

**Coral Springs
Improvement District**

Agenda

July 17, 2017



Coral Springs Improvement District

July 10, 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 July 17, 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 June 19, 2017 Meeting.
3. Audience Comments
4. Consideration of Indemnity and Hold Harmless Agreement with the City of Coral Springs for Fire Station 95
5. Consideration of Interlocal Agreement with the City of Coral Springs for Cooperative Use of the City's Facilities for Storm Debris Disposal
6. Approval of Financial Statements for June 2017
7. Public Hearing to Adopt the General Fund Budget for Fiscal Year 2018
 - A. Resolution 2017-6, Adopting the General Fund Budget
 - B. Resolution 2017-7, Levying Non Ad Valorem Assessments
8. Distribution of the Proposed Water and Sewer Budget and Consideration of Resolution 2017-8, Approving the Budget and Setting the Public Hearing
9. Consideration of Resolution 2017-9, Authorizing Investment Options with Florida Class, Florida Fit and/or Florida Prime
10. Consideration of Updated Service Agreement with OK Generators for Quarterly Service
11. Approval of Request to Allow CSID to Piggyback on the Biosolids Disposal Contract between H&H Liquid Sludge Disposal, Inc. and the Town of Davie
12. Consideration of Amendment #1 to Work Authorization 121 for Design Build Services Related to NaOCI Tank Replacement for a Total Decrease of \$7,950.40
13. Work Authorization #126 for Development of Well #4R at a Total Cost of \$67,852
14. Discussion of Contract with Humberto Florez and Medical Insurance Availability (Placeholder)
15. Discussion of Dock Policy
16. Staff Reports
 - A. Manager – Ken Cassel
 - B. Engineer – Rick Olson (Report Included)



Coral Springs Improvement District

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

17. Supervisors’ Requests
18. 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

Kenneth Cassel/sd
District Manager

cc:	Stephen Bloom	Shawn Frankenhauser	Kay Holmes
	Seth Behn	Terry Lewis	Beverley Servé
	Dan Daly	Jamie Barreto	Joe Stephens
	David McIntosh	Diane Rottner	Jan Zilmer
	Curt Dwiggins	Rick Olson	Tim Martin

Second Order of Business

**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, June 19, 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 (Via Telephone)

Also present were:

Kenneth Cassel	District Manager
Terry Lewis	District Counsel
Dan Daly	Director of Operations
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
Jaime Barreto	Consulting Engineer
John Herin	Gray Robinson
Allen Levine	Becker & Poliakoff
Adam Schacter	Gelber, Schacter & Greenberg

The following is a summary of the minutes and actions taken during the June 19, 2017 CSID Board of Supervisors Meeting.

FIRST ORDER OF BUSINESS

Roll Call

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

On MOTION by Mr. Holland seconded by Dr. Shank with all in favor the revised agenda was approved.

SECOND ORDER OF BUSINESS

Approval of the Minutes of the May 15, 2017 Meeting

Each Board member received a copy of the minutes of the May 15, 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 Dr. Shank with all in favor the minutes of the May 15, 2017 meeting were approved as amended.

THIRD ORDER OF BUSINESS

Audience Comments

There being none, the next item followed.

FOURTH ORDER OF BUSINESS

Harbor Inn Waiver and Stormwater Management Application

Mr. Hanks discussed the following:

- As part of the improvements the Australian Pines on site were removed. They will now excavate along the existing native cypress trees, creating a dry pretreatment area, improving water quality and increasing the amount of storage for the 10 and 100 year storm events.
- They will be providing more than the baseline storage requirements for the 10 year storm events.
- They are increasing the available storage of the hundred year storm by 1.5 AF.
- To move forward a variance is needed for the following:
 - Allow some existing trees to encroach into the District right-of-way.
 - Not require the applicant to regrade the bank.
 - Allow applicant to temporarily provide 7.5 AF of storage where 15.41 AF is required.
 - Temporarily allow 4.25 AC of the site to circumvent dry pretreatment.
 - Temporarily allow .33 AF of dry pretreatment where .69 AF is required.
 - Allow trees originally planted within the development site. Owner accepts responsibility for maintaining the trees within the canal banks.

On MOTION by Mr. Holland seconded by Dr. Shank with all in favor the variance for Harbor Inn was granted as recommended by Mr. Hanks.

On MOTION by Mr. Holland seconded by Dr. Shank the permit was approved as recommended by Mr. Hanks.

FIFTH ORDER OF BUSINESS

Approval of the Financial Statements for May 2017

Mr. St. Cavish asked about the unfavorable balance for toilet rebate under the water and sewer fund. Mr. Daly responded it has to do with the prorated amount. It will balance out.

Mr. St. Cavish asked about the unfavorable amount of \$41,834 for repair and maintenance under the water and sewer fund. Mr. Daly and Mr. Cassel explained it is also prorated.

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

SIXTH ORDER OF BUSINESS

Consideration of Disaster Debris Removal Services RFP 2017-11

Mr. Cassel reviewed the proposals for disaster debris removal services. Three firms attended the pre-bid meeting, but only Phillips & Jordan and Arbor Tree and Land submitted proposals. After the Committee reviewed and ranked the proposals, Philips & Jordan was ranked first. The recommendation is to authorize the District Manager to execute a prime contract with Philips & Jordan and a secondary contract with Arbor Tree and Land as a backup.

On MOTION by Mr. Holland seconded by Dr. Shank with all in favor entering into a contract with Philips & Jordan for disaster debris removal services was approved.

On MOTION by Mr. Holland seconded by Dr. Shank with all in favor Arbor Tree and Land was approved as a backup contract for disaster debris removal services.

SEVENTH ORDER OF BUSINESS

Special Counsel Interviews and Selection

Mr. Cassel explained Gray Robinson can no longer represent the District due to a potential conflict of interest. He reached out to several firms. Representatives of two firms are in attendance at the meeting: Mr. Adam Schachter of Gelber Schachter & Greenberg and Mr.

Allen Levine of Becker & Poliakoff. Once a firm is selected a shade meeting needs to be held to discuss pending litigation.

Mr. Herin provided an update on the lawsuit with the City of Coral Springs. The lawsuit has been filed and was served on the Mayor. A notice of appearance was received and the City has engaged outside counsel to represent them. They will likely ask for an extension of time to file a response to the complaint.

Mr. Adam Schachter of Gelber Schachter & Greenberg addressed the Board and provided an overview of his firm’s qualifications. He also addressed questions from the Board.

Mr. Allen Levine of Becker & Poliakoff addressed the Board and provided an overview of his firm’s qualifications. He addressed questions from the Board and discussed how he would handle the case.

Discussion ensued regarding the law firms. There was Board consensus to engage Becker & Poliakoff for special counsel services and hold a shade meeting on July 11, 2017 during the workshop.

EIGHTH ORDER OF BUSINESS

Discussion of Dock Policy

Dr. Shank wanted to revisit the Dock Policy and discuss whether the Board wanted to consider amending it to allow for waivers under special circumstances of hardship.

Mr. St. Cavish feels this will open the door to various appeals and questions as to why some are granted and some are not.

Mr. Holland stated the Board has a basis to grant a waiver because it would have the condition that if necessary, it can be removed.

Discussion ensued and the decision was made to revisit discussing and possibly amending the dock policy. This will be added as a discussion item on the next meeting agenda and a draft of a rewritten policy will be brought up at the August meeting.

NINTH ORDER OF BUSINESS

Report from Supervisors on FASD Meeting

The following was discussed:

- Dr. Shank asked if Microsoft Office Suite is needed in the District Offices. Mr. Daly responded individual licenses are purchased depending on the need. Power BI was mentioned.

- Dr. Shank discussed memorializing the knowledge from managers and department heads for continuity purposes. Everything should be put into GSI.

TENTH ORDER OF BUSINESS

Staff Reports

A. Manager – Ken Cassel

The following was discussed:

- A shade meeting will be advertised to be held during the July 11, 2017 workshop. Attendees of the shade meeting will include representatives of Becker & Poliakoff’s firm, Mr. Herin, Mr. Lewis, the Board and Mr. Cassel. A court reporter will have to transcribe the meeting.
- He will notify both law firms of the Board’s decision for special counsel and will have an engagement letter executed with Becker & Poliakoff.
- He attended FASD.

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 Tamarac Interconnect project has been basically complete for three months. The sole remaining item is to comply with Broward County Highway Construction Engineering Division. They are still addressing sod issues to closeout the project.
- The tests that have been scheduled for the Administration Building structural assessments have been rained out three times. They need a solid half of a day to dig the pit and have the structural engineer look at it.

The record will reflect Mr. St. Cavish left the meeting.

C. Department Reports

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

The above item is for informational purposes only. Mr. Daly also reported CSID is no longer billing Lake Powell Residential Golf CDD. The newsletter was mailed out.

- **Utilities Update (David McIntosh)**

Mr. McIntosh reported all four departments performed very well during the recent storm event. There was some flooding from the sewers. There was a water break on Atlantic

June 19, 2017

Coral Springs Improvement District

Boulevard near the Home Depot late at night. The road was resurfaced immediately. Customer Service had to deal with many calls.

- **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.

- **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 and is attached hereto as part of the public record.

- **Human Resources – Jan Zilmer**

Mr. Zilmer reported open enrollment for health insurance will begin soon. A representative of AFLAC will be here Wednesday, June 21, 2017. There will be a barbeque on June 30, 2017 to recognize all the hard work during the recent rain event.

- **Motion to Accept Department Reports**

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

D. Attorney

Mr. Lewis reported the legislation season is over. No bills passed that would adversely impact special districts. Florida Open the Books has been sending public records requests for personnel information. SB 80, which recently passed requires requestors to make public records requests to the custodian of public records; otherwise, they are not entitled to attorney fees. If a judge views that the public records request was made for less than honorable purposes, the judge has authority to award attorney fee recovery to the special district or local government.

June 19, 2017

Coral Springs Improvement District

ELEVENTH ORDER OF BUSINESS

Supervisors' Requests and Comments

Dr. Shank thanked everyone for their hard work.

TWELFTH ORDER OF BUSINESS

Adjournment

There being no further business,

On MOTION by Mr. Holland seconded by Dr. Shank with all in favor the meeting adjourned.

Kenneth Cassel
Assistant Secretary

Martin Shank
President

Fourth Order of Business

Prepared by and return to:
 Terry E. Lewis, Esquire
 Lewis, Longman & Walker, P.A.
 515 North Flagler Drive, Suite 1500
 West Palm Beach, Florida 33401

INDEMNITY AND HOLD HARMLESS AGREEMENT

THIS AGREEMENT is made and entered into this _____ day of _____, 2017 by and between the City of Coral Springs, a municipal corporation organized and existing under the laws of the State of Florida (hereinafter referred to as “the City”) whose address is 9551 West Sample Road, Coral Springs, Florida 33065 and the Coral Springs Improvement District (hereinafter referred to as “District”) whose address is 10300 N.W. 11th Manor, Coral Springs, Florida 33071.

WITNESSETH

WHEREAS, the City is replacing Fire Station 95, located at 300 Coral Ridge Drive with a slightly larger station which will discharge stormwater to District facilities. (See attached plans, Exhibit 1), and

WHEREAS, compliance with District policies and regulations is required pursuant to District Engineer, Hanks Consulting Engineers, Inc., and

WHEREAS, the City has agreed to all District conditions as specified by Hanks Consulting Engineers, Inc. letter dated May 16, 2016, and,

WHEREAS, the enlarged fire station will not allow the City to reshape the canal bank of the District canal that receives stormwater from the fire station, preventing the City from constructing the canal bank with a four to one slope as required by District policy (Exhibit 2), and

WHEREAS, the District has consented to fire station design, provided the City grants this Indemnity and Hold Harmless Agreement to the District, its officers and employees in the event of any damage or destruction to persons or property arising out of the construction of the canal side slope at less than a four to one slope.

NOW THEREFORE, for and in consideration of the covenants set forth herein, City and the District hereby enter into this Indemnity and Hold Harmless Agreement on the following terms and conditions:

1. The foregoing recitals are true and correct and are incorporated herein by reference.
2. This Indemnity and Hold Harmless Agreement confirms the City and District have agreed to all terms and conditions contained herein.
3. This Agreement shall be binding upon the District, City and any successor entity, legal representative or assign.

4. This Agreement shall run with the land and shall benefit the District and bind the City and any successor entity to the terms and conditions contained herein.
5. The City or any successor entity hereby agrees to indemnify and hold the District harmless from and against any and all liabilities, damages, claims, costs and expenses, including attorney's fees which may be imposed or asserted upon the District arising from or, in any way connected with the District's consent to allow the City to rebuild Fire Station 95 and forego reshaping the District's canal bank with a four to one slope. Further, any damage to the City's facilities or to the District's canal or right-of-way arising from the City's reshaping of the District's canal bank shall be the sole responsibility of the City and such damage shall be repaired at City's expense.
6. Venue for any dispute between the parties shall be the Circuit Court for Broward County, Florida.
7. In the event of any dispute between the parties requiring disposition by a court of competent jurisdiction, the prevailing party as evidenced by a final un-appealed order granting the relief requested shall be entitled to their reasonable attorney's fees and costs.

WITNESS:

CORAL SPRINGS IMPROVEMENT DISTRICT

Witness Signature

By: _____
Dr. Martin Shank, President

Witness Signature

STATE OF FLORIDA
COUNTY OF BROWARD

The foregoing instrument was acknowledged before me this ____ day of _____, 2017, by Dr. Martin Shank, President of the Coral Springs Improvement District who is personally known to me and who did not take an oath.

Notary Signature

Print Name

Notary Public - State of Florida

Commission No.

My Commission Expires: _____

WITNESS:

CITY OF CORAL SPRINGS

Witness Signature

By: _____
Skip Campbell, Mayor

Witness Signature

STATE OF FLORIDA
COUNTY OF BROWARD

The foregoing instrument was acknowledged before me this ____ day of _____, 2017, by Skip Campbell, Mayor of the City of Coral Springs who is personally known to me and who did not take an oath.

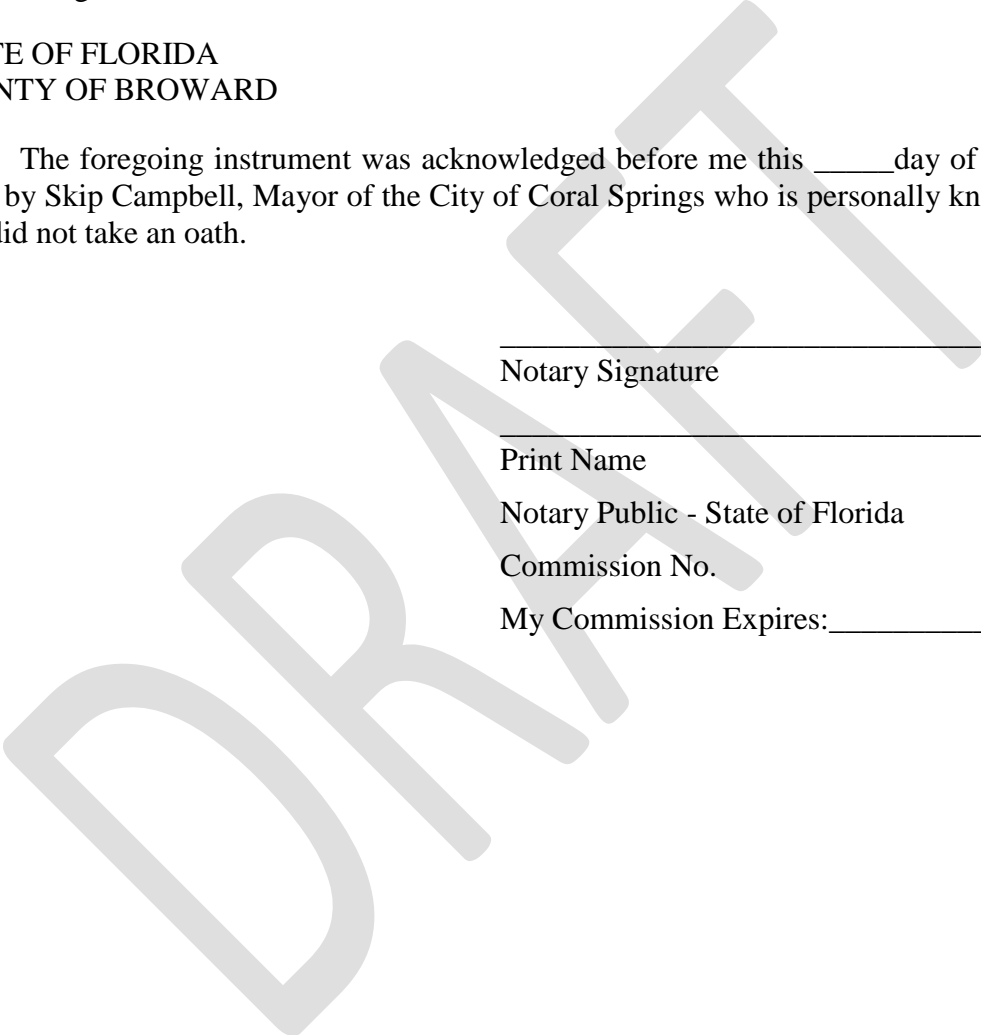
Notary Signature

Print Name

Notary Public - State of Florida

Commission No.

My Commission Expires: _____



Fifth Order of Business

Prepared by and return to:
Terry E. Lewis, Esquire
Lewis, Longman & Walker, P.A.
515 North Flagler Drive, Suite 1500
West Palm Beach, Florida 33401

INTERLOCAL AGREEMENT

Between

CORAL SPRINGS IMPROVEMENT DISTRICT

and

THE CITY OF CORAL SPRINGS

for

COOPERATIVE USE OF THE CITY'S FACILITIES FOR STORM DEBRIS DISPOSAL

INTERLOCAL AGREEMENT

This INTERLOCAL AGREEMENT is made and entered pursuant to Section 163.01, Florida Statutes, the Florida Interlocal Cooperation Act, by and between the CORAL SPRINGS IMPROVEMENT DISTRICT, a political subdivision of the State of Florida created pursuant to Chapter 298, Florida Statutes and special act and the CITY OF CORAL SPRINGS, a municipality and political subdivision of the State of Florida.

WHEREAS, CORAL SPRINGS IMPROVEMENT DISTRICT (the “District”) is responsible pursuant to Chapter 298, Florida Statutes and its special act for the maintenance and operation of the District Water Control Plan system of canals, ponds, water control structures and related facilities throughout the City of Coral Springs (the “City”); and

WHEREAS, the District has the legal obligation to operate and maintain its facilities and right-of-ways for the benefit of the resident landowners and property owners of the District who pay annual maintenance assessments to the District; and

WHEREAS, the District provides comprehensive water management services and flood protection to lands and residents within the boundaries of the District; and

WHEREAS, the District has developed a contingency plan for the maintenance and continued operation of its facilities following major storm events; and

WHEREAS, following any major storm events such as a hurricane or tropical storm, an immediate need arises for clearing, collection, and disposal of accumulated storm debris associated with such event; and

WHEREAS, the District has contracted with Philips & Jordan contractors and engineers with excellent credentials and experience in the rapid and efficient clearance, collection, monitoring and disposal of storm debris following such events; and has approved utilization of Arbor Tree and Land as a backup for disaster debris removal service should the need arise and an agreement with Arbor Tree and Land can be approved.

