWTP SCADA upgrade was approved for a total cost of \$17,666.

SEVENTH ORDER OF BUSINESS

Consideration of WTP SCADA Upgrade 2017-13 for a Total Cost of \$49,366

The Board reviewed the proposal for a SCADA upgrade for the Water Treatment Plant for a total cost of \$49,366.

On MOTION by Mr. Holland seconded by Mr. St. Cavish with all in favor WTP SCADA upgrade was approved for a total cost of \$49,366.

EIGHTH ORDER OF BUSINESS

Award of Bid No. 2017-10 for Boat/Trailer Purchase

Mr. Frankenhauser reviewed the need to purchase two new boats. A bid was submitted for a total cost of \$14,357.

On MOTION by Mr. St. Cavish seconded by Mr. Holland with all in favor the purchase of two new boats from Millers Boating Center at a total cost of \$14,357 was approved.

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NINTH ORDER OF BUSINESS**Consideration of Revised Pricing for Project No. 2017-09 Total Suspended Solids Meter Project**

Mr. Martin stated at the April meeting the Board approved \$96,145.45 to purchase total suspended solids equipment from Hach Company. Several items were inadvertently missing from the request: shipping and 11 extension couplings. The increase is \$3,793.40, resulting in a total cost of \$99,938.66.

On MOTION by Mr. Holland seconded by Mr. St. Cavish with all in favor an additional expense of \$3,793.40 was approved for Project No. 2017-09 Total Suspended Solids Meter Project.

TENTH ORDER OF BUSINESS**Consideration of Engagement Letter with Keefe McCullough to Perform the Financial Audit for Fiscal Year Ending September 30, 2017**

Ms. Holmes noted there is a 1.2% increase in the fee.

On MOTION by Mr. Holland seconded by Mr. St. Cavish with all in favor the engagement letter with Keefe McCullough to perform the Fiscal Year 2017 financial audit was approved.

ELEVENTH ORDER OF BUSINESS**Distribution of the Proposed General Fund Budget and Consideration of Resolution 2017-5, Approving the Budget and Setting the Public Hearing**

The Board reviewed the proposed budget.

- Dr. Shank questioned why there is a large increase for *special consulting services*. Mr. Cassel noted \$70,000 was adopted in the Fiscal Year 2017 budget. The approval of the budget sets the high water mark. The amount can be decreased before it is adopted.
- Mr. St. Cavish asked about the \$1,140,000 budgeted for capital improvements. Ms. Holmes explained part of it is for canal bank sites 6 through 12.

On MOTION by Mr. St. Cavish seconded by Mr. Holland with all in favor Resolution 2017-5, approving the general fund budget for Fiscal Year 2018 and setting the public hearing for July 17, 2017, was adopted.

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

- **Discussion of Stantec Engagement Letter Verbiage**

The following was discussed:

- Mr. Cassel reported the standard contract language was sent to Stantec. They had some questions and Mr. Lewis has been discussing the verbiage with Stantec's attorney.
- Mr. Lewis stated the hold harmless verbiage Stantec drafted would limit their liability of the price of the contract. The District has potential liability of being sued if the assessment methodology is incorrect.
- Mr. Cassel suggested Stantec name the District as additionally insured or request they pick up an insurance policy to cover this liability.

On MOTION by Mr. St. Cavish seconded by Mr. Holland with all in favor the Board approved the suggested verbiage contingent upon Stantec naming the District as additionally insured or adding an insurance policy.

B. Engineer – Rick Olson (Report Included)

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

- The geotechnical evaluation was completed on the administration building structure. The soils around and under the building look good.
- The structural engineer compared the foundations to the soil conditions and determined they were appropriately designed.
- The movement of the slab may have been caused by some swelling of slightly plastic soils under the slab by the pond leaking. There are no major issues with the building.
- A small excavation on the side of the building will be done to look at how water may be between the retention wall and the building.

C. Department Reports

- **Operations – Dan Daly**

- **Utility Billing Work Orders**

The above item is for informational purposes only. Mr. Daly also reported the District executed a use agreement with Madsen Barr to store equipment on District property for \$500 per month.

On MOTION by Mr. St. Cavish seconded by Mr. Holland with all in favor the agreement with Madsen Barr was approved.

- **Utilities Update (David McIntosh)**

Mr. McIntosh reported he and Ms. Rubio attended a grant monitoring workshop. Ms. Rubio already attended a grant writing workshop. He may attend a grant writing workshop in July because of the complexity in dealing with grants.

- **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.

- Some of the large rocks placed where the flushing line drains into the pond were washed away. Mr. Olson is looking into alternatives.
- The north degasifier is scheduled to be cleaned May 16 and May 17, 2017.
- They met with a hydrogeologist regarding Well #4. The thought process is to clean out the existing debris at the bottom around the motor, perform the pump test and survey it with a camera while it is pumping to see what the issue is.
- It is going to take two more weeks to get the motors for the feed and transfer pump motor spares.

- **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.

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

A copy of the report was included in the agenda package. Mr. Dwiggin distributed and reviewed the Service Replacement Program Progress Report. Copies of both reports are attached hereto as part of the public record.

- **Human Resources – Jan Zilmer**

There being no report, the next item followed.

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- **Motion to Accept Department Reports**

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

D. Attorney

Mr. Lewis distributed and reviewed an end of session update for the 2017 Legislative Session; a copy of which is attached hereto and made a part of the public record.

Dr. Shank asked if the District can fine anyone found dumping pollutants into the District's canals.

Mr. Lewis responded under Chapter 298 the District has the authority to sue for damages. There is no statutory authorization to impose fines. He advises the District immediately notify DEP, SFWMD and the County who do have the ability to impose fines.

FOURTEENTH ORDER OF BUSINESS

Approval of Financial Statements for April 2017

There being no questions or comments,

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

FIFTEENTH ORDER OF BUSINESS

Supervisors' Request

The following was discussed:

- Mr. Holland congratulated the leadership team on how the fiscal year is going. He would like to meet with Mr. Flores to discuss how to move forward. A workshop meeting was scheduled for July 11, 2017 at 2:00 p.m.
- Mr. Holland discussed the press release. He stated it did not emphasize the District's intent of revenue sharing. He feels it should be included in the newsletter. Dr. Shank indicated he will include a press release once the suit is filed.
- Mr. St. Cavish thanked Mr. Zilmer and all involved in putting together the April picnic.

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SIXTEENTH 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 was adjourned.

Kenneth Cassel
Assistant Secretary

Martin Shank
President

FINANCIALS

Coral Springs Improvement District

**Financial Reporting
for
MAY 2017**

**JUNE 19, 2017
Board of Supervisors Meeting**

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

May 31, 2017

Description	General Fund	Water & Sewer Fund	General Fixed Assets	Totals
ASSETS				
Cash & Cash Equivalents:				
Checking Accounts	\$ 3,590,943	12,750,542	\$ -	\$ 16,341,485
Cash on Hand	-	500	-	500
Money Market Accounts	2,103,951	7,169,710	-	9,273,661
State Board of Admin. (Net)	-	-	-	-
Certificates of Deposit	260,928	257,486	-	518,414
Restricted Cash	-	-	-	-
Restricted Investments	-	5,846,960	-	5,846,960
Accounts Receivable	-	494,835	-	494,835
Unbilled Utility Revenues Receivable	-	733,865	-	733,865
Accrued Interest Receivable	4,418	6,772	-	11,190
Due from Other Funds	-	5,894	-	5,894
Prepaid Expenses	8,170	97,758	-	105,928
Bond Costs-2016 Series	-	482	-	482
Deferred Outflow-2007 Series	-	1,837,817	-	1,837,817
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)	-	54,266,285	12,890,274	67,156,559
Buildings (Net)	-	188,098	-	188,098
Construction in Progress	-	1,163,746	-	1,163,746
Total Assets	\$ 5,968,410	\$ 87,393,299	\$ 14,117,215	\$ 107,478,924

Coral Springs Improvement District
Balance Sheet
All Fund Types and Account Groups
May 31, 2017