WHEREAS, the City has similar storm debris disposal plans for the clearance of City rights-of-ways and maintenance of City facilities for flood and related protection; and

WHEREAS, the City also has designated storm debris disposal facilities for such events which could accommodate the volume of debris within City and District right-of-ways and properties; and

WHEREAS, the District and the City have agreed that there is a mutual benefit and economy to be served between the parties by cooperative use of the City's facilities for storm debris disposal; and

WHEREAS, the City may offer the use of approved and permitted Temporary Debris Management Site (TDMS) in the City of Coral Springs, hereafter referred to as the "Springs TDMS" and other related services to the District for debris generated in the aftermath of a natural or man-made disaster; and

WHEREAS, the District and City desire to enter into this Interlocal Agreement to specify the terms and conditions for mutual use of the City's storm debris disposal facilities in the event of a major storm event within the region;

NOW THEREFORE, in consideration of the mutual terms, conditions, promises, covenants and payments hereinafter set forth, the District and the City agree as follows:

ARTICLE I

DEFINITIONS:

- 1.1 District - means Coral Springs Improvement District.
- 1.2 City - means the City of Coral Springs.
- 1.3 Board - means the Board of Supervisors of Coral Springs Improvement District
- 1.4 Commission - means the City of Coral Springs City Commission.
- 1.5 Facility or Facilities - means the City of Coral Springs Storm Debris Disposal Facility or Facilities.
- 1.6 Contractors -means Philips & Jordan, contractors for the District and Arbor Tree and Land as a backup contractor should the need arise subject to Board approval of an agreement with Arbor Tree and Land.
- 1.7 District Engineer – means Coral Springs Improvement District Engineer.
- 1.8 Director - means the Director of Public Works for the City.

ARTICLE II

DESCRIPTIVE SERVICES

- 2.1 The District through its Contractors shall implement its storm debris disposal plan immediately following any major tropical depression or storm event affecting the City and the District. The disposal of debris shall be coordinated with the City through the Director of the Public Works.

- 2.2 Upon execution of this agreement by the parties, the District Engineer and Director shall coordinate storm preparedness plans within thirty (30) days of execution by the last party to the Agreement.
- 2.3 The District acknowledges responsibility for administration, oversight and compensation of Contractors and their employees bringing debris from District's right-of-ways and depositing debris in the City facilities.
- 2.4 The City acknowledges its responsibility for the administration, oversight and compensation of its contractors when clearing debris from City rights-of-ways and property and disposing the debris within City facilities.
- 2.5 The City shall contract for City TDMS service and related monitoring services. The City agrees to provide the use of City's TDMS to CSID, subject to the City's sole discretion and availability, in accordance with Appendix 1, attached hereto and made a part hereof.
- 2.6 The purpose of these recitals is to ensure that the City is reimbursed for all costs and services provided at the City's TDMS and that there are no additional liabilities as a result of this Agreement. The City shall not be liable for its failure or refusal to render or provide services pursuant to this Agreement. The City Manger shall, in his sole discretion, determine the manner in which any and all services shall be provided.

ARTICLE III

COMPENSATION

- 3.1 Each party to this agreement shall bear its own costs and expenses. The parties acknowledge and agree that whenever the Contractors are performing tasks on behalf of the District, the District is entirely responsible for compensation of the Contractors. When the Contractors are performing tasks on behalf of the City, the City is entirely responsible for compensation of the Contractors.
- 3.2 The District acknowledges that charges will be assessed against the District for the use of the Springs TDMS based on the City's contracted rates and proportionate use data as recorded by the City's monitoring contractor. .

ARTICLE IV

TERM AND TIME OF THE AGREEMENT

- 4.1 This INTERLOCAL AGREEMENT is effective as to the parties upon execution of the agreement by both parties to the agreement. The agreement shall continue in full force and effect until terminated pursuant to Article VIII of this agreement.
- 4.2 During the term of the INTERLOCAL AGREEMENT the duties, obligations and responsibilities of the parties as described herein shall be in full force and effect.

ARTICLE V

CHANGES IN THE INTERLOCAL AGREEMENT

- 5.1 All changes to the terms and conditions of this INTERLOCAL AGREEMENT shall be in writing, executed by both parties to the agreement and appended to the agreement as an approved amendment thereto.

ARTICLE VI

GOVERNMENTAL IMMUNITY

- 6.1 Nothing herein is intended to serve as a waiver of sovereign immunity by any party nor shall anything included herein be construed as consent to be sued by third parties in any matter arising out of this INTERLOCAL AGREEMENT or any other contract. The District is a state agency or political subdivision as defined in Section 768.28, Florida Statutes, and also agrees to be fully responsible for the negligent acts and omissions of its agents or employees arising out of the obligations of this Agreement to the extent permitted by law. The City is also a political subdivision as defined in Section 768.28, Florida Statutes, and agrees to be fully responsible for the negligent acts and omissions of its agents or employees arising out of the obligations of this Agreement to the extent permitted by law.

ARTICLE VII

INSURANCE 7.1

7.1 The District agrees to maintain general liability insurance in the amount of \$3,000,000 to insure against injury to persons or property arising out of the execution of any of the terms of this agreement by its employees or agents. Upon execution of the agreement by both parties, the District shall add the City to its policy of insurance as an additional insured.

7.2 The City is a qualified self-insurer in the state of Florida, and as such, meets all the requirements pursuant to the Statutes in the State of Florida. The City is also in compliance, meeting all requirements for its self-insurance retention for all General Liability/Property Casualty coverage. In addition to the City's self-insurance fund, the City also retains excess insurance with the Florida League of Cities, Orlando, Florida. The City agrees to include the District as an additional insured under the City's liability insurance policy upon execution of the agreement.

ARTICLE VIII

TERMINATION

8.1 This INTERLOCAL AGREEMENT may be terminated for cause by either party with ten (10) days written notice and failure of the party receiving notice to cure the stated breach or violation of the contract.

8.2 This INTERLOCAL AGREEMENT may be terminated by either party without cause with thirty (30) days written notice to the other party.

ARTICLE IX

NOTICES

9.1 Whenever either party desires or is required to give notice to the other party, such notice shall be in writing, sent by certified United States mail, postage prepaid, return receipt requested or by hand delivery with a request for a written acknowledgement of delivery, addressed to the party for whom it is intended at the address specified. The parties hereby designate the following individuals and addresses for providing notice:

As to the District: Kenneth G. Cassel, District Manager
Coral Springs Improvement District
210 N. University Drive, Suite 702
Coral Springs, FL 33071
Telephone: (954) 603-0031

With a copy to: Terry E. Lewis, Esquire
Lewis, Longman & Walker, P.A.
515 North Flagler Drive, Suite 1500
West Palm Beach, FL 33401
Telephone: (561) 640-0820
Facsimile: (561) 640-8202

As to the City: Richard Michaud
Director of Public Works
9551 W. Sample Road
Coral Springs, FL 33065
Telephone: (954) 344-1165
Facsimile: (954) 344-5959

With a copy to: City Attorney
City of Coral Springs
9551 W. Sample Road
Coral Springs, FL 33065
Telephone: (954) 344-1011
Facsimile: (954) 344-5930

ARTICLE X

MISCELLANEOUS

10.1 The District and City are independent contractors under this INTERLOCAL AGREEMENT. Services and activities carried out by the District or City or their contractors shall be subject to supervision of the District or City respectively. In providing such services, neither the District or City or their agents shall act as officers, employees or agents of the other party. No partnership, joint venture or other joint relationship is created hereby. Neither the District nor City extend to each other or their agents any authority of any kind to bind the other party in any respect whatsoever.

ARTICLE XI

JURISDICTION AND VENUE

11.1 In the event of any dispute involving litigation between the parties arising out of compliance with terms of this agreement, jurisdiction shall be in the Circuit Court of the State of Florida. Venue shall be Broward County.

ARTICLE XII

AMENDMENTS

12.1 No modification, amendment, or alternation in the terms or conditions conveyed in this agreement shall be effective unless contained in a written document, executed by both parties and appended to the agreement as an amendment thereto.

IN WITNESS WHEREOF, the parties hereto have made and executed this INTERLOCAL AGREEMENT; the District through its Board of Supervisors by and through its President or Vice President, are authorized to execute the same by Board action on this ____ day of _____, 2017 and the City, signing by and through its Mayor or Vice Mayor, who has been duly authorized by the City Council on this ____ day of _____, 2017 to execute same.

ATTEST:

CORAL SPRINGS IMPROVEMENT DISTRICT

By: _____
Martin Shank, President

Dated: _____

APPROVED AS TO FORM:

By: _____
Terry E. Lewis, Esquire

Dated: _____

STATE OF FLORIDA
COUNTY OF BROWARD

On this, the ____ day of _____, 2017, before me, the undersigned Notary Public of the State of Florida, the foregoing instrument was acknowledged by _____ (name of District representative), _____ (title), of Coral Springs Improvement District, a political subdivision.

WITNESS my hand
and official seal.

Name of Notary Public (print, stamp or type
as commissioned)

Personally known to me, or
Produced identification:

(type of identification produced)

CITY OF CORAL SPRINGS, FLORIDA

Skip Campbell, Mayor

ATTEST:

APPROVED AS TO FORM:

Assistant City Attorney

APPENDIX I

INTERLOCAL AGREEMENT FOR USE OF TEMPORARY DEBRIS MANAGEMENT SITES
AND RELATED SERVICES

The City may allow the District or their authorized contractors to utilize the City's TDMS for disposal of debris collected by that party. Debris is limited to vegetative or general mixed debris; no hazardous materials will be accepted.

The City shall be responsible for traffic control, site management, debris processing/reductions, haul-out and final disposal (in accordance with state and federal law).

The City or their monitoring contractor shall be the sole site monitor of the operations at the property site to ensure that load tickets are processed and initiated at the time of load discharge.

The site monitor shall maintain two (2) copies of the load ticket and return one copy with the statement/invoice (biweekly of a period mutually agreeable).

The District shall ensure that all trucks are pre-measured and that placards are fixed noting prime contractor and truck yardage in accordance with applicable protocols; The City retains the right to verify cubic yardage capacity which appear questionable and /or vehicles that may have been altered after the initial measurement.

The District shall provide truck certification sheets for any vehicles bring debris onto the City's TDMS.

The District shall utilize either a five (5) part load ticket in a form agreed to or an automated debris management system (ADMS) compatible with the City's monitoring contractor system and ensure that the trucks arrive with the appropriate documentation issued by the District's monitor, or follow other load recordation processes as approved in writing in the future.

The City shall invoice the District for the proportionate share of the costs including fair and reasonable site operation (processing and disposal) and monitoring costs, as applicable for the services rendered: proportionate share shall be calculated based on the volume of debris delivered by or on behalf the District.

The District agrees to pay in full any invoices received from the City within thirty (30) days of receipt.

Sixth Order of Business

Coral Springs Improvement District

**Financial Reporting
for
JUNE 2017**

**JULY 17, 2017
Board of Supervisors Meeting**

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

June 30, 2017

Description	General Fund	Water & Sewer Fund	General Fixed Assets	Totals
ASSETS				
Cash & Cash Equivalents:				
Checking Accounts	\$ 3,771,999	12,454,168	\$ -	\$ 16,226,167
Cash on Hand	-	10,500	-	10,500
Money Market Accounts	2,104,557	7,169,710	-	9,274,267
State Board of Admin. (Net)	-	-	-	-
Certificates of Deposit	-	257,486	-	257,486
Restricted Cash	-	-	-	-
Restricted Investments	-	4,357,580	-	4,357,580
Accounts Receivable	-	558,379	-	558,379
Unbilled Utility Revenues Receivable	-	733,865	-	733,865
Accrued Interest Receivable	-	6,772	-	6,772
Due from Other Funds	-	7,565	-	7,565
Prepaid Expenses	6,225	70,189	-	76,414
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	\$ 5,882,781	\$ 85,655,191	\$ 14,117,215	\$ 105,655,187

Coral Springs Improvement District
Balance Sheet
All Fund Types and Account Groups
June 30, 2017

Description	General Fund	Water & Sewer Fund	General Fixed Assets	Totals
<u>LIABILITIES</u>				
Accounts Payable	\$ 29,604	\$ 48,346	\$ -	\$ 77,950
Contracts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Accrued Int Payable-2016 Series	-	77,412	-	77,412
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	-	54,190	-	54,190
Payroll Taxes Payable	-	-	-	-
Deposits	17,500	566,865	-	584,365
Due to Other Funds	7,565	-	-	7,565
Net OPEB Obligation	-	234,258	-	234,258
Bonds Payable-2016 Series	-	41,755,000	-	41,755,000
Total Liabilities	\$ 66,896	\$ 43,057,996	\$ -	\$ 43,124,892
<u>FUND BALANCE / NET POSITION</u>				
Fund Balance:				
Unspendable	6,225	-	-	6,225
Assigned	4,000,000	-	-	4,000,000
Unassigned	1,809,660	-	-	1,809,660
Net Position		42,597,195	-	42,597,195
Investment in GFA	-	-	14,117,215	14,117,215
Total Fund Balance / Net Assets	\$ 5,815,885	\$ 42,597,195	\$ 14,117,215	\$ 62,530,295
Total Liabilities & Fund Balance / Net Assets	\$ 5,882,781	\$ 85,655,191	\$ 14,117,215	\$ 105,655,187

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

For the Period Ending June 30, 2017

	Adopted Budget FYE 2017	Prorated Budget Thru 6/30/2017	Actual 9 Months Ending 6/30/2017	Variance Favorable (Unfavorable)
REVENUES:				
Assessments (Net)	\$ 1,781,748	\$ 1,788,985	\$ 1,788,985	\$ -
Permit Review Fees	1,000	750	3,700	2,950
Interest Income	2,400	1,800	13,335	11,535
Shared Personnel Rev.	31,950	23,963	23,963	-
Miscellaneous Revenue	-	-	25	25
Carry Forward Assigned Funds	125,498	-	-	-
Total Revenues	\$ 1,942,596	\$ 1,815,498	\$ 1,830,008	\$ 14,510

EXPENDITURES:

Administrative

Supervisor Fees	\$ 7,200	\$ 5,400	\$ 5,400	\$ -
Salaries/Wages	129,212	99,394	99,840	(446)
Special Pay	227	227	220	7
FICA Taxes	10,437	8,028	8,073	(45)
Pension Expense	14,214	10,934	11,000	(66)
Health Insurance	31,346	23,510	40,653	(17,143)
Workers Comp. Ins.	367	275	180	95
Engineering Fees	30,000	12,500	15,743	(3,243)
Attorney Fees	36,000	27,000	21,529	5,471
Special Consulting Services	70,000	41,205	41,205	-
Annual Audit	7,622	7,622	7,800	(178)
Actuarial Computation-OPEB	435	-	-	-
Management Fees	54,023	40,517	40,517	-
Communications-Telephone	3,024	2,268	2,268	-
Postage	636	477	477	-
Printing & Binding	1,200	900	900	-
Building Rent	12,000	9,000	9,000	-
Insurance	1,041	781	842	(61)
Legal Advertising	2,000	635	635	-
Contingencies/Other Current Charges	-	-	40	(40)
Technology Expense	15,000	11,250	15,700	(4,450)
Digital Record Management	5,000	3,750	125	3,625
Office Supplies	6,525	4,894	5,260	(366)
Dues, Subscriptions	7,500	4,200	4,200	-
Promotional Expenses	4,800	243	243	-
Capital Outlay	-	-	716	(716)
Total Administrative	\$ 449,809	\$ 315,010	\$ 332,566	\$ (17,556)

**Coral Springs Improvement District
General Fund
Statement of Revenues, Expenditures and Change in Fund Balance
For the Period Ending June 30, 2017**

	Adopted Budget FYE 2017	Prorated Budget Thru 6/30/2017	Actual 9 Months Ending 6/30/2017	Variance Favorable (Unfavorable)
Field Operations				
Salaries and Wages	\$ 247,933	\$ 190,718	\$ 191,599	\$ (881)
Special Pay	759	759	812	(53)
FICA Taxes	18,966	14,589	14,468	121
Pension Expense	27,273	20,979	21,072	(93)
Health Insurance	71,029	53,272	50,948	2,324
Worker's Comp. Insurance	13,736	10,302	6,745	3,557
Water Quality Testing	2,800	2,100	1,614	486
Communications-Radios/Cellphones	1,092	819	1,070	(251)
Electric Expense	1,720	1,290	905	385
Rentals & Leases	-	-	-	-
Insurance	17,250	12,938	9,736	3,202
R & M - General	140,875	11,985	11,985	-
R & M - Culvert Inspection & Cleaning	35,000	20,417	19,500	917
R & M - Canal Dredging & Maintenance	-	-	-	-
R & M - Vegetation Management	20,000	-	-	-
Operating Supplies - General	12,525	9,394	13,431	(4,037)
Operating Supplies - Chemicals	116,308	87,231	88,763	(1,532)
Operating Supplies - Uniforms	1,697	1,273	1,338	(65)
Operating Supplies - Motor Fuels	42,694	7,695	7,695	-
Dues, Licenses	1,530	1,530	1,854	(324)
Capital Outlay-Equipment	39,600	29,029	29,029	-
Capital Improvements	80,000	-	-	-
Total Field	\$ 892,787	\$ 476,320	\$ 472,564	\$ 3,758
Total Expenditures	\$ 1,342,596	\$ 791,330	\$ 805,130	\$ (13,800)
Reserves:				
Reserved for 1st Qtr Operating	350,000	262,500	-	262,500
Reserved for Projects & Emergencies	250,000	187,500	-	187,500
Total Reserves	\$ 600,000	\$ 450,000	\$ -	\$ 450,000
Total Expenditures & Reserves	\$ 1,942,596	\$ 1,241,330	\$ 805,130	\$ 436,200
Excess Revenues Over (Under) Expenditures & Reserves	\$ -	\$ 574,168	\$ 1,024,878	\$ 450,710
Fund Balance Beginning				\$ 4,791,007
Fund Balance Ending				\$ 5,815,885

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

For the Period Ending June 30, 2017

	Adopted Budget FYE 2017	Prorated Budget Thru 6/30/2017	Actual 9 Months Ending 6/30/2017	Variance Favorable (Unfavorable)
REVENUES:				
Water Revenue	\$ 6,467,008	\$ 4,850,256	\$ 5,001,661	\$ 151,405
Sewer Revenue	5,852,977	4,389,733	4,474,502	84,769
Standby Revenue	1,872	1,404	10,874	9,470
Processing Fees	12,000	9,000	13,660	4,660
Lien Information Fees	9,000	6,750	12,975	6,225
Delinquent Fees	45,000	33,750	41,360	7,610
Contract Utility Billing Services	54,078	40,559	44,084	3,525
Contract HR & Payroll Services	12,161	9,120	9,120	-
Facility Connection Fees	-	-	18,560	18,560
Meter Fees	-	-	1,215	1,215
Line Connection Fees	-	-	13,375	13,375
Interest Income-Restricted	-	-	24,112	24,112
Interest Income-Other	-	-	38,004	38,004
Rental Income	60,359	45,269	64,269	19,000
Technology Sharing Revenue	15,000	11,250	11,250	-
Misc. Revenues	12,000	9,000	73,682	64,682
Unrealized Gain (Loss)-SBA	-	-	-	-
Renewal & Replacement	124,000	-	-	-
Carryforward Prior Yr Fund Balance	464,066	-	-	-
Total Revenues	\$ 13,129,521	\$ 9,406,091	\$ 9,852,703	\$ 446,612

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

For the Period Ending June 30, 2017

	Adopted Budget FYE 2017	Prorated Budget Thru 6/30/2017	Actual 9 Months Ending 6/30/2017	Variance Favorable (Unfavorable)
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EXPENSES:

Administrative

Salaries/Wages/Overtime	\$ 870,311	\$ 669,470	\$ 681,361	\$ (11,891)
Special Pay	1,992	1,992	2,071	(79)
FICA Taxes	66,579	51,215	50,690	525
Pension Expense	95,736	73,643	69,854	3,789
Health Insurance	151,013	113,260	121,505	(8,245)
Workers Comp. Insurance	5,946	4,460	2,917	1,543
Unemployment Comp	1,000	-	-	-
Engineering Fees	24,000	10,000	19,339	(9,339)
Trustee Fees and Other Exp.	14,611	1,600	1,600	-
Attorney Fees	12,000	6,000	4,980	1,020
Special Council Services	59,750	34,854	14,976	19,878
Travel & Per Diem	4,500	-	-	-
Annual Audit	11,700	11,700	11,700	-
Actuarial Computation-OPEB	-	-	-	-
Management Fees	81,038	60,779	60,779	-
Telephone	9,600	7,200	8,046	(846)
Postage	36,800	24,840	24,607	233
Printing & Binding	20,400	13,600	12,766	834
Electric	15,136	11,352	7,711	3,641
Rentals and Leases	3,200	2,400	2,481	(81)
Insurance	14,196	10,647	10,505	142
Repair and Maintenance	13,500	7,875	7,711	164
Legal Advertising	3,000	2,250	1,959	291
Other Current Charges	20,980	15,735	18,894	(3,159)
Credit Card Merchant Fees	57,000	42,750	46,872	(4,122)
Technology Expense	61,939	46,454	28,091	18,363
Digital Record Management	-	-	-	-
Toilet Rebate	14,850	12,870	12,870	-
Office Supplies	8,400	952	952	-
Dues, Memberships, Etc	9,500	4,738	4,738	-
Promotional Expenses	14,000	14,000	17,498	(3,498)
Capital Outlay	11,000	10,382	10,382	-
Total Administrative	\$ 1,713,677	\$ 1,267,018	\$ 1,257,855	\$ 9,163

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

For the Period Ending June 30, 2017

	Adopted Budget FYE 2017	Prorated Budget Thru 6/30/2017	Actual 9 Months Ending 6/30/2017	Variance Favorable (Unfavorable)
<u>Plant Operations</u>				
Salaries and Wages	\$ 1,576,555	\$ 1,212,735	\$ 1,074,227	\$ 138,508
Special Pay	2,703	2,599	2,599	-
FICA Taxes	120,608	92,775	81,960	10,815
Pension Expense	173,424	133,403	109,818	23,585
Health Insurance	284,791	213,593	195,710	17,883
Worker's Comp. Insurance	55,023	41,267	27,019	14,248
Water Quality Testing	80,435	60,326	48,754	11,572
Telephone	7,512	5,634	5,158	476
Electric Expense	820,889	615,667	484,406	131,261
Rentals & Leases	12,600	9,450	4,466	4,984
Insurance	190,393	142,795	115,282	27,513
Repair & Maint-General	561,665	421,249	289,373	131,876
Repair & Maint-Filters for Nano Plant	40,948	30,711	16,326	14,385
Sludge Management-Sewer	207,872	155,904	119,284	36,620
Advertisement for Employment	6,000	4,500	1,760	2,740
Office Supplies	2,180	1,635	1,038	597
Operating Supplies-General	49,900	18,300	27,474	(9,174)
Operating Supplies-Chemicals	465,164	271,346	251,766	19,580
Operating Supplies-Uniforms	8,290	6,218	5,435	783
Operating Supplies-Motor Fuels	143,320	5,638	5,638	-
Dues, Licenses, Etc.-Other	53,393	49,151	49,151	-
Capital Outlay	1,311,129	770,349	770,349	-
Renewal & Replacement Expense	124,000	49,960	49,960	-
Total Plant Operations	\$ 6,298,794	\$ 4,315,205	\$ 3,736,953	\$ 578,252

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

For the Period Ending June 30, 2017

	Adopted Budget FYE 2017	Prorated Budget Thru 6/30/2017	Actual 9 Months Ending 6/30/2017	Variance Favorable (Unfavorable)
Field Operations				
Salaries/ Wages/Overtime	\$ 771,900	\$ 593,769	\$ 549,373	\$ 44,396
Special Pay	1,893	1,787	1,787	-
FICA Taxes	59,049	45,422	41,738	3,684
Pension Expense	84,911	65,316	54,927	10,389
Health Insurance	216,610	162,458	133,364	29,094
Worker's Comp. Insurance	35,970	26,978	17,667	9,311
Water Quality Testing	500	-	640	(640)
Naturescape Irrigation Serv	4,542	-	-	-
Telephone	10,200	7,650	7,933	(283)
Electric	161,879	121,409	67,487	53,922
Rent Expense	13,500	6,429	6,429	-
Rent Expense-SCADA	56,040	42,030	42,030	-
Insurance	21,916	16,437	14,624	1,813
Repair and Maintenance	169,827	127,370	161,455	(34,085)
Meters-Replacement Program	8,031	-	-	-
Meters-New Connections	3,632	-	-	-
Meters-Supplies	6,708	-	-	-
Advertising-Employment	-	-	440	(440)
Office Supplies	1,680	901	901	-
Operating Supplies-General	48,795	36,596	55,567	(18,971)
Operating Supplies-Uniforms	5,810	4,358	4,036	322
Operating Supplies-Motor Fuels	25,392	19,044	17,947	1,097
Dues, Licenses, Etc	7,936	2,254	2,254	-
Capital Outlay	1,196,000	786,703	786,703	-
Renewal & Replacement	-	-	-	-
Total Field Operations	\$ 2,912,721	\$ 2,066,911	\$ 1,967,302	\$ 99,609
Total Operating Expenses	\$ 10,925,192	\$ 7,649,134	\$ 6,962,110	\$ 687,024
Reserves:				
Required Reserve for R & R	-	-	-	-
Total Operating Exp & Reserve	\$ 10,925,192	\$ 7,649,134	\$ 6,962,110	\$ 687,024
Available for Debt Service	\$ 2,204,329	\$ 1,756,957	\$ 2,890,593	\$ 1,133,636
Debt Service				
Principal				
2016 Series	1,075,000	806,252	806,252	-
Interest				
2016 Series	928,935	696,704	696,704	-
Total Debt Service	\$ 2,003,935	\$ 1,502,956	\$ 1,502,956	\$ -
Excess Revenues (Expenses)			1,387,637	
Net Assets Beginning			\$ 41,209,558	
Net Assets Ending			\$ 42,597,195	

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

For the Period Ending June 30, 2017

	Adopted Budget FYE 2017	Prorated Budget Thru 6/30/2017	Actual 9 Months Ending 6/30/2017	Variance Favorable (Unfavorable)
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Summary of Operations and Debt Service Coverage				
Revenues			<u>\$ 9,852,703</u>	
Operating Expenditures:				
Operating Expenditures-Admin			1,257,855	
Operating Expenditures-Plant			3,736,953	
Operating Expenditures-Field			<u>1,967,302</u>	
Total Operating Expenditures			<u>\$ 6,962,110</u>	
Required Reserve for R&R			-	
Total Operating Exp & Reserves			<u>\$ 6,962,110</u>	
Available for Debt Service			\$ 2,890,593	Debt Service Coverage
Less: Debt Service			<u>1,502,956</u>	1.92
Excess Revenues (Exp)			<u>\$ 1,387,637</u>	

CORAL SPRINGS IMPROVEMENT DISTRICT ASSESSMENT COLLECTIONS FOR FYE 2017

June 30, 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
6/15/2017	8,053
<hr/>	
Totals	\$ 1,788,985

Coral Springs Improvement District

Check Registers

JUNE 2017

<u>Fund</u>	<u>Check Date</u>	<u>Check No.</u>	<u>Amount</u>
General Fund	06-01-2017 thru 06-30-2017	#4352 - 4364	\$ 92,965.41
Total			\$ 92,965.41

Water and Sewer	06-01-2017 thru 06-30-2017	#23122 - 23318	\$ 991,506.82
Total			\$ 991,506.82

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO NUMBER	YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
6/07/17	00183								CULVERT INSPECTION	FISH TEC, INC.	19,500.00	004352	
6/07/17	00106								QUARTERLY CANALS 7050246	FLORIDA SPECTRUM ENV. SERVICES, INC	538.00	004353	
6/07/17	00284								SUNSHINE 50% PINETREE 25% CSID-GF 25%	WASTE PRO-POMPANO	592.97	004354	
6/15/17	00023								9763558021 05/17 12000 SW 1ST ST PS 2	FLORIDA POWER & LIGHT CO.	99.95	004355	
6/15/17	00248								LEGAL SERVICES 05/2017	LEWIS, LONGMAN & WALKER, P.A.	5,902.88	004356	
6/23/17	99999								VOID CHECK	*****INVALID VENDOR NUMBER*****	.00	004357	
6/23/17	00051								UNIFORM RENTAL 05/17 GASOLINE 05/17 GASOLINE-DIESEL 05/17 NEXTEL 05/17 ANALITICA CONSULTING 3/17 ANALITICA CONSULTING 4/17 ANALITICA CONSULTING 5/17 SAM'S CLUB-FIELD SUP05/17 MUNI SAFETY.STORM TRAIN NETWORK INNO-PHONE TELEPHONE 06/17 POSTAGE 06/17 PRINT & BINDING 06/17 RENT 06/17 TECHNOLOGY SHARING 06/17 OFFICE SUPPLIES 06/17 HEALTH INSURANCE-ADMIN HEALTH INSURANCE-FIELD FASD-CONF-CREDIT 1 BOARD	CORAL SPRINGS IMPROVEMENT DIST WS	15,229.12	004358	
6/23/17	00080								AMT DUE WS 06/23/2017	CORAL SPRINGS IMPROVEMENT DIST WS	50,227.05	004359	
6/23/17	00233								UNIT-014 TRUCK REPAIR LABOR	CYPRESS MOBIL	208.00	004360	
6/23/17	00061								REIMB. AQUATIC LIC PB7129	HOSEIN, ASAD	100.00	004361	
6/23/17	00148								SAFETY GEAR	RITZ SAFETY EQUIPMENT, LLC	297.11	004362	
6/26/17	01147								GEN'L ENGINEER 05/2017	BARRETO, JAIME	250.00	004363	
6/26/17	00346								SPRAY HOSE REPAIR	INDUSTRIAL HOSE & HYDRAULICS, INC.	20.33	004364	
											TOTAL FOR BANK G	92,965.41	
											TOTAL FOR REGISTER	92,965.41	

CSID -----CSID----- MARTHAR

*** CHECK DATES 06/01/2017 - 06/30/2017 ***

CSID - WATER & SEWER FUND
BANK H CHKING-ENTERPRISE

CHECK DATE	VEND#	INVOICE DATE	NUMBER	YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
6/01/17	01354								GAP INS-PTREE 05/04/17 GAP INS-WH 05/04/17 GAP INS-PTREE 05/18/17 GAP INS-WH 05/18/17 GAP INS-GF/BOARD 05/31/17				
6/01/17	01543								AMERICAN PUBLIC LIFE INSURANCE		871.38	023122	
6/01/17	00169								ADMIN-CONSULT/TRAIN WATER-CONSULT/TRAIN WW-CONSULT/TRAIN FIELD-CONSULT/TRAIN DRAINAGE-CONSULT/TRAIN ADMIN-CONSULT/TRAIN WATER-CONSULT/TRAIN WW-CONSULT/TRAIN FIELD-CONSULT/TRAIN DRAINAGE-CONSULT/TRAIN		4,160.00	023123	
6/01/17	00789								REPAIRS-WELL #4		3,915.00	023124	
6/01/17	01554								SER.XEROX 6505-WATER		165.00	023125	
6/01/17	00122								LICENSE-ARKIE C. CEU-ARKIE C. LICENSE-ARKIE C. CEU-ARKIE C. CEU-ARKIE C.		575.00	023126	
6/01/17	01256								ADDL DENTAL ADMIN 06/17		30.04	023127	
6/01/17	01267								SOD INVOICE 46975 PALLET FEE SOD INVOICE 46975		316.00	023128	
6/01/17	01584								UNIT#047 OIL CHANGE		44.95	023129	
6/01/17	00675								FYE SER.2007-DISSEM FEE		1,000.00	023130	
6/01/17	00017								FDEP OCP LIC. RENEWAL		50.00	023131	
6/01/17	01131								OVERNIGHT SERVICE		32.39	023132	
6/01/17	01535								POST MTR 05/19/17-8/18/17 POST MTR 05/20/17-8/19/17		179.85	023133	
6/01/17	00033								HOSE-DRUM PUMP PARTS-DRUM PUMP		61.28	023134	
									SUPPLIES TOOL-RYBO SAW DIG. #1 TSS PROJECT SUPPLIES-IW #1 MAINT. SUPPLIES LIGHT BULBS				

CSID -----CSID----- MARTHAR

CHECK DATE	VEND#	INVOICE DATE	NUMBER	EXPENSED YRMO	TO... FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT
6/01/17	00346				PLANT C -LIGHTS BULBS	HOME DEPOT		600.67	023135		
6/01/17	01093				GENERAL SUPPLIES	INDUSTRIAL HOSE & HYDRAULICS, INC.		29.80	023136		
6/01/17	01345				FERTILIZED FICUS-MAIN BLD	JLS LANDSCAPE SERVICES, INC.		275.00	023137		
6/01/17	01051				PVC SPARE PARTS	LEHMAN PIPE & PLUMBING SUPPLY, INC.		201.88	023138		
6/01/17	01312				GENERAL SUPPLIES	LIGHT BULBS UNLIMITED		145.00	023139		
6/01/17	01150				SAFETY TRAINING-5 EE SAFETY TRAINING-4 EE SAFETY TRAINING-4 EE SAFETY TRAINING-1 EE SAFETY TRAINING-2 EE SAFETY TRAINING-1 EE SAFETY TRAINING- 2 EE	MUNICIPAL SAFETY SERVICES		950.00	023140		
6/01/17	01355				CORK BOARD-DAVID M. PACK OF CALCULATORS-5 CALCULATOR/PENS ROBIN WEEKLY PLANNER-JAMIE PENS-ROBIN/DAVID	OFFICE DEPOT		333.69	023141		
6/01/17	00045				DR-JUNE 2017-PREPAID SERVICES 04/26-05/25/2017	OFFICESTREAM, INC.		1,295.00	023142		
6/01/17	00880				UNIT=030 WHEEL COVER	PEP BOYS		9.99	023143		
6/01/17	99999				CLARIFLOC-ROTOGUARD	POLYDYNE, INC.		4,428.00	023144		
6/01/17	00425				VOID CHECK	*****INVALID VENDOR NUMBER*****		.00	023145		
6/01/17	00072				ADMIN-COFFEE SUPP 05/17 ADMIN-BOARD MTG 05/17 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		506.03	023146		
					MANAGEMENT FEE 05/17 COPIES 05/17 POSTAGE 05/17						

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CHECK DATE	VEND#	INVOICE DATE	NUMBER	EXPENSED TO... YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
6/01/17	01076			OVERPAYMENT INV 18774	SEVERN TRENT ENVIRONMENTAL SERVICES		6,693.49	023147	
6/01/17	01175			FDEP OCP LIC. RENEWAL	THOMPSON, GREGORY		50.00	023148	
6/01/17	01561			UNIFORMS-WATER UNIFORMS-WW UNIFORMS-MAINT UNIFORMS-FIELD 05/24/17 UNIFORMS-GF 05/24/17 UNIFORMS-WATER UNIFORMS-WW UNIFORMS-MAINT UNIFORMS-FIELD 05/24/17 UNIFORMS-GF 05/24/17	UNIFIRST CORPORATION		.00	023149	
6/01/17	01562			PRINCIPAL 2016 SER 06/17	US BANK		128,750.00	023150	
6/01/17	01498			INTEREST 2016 SER 06/17	US BANK		106,127.29	023151	
6/01/17	01560			RENTAL-AIR COMPRESSOR RENTAL-BOOM LIFT	USA EQUIPMENT SOLUTIONS		1,464.99	023152	
6/01/17	00679			MANAGED BACKUP	VXIT SERVICES, LLC		75.00	023153	
6/06/17	01194			FDEP OCP LIC. RENEWAL	WILMONT, MARSHALL		50.00	023154	
6/06/17	00005			AC-009 REPLACE THERMOSTAT DISCOUNT	AIR AMERICA AIR CONDITIONING, LLC		329.31	023155	
6/06/17	01227			COT-SOD HYPO 65% COT-SOD HYPO 35%	ALLIED UNIVERSAL CORP.		2,736.62	023156	
6/06/17	99999			REPAIR TO CAMERA #2-GATE	AMC SURVEILLANCE CAMERAS		210.00	023157	
6/06/17	99999			VOID CHECK	*****INVALID VENDOR NUMBER*****		.00	023158	
6/06/17	01130			VOID CHECK	*****INVALID VENDOR NUMBER*****		.00	023159	
				FASD-N. ST.CAVISH 6/17 HP.COM AMAZON.TAGS/FASTNER FIRE OPERATING PERMIT RENEWAL IX WEB HOSTING WALMART.COM HP.COM-2 COMPUTERS SUPERMEDIA-1 TONER SUPERMEDIA-2 TONERS SUPERMEDIA-11 TONERS FLEETIO-MONTHLY FEE FRANCOTYP-POSTAGE REFILL GIS MTG-LUNCH-2 NATIONWIDE MTG-LUNCH-4 POSTAGE-OFFICESTREAM FIRE QUIET WTRS-PICNIC 4/7/18					

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*** CHECK DATES 06/01/2017 - 06/30/2017 ***