Description	General Fund	Water & Sewer Fund	General Fixed Assets	Totals
<u>LIABILITIES</u>				
Accounts Payable	\$ 5,481	\$ 59,106	\$ -	\$ 64,587
Contracts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Accrued Int Payable-2016 Series	-	397,944	-	397,944
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	-	51,748	-	51,748
Payroll Taxes Payable	-	-	-	-
Deposits	17,500	568,455	-	585,955
Due to Other Funds	5,894	-	-	5,894
Net OPEB Obligation	-	234,258	-	234,258
Bonds Payable-2016 Series	-	42,830,000	-	42,830,000
Total Liabilities	\$ 41,102	\$ 44,463,436	\$ -	\$ 44,504,538
<u>FUND BALANCE / NET POSITION</u>				
Fund Balance:				
Unspendable	8,170	-	-	8,170
Assigned	4,000,000	-	-	4,000,000
Unassigned	1,919,138	-	-	1,919,138
Net Position	-	42,929,863	-	42,929,863
Investment in GFA	-	-	14,117,215	14,117,215
Total Fund Balance / Net Assets	\$ 5,927,308	\$ 42,929,863	\$ 14,117,215	\$ 62,974,386
Total Liabilities & Fund Balance / Net Assets	\$ 5,968,410	\$ 87,393,299	\$ 14,117,215	\$ 107,478,924

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

For the Period Ending May 31, 2017

	Adopted Budget FYE 2017	Prorated Budget Thru 5/31/2017	Actual 8 Months Ending 5/31/2017	Variance Favorable (Unfavorable)
REVENUES:				
Assessments (Net)	\$ 1,781,748	\$ 1,780,932	\$ 1,780,932	\$ -
Permit Review Fees	1,000	667	3,700	3,033
Interest Income	2,400	1,600	12,136	10,536
Shared Personnel Rev.	31,950	21,300	21,300	-
Miscellaneous Revenue	-	-	-	-
Carry Forward Assigned Funds	125,498	-	-	-
Total Revenues	\$ 1,942,596	\$ 1,804,499	\$ 1,818,068	\$ 13,569

EXPENDITURES:

Administrative

Supervisor Fees	\$ 7,200	\$ 4,800	\$ 4,800	\$ -
Salaries/Wages	129,212	84,485	84,831	(346)
Special Pay	227	227	220	7
FICA Taxes	10,437	6,824	6,878	(54)
Pension Expense	14,214	9,294	9,350	(56)
Health Insurance	31,346	20,897	32,180	(11,283)
Workers Comp. Ins.	367	245	160	85
Engineering Fees	30,000	12,500	15,493	(2,993)
Attorney Fees	36,000	24,000	17,826	6,174
Special Consulting Services	70,000	32,495	27,499	4,996
Annual Audit	7,622	7,622	7,800	(178)
Actuarial Computation-OPEB	435	-	-	-
Management Fees	54,023	36,015	36,015	-
Communications-Telephone	3,024	2,016	2,016	-
Postage	636	424	424	-
Printing & Binding	1,200	800	800	-
Building Rent	12,000	8,000	8,000	-
Insurance	1,041	694	749	(55)
Legal Advertising	2,000	635	635	-
Contingencies/Other Current Charges	-	-	40	(40)
Technology Expense	15,000	10,000	14,450	(4,450)
Digital Record Management	5,000	3,333	125	3,208
Office Supplies	6,525	4,350	4,716	(366)
Dues, Subscriptions	7,500	4,675	4,675	-
Promotional Expenses	4,800	243	243	-
Capital Outlay	-	-	716	(716)
Total Administrative	\$ 449,809	\$ 274,574	\$ 280,641	\$ (6,067)

**Coral Springs Improvement District
General Fund
Statement of Revenues, Expenditures and Change in Fund Balance
For the Period Ending May 31, 2017**

	Adopted Budget FYE 2017	Prorated Budget Thru 5/31/2017	Actual 8 Months Ending 5/31/2017	Variance Favorable (Unfavorable)
Field Operations				
Salaries and Wages	\$ 247,933	\$ 162,110	\$ 161,516	\$ 594
Special Pay	759	759	812	(53)
FICA Taxes	18,966	12,401	12,202	199
Pension Expense	27,273	17,832	17,759	73
Health Insurance	71,029	47,353	49,195	(1,842)
Worker's Comp. Insurance	13,736	9,157	5,996	3,161
Water Quality Testing	2,800	1,867	1,614	253
Communications-Radios/Cellphones	1,092	728	890	(162)
Electric Expense	1,720	1,147	805	342
Rentals & Leases	-	-	-	-
Insurance	17,250	11,500	8,654	2,846
R & M - General	140,875	10,896	10,896	-
R & M - Culvert Inspection & Cleaning	35,000	-	-	-
R & M - Canal Dredging & Maintenance	-	-	-	-
R & M - Vegetation Management	20,000	-	-	-
Operating Supplies - General	12,525	8,350	13,134	(4,784)
Operating Supplies - Chemicals	116,308	77,539	78,863	(1,324)
Operating Supplies - Uniforms	1,697	1,131	1,179	(48)
Operating Supplies - Motor Fuels	42,694	7,996	7,080	916
Dues, Licenses	1,530	1,504	1,504	-
Capital Outlay-Equipment	39,600	29,029	29,029	-
Capital Improvements	80,000	-	-	-
Total Field	\$ 892,787	\$ 401,299	\$ 401,128	\$ 171
Total Expenditures	\$ 1,342,596	\$ 675,873	\$ 681,769	\$ (5,896)
Reserves:				
Reserved for 1st Qtr Operating	350,000	233,333	-	233,333
Reserved for Projects & Emergencies	250,000	166,667	-	166,667
Total Reserves	\$ 600,000	\$ 400,000	\$ -	\$ 400,000
Total Expenditures & Reserves	\$ 1,942,596	\$ 1,075,873	\$ 681,769	\$ 394,104
Excess Revenues Over (Under) Expenditures & Reserves	\$ -	\$ 728,626	\$ 1,136,299	\$ 407,673
Fund Balance Beginning				\$ 4,791,009
Fund Balance Ending				\$ 5,927,308

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

For the Period Ending May 31, 2017

	Adopted Budget FYE 2017	Prorated Budget Thru 5/31/2017	Actual 8 Months Ending 5/31/2017	Variance Favorable (Unfavorable)
REVENUES:				
Water Revenue	\$ 6,467,008	\$ 4,311,339	\$ 4,437,801	\$ 126,462
Sewer Revenue	5,852,977	3,901,985	3,975,590	73,605
Standby Revenue	1,872	1,248	10,614	9,366
Processing Fees	12,000	8,000	12,160	4,160
Lien Information Fees	9,000	6,000	11,300	5,300
Delinquent Fees	45,000	30,000	36,880	6,880
Contract Utility Billing Services	54,078	36,052	39,186	3,134
Contract HR & Payroll Services	12,161	8,107	8,107	-
Facility Connection Fees	-	-	17,200	17,200
Meter Fees	-	-	1,215	1,215
Line Connection Fees	-	-	13,375	13,375
Interest Income-Restricted	-	-	20,211	20,211
Interest Income-Other	-	-	38,004	38,004
Rental Income	60,359	40,239	56,239	16,000
Technology Sharing Revenue	15,000	10,000	10,000	-
Misc. Revenues	12,000	8,000	73,576	65,576
Unrealized Gain (Loss)-SBA	-	-	-	-
Renewal & Replacement	124,000	-	-	-
Carryforward Prior Yr Fund Balance	464,066	-	-	-
Total Revenues	\$ 13,129,521	\$ 8,360,970	\$ 8,761,458	\$ 400,488

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

For the Period Ending May 31, 2017

	Adopted Budget FYE 2017	Prorated Budget Thru 5/31/2017	Actual 8 Months Ending 5/31/2017	Variance Favorable (Unfavorable)
EXPENSES:				
Administrative				
Salaries/Wages/Overtime	\$ 870,311	\$ 569,050	\$ 576,592	\$ (7,542)
Special Pay	1,992	1,992	2,071	(79)
FICA Taxes	66,579	43,532	42,692	840
Pension Expense	95,736	62,597	58,948	3,649
Health Insurance	151,013	100,675	106,999	(6,324)
Workers Comp. Insurance	5,946	3,964	2,593	1,371
Unemployment Comp	1,000	-	-	-
Engineering Fees	24,000	11,483	11,483	-
Trustee Fees and Other Exp.	14,611	1,600	1,600	-
Attorney Fees	12,000	4,331	4,331	-
Special Council Services	59,750	13,312	13,312	-
Travel & Per Diem	4,500	-	-	-
Annual Audit	11,700	11,700	11,700	-
Actuarial Computation-OPEB	-	-	-	-
Management Fees	81,038	54,025	54,025	-
Telephone	9,600	6,400	7,129	(729)
Postage	36,800	21,467	19,257	2,210
Printing & Binding	20,400	11,900	10,886	1,014
Electric	15,136	8,829	6,582	2,247
Rentals and Leases	3,200	2,133	1,919	214
Insurance	14,196	9,464	9,338	126
Repair and Maintenance	13,500	7,875	7,061	814
Legal Advertising	3,000	1,760	1,760	-
Other Current Charges	20,980	13,987	16,415	(2,428)
Credit Card Merchant Fees	57,000	38,000	41,478	(3,478)
Technology Expense	61,939	23,503	23,503	-
Digital Record Management	-	-	-	-
Toilet Rebate	14,850	9,900	10,989	(1,089)
Office Supplies	8,400	761	761	-
Dues, Memberships, Etc	9,500	3,275	3,275	-
Promotional Expenses	14,000	12,996	12,996	-
Capital Outlay	11,000	10,382	10,382	-
Total Administrative	\$ 1,713,677	\$ 1,060,893	\$ 1,070,077	\$ (9,184)