CSID - WATER & SEWER FUND
BANK H CHKING-ENTERPRISE

CHECK DATE	VEND#	INVOICE DATE	NUMBER	EXPENSED TO... YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
					PASQUALES-LUNCH-MAY-WTP FULLIDENTITY-ID BADGES EBAY-POWER INVERTERS BENIHANA-GRANT MON-LUNCH CHILI'S-GRANT MON-LUNCH GRANT WRITING CLASS-2 EE AMAZON-LG G6 CLIP ALL STAR CARPET-FIELD BLD MOTION IND-REFUND AOWA-RENEWAL MEMBER- 1 EE HOME DEPOT-DRILL SHARPNER BURKHARDS-JOHN DEERE-RPR ALL STAR CARPET-FIELD BLD				
6/06/17	00360				AMERICAN EXPRESS		11,516.67	023160	
6/06/17	00352				HURRICANE PREPAREDNESS CASH		10,000.00	023161	
6/06/17	00018			UTILITY TAXES 05/17	CITY OF CORAL SPRINGS		51,748.52	023162	
6/06/17	99999			GENERAL SUPPLIES	FERGUSON ENTERPRISES, INC.		1,017.20	023163	
6/06/17	00056			VOID CHECK	*****INVALID VENDOR NUMBER*****		.00	023164	
					MWC-01 SAMPLE-7050556 CBOD & TSS 7050557 SOUR #2 7050558 SOUR #3 7050559 TOTAL P & N 7050590 SOUR #1 7050593 PLATE COUNT 7050594 CBOD & TSS 7050645 CBOD & TSS 7050646 RO CONCEN 7050647 SOUR #5 7050687 MONTHLY BACTIS 7050696 AMMONIA 7050697 SOUR #6 7050717 SOUR #4 7050769 MONTHLY BACTIS 7050771 CBOD & TSS 7050772				
6/06/17	00063				FLORIDA SPECTRUM ENV. SERVICES, INC		1,778.00	023165	
6/06/17	00179			D-RINGS HEAT GUN-TSS METER PROJ.	GRAINGER, INC.		151.88	023166	
6/06/17	01535			MODULE-TSS METER PROJECT SUPPLIES-TSS METER PROJ	HACH COMPANY		95,592.85	023167	
6/06/17	00033			DRUM PUMP SULFURIC ACID AMMONIA	HAWKINS, INC.		6,867.92	023168	
					TX REFUND TOOLS CONCRETE CONCRETE				

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CHECK DATE	VEND#	INVOICE DATE	NUMBER	EXPENSED TO YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
6/06/17	01329			SUPPLIES-TSS METER PROJ.	HOME DEPOT		590.07	023169	
6/06/17	01051			IRA-05/30/17 PLAN 705880	VANTAGEPOINT TRANSFER AGENTS-705880		735.00	023170	
6/06/17	01538			BULBS-PLANT	LIGHT BULBS UNLIMITED		110.70	023171	
6/06/17	01555			LS BACKFLOW RPRS-REBUILT	MOODY PLUMBING, INC.		795.00	023172	
6/06/17	01419			RENTAL-SMALL CYLINDERS	NEXAIR, LLC		23.08	023173	
6/06/17	01416			REIMB TO \$7,000 05/30/17	POSTMASTER		2,601.35	023174	
6/06/17	01571			UTIL STMTS 05/2017 ADD'L METERED POSTAGE	PRIDE ENTERPRISES		1,205.57	023175	
6/06/17	01449			PEST CONTROL-ADMIN 08/17 PEST CONTROL-MAINT 05/17	SAMCO PEST SOLUTIONS		250.00	023176	
6/06/17	01585			LOAD CELL-CORR INHIBITOR SCALE CALIBRATIONS	SCALEMEN OF FLORIDA		3,856.00	023177	
6/06/17	01290			ORANGE PLASTIC BARRIERS SHIPPING	THE TAMIS CORPORATION		1,539.00	023178	
6/06/17	01564			TRIO - LS # 35	TRIO DEVELOPMENT CORPORATION		136,279.66	023179	
6/06/17	00441			LEVY LOANS PER 06-01-2017	US DEPARTMENT OF EDUCATION		225.54	023180	
6/06/17	01529			LAB CHEMICALS FREIGHT	USA BLUEBOOK		449.38	023181	
6/06/17	01465			TRASH SERVICES-05/17	WASTE PRO-POMPANO		462.79	023182	
6/06/17	01011			MATERIAL-TSS METER PROJ. PVC-TSS METER PROJECT SHIPPING	WORLD ELECTRIC SUPPLY, INC.		127.62	023183	
6/06/17	88888			NEW COPIER LEASE #7835PT COPIER READS #7535 04/17 NEW COPIER READS #7835PT COPIER LEASE #7232 06/17 COPIER READS #7232 06/17 COPIER LEASE #7835PT 5/17 COPIER READS #7835PT 5/17 COPIER LEASE #7835 05/17 COPIER READS #7835 05/17	XEROX CORPORATION		436.11	023184	
6/06/17	88888			700020307 ROYAL REDEVELOP	ROYAL REDEVELOPMENT INC		61.93	023185	
6/06/17	88888			600181107 DELESTINO DOMIN	DOMINICK/ LORI DECELESTINO		54.32	023186	
6/06/17	88888			200295607 NATIONSTAR MORT	NATIONSTAR MORTGAGE		512.11	023187	
6/06/17	88888			100736407 *FONSECA ANGELA	*ANGELA FONSECA		28.58	023188	

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CHECK DATE	VEND#	INVOICE DATE	NUMBER	EXPENSED TO YRMO	FND DPT ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
6/06/17	88888		100759006	*ALVARADO/SUARE			*WILLIAM ALVARADO/JUANA SUAREZ			57.87	023189
6/06/17	88888		300928604	CHASE BANK			CHASE BANK			100.00	023190
6/06/17	88888		610254007	VIERA BRENDA			BRENDA VIERA			45.46	023191
6/06/17	88888		210323906	SMITH DOUGLAS			DOUGLAS SMITH			39.23	023192
6/06/17	88888		910489408	2014-2 IH BORRO			2014-2 IH BORROWER LP			39.04	023193
6/06/17	88888		420126905	SELECT PORTFOLI			SELECT PORTFOLIO SERVICING			394.21	023194
6/06/17	88888		220446704	RUBIN JACKIE			JACKIE RUBIN			61.93	023195
6/06/17	88888		520936412	*DEUS LUCI			*LUCIA DEUS			61.93	023196
6/06/17	88888		520938109	*WILLIAMS SHARO			*SHARON WILLIAMS			32.93	023197
6/06/17	88888		030399803	SCHER STEPHEN			STEPHEN SCHER			113.19	023198
6/06/17	88888		030427507	*PEREZ-BESADE			*ELIZABETH BESADE-PEREZ			51.64	023199
6/06/17	88888		440135110	*TAYLOR JUDY			*JUDY TAYLOR			61.93	023200
6/06/17	88888		540227409	COLDWELL BANKER			COLDWELL BANKER			100.00	023201
6/06/17	88888		540347407	LIM BOUY SALLY			BOUY SALLY LIM			61.93	023202
6/06/17	88888		450140311	*BAUER MELISSA			*MELISSA BAUER			212.36	023203
6/06/17	88888		650430905	*ARANGO NANCY			*NANCY ARANGO			54.74	023204
6/06/17	88888		650442306	DOMINGUEZ JHONY			JHONY DOMINGUEZ			211.79	023205
6/06/17	88888		050444405	BAUMGARTEN CYNT			CYNTHIA BAUMGARTEN			20.00	023206
6/06/17	88888		850808612	*BRANDI FRASER			*BRANDI FRASER			13.61	023207
6/06/17	88888		760034009	SWIFT HOME BUYE			SWIFT HOME BUYERS LLC			236.93	023208
6/06/17	88888		960444505	SALOMAN HENRY/J			HENRY/JOYCE SALOMAN			56.85	023209
6/06/17	88888		960567504	GUINTOLI RICHA			RICHARD GUINTOLI			222.81	023210
6/06/17	88888		060639505	GOLDBERG MICHA			MICHAEL/TIFFANY GOLDBERG			120.90	023211
6/06/17	88888		060676707	*MCELHANNON MIC			*MICHELLE MCELHANNON			176.93	023212
6/06/17	88888		160750304	NASINNYA LLC			NASINNYA LLC			61.93	023213
6/06/17	88888		160775608	ESCOBAR JUAN/VA			JUAN CARLOS/VALERIA ESCOBAR			61.93	023214
6/06/17	88888		370371204	MOYNA PROPETIE			MOYNA PROPERTIES INC			61.93	023215

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6/06/17	88888		780201904	BURTON LEE	LEE BURTON		261.93	023216	
6/06/17	88888		980669204	RODRIGUEZ WILFR	WILFREDO RODRIGUEZ		442.31	023217	
6/06/17	88888		790786309	LIWAY JOSE	JOSE LIWAY		100.00	023218	
6/06/17	88888		190850605	THOMPSON RICHAR	RICHARD THOMPSON		40.46	023219	
6/06/17	88888		090864206	COX RANDAL	RANDAL COX		48.44	023220	
6/06/17	88888		090864404	WHITE DAVID	DAVID WHITE		172.57	023221	
6/07/17	88888		890905602	RIVERA MILTON	MILTON RIVERA		43.47	023222	
6/13/17	01373		600281312	BILLING REFUND	MYRIAM VARGAS		300.00	023223	
				ADMIN DENTAL 07/17					
				WATER DENTAL 07/17					
				WW DENTAL 07/17					
				MAINT DENTAL 07/17					
				FIELD DENTAL 07/17					
				DENTAL..CSID-GF 07/17					
				DENTAL..PINETREE 07/17	AMERITAS LIFE INSURANCE CORP-DENTAL		4,997.76	023224	
6/13/17	01374			ADMIN VISION 07/17					
				WATER VISION 07/17					
				WW VISION 07/17					
				MAINT VISION 07/17					
				FIELD VISION 07/17					
				VISION..CSID-GF 07/17					
				VISION..PINETREE 07/17	AMERITAS LIFE INSURANCE CORP-VISION		1,022.84	023225	
6/13/17	01543			ADMIN-CONSULT/TRAIN					
				WATER-CONSULT/TRAIN					
				WW-CONSULT/TRAIN					
				FIELD-CONSULT/TRAIN					
				DRAINAGE-CONSULT/TRAIN	ANALITICA CONSULTING GROUP LLC		2,080.00	023226	
6/13/17	01577		141401.34		AP ENGINEERING INC.		141,401.34	023227	
6/13/17	00694			TECH SUPP 04/26-05/25/17	ASSOCIATED SYSTEMS, INC.		1,185.00	023228	
6/13/17	01578			INTERNET CONNECTION 06/17	BLUE STREAM		157.97	023229	
6/13/17	00023			ADMIN ELECTRIC 05/17					
				PLT-WATER ELECTRIC 05/17					
				PLT-WASTE ELECTRIC 05/17					
				FIELD ELECTRIC 05/17	FLORIDA POWER & LIGHT CO.		70,621.53	023230	
6/13/17	00514			SLUDGE MGMT SEWER 05/17	H & H LIQUID SLUDGE DISPOSAL, INC.		11,040.00	023231	
6/13/17	01302			LEGAL SERVICES 05/2017	LEWIS, LONGMAN & WALKER, P.A.		649.00	023232	
6/13/17	01150			LAMINATE PRINTS,MAPS/PICS					

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6/13/17	01392			COPY PAPER/MISC ITEMS MARKERS/WALL FILES	OFFICE DEPOT		377.45	023233	
6/13/17	01264			MAILING-ANNUAL WTR REPORT	PRINTING CORP. OF THE AMERICAS, INC		525.00	023234	
6/13/17	01264			ADMIN PHONE 06/17 FIELD PHONE 06/17	WINDSTREAM NUVOX, INC.		145.92	023235	
6/15/17	01085			ADMIN PHONE 06/17 WASTE PHONE 06/17 FIELD PHONE 06/17	WINDSTREAM NUVOX, INC.		190.50	023236	
6/15/17	00127			PARTS-TSS METER PROJECT PARTS-TSS METER PROJECT PARTS- TSS METER PROJECT	A. TARLER, INC.		1,186.00	023237	
6/15/17	00005			GATE VALVE-CHLORINE CONT	ACTION SUPPLY - MARGATE		81.39	023238	
6/15/17	01432			COT SOD-HYPO 65% COT SOD-HYPO 35%	ALLIED UNIVERSAL CORP.		2,783.20	023239	
6/15/17	01327			BIO-MAX BLOCKS-LS BIO MAX BLOCKS-LS SHIPPING	BACTICORP, LLC		6,005.00	023240	
6/15/17	00488			RENTAL CENTRAL 6-2017 RENTAL LS 6-2017	DATA FLOW SYSTEMS, INC		4,670.00	023241	
6/15/17	00018			STORAGE TANK RENEWAL-7 STORAGE TANK RENEWAL-5 STORAGE TANK RENEWAL-2	DEP - STORAGE TANK REGISTRATION		350.00	023242	
6/15/17	01233			GENERAL SUPPLIES	FERGUSON ENTERPRISES, INC.		2,021.06	023243	
6/15/17	99999			FIRE ALARM INSPECT-WATER FIRE ALARM INSPECT-FIELD FIRE ALARM INSPECT-GF	FIRE & SECURITY SOLUTIONS, INC.		450.00	023244	
6/15/17	00056			VOID CHECK	*****INVALID VENDOR NUMBER*****		.00	023245	

CBOD & TSS 7050853
 CBOD & TSS 7050854
 WTP QUART MON 4050909
 CBOD & TSS 7050922
 RO CONCEN 7050932
 CBOD & TSS 7050933
 WTP QUART MON 7050934
 LIQUID SLUDGE 7050960
 MONITORING WELLS 7050992
 MONTHLY BACTIS 7050993
 DISINFECTION TEST 7050995
 CBOD & TSS 7050996
 CBOD & TSS 7050997
 SOUR #7

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6/15/17	00138			RO CONCEN 7051062 CBOD & TSS 7051063 CBOD & TSS 7060134	FLORIDA SPECTRUM ENV. SERVICES, INC		3,626.00	023246	
6/15/17	01515			FLOOR POLISHER EQUIP-NANO	GENERAL RENTAL CENTER		92.00	023247	
6/15/17	00033			ASPHALT	HARDRIVES ASPHALT COMPANY		1,073.82	023248	
6/15/17	01329			SUPPLIES-PLANT E SUPPLIES-DEGAS PIPE SPRINKLER SUPPLIES BULBS-WTP BLDG BACKUP BATTERY-ROBIN OFF	HOME DEPOT		426.92	023249	
6/15/17	01093			IRA-06/13/17 PLAN 705880	VANTAGEPOINT TRANSFER AGENTS-705880		735.00	023250	
6/15/17	01051			MONTHLY MAINT-JUNE	JLS LANDSCAPE SERVICES, INC.		3,900.41	023251	
6/15/17	00838			BULBS-GARAGE BLDG	LIGHT BULBS UNLIMITED		145.00	023252	
6/15/17	01538			REPAIRS-SURGE TNK PMP #2	MIAMI PUMP AND SUPPLY		800.00	023253	
6/15/17	00533			LS #12 BACKFLOW REPAIRS	MOODY PLUMBING, INC.		650.00	023254	
6/15/17	00053			REAR WINDOW-BACKHOE PARTS-BACKHOE REPAIRS	POWERPLAN (NORTRAX)		1,230.65	023255	
6/15/17	01207			PAINT-PUMP STATIONS CREDIT-PAINT PMP STATIONS	SHERWIN-WILLIAMS		554.75	023256	
6/15/17	99999			CSID FLAGS SHIPPING	SMART FLAGS & BANNERS		278.00	023257	
6/15/17	01175			VOID CHECK	*****INVALID VENDOR NUMBER*****		.00	023258	
6/15/17	01564			PURCHASE 5 POLOS-SHAWN F. DIRECT SALES HANDLING PURCHASE 4 POLOS-DAVE B. PURCHASE 4 POLOS-FRANK K. DIRECT SALES HANDLING POLOS - SHAWN F. - CREDIT CREDIT UNIFORMS-WATER UNIFORMS-WW UNIFORMS-MAINT UNIFORMS-FIELD 05/31/17 UNIFORMS-GF 05/31/17 UNIFORMS-WATER UNIFORMS-WW UNIFORMS-MAINT UNIFORMS-FIELD UNIFORMS-GF 06/07/17	UNIFIRST CORPORATION		621.42	023259	
				LEVY LOANS PER-06-15-2017	US DEPARTMENT OF EDUCATION		225.54	023260	
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CHECK DATE	VEND#	INVOICE DATE	NUMBER	EXPENSED TO YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
6/15/17	00441			LAB CHEMICALS FREIGHT	USA BLUEBOOK			303.76	023261
6/19/17	00944			JUNE NEWSLETTERS	US POSTMASTER			2,222.45	023262
6/20/17	01135			SCADA-REPAIR & IMPROVE HARDWARE-SOFTWARE REPAIRS PROGRAM-REPAIR & IMPROVE	ADS ENGINEERING, PLLC			1,540.00	023263
6/20/17	00822			AFLAC-W/H 06/2017 AFLAC-PTREE 06/2017	AFLAC			4,255.95	023264
6/20/17	00005			COT SOD HYPO 65% COT SOD HYPO 35%	ALLIED UNIVERSAL CORP.			2,811.03	023265
6/20/17	00169			WELL MAINT-MARCH	AQUIFER MAINT & PERFORMANCE SYSTEMS			1,127.50	023266
6/20/17	00132			DRAINAGE-LUNCH OTHER CURRENT CHARGES WATER DEPT-LUNCH R&M-PLUMBING OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES DRAINAGE-LUNCH (ADJ)	PETTY CASH			488.49	023267
6/20/17	01256			RED MULCH PALLET OF SOD PALLET FEE RETURNED PALLETS	CORAL SPRINGS NURSERY, INC.			157.20	023268
6/20/17	01267			UNIT-039 OIL CHANGE	CYPRESS MOBIL			208.67	023269
6/20/17	01452			5 AMP FUSE-RAS PUMP 2 CAPACITORS-VFD TRAIN 2 CREDIT-INV 73 1700398 LABOR TSS METER PROJECT LABOR	DELTA CONTROLS			3,855.50	023270
6/20/17	00018			GENERAL SUPPLIES	FERGUSON ENTERPRISES, INC.			1,407.30	023271
6/20/17	00056			CBOD & TSS 7060188 CBOD & TSS 7060189 CBOD & TSS 7060249 CBOD & TSS 7060250	FLORIDA SPECTRUM ENV. SERVICES, INC			272.00	023272
6/20/17	00063			AC FILTERS	GRAINGER, INC.			248.52	023273
6/20/17	01535			SULFURIC ACID CORROSION INHIBITOR SODIUM HYDROXIDE	HAWKINS, INC.			7,272.23	023274
6/20/17	00033			BULBS					

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CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO NUMBER YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
6/20/17	00346		RETURNED BULBS RETURNED BULBS	HOME DEPOT		102.68	023275	
6/20/17	01486		GAS PUMP HOSE	INDUSTRIAL HOSE & HYDRAULICS, INC.		66.00	023276	
6/20/17	01051		UNLEADED GAS	LANK OIL COMPANY		4,222.41	023277	
6/20/17	01033		BATTERY-WELL #11 BULBS-NANO BLDG	LIGHT BULBS UNLIMITED		202.68	023278	
6/20/17	01459		BACKHOE REPAIRS	MARTINO TIRE		122.70	023279	
6/20/17	01231		DRUG SCREEN-GF	MEDEXPRESS URGENT CARE OF BOYNTON		57.50	023280	
6/20/17	01555		ADMIN LIFE INS 07/7 WATER LIFE INS 07/17 WW LIFE INS 07/17 MAINT LIFE INS 07/17 FIELD LIFE INS 07/17 LIFE INS W/H..WS 07/17 LIFE INS W/H..GF 07/17 LIFE INS.CSID-GF.ER 07/17 LIFE INS.PINETREE-ER07/17 LIFE INS.PINETREE-EE07/17	MUTUAL OF OMAHA		5,743.32	023281	
6/20/17	00155		RENTAL-SMALL CYLINDERS	NEXAIR, LLC		23.82	023282	
6/20/17	01434		ADMIN NEXTEL 06/17 PLANT-WATER NEXTEL 06/17 PLANT-WASTE NEXTEL 06/17 PLANT-MAINT NEXTEL 06/17 FIELD NEXTEL 06/17 NEXTEL 06/17 DUE SUNSHINE NEXTEL 06/17 DUE CSID GF	NEXTEL COMMUNICATIONS		1,601.05	023283	
6/20/17	00045		BUSINESS CARDS-MARTA/BERT	MICHAEL PEAKE		71.00	023284	
6/20/17	00351		UNIT=039 BATTERY PROTECT UNIT=039 BATTERY UNIT=039 CORE CREDIT MISC PARTS	PEP BOYS		116.76	023285	
6/20/17	00200		SAFETY GLOVES SAFETY GLOVES SAFETY SUPPLIES	RITZ SAFETY EQUIPMENT, LLC		871.15	023286	
6/20/17	00782		BID-DEBRIS REMOVAL	SUN-SENTINEL (SOUTH FLORIDA)		199.40	023287	
6/20/17	01496		LOCATES 5/2017 TICKETS	SUNSHINE STATE ONE CALL OF FLA.		175.92	023288	
6/20/17	01560		MISSLE MAINT FREIGHT	TT TECHNOLOGIES, INC		260.99	023289	
			MANAGED BACKUP	VXIT SERVICES, LLC		75.00	023290	