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

For the Period Ending May 31, 2017

	Adopted Budget FYE 2017	Prorated Budget Thru 5/31/2017	Actual 8 Months Ending 5/31/2017	Variance Favorable (Unfavorable)
Plant Operations				
Salaries and Wages	\$ 1,576,555	\$ 1,030,824	\$ 913,998	\$ 116,826
Special Pay	2,703	2,599	2,599	-
FICA Taxes	120,608	78,859	69,830	9,029
Pension Expense	173,424	113,393	94,052	19,341
Health Insurance	284,791	189,861	172,084	17,777
Worker's Comp. Insurance	55,023	36,682	24,017	12,665
Water Quality Testing	80,435	46,920	42,164	4,756
Telephone	7,512	5,008	4,597	411
Electric Expense	820,889	478,852	423,250	55,602
Rentals & Leases	12,600	7,350	4,746	2,604
Insurance	190,393	126,929	102,473	24,456
Repair & Maint-General	561,665	327,638	271,159	56,479
Repair & Maint-Filters for Nano Plant	40,948	20,474	16,326	4,148
Sludge Management-Sewer	207,872	103,936	100,444	3,492
Advertisement for Employment	6,000	4,000	1,760	2,240
Office Supplies	2,180	1,453	1,017	436
Operating Supplies-General	49,900	16,267	25,109	(8,842)
Operating Supplies-Chemicals	465,164	232,582	216,811	15,771
Operating Supplies-Uniforms	8,290	4,836	4,559	277
Operating Supplies-Motor Fuels	143,320	5,370	5,009	361
Dues, Licenses, Etc.-Other	53,393	43,401	43,401	-
Capital Outlay	1,311,129	678,589	678,589	-
Renewal & Replacement Expense	124,000	49,960	49,960	-
Total Plant Operations	\$ 6,298,794	\$ 3,605,783	\$ 3,267,954	\$ 337,829

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

For the Period Ending May 31, 2017

	Adopted Budget FYE 2017	Prorated Budget Thru 5/31/2017	Actual 8 Months Ending 5/31/2017	Variance Favorable (Unfavorable)
Field Operations				
Salaries/ Wages/Overtime	\$ 771,900	\$ 504,704	\$ 467,462	\$ 37,242
Special Pay	1,893	1,787	1,787	-
FICA Taxes	59,049	38,609	35,541	3,068
Pension Expense	84,911	55,519	46,114	9,405
Health Insurance	216,610	144,407	118,237	26,170
Worker's Comp. Insurance	35,970	23,980	15,704	8,276
Water Quality Testing	500	-	-	-
Naturescape Irrigation Serv	4,542	-	-	-
Telephone	10,200	6,800	6,993	(193)
Electric	161,879	107,919	59,122	48,797
Rent Expense	13,500	5,667	5,667	-
Rent Expense-SCADA	56,040	37,360	37,360	-
Insurance	21,916	14,611	12,999	1,612
Repair and Maintenance	169,827	113,218	155,052	(41,834)
Meters-Replacement Program	8,031	-	-	-
Meters-New Connections	3,632	-	-	-
Meters-Supplies	6,708	-	-	-
Advertising-Employment	-	-	440	(440)
Office Supplies	1,680	641	641	-
Operating Supplies-General	48,795	32,530	41,639	(9,109)
Operating Supplies-Uniforms	5,810	3,873	3,346	527
Operating Supplies-Motor Fuels	25,392	14,812	13,725	1,087
Dues, Licenses, Etc	7,936	1,944	1,944	-
Capital Outlay	1,196,000	509,022	509,022	-
Renewal & Replacement	-	-	-	-
Total Field Operations	\$ 2,912,721	\$ 1,617,403	\$ 1,532,795	\$ 84,608
Total Operating Expenses	\$ 10,925,192	\$ 6,284,079	\$ 5,870,826	\$ 413,253
Reserves:				
Required Reserve for R & R	-	-	-	-
Total Operating Exp & Reserve	\$ 10,925,192	\$ 6,284,079	\$ 5,870,826	\$ 413,253
Available for Debt Service	\$ 2,204,329	\$ 2,076,891	\$ 2,890,632	\$ 813,741
Debt Service				
Principal				
2016 Series	1,075,000	716,668	716,668	-
Interest				
2016 Series	928,935	619,292	619,292	-
Total Debt Service	\$ 2,003,935	\$ 1,335,960	\$ 1,335,960	\$ -
Excess Revenues (Expenses)			1,554,672	
Net Assets Beginning			\$ 41,375,191	
Net Assets Ending			\$ 42,929,863	

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

For the Period Ending May 31, 2017

	Adopted Budget FYE 2017	Prorated Budget Thru 5/31/2017	Actual 8 Months Ending 5/31/2017	Variance Favorable (Unfavorable)
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Summary of Operations and Debt Service Coverage				
Revenues			<u>\$ 8,761,458</u>	
Operating Expenditures:				
Operating Expenditures-Admin			1,070,077	
Operating Expenditures-Plant			3,267,954	
Operating Expenditures-Field			<u>1,532,795</u>	
Total Operating Expenditures			<u>\$ 5,870,826</u>	
Required Reserve for R&R			-	
Total Operating Exp & Reserves			<u>\$ 5,870,826</u>	
Available for Debt Service			\$ 2,890,632	Debt Service Coverage 2.16
Less: Debt Service			<u>1,335,960</u>	
Excess Revenues (Exp)			<u>\$ 1,554,672</u>	

CORAL SPRINGS IMPROVEMENT DISTRICT ASSESSMENT COLLECTIONS FOR FYE 2017

May 31, 2017

Date	Assessments Collected (net of all Commissions & Fees)
10/31/2016	\$ -
11/9/2016	4
11/21/2016	324,565
12/8/2016	1,068,626
12/12/2016	93,543
12/30/2016	70,215
1/13/2017	47,667
2/15/2017	48,211
3/15/2017	36,373
4/14/2017	71,830
5/15/2017	19,898
Totals	\$ 1,780,932

Coral Springs Improvement District

Check Registers

MAY 2017

<u>Fund</u>	<u>Check Date</u>	<u>Check No.</u>	<u>Amount</u>
General Fund	05-01-2017 thru 05-31-2017	#4329 - 4351	\$ 72,458.86
Total			\$ 72,458.86
Water and Sewer	05-01-2017 thru 05-31-2017	#22968 - 23121	\$ 817,105.53
Total			\$ 817,105.53

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO NUMBER YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
5/09/17	01149			REFUND TRASH BOND ATLANTIC CROSSING ADP LLC		2,500.00	004329	
5/09/17	01147			GEN'L ENGINEER 4/2017 BARRETO, JAIME		250.00	004330	
5/09/17	00239			RENEW BOAT REGIST. 06/17				
5/09/17	01148			RENEW BOAT REGIST. 06/17 BROWARD COUNTY TAX COLLECTOR		10.00	004331	
5/09/17	01142			REFUND TRASH BOND CORAL SPRINGS II MEZZANINE LLC		2,500.00	004332	
5/09/17	00023			GF-EXTRA KEYS UNIT-004 DON REID FORD INC.		90.00	004333	
5/09/17	00289			12000 SW 1ST ST PS 2				
5/09/17	00157			121 NW 93RD TER PS 1 FLORIDA POWER & LIGHT CO.		105.18	004334	
5/09/17	00284			REFUND TRASH BOND FLORIDA POWER & LIGHT COMPANY		2,500.00	004335	
5/09/17	00284			SUPPLIES PEP BOYS		81.98	004336	
5/22/17	00239			SUNSHINE 50% PINETREE 25% CSID-GF 25% WASTE PRO-POMPANO		1,220.58	004337	
5/22/17	00051			RENEW BOAT REGIST. 06/17 BROWARD COUNTY TAX COLLECTOR		5.00	004338	
5/22/17	01139			UNIFORM RENTAL 04/17				
5/22/17	00033			GASOLINE 04/17				
5/22/17	00261			GASOLINE-DIESEL 04/17				
5/22/17	00248			NEXTEL 04/17				
5/22/17	00217			SAM'S CLUB-FIELD SUP04/17				
5/22/17	00157			SUN-SENTINEL.BID-JON BOAT				
5/22/17	00080			TELEPHONE 05/17				
5/22/17	00237			POSTAGE 05/17				
5/22/17	01139			PRINTING & BINDING 05/17				
5/22/17	00033			RENT 05/17				
5/22/17	00261			TECHNOLOGY SHARING 05/17				
5/22/17	00248			OFFICE SUPPLIES 05/17				
5/22/17	00217			HEALTH INSURANCE-FIELD CORAL SPRINGS IMPROVEMENT DIST WS		14,010.93	004339	
5/22/17	00157			PARK PROPERTY GRAY ROBINSON		5,562.00	004340	
5/23/17	00080			SUPPLIES HOME DEPOT		162.04	004341	
5/31/17	00237			CLEAN UP OPTIVIEW IPOWERT TECHNOLOGIES, INC.		31.25	004342	
				LEGAL SERVICES 04/2017 LEWIS, LONGMAN & WALKER, P.A.		3,494.50	004343	
				BATTERIES-4 FOR PS 1				
				STATE SURCHARGE MCGREGOR BATTERY & ELECTRIC, INC.		966.00	004344	
				FUEL LINE-PUMP STATIONS PEP BOYS		18.00	004345	
				AMT DUE WS 05/22/2017 CORAL SPRINGS IMPROVEMENT DIST WS		25,330.49	004346	
				GLYPHOSATE				

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CHECK DATE	VEND#	INVOICE DATE	NUMBER	EXPENSED TO... YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
5/31/17	00219			ARGOS	ALLIGARE, LLC		2,025.00	2,025.00	004347
5/31/17	00157			HYDROTHOL	CROP PRODUCTION SERVICES		6,456.00	6,456.00	004348
5/31/17	00229			BATTERY-LAWN MOWER BATTERY-CORE REFUND	PEP BOYS		37.99	37.99	004349
5/31/17	00037			AQUATIC HERBICIDES	RED RIVER SPECIALTIES, INC.		600.00	600.00	004350
				MANAGEMENT FEES 05/17	SEVERN TRENT ENVIRONMENTAL SERVICES		4,501.92	4,501.92	004351
					TOTAL FOR BANK G		72,458.86		
					TOTAL FOR REGISTER		72,458.86		

CHECK DATE	VEND# DATE	INVOICE NUMBER	EXPENSED TO... YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
5/04/17	99999			VOID CHECK			.00	022968
5/04/17	01130			UNCLAIMED PROPRTY 2015 WALMART.COM-BUG SPRAY-FLD FLEETION-MONTHLY FEE FRANCOTYP-POSTAGE REFILL GRANT WRITING-MARTHA R. MOHAWK-LOCATOR-CREDIT LOWES-TILE FIELD OFFICE MARIOTT-SEMINAR 1 EE MARIOTT-SEMINAR 1 EE MOHAWK-LOCATOR REPAIRS MOTION IND-TAX CREDIT FWRC-CONFERENCE 1 EE AWWA-RENEWAL MEMBERSHIP LASPADAS-LUNCH APRIL WTP MOTION IND-PARTS BLOWER 2 TECHNO HOLDINGS-CHECK VAL BROW CO-WW OPER PERMIT EBAY-FLOOD LIGHTS 100W EBAY-FLOOD LIGHTS 50W MOTION IND-PART BLOWER 2 SETON-DIRECTION FLOW TAPE SEDA-2017 ANN. SYMPOSIUM WAGAWOO-CHARGER WELL CAM.				
5/04/17	00694			AMERICAN EXPRESS		7,443.78	022969	
5/04/17	01428			TECH SUPP 03/26-04/25/17	ASSOCIATED SYSTEMS, INC.	1,570.00	022970	
5/04/17	00789			TOOL-BLADE	BLUE TARP FINANCIAL, INC. (NORTHERN	149.98	022971	
5/04/17	00352			SER.XEROX 6505-WATER SERV.HP 4250-REPLACED FAN	BROWARD BUSINESS EQUIPMENT	265.00	022972	
5/04/17	00122			UTILITY TAXES 04/17	CITY OF CORAL SPRINGS	58,195.49	022973	
5/04/17	01452			ADDL DENTAL ADMIN 05/17	COMPBENEFITS COMPANY	30.04	022974	
5/04/17	00017			REPAIRS-BLWRS 1,2&3 SOUTH	DELTA CONTROLS	825.00	022975	
5/04/17	00056			OVERNIGHT SERVICE	FEDEX	32.15	022976	
5/04/17	00033			TOTAL P & N 7040516 CBOD & TSS 7040517 CBOD & TSS 7040521 CBOD & TSS 7040522 CBOD & TSS 7040523 PLATE COUNT 7040524	FLORIDA SPECTRUM ENV. SERVICES, INC	511.00	022977	
				TSS METER PROJ-MATERIALS MAINT. SUPPLIES MATERIALS-C & D TANKS PAINTING SUPPLIES METAL CUTTING WHEEL				

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CHECK DATE	VEND#	INVOICE DATE	NUMBER	EXPENSED TO... YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
5/04/17	01329			TSS METER PROJ-MATERIALS	HOME DEPOT		379.63	022978	
5/04/17	00611			IRA-05/02/17 PLAN 705880	VANTAGEPOINT TRANSFER AGENTS-705880		735.00	022979	
5/04/17	01231			COPIES-BLUEPRINTS	MAXIGRAPHICS, INC.		13.00	022980	
				ADMIN LIFE INS 05/7					
				WATER LIFE INS 05/17					
				WW LIFE INS 05/17					
				MAINT LIFE INS 05/17					
				FIELD LIFE INS 05/17					
				LIFE INS W/H..WS 05/17					
				LIFE INS W/H..GF 05/17					
				LIFE INS.CSID-GF.ER 05/17					
				LIFE INS.PINETREE-ER05/17					
				LIFE INS.PINETREE-EE05/17	MUTUAL OF OMAHA		5,605.35	022981	
5/04/17	00683			NEW BATTERY-PORT GEN. 14	O-K GENERATORS		208.98	022982	
5/04/17	01150			AMEX GIFT CARD/MOUSE PAD	OFFICE DEPOT		115.40	022983	
5/04/17	01355			DR-APRIL 2017					
5/04/17	00351			SERVICES 03/26-04/25/2017	OFFICESTREAM, INC.		605.00	022984	
5/04/17	99999			RESPIRATOR HELMET	RITZ SAFETY EQUIPMENT, LLC		437.01	022985	
5/04/17	00425			VOID CHECK	*****INVALID VENDOR NUMBER*****		.00	022986	
				ADMIN-COFFEE SUPP 04/17					
				ADMIN-BOARD MTG					
				WATER-COFFEE/GATORADE					
				WATER-CLEANING SUPP 04/17					
				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		588.32	022987	
5/04/17	00053			HIGH SERVICE RM-PAINT	SHERWIN-WILLIAMS		559.10	022988	
5/04/17	01175			UNIFORMS-WATER					
				UNIFORMS-WW					
				UNIFORMS-MAINT					
				UNIFORMS-FIELD 04/26/2017					
				UNIFORMS-GF 04/26/17	UNIFIRST CORPORATION		225.03	022989	
5/04/17	01561			PRINCIPAL 2016 SER 05/17	US BANK		89,375.00	022990	