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CHECK DATE	VEND#	INVOICE DATE	NUMBER	EXPENSED TO... YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
6/20/17	01264				ADMIN PHONE 06/17 FIELD PHONE 06/17				
					WINDSTREAM NUVOX, INC.		555.91	023291	
6/20/17	01264				FRONT GATE PHONE 06/17				
					WINDSTREAM NUVOX, INC.		59.48	023292	
6/20/17	01011				COPIER READS #7535 06/17				
					XEROX CORPORATION		24.08	023293	
6/26/17	01194				AC-014 NEW EVAP. MOTOR DISOCUNT				
					AIR AMERICA AIR CONDITIONING, LLC		501.80	023294	
6/26/17	01118				PARTS-ANDRITZ PRESS FREIGHT				
					ANDRITZ SEPARATION, INC.		507.33	023295	
6/26/17	01089				PLANT PHONE WATER 05/17 PLANT PHONE WATER 06/17				
					AT & T		137.87	023296	
6/26/17	01583				WELL 4 - REPAIRS				
					CENTERLINE DRILLING, INC.		6,850.00	023297	
6/26/17	01256				SOD INV 28468 SOD INV 28511 PALLET FEE				
					CORAL SPRINGS NURSERY, INC.		316.00	023298	
6/26/17	01267				UNIT=047 TIRES 2				
					CYPRESS MOBIL		282.00	023299	
6/26/17	01423				ADMIN HLTH INS 07/17 WATER HLTH INS 07/17 WW HLTH INS 07/17 MAINT HLTH INS 07/17 FIELD HLTH INS 07/17 ADMIN HLTH INS-GF 07/17 FIELD HTH INS-GF 07/17 DUE FRM SHANK 07/17 DUE FROM PTREE 07/17				
					FLORIDA BLUE		58,418.42	023300	
6/26/17	99999				VOID CHECK				
					*****INVALID VENDOR NUMBER*****		.00	023301	
6/26/17	00056				CBOD & TSS 7060339 MONITORING WELLS 7060340 CBOD & TSS 7060341 CBOD & TSS 7060342 CBOD & TSS 7060401 LS 1&2 SAMPLES 7060415 LS 1&2 SAMPLES 7060416 RO CONCEN 7060475 LS 1&2 SAMPLES 7060476 LS 1&2 SAMPLES 7060477 CBOD & TSS 7060478 CBOD & TSS 7060479 RO CONCEN 7060480 TOTAL P & N 7060502				
					FLORIDA SPECTRUM ENV. SERVICES, INC		1,304.00	023302	
6/26/17	01552				PARTS-TSS METER PROJECT				
					FORTILINE, INC.		550.00	023303	
6/26/17	00320				CEU TRAINING- 4 EE				

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CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
6/26/17	00063		CEU TRAINING- 2 EE CEU TRAINING- 1 EE	FSAWWA			70.00	023304
6/26/17	00033		PARTS-POND WATERFALL PARTS-POND WATERFALL	GRAINGER, INC.			96.22	023305
6/26/17	01150		MAINT. SUPPLIES TOOLS SUPPLIES-TSS METER PROJ.	HOME DEPOT			168.75	023306
6/26/17	01586		KEYBOARD-JOE S. STENCILS-FIELD	OFFICE DEPOT			27.82	023307
6/26/17	01259		REIMBURSE-SEWER BACKUP	PELLEGRINO, JOHN			145.00	023308
6/26/17	99999		PUMP HOSES-WATER BREAKS	POLLARDWATER			91.00	023309
6/26/17	01175		VOID CHECK	*****INVALID VENDOR NUMBER*****			.00	023310
6/29/17	01321		UNIFORMS-WATER UNIFORMS-WW UNIFORMS-MAINT UNIFORMS-FIELD 05/24/17 UNIFORMS-GF 05/24/17 UNIFORMS-WATER UNIFORMS-WW UNIFORMS-MAINT UNIFORMS-FIELD UNIFORMS-GF 06/14/17 UNIFORMS-WATER UNIFORMS-WW UNIFORMS-MAINT UNIFORMS-FIELD UNIFORMS-GF 06/21/17	UNIFIRST CORPORATION			675.09	023311
6/29/17	01329		FICPA-DUES7/1/17-6/30/18	HOLMES, M KAY			270.00	023312
6/29/17	00838		IRA-06/27/17 PLAN 705880	VANTAGEPOINT TRANSFER AGENTS-705880			735.00	023313
6/29/17	01355		PARTS-SURGE TANK PMP 2	MIAMI PUMP AND SUPPLY			588.80	023314
6/29/17	01392		DR-JULY 2017-PREPAID SOFTWARE MAINT-RENEW SERVICES 05/26-06/25/2017 CLOSING LAKE POWELL ACCT	OFFICESTREAM, INC.			10,170.58	023315
6/29/17	01571		JULY NEWSLETTERS 9,500 MAILING 1,000	PRINTING CORP. OF THE AMERICAS, INC			2,280.00	023316
6/29/17	01564		PEST CONTROL-ADMIN 06/17 PEST CONTROL-MAINT 06/17	SAMCO PEST SOLUTIONS			250.00	023317
			LEVY LOANS PER-06-29-2017	US DEPARTMENT OF EDUCATION			225.54	023318
TOTAL FOR BANK H							991,506.82	
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CHECK DATE	VEND#	INVOICE DATE	NUMBER	EXPENSED TO YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
TOTAL FOR REGISTER											991,506.82		

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CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO... NUMBER YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK... AMOUNT	...
6/01/17	01354			GAP INS-PTREE 05/04/17 GAP INS-WH 05/04/17 GAP INS-PTREE 05/18/17 GAP INS-WH 05/18/17 GAP INS-GF/BOARD 05/31/17				
6/01/17	01543			AMERICAN PUBLIC LIFE INSURANCE		871.38	023122	
6/01/17	00169			ADMIN-CONSULT/TRAIN WATER-CONSULT/TRAIN WW-CONSULT/TRAIN FIELD-CONSULT/TRAIN DRAINAGE-CONSULT/TRAIN ADMIN-CONSULT/TRAIN WATER-CONSULT/TRAIN WW-CONSULT/TRAIN FIELD-CONSULT/TRAIN DRAINAGE-CONSULT/TRAIN	ANALITICA CONSULTING GROUP LLC	4,160.00	023123	
6/01/17	00789			REPAIRS-WELL #4	AQUIFER MAINT & PERFORMANCE SYSTEMS	3,915.00	023124	
6/01/17	01554			SER.XEROX 6505-WATER	BROWARD BUSINESS EQUIPMENT	165.00	023125	
6/01/17	00122			LICENSE-ARKIE C. CEU-ARKIE C. LICENSE-ARKIE C. CEU-ARKIE C. CEU-ARKIE C.	CARABALLO, ARKIE	575.00	023126	
6/01/17	01256			ADDL DENTAL ADMIN 06/17	COMPBENEFITS COMPANY	30.04	023127	
6/01/17	01267			SOD INVOICE 46975 PALLET FEE SOD INVOICE 46975	CORAL SPRINGS NURSERY, INC.	316.00	023128	
6/01/17	01584			UNIT=047 OIL CHANGE	CYPRESS MOBIL	44.95	023129	
6/01/17	00675			FYE SER.2007-DISSEM FEE	DISCLOSURE SERVICES, LLC	1,000.00	023130	
6/01/17	00017			FDEP OCP LIC. RENEWAL	DWIGGINS, CURTIS	50.00	023131	
6/01/17	01131			OVERNIGHT SERVICE	FEDEX	32.39	023132	
6/01/17	01535			POST MTR 05/19/17-8/18/17 POST MTR 05/20/17-8/19/17	FRANCOTYP-POSTALIA, INC.	179.85	023133	
6/01/17	00033			HOSE-DRUM PUMP PARTS-DRUM PUMP	HAWKINS, INC.	61.28	023134	
				SUPPLIES TOOL-RYBO SAW DIG. #1 TSS PROJECT SUPPLIES-IW #1 MAINT. SUPPLIES LIGHT BULBS				

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CHECK DATE	VEND#	INVOICE DATE	NUMBER	EXPENSED TO... YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
6/01/17	00346			PLANT C -LIGHTS BULBS	HOME DEPOT		600.67	023135	
6/01/17	01093			GENERAL SUPPLIES	INDUSTRIAL HOSE & HYDRAULICS, INC.		29.80	023136	
6/01/17	01345			FERTILIZED FICUS-MAIN BLD	JLS LANDSCAPE SERVICES, INC.		275.00	023137	
6/01/17	01051			PVC SPARE PARTS	LEHMAN PIPE & PLUMBING SUPPLY, INC.		201.88	023138	
6/01/17	01312			GENERAL SUPPLIES	LIGHT BULBS UNLIMITED		145.00	023139	
6/01/17	01150			SAFETY TRAINING-5 EE SAFETY TRAINING-4 EE SAFETY TRAINING-4 EE SAFETY TRAINING-1 EE SAFETY TRAINING-2 EE SAFETY TRAINING-1 EE SAFETY TRAINING- 2 EE	MUNICIPAL SAFETY SERVICES		950.00	023140	
6/01/17	01355			CORK BOARD-DAVID M. PACK OF CALCULATORS-5 CALCULATOR/PENS ROBIN WEEKLY PLANNER-JAMIE PENS-ROBIN/DAVID	OFFICE DEPOT		333.69	023141	
6/01/17	00045			DR-JUNE 2017-PREPAID SERVICES 04/26-05/25/2017	OFFICESTREAM, INC.		1,295.00	023142	
6/01/17	00880			UNIT-030 WHEEL COVER	PEP BOYS		9.99	023143	
6/01/17	99999			CLARIFLOC-ROTOGUARD	POLYDYNE, INC.		4,428.00	023144	
6/01/17	00425			VOID CHECK	*****INVALID VENDOR NUMBER*****		.00	023145	
6/01/17	00072			ADMIN-COFFEE SUPP 05/17 ADMIN-BOARD MTG 05/17 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		506.03	023146	
				MANAGEMENT FEE 05/17 COPIES 05/17 POSTAGE 05/17					

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CHECK DATE	VEND#	INVOICE DATE	NUMBER	EXPENSED TO YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
6/01/17	01076			OVERPAYMENT INV 18774	SEVERN TRENT ENVIRONMENTAL SERVICES		6,693.49	023147	
6/01/17	01175			FDEP OCP LIC. RENEWAL	THOMPSON, GREGORY		50.00	023148	
6/01/17	01561			UNIFORMS-WATER UNIFORMS-WW UNIFORMS-MAINT UNIFORMS-FIELD 05/24/17 UNIFORMS-GF 05/24/17 UNIFORMS-WATER UNIFORMS-WW UNIFORMS-MAINT UNIFORMS-FIELD 05/24/17 UNIFORMS-GF 05/24/17	UNIFIRST CORPORATION		.00	023149	
6/01/17	01562			PRINCIPAL 2016 SER 06/17	US BANK		128,750.00	023150	
6/01/17	01498			INTEREST 2016 SER 06/17	US BANK		106,127.29	023151	
6/01/17	01560			RENTAL-AIR COMPRESSOR RENTAL-BOOM LIFT	USA EQUIPMENT SOLUTIONS		1,464.99	023152	
6/01/17	00679			MANAGED BACKUP	VXIT SERVICES, LLC		75.00	023153	
6/06/17	01194			FDEP OCP LIC. RENEWAL	WILMONT, MARSHALL		50.00	023154	
6/06/17	00005			AC=009 REPLACE THERMOSTAT DISCOUNT	AIR AMERICA AIR CONDITIONING, LLC		329.31	023155	
6/06/17	01227			COT-SOD HYPO 65% COT-SOD HYPO 35%	ALLIED UNIVERSAL CORP.		2,736.62	023156	
6/06/17	99999			REPAIR TO CAMERA #2-GATE	AMC SURVEILLANCE CAMERAS		210.00	023157	
6/06/17	99999			VOID CHECK	*****INVALID VENDOR NUMBER*****		.00	023158	
6/06/17	01130			VOID CHECK	*****INVALID VENDOR NUMBER*****		.00	023159	
				FASD-N. ST.CAVISH 6/17 HP.COM AMAZON.TAGS/FASTNER FIRE OPERATING PERMIT RENEWAL IX WEB HOSTING WALMART.COM HP.COM-2 COMPUTERS SUPERMEDIA-1 TONER SUPERMEDIA-2 TONERS SUPERMEDIA-11 TONERS FLEETIO-MONTHLY FEE FRANCOTYP-POSTAGE REFILL GIS MTG-LUNCH-2 NATIONWIDE MTG-LUNCH-4 POSTAGE-OFFICESTREAM-FIRE QUIET WTRS-PICNIC 4/7/18					

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					PASQUALES-LUNCH-MAY-WTP FULLIDENTITY-ID BADGES EBAY-POWER INVERTERS BENIHANA-GRANT MON-LUNCH CHILI'S-GRANT MON-LUNCH GRANT WRITING CLASS-2 EE AMAZON-LG G6 CLIP ALL STAR CARPET-FIELD BLD MOTION IND-REFUND AWWA-RENEWAL MEMBER- 1 EE HOME DEPOT-DRILL SHARPNER BURKHARDS-JOHN DEERE-RPR ALL STAR CARPET-FIELD BLD				
6/06/17	00360				AMERICAN EXPRESS		11,516.67	023160	
6/06/17	00352				HURRICANE PREPAREDNESS CASH		10,000.00	023161	
6/06/17	00018			UTILITY TAXES 05/17	CITY OF CORAL SPRINGS		51,748.52	023162	
6/06/17	99999			GENERAL SUPPLIES	FERGUSON ENTERPRISES, INC.		1,017.20	023163	
6/06/17	00056			VOID CHECK	*****INVALID VENDOR NUMBER*****		.00	023164	
					MWC-01 SAMPLE-7050556 CBOD & TSS 7050557 SOUR #2 7050558 SOUR #3 7050559 TOTAL P & N 7050590 SOUR #1 7050593 PLATE COUNT 7050594 CBOD & TSS 7050645 CBOD & TSS 7050646 RO CONCEN 7050647 SOUR #5 7050687 MONTHLY BACTIS 7050696 AMMONIA 7050697 SOUR #6 7050717 SOUR #4 7050769 MONTHLY BACTIS 7050771 CBOD & TSS 7050772				
6/06/17	00063				FLORIDA SPECTRUM ENV. SERVICES, INC		1,778.00	023165	
6/06/17	00179			D-RINGS HEAT GUN-TSS METER PROJ.	GRAINGER, INC.		151.88	023166	
6/06/17	01535			MODULE-TSS METER PROJECT SUPPLIES-TSS METER PROJ	HACH COMPANY		95,592.85	023167	
6/06/17	00033			DRUM PUMP SULFURIC ACID AMMONIA	HAWKINS, INC.		6,867.92	023168	
					TX REFUND TOOLS CONCRETE CONCRETE				

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6/06/17	01329		SUPPLIES-TSS METER PROJ.	HOME DEPOT		590.07	023169	
6/06/17	01051	05/30/17	IRA-05/30/17 PLAN 705880	VANTAGEPOINT TRANSFER AGENTS-705880		735.00	023170	
6/06/17	01538		BULBS-PLANT	LIGHT BULBS UNLIMITED		110.70	023171	
6/06/17	01555		LS BACKFLOW RPRS-REBUILT	MOODY PLUMBING, INC.		795.00	023172	
6/06/17	01419		RENTAL-SMALL CYLINDERS	NEXAIR, LLC		23.08	023173	
6/06/17	01416		REIMB TO \$7,000 05/30/17	POSTMASTER		2,601.35	023174	
6/06/17	01571		UTIL STMTS 05/2017 ADD'L METERED POSTAGE	PRIDE ENTERPRISES		1,205.57	023175	
6/06/17	01449		PEST CONTROL-ADMIN 08/17 PEST CONTROL-MAINT 05/17	SAMCO PEST SOLUTIONS		250.00	023176	
6/06/17	01585		LOAD CELL-CORR INHIBITOR SCALE CALIBRATIONS	SCALEMEN OF FLORIDA		3,856.00	023177	
6/06/17	01290		ORANGE PLASTIC BARRIERS SHIPPING	THE TAMIS CORPORATION		1,539.00	023178	
6/06/17	01564		TRIO - LS # 35	TRIO DEVELOPMENT CORPORATION		136,279.66	023179	
6/06/17	00441		LEVY LOANS PER 06-01-2017	US DEPARTMENT OF EDUCATION		225.54	023180	
6/06/17	01529		LAB CHEMICALS FREIGHT	USA BLUEBOOK		449.38	023181	
6/06/17	01465		TRASH SERVICES-05/17	WASTE PRO-POMPANO		462.79	023182	
6/06/17	01011		MATERIAL-TSS METER PROJ. PVC-TSS METER PROJECT SHIPPING	WORLD ELECTRIC SUPPLY, INC.		127.62	023183	
6/06/17	88888		NEW COPIER LEASE #7835PT COPIER READS #7535 04/17 NEW COPIER READS #7835PT COPIER LEASE #7232 06/17 COPIER READS #7232 06/17 COPIER LEASE #7835PT 5/17 COPIER READS #7835PT 5/17 COPIER LEASE #7835 05/17 COPIER READS #7835 05/17	XEROX CORPORATION		436.11	023184	
6/06/17	88888		700020307 ROYAL REDEVELOP	ROYAL REDEVELOPMENT INC		61.93	023185	
6/06/17	88888		600181107 DELESTINO DOMIN	DOMINICK/ LORI DECELESTINO		54.32	023186	
6/06/17	88888		200295607 NATIONSTAR MORT	NATIONSTAR MORTGAGE		512.11	023187	
6/06/17	88888		100736407 *FONSECA ANGELA	*ANGELA FONSECA		28.58	023188	