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CHECK DATE	VEND#	INVOICE DATE	NUMBER	YRMO	EXPENSED TO... FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
5/04/17	01562				INTEREST 2016 SER 05/17	US BANK		108,859.55	022991	
5/04/17	01564				LEVY LOANS PER 05-04-2017	US DEPARTMENT OF EDUCATION		225.54	022992	
5/04/17	00441				LAB CHEMICALS FREIGHT LAB CHEMICALS FREIGHT LAB CHEMICALS	USA BLUEBOOK		926.69	022993	
5/04/17	01529				TRASH SERVICES-04/17	WASTE PRO-POMPANO		462.79	022994	
5/04/17	01011				COPIER LEASE #7232 05/17 COPIER READS #7232 05/17 COPIER LEASE #7835 04/17 COPIER READS #7835 04/17	XEROX CORPORATION		238.22	022995	
5/04/17	01318				REPAIR KITS-LS PUMPS	XYLEM WATER SOLUTIONS U.S.A., INC.		10,071.00	022996	
5/05/17	88888				500262415 *BUNN DINA	*DINA BUNN		45.32	022997	
5/05/17	88888				100740106 BEALL LI QIAN	LI QIAN BEALL		100.00	022998	
5/05/17	88888				100740408 *BRITTON PATRIC	*PATRICIA BRITTON		61.93	022999	
5/05/17	88888				300873605 *RAFTERY LEO	*LEO RAFTERY		61.30	023000	
5/05/17	88888				610188807 SILVERMAN DEEVO	DEEVON SILVERMAN		23.86	023001	
5/05/17	88888				020412708 ONE STEP INVEST	ONE STEP INVESTMENT LLC		176.93	023002	
5/05/17	88888				120422004 MODY NICHOLAS	NICHOLAS MODY		58.36	023003	
5/05/17	88888				920519007 *ANZELMO TIFFAN	*TIFFANY ANZELMO/		74.42	023004	
5/05/17	88888				520941014 *KING STEPHEN/L	*STEPHEN/LEIDY KING		56.21	023005	
5/05/17	88888				520941209 *WILLIAMS STACY	*STACY WILLIAMS		61.93	023006	
5/05/17	88888				530837304 FRATELCA CROP	FRATELCA CORP,A FLORIDA CORP		221.53	023007	
5/05/17	88888				040633810 BROWN ANDRE	CONNOLY TYNE ROZIER & A BROWN		100.51	023008	
5/05/17	88888				140722905 SCHUERGER RICHA	RICHARD SCHUERGER		239.51	023009	
5/05/17	88888				350178104 LC GLOBAL REAL	LC GLOBAL REAL ESTATE INV 1		100.00	023010	
5/05/17	88888				650236112 MONCADA ROY	ROY MONCADA		109.18	023011	
5/05/17	88888				350255304 VALLE MANUEL	MANUEL VALLE		21.27	023012	
5/05/17	88888				950494410 RAD REALTY OF S	RAD REALTY OF SOUTH FLORIDA		176.93	023013	
5/05/17	88888				950523004 HUTCHESON MARY	MARY LOU HUTCHESON		63.58	023014	

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CHECK DATE	VEND#	INVOICE DATE	NUMBER	EXPENSED TO... YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
5/05/17	88888		380053108	CONCESSION MANA	CONCESSION MANAGEMENT LLC		61.93	023015	
5/05/17	88888		980666508	*PIERCE CLARISS	*CLARISSA PIERCE		38.05	023016	
5/05/17	88888		980676202	STEADMAN JERRY	JERRY STEADMAN		150.00	023017	
5/05/17	88888		980685007	CYPREXX SERVICE	CYPREXX SERVICES LLC		100.00	023018	
5/05/17	88888		888008601	J&L PROPERTY MG	J&L PROPERTY MGMT		399.51	023019	
5/05/17	88888		390113010	*SALZLEIN JOHN	*JOHN/LOURDES SALZLEIN		7.37	023020	
5/09/17	00944		890908402	OTERO RAMON	RAMON OTERO		186.33	023021	
5/11/17	88888			CCR REPORT-POSTAGE	US POSTMASTER		2,277.97	023022	
5/12/17	00127		460602406	BILLING REFUND	PAPAYA CLOTHING STORE		421.97	023023	
5/12/17	01354			PVC PIPE	ACTION SUPPLY - MARGATE		110.26	023024	
				GAP INS-PTREE 04/06/17					
				GAP INS-WH 04/06/17					
				GAP INS-PTREE 04/20/17					
				GAP INS-WH 04/20/17					
5/12/17	01332			GAP INS-GF/BOARD 04/30/17	AMERICAN PUBLIC LIFE INSURANCE		871.38	023025	
5/12/17	01373			MEMBRANE CLEANING	AMERICAN WATER CHEMICALS, INC.		6,186.50	023026	
				ADMIN DENTAL 06/17					
				WATER DENTAL 06/17					
				WW DENTAL 06/17					
				MAINT DENTAL 06/17					
				FIELD DENTAL 06/17					
				DENTAL..CSID-GF 06/17					
5/12/17	01374			DENTAL..PINETREE 06/17	AMERITAS LIFE INSURANCE CORP-DENTAL		4,909.48	023027	
				ADMIN VISION 06/17					
				WATER VISION 06/17					
				WW VISION 06/17					
				MAINT VISION 06/17					
				FIELD VISION 06/17					
				VISION..CSID-GF 06/17					
5/12/17	01577			VISION..PINETREE 06/17	AMERITAS LIFE INSURANCE CORP-VISION		975.32	023028	
				SET-UP & MOBILIZATION					
5/12/17	01578			PERMIT COST	AP ENGINEERING INC.		89,659.62	023029	
5/12/17	00857			INTERNET CONNECTION 05/17	BLUE STREAM		157.97	023030	
5/12/17	01256			SEMINAR-STATE RECORDS-3	CAPITAL ONE		270.00	023031	
5/12/17	01580			SOD	CORAL SPRINGS NURSERY, INC.		155.00	023032	
				ROOF PRESSURE CLEANING	CORAL SPRINGS PRESSURE CLEANING INC		2,850.00	023033	

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CHECK DATE	VEND#	INVOICE DATE	NUMBER	EXPENSED TO... YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
5/12/17	00621				BLWR 2-ALIGNMENT/VIBRATE CORNELL BALANCING CO., INC.			525.00	023034
5/12/17	01267				UNIT-117 REPAIRS UNIT-028 OIL CHANGE UNIT-028 FRONT PADS UNIT-028 SWAY BAR LINKS	CYPRESS MOBIL		1,051.95	023035
5/12/17	01161				STANDARDIZE WS SPECS	ECKLER ENGINEERING, INC.		1,212.38	023036
5/12/17	00018				GENERAL SUPPLIES	FERGUSON ENTERPRISES, INC.		1,404.16	023037
5/12/17	00056				MONTHLY BACTIS 7040389 CBOD & TSS 7040634 CBOD & TSS 7040635 CBOD & TSS 7040714 RO CONCEN 7040715 CBOD & TSS 7040738	FLORIDA SPECTRUM ENV. SERVICES, INC		738.00	023038
5/12/17	00023				ADMIN ELECTRIC 04/17 PLT-WATER ELECTRIC 04/17 PLT-WASTE ELECTRIC 04/17 FIELD ELECTRIC 04/17	FLORIDA POWER & LIGHT CO.		60,996.05	023039
5/12/17	01515				ASPHALT	HARDRIVES ASPHALT COMPANY		1,046.10	023040
5/12/17	01535				SULFURIC ACID SULFURIC ACID AMMONIUM BULK CORROSION INHIBITOR CITRIC ACID	HAWKINS, INC.		10,856.13	023041
5/12/17	01507				USED OIL AEROSOL CAN DISPOSAL	HERITAGE-CRYSTAL CLEAN LLC		488.58	023042
5/12/17	00033				TSS METER PROJECT TILE MATERIALS-FIELD TILE MATERIALS-FIELD TOOLS TOILET TANK REPAIRS WATER FILTERS TILE MATERIAL-FIELD METER ROOM KEYS RETURNED GROUT	HOME DEPOT		491.17	023043
5/12/17	01506				STATOR REWIND-PMPS 263655 STATOR REWIND-PMPS 263656 STATOR REWIND-PMPS 263657 STATOR REWIND-PMPS 263658 BLOWER 2-COUPLING FREIGHT	KAMAN INDUSTRIAL TECHNOLOGIES CORP.		3,338.92	023044
5/12/17	01302				LEGAL SERVICES 04/2017	LEWIS, LONGMAN & WALKER, P.A.		236.29	023045
5/12/17	01459				POST ACCIDENT-MAINTENANCE	MEDEXPRESS URGENT CARE OF BOYNTON		19.50	023046