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6/06/17	88888		100759006	*ALVARADO/SUARE			*WILLIAM ALVARADO/JUANA SUAREZ			57.87	023189
6/06/17	88888		300928604	CHASE BANK			CHASE BANK			100.00	023190
6/06/17	88888		610254007	VIERA BRENDA			BRENDA VIERA			45.46	023191
6/06/17	88888		210323906	SMITH DOUGLAS			DOUGLAS SMITH			39.23	023192
6/06/17	88888		910489408	2014-2 IH BORRO			2014-2 IH BORROWER LP			39.04	023193
6/06/17	88888		420126905	SELECT PORTFOLI			SELECT PORTFOLIO SERVICING			394.21	023194
6/06/17	88888		220446704	RUBIN JACKIE			JACKIE RUBIN			61.93	023195
6/06/17	88888		520936412	*DEUS LUCI			*LUCIA DEUS			61.93	023196
6/06/17	88888		520938109	*WILLIAMS SHARO			*SHARON WILLIAMS			32.93	023197
6/06/17	88888		030399803	SCHER STEPHEN			STEPHEN SCHER			113.19	023198
6/06/17	88888		030427507	*PEREZ-BESADE			*ELIZABETH BESADE-PEREZ			51.64	023199
6/06/17	88888		440135110	*TAYLOR JUDY			*JUDY TAYLOR			61.93	023200
6/06/17	88888		540227409	COLDWELL BANKER			COLDWELL BANKER			100.00	023201
6/06/17	88888		540347407	LIM BOUY SALLY			BOUY SALLY LIM			61.93	023202
6/06/17	88888		450140311	*BAUER MELISSA			*MELISSA BAUER			212.36	023203
6/06/17	88888		650430905	*ARANGO NANCY			*NANCY ARANGO			54.74	023204
6/06/17	88888		650442306	DOMINGUEZ JHONY			JHONY DOMINGUEZ			211.79	023205
6/06/17	88888		050444405	BAUMGARTEN CYNT			CYNTHIA BAUMGARTEN			20.00	023206
6/06/17	88888		850808612	*BRANDI FRASER			*BRANDI FRASER			13.61	023207
6/06/17	88888		760034009	SWIFT HOME BUYE			SWIFT HOME BUYERS LLC			236.93	023208
6/06/17	88888		960444505	SALOMAN HENRY/J			HENRY/JOYCE SALOMAN			56.85	023209
6/06/17	88888		960567504	GUINTOLI RICHA			RICHARD GUINTOLI			222.81	023210
6/06/17	88888		060639505	GOLDBERG MICHA			MICHAEL/TIFFANY GOLDBERG			120.90	023211
6/06/17	88888		060676707	*MCELHANNON MIC			*MICHELLE MCELHANNON			176.93	023212
6/06/17	88888		160750304	NASINNYA LLC			NASINNYA LLC			61.93	023213
6/06/17	88888		160775608	ESCOBAR JUAN/VA			JUAN CARLOS/VALERIA ESCOBAR			61.93	023214
6/06/17	88888		370371204	MOYNA PROPERTIE			MOYNA PROPERTIES INC			61.93	023215

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6/06/17	88888		780201904	BURTON LEE			LEE BURTON		261.93	023216	
6/06/17	88888		980669204	RODRIGUEZ WILFR			WILFREDO RODRIGUEZ		442.31	023217	
6/06/17	88888		790786309	LIWAY JOSE			JOSE LIWAY		100.00	023218	
6/06/17	88888		190850605	THOMPSON RICHA			RICHARD THOMPSON		40.46	023219	
6/06/17	88888		090864206	COX RANDAL			RANDAL COX		48.44	023220	
6/06/17	88888		090864404	WHITE DAVID			DAVID WHITE		172.57	023221	
6/06/17	88888		890905602	RIVERA MILTON			MILTON RIVERA		43.47	023222	
6/07/17	88888		600281312	BILLING REFUND			MYRIAM VARGAS		300.00	023223	
6/13/17	01373			ADMIN DENTAL 07/17							
				WATER DENTAL 07/17							
				WW DENTAL 07/17							
				MAINT DENTAL 07/17							
				FIELD DENTAL 07/17							
				DENTAL..CSID-GF 07/17							
				DENTAL..PINETREE 07/17			AMERITAS LIFE INSURANCE CORP-DENTAL		4,997.76	023224	
6/13/17	01374			ADMIN VISION 07/17							
				WATER VISION 07/17							
				WW VISION 07/17							
				MAINT VISION 07/17							
				FIELD VISION 07/17							
				VISION..CSID-GF 07/17							
				VISION..PINETREE 07/17			AMERITAS LIFE INSURANCE CORP-VISION		1,022.84	023225	
6/13/17	01543			ADMIN-CONSULT/TRAIN							
				WATER-CONSULT/TRAIN							
				WW-CONSULT/TRAIN							
				FIELD-CONSULT/TRAIN							
				DRAINAGE-CONSULT/TRAIN			ANALITICA CONSULTING GROUP LLC		2,080.00	023226	
6/13/17	01577		141401.34				AP ENGINEERING INC.		141,401.34	023227	
6/13/17	00694			TECH SUPP 04/26-05/25/17			ASSOCIATED SYSTEMS, INC.		1,185.00	023228	
6/13/17	01578			INTERNET CONNECTION 06/17			BLUE STREAM		157.97	023229	
6/13/17	00023			ADMIN ELECTRIC 05/17							
				PLT-WATER ELECTRIC 05/17							
				PLT-WASTE ELECTRIC 05/17							
				FIELD ELECTRIC 05/17			FLORIDA POWER & LIGHT CO.		70,621.53	023230	
6/13/17	00514			SLUDGE MGMT SEWER 05/17			H & H LIQUID SLUDGE DISPOSAL, INC.		11,040.00	023231	
6/13/17	01302			LEGAL SERVICES 05/2017			LEWIS, LONGMAN & WALKER, P.A.		649.00	023232	
6/13/17	01150			LAMINATE PRINTS,MAPS/PICS							

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CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
6/13/17	01392			COPY PAPER/MISC ITEMS MARKERS/WALL FILES OFFICE DEPOT		377.45	023233	
6/13/17	01264			MAILING-ANNUAL WTR REPORT PRINTING CORP. OF THE AMERICAS, INC		525.00	023234	
6/13/17	01264			ADMIN PHONE 06/17 FIELD PHONE 06/17 WINDSTREAM NUVOX, INC.		145.92	023235	
6/15/17	01085			ADMIN PHONE 06/17 WASTE PHONE 06/17 FIELD PHONE 06/17 WINDSTREAM NUVOX, INC.		190.50	023236	
6/15/17	00127			PARTS-TSS METER PROJECT PARTS-TSS METER PROJECT PARTS- TSS METER PROJECT A. TARLER, INC.		1,186.00	023237	
6/15/17	00005			GATE VALVE-CHLORINE CONT ACTION SUPPLY - MARGATE		81.39	023238	
6/15/17	01432			COT SOD-HYPO 65% COT SOD-HYPO 35% ALLIED UNIVERSAL CORP.		2,783.20	023239	
6/15/17	01327			BIO-MAX BLOCKS-LS BIO MAX BLOCKS-LS SHIPPING BACTICORP, LLC		6,005.00	023240	
6/15/17	00488			RENTAL CENTRAL 6-2017 RENTAL LS 6-2017 DATA FLOW SYSTEMS, INC		4,670.00	023241	
6/15/17	00018			STORAGE TANK RENEWAL-7 STORAGE TANK RENEWAL-5 STORAGE TANK RENEWAL-2 DEP - STORAGE TANK REGISTRATION		350.00	023242	
6/15/17	01233			GENERAL SUPPLIES FERGUSON ENTERPRISES, INC.		2,021.06	023243	
6/15/17	99999			FIRE ALARM INSPECT-WATER FIRE ALARM INSPECT-FIELD FIRE ALARM INSPECT-GF FIRE & SECURITY SOLUTIONS, INC.		450.00	023244	
6/15/17	00056			VOID CHECK *****INVALID VENDOR NUMBER*****		.00	023245	
				CBOD & TSS 7050853 CBOD & TSS 7050854 WTP QUART MON 4050909 CBOD & TSS 7050922 RO CONCEN 7050932 CBOD & TSS 7050933 WTP QUART MON 7050934 LIQUID SLUDGE 7050960 MONITORING WELLS 7050992 MONTHLY BACTIS 7050993 DISINFECTION TEST 7050995 CBOD & TSS 7050996 CBOD & TSS 7050997 SOUR #7				

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CHECK DATE	VEND#	INVOICE DATE	NUMBER	EXPENSED YRMO	TO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
6/15/17	00138					RO CONCEN 7051062 CBOD & TSS 7051063 CBOD & TSS 7060134	FLORIDA SPECTRUM ENV. SERVICES, INC	3,626.00	023246	
6/15/17	01515					FLOOR POLISHER EQUIP-NANO	GENERAL RENTAL CENTER	92.00	023247	
6/15/17	00033					ASPHALT	HARDRIVES ASPHALT COMPANY	1,073.82	023248	
6/15/17	01329					SUPPLIES-PLANT E SUPPLIES-DEGAS PIPE SPRINKLER SUPPLIES BULBS-WTP BLDG BACKUP BATTERY-ROBIN OFF	HOME DEPOT	426.92	023249	
6/15/17	01093					IRA-06/13/17 PLAN 705880	VANTAGEPOINT TRANSFER AGENTS-705880	735.00	023250	
6/15/17	01051					MONTHLY MAINT-JUNE	JLS LANDSCAPE SERVICES, INC.	3,900.41	023251	
6/15/17	00838					BULBS-GARAGE BLDG	LIGHT BULBS UNLIMITED	145.00	023252	
6/15/17	01538					REPAIRS-SURGE TNK PMP #2	MIAMI PUMP AND SUPPLY	800.00	023253	
6/15/17	00533					LS #12 BACKFLOW REPAIRS	MOODY PLUMBING, INC.	650.00	023254	
6/15/17	00053					REAR WINDOW-BACKHOE PARTS-BACKHOE REPAIRS	POWERPLAN (NORTRAX)	1,230.65	023255	
6/15/17	01207					PAINT-PUMP STATIONS CREDIT-PAINT PMP STATIONS	SHERWIN-WILLIAMS	554.75	023256	
6/15/17	99999					CSID FLAGS SHIPPING	SMART FLAGS & BANNERS	278.00	023257	
6/15/17	01175					VOID CHECK	*****INVALID VENDOR NUMBER*****	.00	023258	
6/15/17	01564					PURCHASE 5 POLOS-SHAWN F. DIRECT SALES HANDLING PURCHASE 4 POLOS-DAVE B. PURCHASE 4 POLOS-FRANK K. DIRECT SALES HANDLING POLOS - SHAWN F. - CREDIT CREDIT UNIFORMS-WATER UNIFORMS-WW UNIFORMS-MAINT UNIFORMS-FIELD 05/31/17 UNIFORMS-GF 05/31/17 UNIFORMS-WATER UNIFORMS-WW UNIFORMS-MAINT UNIFORMS-FIELD UNIFORMS-GF 06/07/17	UNIFIRST CORPORATION	621.42	023259	
						LEVY LOANS PER-06-15-2017	US DEPARTMENT OF EDUCATION	225.54	023260	
						CSID -----CSID----	MARTHAR			

*** CHECK DATES 06/01/2017 - 06/30/2017 *** CSID - WATER & SEWER FUND
BANK H CHKING-ENTERPRISE

CHECK DATE	VEND#	INVOICE DATE	NUMBER	EXPENSED TO... YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
6/15/17	00441				LAB CHEMICALS FREIGHT	USA BLUEBOOK		303.76	023261
6/19/17	00944				JUNE NEWSLETTERS	US POSTMASTER		2,222.45	023262
6/20/17	01135				SCADA-REPAIR & IMPROVE HARDWARE-SOFTWARE REPAIRS PROGRAM-REPAIR & IMPROVE	ADS ENGINEERING, PLLC		1,540.00	023263
6/20/17	00822				AFLAC-W/H 06/2017 AFLAC-PTREE 06/2017	AFLAC		4,255.95	023264
6/20/17	00005				COT SOD HYPO 65% COT SOD HYPO 35%	ALLIED UNIVERSAL CORP.		2,811.03	023265
6/20/17	00169				WELL MAINT-MARCH	AQUIFER MAINT & PERFORMANCE SYSTEMS		1,127.50	023266
6/20/17	00132				DRAINAGE-LUNCH OTHER CURRENT CHARGES WATER DEPT-LUNCH R&M-PLUMBING OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES DRAINAGE-LUNCH (ADJ)	PETTY CASH		488.49	023267
6/20/17	01256				RED MULCH PALLET OF SOD PALLET FEE RETURNED PALLETS	CORAL SPRINGS NURSERY, INC.		157.20	023268
6/20/17	01267				UNIT=039 OIL CHANGE	CYPRESS MOBIL		208.67	023269
6/20/17	01452				5 AMP FUSE-RAS PUMP 2 CAPACITORS-VFD TRAIN 2 CREDIT-INV 73 1700398 LABOR TSS METER PROJECT LABOR	DELTA CONTROLS		3,855.50	023270
6/20/17	00018				GENERAL SUPPLIES	FERGUSON ENTERPRISES, INC.		1,407.30	023271
6/20/17	00056				CBOD & TSS 7060188 CBOD & TSS 7060189 CBOD & TSS 7060249 CBOD & TSS 7060250	FLORIDA SPECTRUM ENV. SERVICES, INC		272.00	023272
6/20/17	00063				AC FILTERS	GRAINGER, INC.		248.52	023273
6/20/17	01535				SULFURIC ACID CORROSION INHIBITOR SODIUM HYDROXIDE	HAWKINS, INC.		7,272.23	023274
6/20/17	00033				BULBS				

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*** CHECK DATES 06/01/2017 - 06/30/2017 *** CSID - WATER & SEWER FUND
BANK H CHKING-ENTERPRISE

CHECK DATE	VEND#	INVOICE DATE	NUMBER	EXPENSED TO... YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
6/20/17	00346			RETURNED BULBS	HOME DEPOT		102.68	023275	
6/20/17	01486			GAS PUMP HOSE	INDUSTRIAL HOSE & HYDRAULICS, INC.		66.00	023276	
6/20/17	01051			UNLEADED GAS	LANK OIL COMPANY		4,222.41	023277	
6/20/17	01033			BATTERY-WELL #11 BULBS-NANO BLDG	LIGHT BULBS UNLIMITED		202.68	023278	
6/20/17	01459			BACKHOE REPAIRS	MARTINO TIRE		122.70	023279	
6/20/17	01231			DRUG SCREEN-GF	MEDEXPRESS URGENT CARE OF BOYNTON		57.50	023280	
6/20/17	01555			ADMIN LIFE INS 07/7 WATER LIFE INS 07/17 WW LIFE INS 07/17 MAINT LIFE INS 07/17 FIELD LIFE INS 07/17 LIFE INS W/H..WS 07/17 LIFE INS W/H..GF 07/17 LIFE INS.CSID-GF.ER 07/17 LIFE INS.PINETREE-ER07/17 LIFE INS.PINETREE-EE07/17	MUTUAL OF OMAHA		5,743.32	023281	
6/20/17	00155			RENTAL-SMALL CYLINDERS	NEXAIR, LLC		23.82	023282	
6/20/17	01434			ADMIN NEXTEL 06/17 PLANT-WATER NEXTEL 06/17 PLANT-WASTE NEXTEL 06/17 PLANT-MAINT NEXTEL 06/17 FIELD NEXTEL 06/17 NEXTEL 06/17 DUE SUNSHINE NEXTEL 06/17 DUE CSID GF	NEXTEL COMMUNICATIONS		1,601.05	023283	
6/20/17	00045			BUSINESS CARDS-MARTA/BERT	MICHAEL PEAKE		71.00	023284	
6/20/17	00351			UNIT=039 BATTERY PROTECT UNIT=039 BATTERY UNIT=039 CORE CREDIT MISC PARTS	PEP BOYS		116.76	023285	
6/20/17	00200			SAFETY GLOVES SAFETY GLOVES SAFETY SUPPLIES	RITZ SAFETY EQUIPMENT, LLC		871.15	023286	
6/20/17	00782			BID-DEBRIS REMOVAL	SUN-SENTINEL (SOUTH FLORIDA)		199.40	023287	
6/20/17	01496			LOCATES 5/2017 TICKETS	SUNSHINE STATE ONE CALL OF FLA.		175.92	023288	
6/20/17	01560			MISSLE MAINT FREIGHT	TT TECHNOLOGIES, INC		260.99	023289	
				MANAGED BACKUP	VXIT SERVICES, LLC		75.00	023290	

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CHECK DATE	VEND#	INVOICE DATE NUMBER	EXPENSED TO YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
6/20/17	01264			ADMIN PHONE 06/17 FIELD PHONE 06/17			555.91	023291
6/20/17	01264			WINDSTREAM NUVOX, INC.			59.48	023292
6/20/17	01011			FRONT GATE PHONE 06/17			24.08	023293
6/26/17	01194			COPIER READS #7535 06/17			501.80	023294
6/26/17	01118			XEROX CORPORATION			507.33	023295
6/26/17	01089			AC-014 NEW EVAP. MOTOR DISOCUNT			137.87	023296
6/26/17	01583			AIR AMERICA AIR CONDITIONING, LLC			6,850.00	023297
6/26/17	01256			PARTS-ANDRITZ PRESS FREIGHT			316.00	023298
6/26/17	01267			ANDRITZ SEPARATION, INC.			282.00	023299
6/26/17	01423			PLANT PHONE WATER 05/17 PLANT PHONE WATER 06/17				
6/26/17	99999			AT & T				
6/26/17	00056			WELL 4 - REPAIRS				
				SOD INV 28468 SOD INV 28511 PALLET FEE				
				CORAL SPRINGS NURSERY, INC.				
				UNIT-047 TIRES 2				
				CYPRESS MOBIL				
				ADMIN HLTH INS 07/17 WATER HLTH INS 07/17 WW HLTH INS 07/17 MAINT HLTH INS 07/17 FIELD HLTH INS 07/17 ADMIN HLTH INS-GF 07/17 FIELD HTH INS-GF 07/17 DUE FRM SHANK 07/17 DUE FROM PTREE 07/17			58,418.42	023300
				FLORIDA BLUE			.00	023301
				VOID CHECK *****INVALID VENDOR NUMBER*****				
				CBOD & TSS 7060339 MONITORING WELLS 7060340 CBOD & TSS 7060341 CBOD & TSS 7060342 CBOD & TSS 7060401 LS 1&2 SAMPLES 7060415 LS 1&2 SAMPLES 7060416 RO CONCEN 7060475 LS 1&2 SAMPLES 7060476 LS 1&2 SAMPLES 7060477 CBOD & TSS 7060478 CBOD & TSS 7060479 RO CONCEN 7060480 TOTAL P & N 7060502			1,304.00	023302
				FLORIDA SPECTRUM ENV. SERVICES, INC			550.00	023303
				PARTS-TSS METER PROJECT				
				FORTILINE, INC.				
				CEU TRAINING- 4 EE				