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CHECK DATE	VEND#	INVOICE DATE	NUMBER	EXPENSED TO... YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
5/12/17	00683				NEW BATTERY-PORT. GEN 8 NEW BATTERY-PORT. GEN 12 NEW BATTERY-PORT. GEN 13	O-K GENERATORS		1,109.19	023047
5/12/17	01150				PAPER, STIRRERS, DIVIDERS	OFFICE DEPOT		251.58	023048
5/12/17	01419				REIMB TO \$7,000 04/30/17	POSTMASTER		2,527.47	023049
5/12/17	01416				UTIL STMTS 04/2017 ADD'L METERED POSTAGE	PRIDE ENTERPRISES		1,153.07	023050
5/12/17	00066				DISTILLED WATER	READYREFRESH		18.92	023051
5/12/17	01571				PEST CONTROL-ADMIN 04/17 PEST CONTROL-MAINT 04/17	SAMCO PEST SOLUTIONS		250.00	023052
5/12/17	00200				BID-JON BOATS-TRAILER	SUN-SENTINEL (SOUTH FLORIDA)		227.60	023053
5/12/17	01498				AIR COMPRESSOR-RENTAL	USA EQUIPMENT SOLUTIONS		665.00	023054
5/12/17	00441				LAB CHEMICALS FREIGHT	USA BLUEBOOK		106.68	023055
5/12/17	01264				ADMIN PHONE 05/17 FIELD PHONE 05/17	WINDSTREAM NUVOX, INC.		143.45	023056
5/12/17	01264				ADMIN PHONE 05/17 WASTE PHONE 05/17 FIELD PHONE 05/17	WINDSTREAM NUVOX, INC.		190.91	023057
5/18/17	00822				AFLAC-W/H 05/2017 AFLAC-PTREE 05/2017	AFLAC		2,837.30	023058
5/18/17	01577				WATER SERVICE REPLACEMENT	AP ENGINEERING INC.		23,911.20	023059
5/18/17	01432				GREASE BLOCKS-HEADWORKS	BACTICORP, LLC		595.00	023060
5/18/17	01250				LICENSE-ANGELA B.	BIRCH, ANGELA		75.00	023061
5/18/17	01267				UNIT=044 REPAIRS	CYPRESS MOBIL		30.00	023062
5/18/17	01327				RENTAL CENTRAL 5-2017 RENTAL LS 5-2017	DATA FLOW SYSTEMS, INC		4,670.00	023063
5/18/17	00056				MONITORING WELLS 7040770 RO CONCEN 7040853 BACTERIA TESTING 7040854 MONTHLY BACTIS 7040855 CBOD & TSS 7040858 CBOD & TSS 7040884 CBOD & TSS 7040885 MONTHLY BACTIS 7040886	FLORIDA SPECTRUM ENV. SERVICES, INC		1,882.00	023064
5/18/17	01285				CCR REPORT	GEMINI GROUP, LLC		3,550.00	023065

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CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO NUMBER YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
5/18/17	00063		LAB CHEMICALS	GRAINGER, INC.		283.50	023066	
5/18/17	00514		SLUDGE MGMT SEWER 04/17	H & H LIQUID SLUDGE DISPOSAL, INC.		5,520.00	023067	
5/18/17	00033		BASEBOARDS-FIELD MISC. SUPPLIES	HOME DEPOT		191.69	023068	
5/18/17	01329		IRA-05/16/17 PLAN 705880	VANTAGEPOINT TRANSFER AGENTS-705880		735.00	023069	
5/18/17	01281		REPROGRAMMED DID-623-624	I.D. TELECOM & DATA, INC.		85.00	023070	
5/18/17	01093		MONTHLY MAINT-MAY	JLS LANDSCAPE SERVICES, INC.		3,901.41	023071	
5/18/17	01486		UNLEADED GAS	LANK OIL COMPANY		2,885.22	023072	
5/18/17	00611		SCAN ORIGINALS TO CD PDF	MAXIGRAPHICS, INC.		157.00	023073	
5/18/17	01471		SATELLITE PHONE-WTR SATELLITE PHONE-WW SATELLITE PHONE-MAINT SATELLITE PHONE-FIELD SATELLITE PHONE-GF	NETWORK INNOVATIONS US, INC.		1,132.34	023074	
5/18/17	01555		REFILL-PORTABLE CYL.	NEXAIR, LLC		140.06	023075	
5/18/17	01150		MONITOR-JODI-UB ROUTERS-FIELD-2 TONERS-DAN-2	OFFICE DEPOT		400.70	023076	
5/18/17	01406		DFS	PAKMAIL		55.10	023077	
5/18/17	00045		BACKHOE OIL	PEP BOYS		14.89	023078	
5/18/17	00351		COVERALLS	RITZ SAFETY EQUIPMENT, LLC		212.35	023079	
5/18/17	00053		PAINT-DISTRIBUTION PIPE	SHERWIN-WILLIAMS		229.55	023080	
5/18/17	00782		LOCATES-4/2017 TICKETS	SUNSHINE STATE ONE CALL OF FLA.		175.92	023081	
5/18/17	01175		UNIFORMS-WATER UNIFORMS-WW UNIFORMS-MAINT UNIFORMS-FIELD UNIFORMS-GF 05/03/17 UNIFORMS-WATER UNIFORMS-WW UNIFORMS-MAINT UNIFORMS-FIELD UNIFORMS-GF 05/10/17	UNIFIRST CORPORATION		477.56	023082	
5/18/17	01564		LEVY LOANS PER-05-18-2017	US DEPARTMENT OF EDUCATION		225.54	023083	
5/18/17	00833		BAR SCREEN BRUSH-PARTS	VULCAN INDUSTRIES, INC.		667.00	023084	

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CHECK DATE	VEND#	INVOICE DATE	NUMBER	EXPENSED TO... YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
5/18/17	01054				PARTS-PLANT C & D FREIGHT	WESTECH		499.46	023085
5/18/17	01264				FRONT GATE PHONE 05/17	WINDSTREAM NUVOX, INC.		60.38	023086
5/18/17	01264				ADMIN PHONE 05/17 FIELD PHONE 05/17	WINDSTREAM NUVOX, INC.		554.81	023087
5/23/17	01194				AC-011 WWTP LAB-REPAIRS 10% DISCOUNT	AIR AMERICA AIR CONDITIONING, LLC		102.90	023088
5/23/17	00005				COT-SOD HYPO 35% COT-SOD HYPO 65%	ALLIED UNIVERSAL CORP.		2,904.75	023089
5/23/17	01227				REPAIRS-MONITOR NANO	AMC SURVEILLANCE CAMERAS		812.00	023090
5/23/17	00571				FLOAT SENSORS-ALL LS	BARNEY'S PUMP, INC.		504.00	023091
5/23/17	01583				WORK AT WELL 4	CENTERLINE DRILLING, INC.		1,800.00	023092
5/23/17	01256				SOD	CORAL SPRINGS NURSERY, INC.		205.00	023093
5/23/17	01452				TRANSMITTER-HEADWORKS SHIPPING REPAIRS BLOWER 10 LABOR POND LIFT STATION	DELTA CONTROLS		5,420.00	023094
5/23/17	01161				STANDARDIZE WS SPECS STANDARDIZE WS SPECS	ECKLER ENGINEERING, INC.		3,142.80	023095
5/23/17	00018				GENERAL SUPPLIES	FERGUSON ENTERPRISES, INC.		408.80	023096
5/23/17	01423				ADMIN HLTH INS 06/17 WATER HLTH INS 06/17 WW HLTH INS 06/17 MAINT HLTH INS 06/17 FIELD HLTH INS 06/17 ADMIN HLTH INS-GF 06/17 FIELD HTH INS-GF 06/17 DUE FRM SHANK 06/17 DUE FROM PTREE 06/17	FLORIDA BLUE		58,418.42	023097
5/23/17	99999				VOID CHECK	*****INVALID VENDOR NUMBER*****		.00	023098
5/23/17	00056				CBOD & TSS 7040927 CBOD & TSS 7040928 CBOD & TSS 7050127 CBOD & TSS 7050155 RO CONCEN 7050160 CBOD & TSS 7050196 CBOD & TSS 7050241 CBOD & TSS 7050244				

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CHECK DATE	VEND#	INVOICE DATE	NUMBER	EXPENSED TO YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
5/23/17	01360				CBOD & TSS 7050245 FLUORIDE 7050293 CBOD & TSS 7050322 RO CONCEN 7050323 CBOD & TSS 7050459 CBOD & TSS 7050460 CBOD & TSS 7050461	FLORIDA SPECTRUM ENV. SERVICES, INC		928.00	023099
5/23/17	01535				WA 118 MARGATE INTERCONN WA 117 TAMARAC INTERCONN WA 121 WW SODIUM TANK WA 122 ADMIN BLDG WELL 4 - GENERAL SUPPORT	GLOBALTECH, INC.		110,387.88	023100
5/23/17	00033				CREDIT 75 GALS #4062026 SULFURIC ACID SODIUM HYDROXIDE PLUS ANTISCALANT #4071408	HAWKINS, INC.		8,287.20	023101
5/23/17	01172				PAINT-AIR DRYER DIGESTER 1- SUPPLIES	HOME DEPOT		194.86	023102
5/23/17	01579				CARPET CLEAN-WW CARPET CLEAN-FIELD CLEAN-ADMIN BLDG & STEPS	TIMOTHY W. HOUSE		1,434.00	023103
5/23/17	01506				CEU-JUAN J.	JIMENEZ, JUAN		150.00	023104
5/23/17	00576				PARTS-SURGE TANK PMP 2	KAMAN INDUSTRIAL TECHNOLOGIES CORP.		966.98	023105
5/23/17	01231				PARTS-PLANT D RAS PUMP FREIGHT	MOTION INDUSTRIES, INC.		290.00	023106
5/23/17	00155				ADMIN LIFE INS 06/7 WATER LIFE INS 06/17 WW LIFE INS 06/17 MAINT LIFE INS 06/17 FIELD LIFE INS 06/17 LIFE INS W/H..WS 06/17 LIFE INS W/H..GF 06/17 LIFE INS.CSID-GF.ER 06/17 LIFE INS.PINETREE-ER06/17 LIFE INS.PINETREE-ER06/17	MUTUAL OF OMAHA		5,652.76	023107
5/23/17	01150				ADMIN NEXTEL 05/17 PLANT-WATER NEXTEL 05/17 PLANT-WASTE NEXTEL 05/17 PLANT-MAINT NEXTEL 05/17 FIELD NEXTEL 05/17 NEXTEL 05/17 DUE SUNSHINE NEXTEL 05/17 DUE CSID GF	NEXTEL COMMUNICATIONS		1,637.25	023108
					NEW PC-FIELD FRAMES,STICKY/POP UP NOTE				

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CHECK DATE	VEND#	INVOICE DATE	NUMBER	EXPENSED TO YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
5/23/17	01175			BATTERIES-WATER	OFFICE DEPOT			226.27	023109
				UNIFORMS-WATER					
				UNIFORMS-WW					
				UNIFORMS-MAINT					
				UNIFORMS-FIELD					
				UNIFORMS-GF 05/17/17	UNIFIRST CORPORATION			225.03	023110
5/31/17	01360			WA 115 LIME FACILITIES	GLOBALTECH, INC.			9,817.74	023111
5/31/17	01360			WA 115 LIME FACILITIES	GLOBALTECH, INC.			.00	023112
5/31/17	01360			WA 115 LIME FACILITIES	GLOBALTECH, INC.				
5/31/17	01360			WA 125 MEMBRANE TRAIN	GLOBALTECH, INC.			1,107.00	023113
5/31/17	01360			ACID INJECTOR UPGRADE	GLOBALTECH, INC.			5,124.47	023114
5/31/17	01360			WA 118 MARGATE INTERCONN	GLOBALTECH, INC.			7,002.63	023115
5/31/17	01360			WA 110-DEGASIFIER CLEAN	GLOBALTECH, INC.			7,471.27	023116
5/31/17	01360			WA 117 TAMARAC INTERCON	GLOBALTECH, INC.			13,716.31	023117
5/31/17	01360			WA 121 WW SODIUM TANK	GLOBALTECH, INC.			12,766.80	023118
5/31/17	01360			WA 122 ADMIN BLDG	GLOBALTECH, INC.			5,871.50	023119
5/31/17	01360			HSP 8 & 9 EVALUATE 4/17	GLOBALTECH, INC.			1,350.00	023120
5/31/17	01360			WA 115 LIME FACILITIES	GLOBALTECH, INC.			3,381.35	023121
					TOTAL FOR BANK H			817,105.53	
					TOTAL FOR REGISTER			817,105.53	

Fifth Order of Business



Coral Springs Improvement District

Memorandum

Date: June 12, 2017

To: Board of Supervisors

Copy: Terry Lewis, Dan Daly and David McIntosh

From: Ken Cassel, District Manager

Re: Disaster Debris Removal Services RFP 2017-11

The committee of David McIntosh, Shawn Frankenhauser, and myself have individually evaluated and ranked the firms that submitted responses to the RFQ.

Based on the submittal and tabulation of the review sheets (see below), it is hereby recommended the prime contract be awarded to Phillips and Jordan, and Arbor Tree and Land be awarded the backup contract in accordance with the RFQ.

Phillips & Jordan – 295 points out of 300

Arbor Tree and Land – 284 points out of 300

The motion should be to authorize the District Manager to execute a contract with the two firms subject to legal review and approval.

Seventh Order of Business

7B.

Globaltech, Inc.
CSID Engineer's Report
June 19, 2017

PROJECTS UNDER CONTRACT

WA #117 – Tamarac Interconnect – Closeout

- Construction began 2/27.
- Met with Broward County Highway Construction Engineering Division to review punch list items – still repairing sod issues.
- System is operational – we recommend scheduling an interconnect opening to gauge operation.

WA #118 – Margate Interconnect – In progress

- Final Design delivered 3/27/17.
- Received permits from Sunshine Improvement District and Broward County Health Department on 5/06/17.
- Submitting permits to City of Coral Springs Building Department and City of Margate Engineering Department week of 5/15/17.
- Provided additional MOT information to City of Coral Springs
- Provided additional product information and submittals to City of Margate
- Construction scheduled to begin upon receipt of permits (July)

WA #122 – CSID Administration Building Structural Assessment – In Progress

- Authorization approved by Board – 2/27/17.
- Conducted geotechnical investigation 4/26/17.
- Performed test pits by retaining wall week of 6/12/17.

WA #123 – Canal Sites 6 – 12 Assessment – In Progress

- Authorization approved by Board – 5/15/17
- Prepared subcontracts with IDC and
- Scheduling field assessment work in June / July

WA #124 – Effluent Pump Station Electrical Improvements – In Progress

- Authorization approved by Board – 5/15/17
- Prepared subcontracts with EEE and ADS Engineering
- Conducted project kick-off / coordination meeting on 6/06/17
- Developing coordination / construction schedule
- Construction to begin in September

WA #125 – RO Membrane Concentrate Valve Replacement

- Authorization approved by Board – 4/17/17.
- Issued purchase orders for valves and piping
- Issued submittals to CSID staff
- Construction anticipated in July

**Globaltech, Inc.
CSID Engineer's Report
June 19, 2017**

PROJECTS PENDING

- WA #12X - Fluoride System Replacement – in development

7C.



June Report to the Board of Directors for the Water Plant

Report Includes Updates through 6/7/2017

Degasifier cleaning pump

Klein Pump returned the trailer mounted cleaning pump to us on 3/29. Globaltech has installed the relief valves, pressure gauges, and repaired the check valve. We had the north degasifier scheduled to be cleaned on 5/15 and 5/16 but Klein pump took longer than expected to program the run dry protection so we were unable to clean on those days. It was rescheduled for 6/5 and 6/6 but was canceled due to heavy rain. It is rescheduled once again for 6/12 and 6/13.

Fluoridation System Grant

We have met with Globaltech to review the grant applications and our eligibility. It is clear that we meet the requirements to be eligible for this grant. Globaltech was instructed to design and provide a cost for the necessary improvements to our fluoridation system so that we can complete the application and apply for the grant. We have reviewed their drawings and suggestions and have agreed on a path forward. They have most everything ready and we had a meeting on 6/7 where we discussed what still needs to be done and who is to complete what is left. I spoke with Sean Isaac at the dental association on 6/2 and it sounds like we have a good shot at some of the funds they have available. His department's state budget comes out on 7/1 and his federal budget comes out on 10/1. Our goal is to get the application submitted before 7/1 so that we are on the list before a decision is made to provide any of these newly available grant funds to another utility. He is trying to get here for a sight visit on 6/9.

Annual Lead and Copper Sampling Event

The required letter to the participating residents was sent out the week of 6/1. The letter notifies the residents that we will be dropping off sample kits at their homes on 6/12 and that we will begin collecting the kits from the participating addresses on 6/13 and will finish the collection process on 6/15.

Spare Blower Purchase

The board approved the sole source purchase of a spare blower assembly from Verantis at the April board meeting. The amount approved was \$22,169 and \$25,000 was budgeted. Verantis states that the blower assembly will ship on 7/14.