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CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO NUMBER YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
6/26/17	00063		CEU TRAINING- 2 EE CEU TRAINING- 1 EE	FSAWNA			70.00	023304
6/26/17	00033		PARTS-POND WATERFALL PARTS-POND WATERFALL	GRAINGER, INC.			96.22	023305
6/26/17	01150		MAINT. SUPPLIES TOOLS SUPPLIES-TSS METER PROJ.	HOME DEPOT			168.75	023306
6/26/17	01586		KEYBOARD-JOE S. STENCILS-FIELD	OFFICE DEPOT			27.82	023307
6/26/17	01259		REIMBURSE-SEWER BACKUP	PELLEGRINO, JOHN			145.00	023308
6/26/17	99999		PUMP HOSES-WATER BREAKS	POLLARDWATER			91.00	023309
6/26/17	01175		VOID CHECK	*****INVALID VENDOR NUMBER*****			.00	023310
6/29/17	01321		UNIFORMS-WATER UNIFORMS-WW UNIFORMS-MAINT UNIFORMS-FIELD 05/24/17 UNIFORMS-GF 05/24/17 UNIFORMS-WATER UNIFORMS-WW UNIFORMS-MAINT UNIFORMS-FIELD UNIFORMS-GF 06/14/17 UNIFORMS-WATER UNIFORMS-WW UNIFORMS-MAINT UNIFORMS-FIELD UNIFORMS-GF 06/21/17	UNIFIRST CORPORATION			675.09	023311
6/29/17	01329		FICPA-DUES7/1/17-6/30/18	HOLMES, M KAY			270.00	023312
6/29/17	00838		IRA-06/27/17 PLAN 705880	VANTAGEPOINT TRANSFER AGENTS-705880			735.00	023313
6/29/17	01355		PARTS-SURGE TANK PMP 2	MIAMI PUMP AND SUPPLY			588.80	023314
6/29/17	01392		DR-JULY 2017-PREPAID SOFTWARE MAINT-RENEW SERVICES 05/26-06/25/2017 CLOSING LAKE POWELL ACCT	OFFICESTREAM, INC.			10,170.58	023315
6/29/17	01571		JULY NEWSLETTERS 9,500 MAILING 1,000	PRINTING CORP. OF THE AMERICAS, INC			2,280.00	023316
6/29/17	01564		PEST CONTROL-ADMIN 06/17 PEST CONTROL-MAINT 06/17	SAMCO PEST SOLUTIONS			250.00	023317
			LEVY LOANS PER-06-29-2017	US DEPARTMENT OF EDUCATION			225.54	023318
						TOTAL FOR BANK H	991,506.82	
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Seventh Order of Business

Coral Springs Improvement District

General Fund

**Proposed Budget
Fiscal Year 2017/2018**

**July 17, 2017
Board of Supervisors Meeting**

Coral Springs Improvement District
General Fund
Proposed Budget
Fiscal Year Ending 2018

Description	Actual FYE 2016	Adopted Budget FYE 2017	Actual thru 3/31/2017	Proposed Next 6 Months	Total Projected thru 9/30/2017	Proposed Budget FYE 2018
REVENUES:						
Assessment Revenues (Net)..budgeted	\$ 1,781,758	\$ 1,781,748	\$ 1,689,204	\$ 92,544	\$ 1,781,748	\$ 1,781,819
Assessment Revenues..excess collected	32,079	-	-	-	-	-
Permit Review Fees	5,850	1,000	2,300	-	2,300	1,000
Miscellaneous Revenue	49,174	-	-	-	-	-
Interest Income	19,205	2,400	9,010	9,000	18,010	12,000
Unrealized Gain (Loss)-SBA	-	-	-	-	-	-
Shared Personnel Revenue	31,019	31,950	15,975	15,975	31,950	32,909
Carry Forward Assigned Funds	-	125,498	-	-	108,588	187,850
Total Revenues	\$ 1,919,085	\$ 1,942,596	\$ 1,716,489	\$ 117,519	\$ 1,942,596	2,015,578
EXPENDITURES:						
Administrative:						
Supervisor Fees	7,200	7,200	3,600	3,600	7,200	7,200
Salaries and Wages	137,018	129,212	61,245	61,245	122,490	145,441
Special Pay	209	227	220	-	220	266
FICA Taxes	11,047	10,437	4,980	4,980	9,960	11,678
Pension Expense	15,091	14,214	6,757	6,757	13,514	15,999
Health Insurance	16,608	31,346	8,142	40,128	48,270	56,377
Worker's Compensation Ins.	201	367	120	120	240	410
Engineering Fees	35,656	30,000	15,243	15,000	30,243	30,000
Legal Fees	73,363	36,000	12,131	18,000	30,131	36,000
Special Consulting Services	23,861	70,000	20,689	40,000	60,689	56,887
Annual Audit	7,600	7,622	7,800	-	7,800	7,850
Actuarial Computation-OPEB	651	435	-	435	435	435
Management Fees	52,450	54,023	27,012	27,011	54,023	55,644
Telephone Expense	3,338	3,024	1,512	1,512	3,024	3,175
Postage	680	636	318	318	636	636
Printing & Binding	2,520	1,200	600	600	1,200	1,200
Administrative Building Costs	12,000	12,000	6,000	6,000	12,000	12,000
Insurance	1,041	1,041	562	561	1,123	1,123
Legal Advertising	711	2,000	407	1,407	1,814	2,000
Contingencies	-	-	-	-	-	-
Computer Expense/Technology	15,031	15,000	11,950	7,500	19,450	29,400
Digital Record Management	7,337	5,000	63	500	563	1,000
Office Supplies	7,720	6,525	3,628	3,600	7,228	7,125
Dues, Subscriptions, etal.	1,305	7,500	4,675	1,500	6,175	8,300
Promotional Expense	3,465	4,800	243	1,000	1,243	4,800
Capital Purchases	-	-	716	-	716	-
Total Administrative	436,103	449,809	198,613	241,774	440,387	494,946

Coral Springs Improvement District
General Fund
Proposed Budget
Fiscal Year Ending 2018

Description	Actual FYE 2016	Adopted Budget FYE 2017	Actual thru 3/31/2017	Proposed Next 6 Months	Total Projected thru 9/30/2017	Proposed Budget FYE 2018
Field Operations						
Salaries & Wages	349,634	247,933	117,037	117,037	234,074	257,579
Special Pay	1,245	759	812	-	812	813
FICA Taxes	26,400	18,966	8,858	8,858	17,716	19,704
Pension Expense	38,464	27,273	12,862	12,862	25,724	28,334
Health Insurance	102,193	71,029	52,864	52,864	105,728	81,220
Worker's comp Ins	10,150	13,736	4,497	4,497	8,994	14,270
Water Quality Testing	2,399	2,800	1,076	1,076	2,152	2,400
Communications-Radios/Celiphones	1,109	1,092	518	756	1,274	1,272
Electric	1,334	1,720	502	702	1,204	1,411
Rentals and Leases	-	-	-	-	-	-
Insurance	14,671	17,250	6,491	6,881	13,372	13,372
R&M - General	25,002	140,875	7,761	115,500	123,261	53,410
R&M - Culvert Inspection & Cleaning	35,000	35,000	-	19,500	19,500	69,500
R&M - Canal Dredging & Maintenance	-	-	-	-	-	-
R&M - Vegetation Management	4,875	20,000	-	5,000	5,000	15,000
Oper Supplies - General	15,160	12,525	12,703	-	12,703	1,025
Oper Supplies - Chemicals	102,910	116,308	61,309	53,691	115,000	113,346
Oper Supplies - Uniform Rental	1,648	1,697	819	862	1,681	1,760
Oper Supplies - Motor Fuels	18,426	42,694	5,629	37,065	42,694	54,694
Dues, Licenses, Schools	2,044	1,530	1,421	109	1,530	3,672
Capital Outlay-Equipment	-	39,600	28,939	11,600	40,539	47,850
Capital Improvements	1,666,955	80,000	-	80,000	80,000	140,000
Total Field Operations	2,419,619	892,787	324,098	528,860	852,958	920,632
Total Expenditures	2,855,722	1,342,596	522,711	770,634	1,293,345	1,415,578
Excess Revenues Over Expenditures	(936,637)	600,000	1,193,778	(653,115)	649,251	600,000
Reserves						
Reserved for 1st Qtr Operating	450,000	350,000	-	-	-	350,000
Reserves for Designated Projects / Emergency	300,000	250,000	-	-	-	250,000
Total Reserves	750,000	600,000	-	-	-	600,000
Excess Revenues Over Expenditures & Reserves	(1,686,637)	-	1,193,778	(653,115)	649,251	-
Net Tax Levy						1,781,819
Add: Discounts/Collections at 7%	FYE	FYE				134,115
Total Tax Levy	2016	2017				1,915,934
Total Assessable Units	12,622	12,622				12,622
Assessment Per Unit	\$ 151.79	\$ 151.79				\$ 151.79

**Coral Springs Improvement District
General Fund
Proposed Budget
Fiscal Year 2017 / 2018**

REVENUES:

Assessments

The District levies a Non-Ad Valorem Assessment on all taxable property within the Coral Springs Improvement District in order to pay for operating and maintenance expenditures.

Permit Review Fees

Permit fees are based on prior year's revenues.

Interest Income

Interest is earned on cash balances in the District's funds on deposit in checking and money market accounts and in various certificates of deposit.

Shared Personnel Revenue

The District has entered into an interlocal agreement with Pinetree Water Control District. Under the provisions of that agreement the District provides the services of an appropriately licensed field supervisor to Pinetree. Budgeted revenue from this source is \$32,909

Carry Forward Assigned Funds

The District is planning to use prior year assigned funds to pay for planned capital purchases and repairs.

**Coral Springs Improvement District
General Fund
Proposed Budget
Fiscal Year 2017 / 2018**

EXPENDITURES:

Administrative:

Supervisor Fees

Board of Supervisors may be compensated \$200 per meeting, not to exceed \$2,400 per year. Based on 3 supervisors and 12 meetings per year, the amount should not exceed \$7,200.

Salaries and Wages

The total amount of budgeted wages for this Fiscal Year is \$145,441.

Special Pay

Special pay is a holiday bonus based on number of years of service. Special pay is budgeted for \$266.

FICA Taxes

FICA tax is established by the law and currently is 7.65%. Based on salaries of \$145,441 and Supervisors Fees of \$7,200 FICA taxes are being budgeted for \$11,678.

Pension Expense

The pension plan was established whereby the employer contributes into the plan annually. Based on salaries of \$145,441 pension expense is budgeted for \$15,999.

Health Insurance

The District offers each employee Health, Life, Dental and Disability Insurance. In addition, the board members are provided Health and Dental Insurance only. The projected cost to be paid by the District for this fiscal year is \$56,377.

Worker's Compensation Insurance

The District's Worker's Compensation Insurance premium is budgeted for \$410.

**Coral Springs Improvement District
General Fund
Proposed Budget
Fiscal Year 2017 / 2018**

EXPENDITURES:

Administrative (Continued):

Engineering Fees

The District contracts for general engineering services on an annual basis. Based on prior year's experience, the projected amount for this Fiscal Year is \$30,000.

Legal Fees

The District currently has a contract with Lewis Longman & Walker, P.A. as legal counsel for the District. This contract includes preparation for monthly board meetings, contract review, etc. Based on prior year's experience the projected amount for this Fiscal Year is \$36,000.

Special Consulting Services

The District will need to engage a consultant that specializes in legislative codification matters that amend bringing current certain District limitations. Included in the current limitations are bidding threshold requirements, efficiencies, gains and benefits inherent in contract administrations, and supervisor compensation levels. Additional consulting may be needed to conduct workshop sessions involving staff and department managers. The anticipated cost is \$56,887.

Annual Audit

The District is required by Florida Statutes to arrange for an Independent audit of its financial records on an annual basis. Based on the current activity level the amount is not expected to exceed \$7,850.

Actuarial Computation-OPEB

Florida state statutes require the employer to make health coverage available to retirees at the employer's group rate. GASB 45 requires a periodic actuarial assessment of the cost and liability associated with these benefits. The District is budgeting \$435 for this item.

**Coral Springs Improvement District
General Fund
Proposed Budget
Fiscal Year 2017 / 2018**

EXPENDITURES:

Administrative (Continued):

Management Fees

This service includes \$55,644 in management and financial advisory services provided to the District under the Management Contract with Severn Trent Services.

Telephone

Telephone and fax machine expenses are budgeted for this Fiscal Year for \$3,175.

Postage

Mailing of agenda packages, overnight deliveries, correspondence, etc. The projected expense for this Fiscal Year is \$636.

Printing and Binding

Checks, stationary, envelopes, photocopies, etc. The projected expense for this Fiscal Year is \$1,200.

Administrative Building Costs

This expense represents the costs to operate and maintain the administration building. The projected amount for this cost is \$12,000.

Insurance

The District retains Egis Insurance & Risk Advisors as our Insurance Agent, who on a yearly basis arranges the placement of the District insurance for property, general liability, and inland marine coverage. The expected amount for this Fiscal Year should not exceed \$1,123.

Legal Advertising

The District does most of its legal advertising in the Sun-Sentinel. Expenses include monthly meetings, special meetings, public hearings, etc. Based on prior year's experience the amount should not exceed \$2,000.

Coral Springs Improvement District
General Fund
Proposed Budget
Fiscal Year 2017 / 2018

EXPENDITURES:

Administrative (Continued):

Contingencies

There are no budgeted expenditures.

Computer Expense/Technology

All the District's financial records, accounts payable are processed on a main frame computer owned by Coral Springs Improvement District Water and Sewer Fund. The budget amount for this technology is \$29,400 and includes the cost of digital record keeping for engineering/project plans.

Digital Record Management

The District is providing for the set up and maintenance of digital records of existing infrastructure as-builts as well as providing for the mapping of drainage assets. The amount being budgeted is \$1,000.

Office Supplies

Accounting and Administrative Supplies. Projected expense for this year is \$7,125.

Dues, Licenses, Subscriptions

An annual renewal fee to Florida Assoc. of Special Districts in the amount of \$2,625, an annual Special District fee to the Department of Community Affairs in the amount of \$175, on-going accounting and CPA seminars totaling \$1,500, and \$4,000 for other management related training. The projected expense totals \$8,300.

Promotional Expense

The District circulates periodic newsletters for the purpose of keeping its residents informed of issues affecting them and may sponsor an open house event for educating District residents about the services being provided. The annual budget for this item is \$4,800.

**Coral Springs Improvement District
General Fund
Proposed Budget
Fiscal Year 2017 / 2018**

EXPENDITURES:

Administrative (Continued):

Capital Purchases

There are no budgeted expenditures.

Coral Springs Improvement District
General Fund
Proposed Budget
Fiscal Year 2017 / 2018

Field Operations:

Salaries and Wages

The total amount of budgeted wages for this Fiscal Year is \$257,579.

Special Pay

Special pay is a holiday bonus based on number of years of service. Special pay is budgeted for \$813.

FICA Taxes

FICA tax is established by the law and currently is 7.65%. Based on salaries of \$257,579 FICA taxes are being budgeted for \$19,704.

Pension Expense

The pension plan was established whereby the employer contributes into the plan annually. Based on salaries of \$257,579 pension expense is budgeted for \$28,334.

Health Insurance

The District offers the employees Health, Life, Dental and Disability Insurance. The projected cost to be paid by the District for this fiscal year is \$81,220.

Worker's Compensation Insurance

The District's Worker's Compensation Insurance premium is budgeted for \$14,270.

Water Quality Testing

Water Quality Testing is done to provide a guide for planning the aquatic plant control program and in addition provides indications of dangerous or threatening conditions. Based on last year's quarterly testing the amount is estimated to be \$2,400.

**Coral Springs Improvement District
General Fund
Proposed Budget
Fiscal Year 2017 / 2018**

EXPENDITURES:

Field Operations (Continued):

Communications-Radios/Cellphones

The District provides Nextel telephones for the field employees. The following are the estimated costs for the budget year.

	<u>Mo. Average</u>	<u>Yearly</u>
Field Supervisor	\$ 62	\$ 744
Truck No. 1	22	264
Truck No. 2	22	264
Total		\$1,272

Electric

The District currently has the following utility accounts with Florida Power and Light Co. for purposes of providing electricity to the District's two pump stations:

<u>Address</u>	<u>Avg. Monthly</u>	<u>Annual</u>
Pump Station # 1 - 121 N.W. 93 rd Terrace	\$ 61.08	\$ 733
Pump Station # 2 - 12000 S.W. 1 st Street	56.50	678
Total		\$ 1,411

**Coral Springs Improvement District
General Fund
Proposed Budget
Fiscal Year 2017 / 2018**

EXPENDITURES:

Field Operations (Continued):

Rentals and Leases

There are no budgeted expenditures.

Insurance

The District retains Egis Insurance & Risk Advisors as our Insurance Agent, who on a yearly basis arranges the placement of the District insurance for property, general liability, and inland marine coverage. Based on the prior years' experience the expected amount for this Fiscal Year should not exceed \$13,372.

Repair & Maintenance - General

The following is a listing of the different repairs and maintenance needed for operations.

Vehicle Maintenance	\$ 8,467
Pump Station Repairs/Maintenance	14,800
Trash Pick-up Service	4,973
Canal Bank Mowing	1,800
<u>Misc. Repairs</u>	<u>23,370</u>
Total	\$ 53,410

Repair & Maintenance - Culvert Inspection and Cleaning

Culvert inspection and cleaning costs of \$69,500 are being budgeted this year.

Repair & Maintenance - Canal Dredging & Maintenance

There are no budgeted expenditures.

**Coral Springs Improvement District
General Fund
Proposed Budget
Fiscal Year 2017 / 2018**

EXPENDITURES:

Field Operations (Continued):

Repair & Maintenance – Vegetation Management

Prevention of growth of invasive vegetation in canal rights-of-way, with associated bank repair. This should not exceed \$15,000.

Operating Supplies - General

The following is a listing of the different operating supplies needed for operations.

Safety equipment	\$ 500
<u>Annual Waterway Cleanup Donation</u>	<u>525</u>
Total	\$ 1,025

Operating Supplies - Chemicals

Estimated costs for chemicals for the budget year are \$113,346.

Operating Supplies - Uniform Rental / Purchase

Estimated costs for uniform rental / purchase including Employee Safety Boot Allowance for the budget year are \$1,760.

Operating Supplies - Motor Fuels & Propane

Estimated costs for motor fuels and propane for the budget year are \$54,694.

Dues, Licenses, Schools

Employees are required to have an Aquatic License. This expense includes the classes, licenses and all fees related to the employee obtaining an Aquatic License. This year's projected amount should not exceed \$3,672.

**Coral Springs Improvement District
General Fund
Proposed Budget
Fiscal Year 2017 / 2018**

EXPENDITURES:

Field Operations (Continued):

Capital Outlay-Equipment

Capital outlay for equipment is budgeted for \$47,850.

Capital Improvements

Capital improvements in the amount of \$140,000 are being budgeted for canal bank restoration assessment and pump station improvements.

Reserves for 1st Quarter Operating

The amount of \$350,000 is reserved toward 1st quarter operation expenses.

Reserves for Assigned Projects and Emergencies

The reserve fund is established to set aside funds for projects designed to maintain the District's drainage assets and to provide for unexpected events/natural disasters that may occur. This fiscal year the amount projected to be set aside is \$250,000.

7A.