Well 4

We asked Rick Olson to oversee Centerline Drilling while pumping the sediment from the bottom of the well, attempting to retrieve the motor, as well as conducting a dynamic pumping video to monitor sand production. They were successful in retrieving the motor (picture attached) and the pumping video identified excessive amounts of sand being produced by this well. We are awaiting an official report from Globaltech as to what the next steps need to be.



Concentrate valve replacement

In the April meeting a work authorization, presented by Globaltech, was approved to replace the 2” undersized concentrate valves on each of our three trains. Globaltech has ordered the valves and they should be shipping the week of 6/12. Once the rest of the parts arrive Globaltech will install of the first valve which should be early July. By reducing our recovery rate by less than 3% we will be able to eliminate acid addition in our pretreatment. We estimate that this will result in an annual cost savings of approximately \$65,000.

Feed and transfer pump motor spares

The board approved the low bid, for this project, of \$53,019 from A.B. electric on 2/27. They have 120 days to complete this project which started on 2/28. The lead time on the motors are between 75-90 days which is why we extended the allowable completion date from 90 to 120 days. The motors should be arriving the week of 6/12. Once they arrive we will work with A.B. Electric to schedule the installations.

New Hypochlorite Tank

The staff gauge gas been installed on the new tank. Once that was installed we were able to calibrate the ultrasonic level indicator and place the tank in service. It is feeding the drinking water plant and the North Hypochlorite tank has been returned to the wastewater plant.

Awards and recognition

We have submitted an application for an award with the South East Desalting Association which is for “outstanding membrane plant operations”. I will be attending the annual Symposium in Del Ray in the end of June which is where this award will be presented to the winner.

Coral Springs Improvement District
Wastewater Department Report
June 2017 Board Meeting

Ongoing Projects

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


WA# 124 – Effluent Pump Station Electrical Improvements

- Project kick off meeting was on June 6, 2017. Globaltech and staff discussed equipment lead time, time table for effluent pump shut downs, and preliminary schedule for the project.

Operations

Supervisory Control and Data Acquisition (SCADA) upgrade was approved by the Board on May 15, 2017. Staff met with ADS Engineering on June 6, 2017 to discuss SCADA upgrade.

Total Suspended Solids project was approved by the Board on April 17, 2017. The project schedule and pictures of the project are attached below:



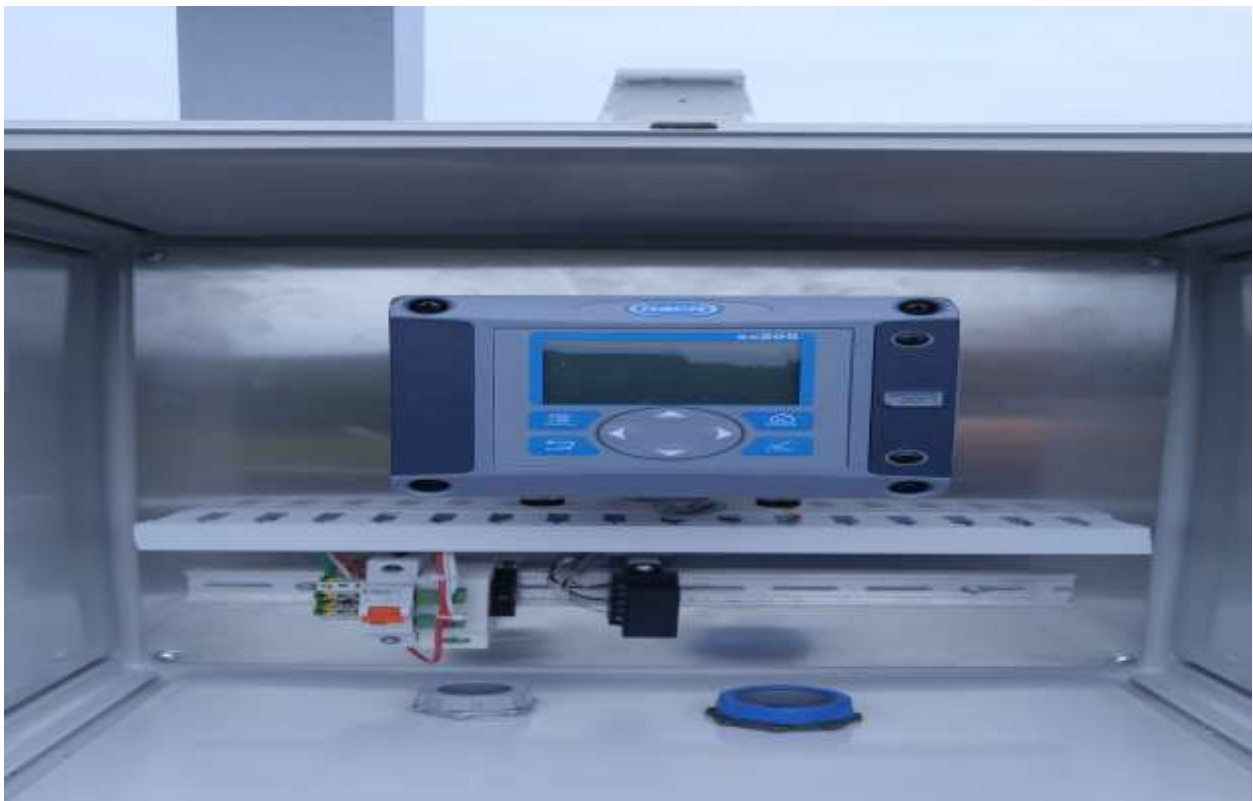
WWTP Total Suspended Solids Project

Step	Task Name	Preceding Tasks	Person Responsible	Duration (days)	Dates		
					Start	Finish	Completion
	Plan Level Activities			149	3/1/2017	7/28/2017	
1	Develop Specifications		David, Tim and Mark	14	3/1/2017	3/15/2017	√
2	Obtain Quotes From Vendors	1	Tim, Mark and Bert	23	3/15/2017	4/7/2017	√
3	Present Project To CSID Board For Approval	2	David and Tim	0	4/17/2017	4/17/2017	√
4	Obtain Purchase Orders For All Vendors	3	Tim	2	4/19/2017	4/21/2017	√
5	Management To Present Notice To Proceed To Vendors	4	Tim	5	4/27/2017	5/2/2017	√
6	Maintenance Personnel To Purchase Supplies (Conduit And Wire)	5	Kenny and Martinez	37	4/24/2017	5/31/2017	√
7	Maintenance Personnel Install Conduit And Wire At TSS Locations	6	Kenny and Martinez	67	4/24/2017	6/30/2017	In Progress
8	Schedule Vendors For Work	7	Tim	4	5/1/2017	5/5/2017	In Progress
9	Inspection Of Completed Work	8	David, Tim, Mark and Bert	0	7/28/2017	7/28/2017	

Maintenance personnel installing support beams for the new Total Suspended Solids Cabinet on Plant E.



A new SC200 Controller has been installed onto Digester 1.





Coral Springs Improvement District

Stormwater Report

Board of Supervisors Meeting June 19, 2017

Aquatic Weed Control

- Aquatic herbicide treatments are ongoing as weather conditions permit. Rain and/or windy days have prevented scheduled aquatic herbicide applications on aquatic plants or algae in a few areas.

Flood Control

- The operation of the canal system was tested heavily during the week of June 5-9. On June 6 within a 24 hr. period we received 9+ inches of rain, pushing canal levels into the 10' range in both basins for a number of hours. Extremely high water was reported throughout Broward county and West Palm Beach. The amount of rain that fell in the District was not forecast and was unexpected. Staff worked extra hours to ensure the continuous operation of the pumps to prevent any flooding in the District.
As of 6/7/2017 we have recorded 12.83 inches of rainfall for the month.
June 2016 we recorded 8.20" of rainfall for the entire month.

Canal bank Inspection

- Inspection of canal system banks continues, photo record by boat.

Capital Equipment Purchase

- Expect delivery of boat trailers late June and delivery of new boats early July



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

Water Distribution and Wastewater Collection

Department Report

6-19-17 board Meeting

- There were 29 water breaks in the month of May.
- AP Engineering has moved ahead with construction and have made excellent progress in their first six weeks. At this time, the estimated completion date is 12-26-17
- The Tamarac/CSID interconnect project construction is complete, still waiting on the sign off from the county regarding Sod replacement
- The Margate/CSID interconnect projects final product submittal are complete and should be nearing construction.
- Trio Development Corporation has completed the rehab of Lift Station number 35.