RESOLUTION 2017-6**A RESOLUTION OF THE BOARD OF SUPERVISORS OF
THE CORAL SPRINGS IMPROVEMENT DISTRICT,
ADOPTING THE FINAL GENERAL FUND BUDGET FOR
FISCAL YEAR 2018**

WHEREAS, pursuant to Section 12 of Chapter 2004-249, Laws of Florida, the District Manager has heretofore prepared and submitted to the Board of Supervisors, for approval, the District's proposed General Fund Budget for the ensuing fiscal year, said proposed budget having been previously approved by the Board of Supervisors; and

WHEREAS, a public hearing was held on this 17th day of July, 2017, at which hearing members of the general public were given the opportunity to speak and the Board was able to hear any objections to the final budget prior to the adoption of the same; and

WHEREAS, notice of the public hearing on the adoption of the final budget was duly published as required by law; and

WHEREAS, the Board, having conducted said public hearing and having heard any objections and suggestions pertaining to the budget, has determined that it is in the best interests of the District and those residing within the District to adopt the Final General Fund Budget for Fiscal Year 2018.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS
OF THE CORAL SPRINGS IMPROVEMENT DISTRICT, THAT:**

Section 1. The recitals above are true and correct and are hereby made a part of this Resolution.

Section 2. The General Fund Budget heretofore submitted to and approved by the Board is hereby adopted as the final General Fund Budget of the District for Fiscal Year 2018.

Section 3. A verified copy of said final General Fund Budget shall be attached as an exhibit to this Resolution as Exhibit A and shall be included as part of the District's "Official Record of Proceedings."

Section 4. The District Manager shall transmit a copy of this Resolution to the proper public officials so that its purpose and effect may be carried out in accordance with the law.

Section 5. This Resolution shall become effective immediately upon adoption.

PASSED AND ADOPTED by the Board of Supervisors of the Coral Springs Improvement District, this 17th day of July, 2017.

Dr. Martin Shank
President

Kenneth Cassel
Assistant Secretary

Exhibit A

Fiscal Year 2018 Final Budget

7B.

RESOLUTION 2017-7

A RESOLUTION OF THE CORAL SPRINGS IMPROVEMENT DISTRICT, LEVYING AND IMPOSING A NON AD VALOREM MAINTENANCE AND OPERATIONS SPECIAL ASSESSMENT FOR FISCAL YEAR 2018

WHEREAS, certain improvements existing within the Coral Springs Improvement District (the “District”) and certain costs of operation, repairs and maintenance are being incurred by the District; and

WHEREAS, the District Board of Supervisors (the “Board”) finds and has determined that the District's total General Fund maintenance and operations budget, taking into consideration other revenue sources during Fiscal Year 2018, will amount to approximately \$ _____; and

WHEREAS, the Board further finds and has determined that the District’s maintenance and operations assessment during Fiscal Year 2018 will amount to \$ _____; and

WHEREAS, the Board further finds that the non-ad valorem special assessments it levies and imposes by this Resolution for maintenance and operations on the parcels of property involved will reimburse and fund the District for certain special and peculiar benefits received by the property flowing from the maintenance, operation and repair of the systems, facilities and services apportioned in a manner that is fair and reasonable, in accordance with the applicable assessment methodology; and

WHEREAS, the Board understands that this Resolution levies only the maintenance and operations assessments for Fiscal Year 2018, and that the President of the District, the District Manager or the designee of the District Manager, shall certify a total non-ad valorem assessment roll in a timely manner to the Tax Collector in and for Broward County for collection to include all assessments levied and approved by the District on the property for maintenance and operation special assessments; and

WHEREAS, the Board finds that there are, as provided in Exhibit A, attached hereto and made a part hereof, assessable units which are responsible for the aforesaid costs of operation, repairs and maintenance as indicated therein.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE CORAL SPRINGS IMPROVEMENT DISTRICT OF BROWARD COUNTY, FLORIDA, THAT:

Section 1. The recitals above are true and correct and are hereby made a part of this Resolution.

Section 2. A special assessment for maintenance and operations as provided for in Chapter 2004-489, Laws of Florida is hereby levied upon the platted lots within the District, and each property shall pay its proportionate share of the maintenance and operations assessments so levied, as identified in Exhibit A.

Section 3. That the collection and enforcement of the aforesaid maintenance and operations assessments on platted lots shall be by the County Tax Collector serving as agent of the State of Florida in Broward County (“Tax Collector”) and shall be at the same time and in like manner as ad valorem taxes and subject to all ad valorem tax collection and enforcement procedures which attend the use of the official annual tax notice. All assessments levied by the District shall be subject to the same discounts as Broward County taxes.

Section 4. The levy and imposition of the maintenance and operations special assessments on platted lots included in the District, all of which shall be levied and certified as a total amount on the non-ad valorem assessment roll to the Broward County Property Appraiser and Tax Collector by the designee of the President of the Board on compatible medium no later than the 15th day of September 2017, which shall then be collected by the Tax Collector on the tax notice along with other non-ad valorem assessments from other local governments and with all applicable property taxes to each platted parcel of property.

Section 5. The President of the Board of the Coral Springs Improvement District hereby designates the District Manager to perform the certification duties with respect to the list of lands included in the District that must pay the maintenance and operations assessment levy. Said assessments shall be extended by the Broward County Property Appraiser on the Broward County tax roll and shall be collected by the Broward County Tax Collector in the same manner and time as the Broward County taxes. The proceeds therefrom shall be paid to the Coral Springs Improvement District.

Section 6. The District Manager shall transmit a copy of this Resolution to the proper public officials so that its purpose and effect may be carried out in accordance with law.

PASSED AND ADOPTED this 17th day of July 2017, by the Board of Supervisors of the Coral Springs Improvement District, Broward County, Florida.

Kenneth Cassel
Assistant Secretary

Dr. Martin Shank
President

Exhibit A

(to be completed by Assessment Department)

Eighth Order of Business

Coral Springs Improvement District

Water and Sewer Enterprise Fund

**Proposed Budget
FY 2017/2018**

**July 17, 2017
Board of Supervisors Meeting**

**CORAL SPRINGS IMPROVEMENT DISTRICT
Water and Sewer Enterprise Fund**

Proposed Budget
Fiscal Year Ending 2018

DESCRIPTION	ADOPTED BUDGET FYE 2017	ACTUAL thru 4/30/2017	PROJECTED Next 5 Months	TOTAL Projected thru 9/30/2017	PROPOSED BUDGET FYE 2018
REVENUES:					
Water Revenue	\$ 6,467,008	\$ 3,899,168	\$ 2,567,840	\$ 6,467,008	\$ 6,467,008
Sewer Revenue	5,852,977	3,501,267	2,351,710	5,852,977	5,852,977
Standby Revenue	1,872	25,855	18,468	44,323	3,120
Processing Fees	12,000	10,680	1,320	12,000	12,000
Lien Revenue Fees	9,000	9,375	6,696	16,071	9,000
Delinquent Fees	45,000	32,060	12,940	45,000	45,000
Contract Utility Billing Services	54,078	34,288	19,790	54,078	56,782
Contract HR & Payroll Services	12,161	7,094	5,067	12,161	12,526
Facility Connection Fees	-	15,400	11,000	26,400	-
Meter Fees	-	1,215	868	2,083	-
Line Connection Fees	-	13,375	9,554	22,929	-
Interest Income-Restricted	-	16,235	11,596	27,831	-
Interest Income-Operations	-	33,012	23,580	56,592	-
Rent Revenue	60,359	49,209	11,150	60,359	61,810
Technology Sharing Revenue	15,000	8,750	6,250	15,000	15,000
Misc. Revenue	12,000	71,724	51,231	122,955	12,000
Renewal & Replacement	124,000	-	-	-	248,000
Carryforward of Prior Year Fund Balance	464,066	-	-	-	10,713,621
TOTAL REVENUES	13,129,521	7,728,707	5,109,060	12,837,767	23,508,844
EXPENDITURES:					
Debt Service:					
Principal					
2016 Series	1,075,000	627,085	447,915	1,075,000	1,545,000
Interest					
2016 Series	928,935	541,881	387,054	928,935	1,273,528
Sub-Total Debt Service	2,003,935	1,168,966	834,969	2,003,935	2,818,528

**CORAL SPRINGS IMPROVEMENT DISTRICT
Water and Sewer Enterprise Fund**

Proposed Budget
Fiscal Year Ending 2018

DESCRIPTION	ADOPTED BUDGET FYE 2017	ACTUAL thru 4/30/2017	PROJECTED Next 5 Months	TOTAL Projected thru 9/30/2017	PROPOSED BUDGET FYE 2018
Administrative:					
Salaries and Wages	870,311	483,213	387,098	870,311	942,246
Temporary Help	-	-	-	-	-
Special Pay	1,992	2,071	-	2,071	2,311
FICA Taxes	66,579	35,572	31,007	66,579	72,081
Pension Expense	95,736	49,088	46,648	95,736	103,647
Health Insurance	151,013	92,638	58,375	151,013	184,003
W. C. Insurance	5,946	2,269	3,677	5,946	6,317
Unemployment Compensation	1,000	-	1,000	1,000	1,000
Engineering Fees	24,000	10,133	13,867	24,000	24,000
Trustee/Other Debt Expenses	14,611	600	14,011	14,611	14,211
Legal Fees	12,000	4,331	7,669	12,000	12,000
Special Consulting Services	59,750	9,984	24,766	34,750	59,750
Travel & Per Diem (Board)	4,500	-	4,500	4,500	4,500
Annual Audit	11,700	11,700	-	11,700	11,850
Actuarial Computation-OPEB	-	-	-	-	3,315
Management Fees	81,038	47,372	33,666	81,038	83,469
Telephone Expense	9,600	6,297	4,498	10,795	11,640
Postage	36,800	17,208	13,920	31,128	36,800
Printing & Binding	20,400	11,079	7,921	19,000	21,160
Electric	15,136	5,752	5,563	11,315	11,881
Rentals and Leases	3,200	1,740	2,016	3,756	2,850
Insurance	14,196	8,171	5,836	14,007	14,007
Repair and Maintenance (General + A/C)	13,500	7,061	7,197	14,258	34,710
Legal Advertising	3,000	1,760	1,240	3,000	3,000
Other Current Charges	20,980	16,615	5,868	22,483	27,060
Merchant Fees	57,000	36,371	25,979	62,350	63,600
Computer/Technology Expenses	61,939	21,735	40,204	61,939	74,640
Electronic Document Storage (EDS)	-	-	-	-	-
Toilet Rebate	14,850	9,999	4,851	14,850	14,850
Office Supplies	8,400	490	4,510	5,000	6,000
Dues, Licenses & Permits	9,500	4,225	5,275	9,500	11,500
Promotional Expenses	14,000	12,996	2,290	15,286	16,170
Capital Outlay	11,000	10,382	13,618	24,000	50,000
Sub-Total Administrative	1,713,677	920,852	777,070	1,697,922	1,924,568

**CORAL SPRINGS IMPROVEMENT DISTRICT
Water and Sewer Enterprise Fund**

Proposed Budget
Fiscal Year Ending 2018

DESCRIPTION	ADOPTED BUDGET FYE 2017	ACTUAL thru 4/30/2017	PROJECTED Next 5 Months	TOTAL Projected thru 9/30/2017	PROPOSED BUDGET FYE 2018
<u>Plant Operations</u>					
Salaries and Wages	1,576,555	777,835	570,413	1,348,248	1,662,688
Special Pay	2,703	2,599	-	2,599	2,919
FICA Taxes	120,608	60,208	44,153	104,361	127,197
Pension Expense	173,424	80,689	59,172	139,861	176,383
Health Insurance	284,791	148,261	105,901	254,162	307,878
W.C. Insurance	55,023	21,368	15,262	36,630	58,029
Water Quality Testing	80,435	36,313	44,122	80,435	74,066
Telephone	7,512	4,193	3,952	8,145	8,592
Electric	820,889	315,542	321,822	637,364	669,233
Rentals and Leases	12,600	3,946	8,654	12,600	13,400
Insurance	190,393	96,537	57,073	153,610	153,710
Repair & Maint-General	561,665	257,353	304,312	561,665	1,005,221
Repair & Maint-Filters for Water Plant	40,948	16,326	24,622	40,948	41,300
Sludge Management-Sewer	207,872	89,424	74,678	164,102	189,125
Advertisement (Employment)	6,000	1,760	4,240	6,000	6,000
Office Supplies	2,180	918	1,298	2,216	2,265
Oper Supplies-General	49,900	30,383	22,710	53,093	54,175
Oper Supplies-Chemicals	465,164	196,708	268,456	465,164	421,102
Oper Supplies-Uniforms	8,290	4,083	4,207	8,290	8,065
Oper Supplies-Motor Fuels	143,320	4,641	138,679	143,320	144,504
Dues, Subscriptions, Et al	53,393	42,254	14,624	56,878	38,319
Capital Outlay	1,311,129	558,070	561,256	1,119,326	6,868,434
Renewal & Replacement Expense	124,000	11,935	112,065	124,000	248,000
<i>Sub-Total Plant Operations</i>	6,298,794	2,761,347	2,761,671	5,523,018	12,280,604

**CORAL SPRINGS IMPROVEMENT DISTRICT
Water and Sewer Enterprise Fund**

Proposed Budget
Fiscal Year Ending 2018

DESCRIPTION	ADOPTED BUDGET FYE 2017	ACTUAL thru 4/30/2017	PROJECTED Next 5 Months	TOTAL Projected thru 9/30/2017	PROPOSED BUDGET FYE 2018
Field Operations					
Salaries and Wages	771,900	396,217	290,559	686,776	772,655
Temporary Help	-	-	-	-	-
Special Pay	1,893	1,787	-	1,787	1,730
FICA Taxes	59,049	30,105	22,077	52,182	59,111
Pension Expense	84,911	43,397	31,824	75,221	84,994
Health Insurance	216,610	98,036	70,026	168,062	210,409
W.C. Insurance	35,970	8,914	6,367	15,281	36,008
Water Quality Testing	500	-	500	500	1,000
Naturescape	4,542	-	4,542	4,542	4,679
Telephone Expense	10,200	6,282	4,283	10,565	10,800
Electric	161,879	45,233	55,014	100,247	105,259
Rent Expense	13,500	4,973	8,527	13,500	13,500
Rent Expense-SCADA	56,040	32,690	23,350	56,040	56,040
Insurance	21,916	11,374	8,125	19,499	20,016
Repairs and Maintenance	169,827	142,673	101,909	244,582	335,830
Meters-Replacement Program	8,031	-	8,031	8,031	8,031
Meters-New Connections	3,632	-	3,632	3,632	4,632
Meters-Supply Costs	6,708	-	6,708	6,708	6,708
Advertising Employment	-	440	-	440	440
Office Supplies	1,680	445	1,235	1,680	1,680
Oper Supplies-General	48,795	43,200	5,595	48,795	48,795
Oper Supplies-Uniforms	5,810	3,027	2,783	5,810	5,810
Oper Supplies-Motor Fuels	25,392	12,586	12,806	25,392	23,504
Dues, Licenses, & Schools	7,936	1,594	6,342	7,936	12,536
Capital Outlay	1,196,000	485,111	345,367	830,478	3,379,124
Renewal & Replacement	-	-	-	-	-
Sub-Total Field Operations	2,912,721	1,368,084	1,019,601	2,387,686	5,203,291
TOTAL OPERATING EXPENDITURES	10,925,192	5,050,283	4,558,342	9,608,625	19,408,463
<i>Required Reserve for Renewal and Replacement</i>	-	-	-	-	-
<i>Reserve for Future Debt Service Obligations</i>	-	-	-	-	1,000,000
TOTAL OPERATING EXPENDITURES & RESERVES	10,925,192	5,050,283	4,558,342	9,608,625	20,408,463
AVAILABLE FOR DEBT SERVICE	2,204,329	2,678,424	550,718	3,229,142	3,100,381
<i>Debt Coverage Required 1.10</i>	<i>1.10</i>			<i>1.61</i>	<i>1.10</i>
<i>Debt Service Requirement 1.00</i>	<i>2,003,935</i>			<i>2,003,935</i>	<i>2,818,528</i>
<i>Projected Surplus .10</i>	<i>200,394</i>			<i>1,225,207</i>	<i>281,853</i>
TOTAL DEBT SERVICES + SURPLUS	2,204,329				3,100,381

Coral Springs Improvement District
Water and Sewer Enterprise Fund
Proposed Budget
Fiscal Year 2017/ 2018

REVENUES:

Water Revenue

The estimated amount that will be billed to users of the water system of the District is determined by the utility rate agreement. Based on prior year revenues the water revenues are projected to be \$6,467,008.

Sewer Revenue

The estimated amount that will be billed to users of the wastewater system of the District is determined by the utility rate agreement. Based on prior year revenues the sewer revenues are projected to be \$5,852,977.

Standby Revenue

The standby charge is applied to each lot, parcel or tract, which has been reserved for water and sewer capacity. The standby charges for this Fiscal Year are based on 13 units per month @ \$20 per unit. The amount projected for this Fiscal Year is \$3,120.

Processing Fee Revenue

A processing fee of \$20 is charged to each new utility account. Based on the District's history of new accounts, the projected amount for this fiscal year is \$12,000.

Lien Information Fees

The Board adopted a \$25 charge for an estoppel letter. Based on the prior years' history of estoppel letters, the estimated amount for this fiscal year is \$9,000.

Delinquent Fee Revenue

The District levies a \$20 late fee to customers who receive a hand delivered delinquent notice and disconnect notice on their account. Based on the history of delinquent accounts in the past the projected amount for this fiscal year is \$45,000.

Coral Springs Improvement District
Water and Sewer Enterprise Fund
Proposed Budget
Fiscal Year 2017 / 2018

REVENUES (Continued):

Contract Utility Billing Revenue

The District contracts out utility billing services for the benefit of cost sharing. This fiscal year the District expects to receive \$56,782.

Contract HR & Payroll Services

The District provides human resource and payroll services to other Districts based on fees established under interlocal agreements. Budgeted fees are \$12,526.

Facility Connection Fees

Represents the amount collected for new connections. The amount projected for this Fiscal Year is zero and is based on no new connections.

Meter Fees

Represents the amount collected for meter fees based on the size of the meter. This Fiscal Year the amount projected is zero.

Line Connection Fees

Represents the amount collected for new connections. The amount projected for this Fiscal Year is zero and is based on no new connections.

Interest Income

Interest is earned on cash balances in the District's funds on deposit in checking, money market, trust accounts, and various certificates of deposit. Due to the current low interest rate environment, no interest is being budgeted.

Rent Revenue

This line item represents the lease of office space to perform work on other District's. The total revenue from this source is \$61,810.

**Coral Springs Improvement District
Water and Sewer Enterprise Fund
Proposed Budget
Fiscal Year 2017 / 2018**

REVENUES (Continued):

Technology Sharing

The District owns an IBM AS-400 computer system as well as a suite of proprietary software programs. Technology sharing is the revenue associated with the performance of duties on the Districts system, phone, fax, ISP and other technology hardware, used for the benefit of the District. The amount being reimbursed by other funds is \$15,000.

Misc. Revenues

Represents miscellaneous fees charged to customers for NSF, meter boxes, repairs and other services provided to customer by the District. Based on prior years' experience, this amount is projected to be \$12,000.

Renewal & Replacement

Funds accumulated in prior years will be used in the budget year for payment of various renewal and rehabilitation projects in the amount of \$248,000.

Carryforward of Prior Year Fund Balance

The District is planning to use funds accumulated in prior years to pay for planned capital purchases and repairs.

**Coral Springs Improvement District
Water and Sewer Enterprise Fund
Proposed Budget
Fiscal Year 2017 / 2018**

ADMINISTRATION EXPENDITURES:

Debt Service:

Principal & Interest Expense

See Attached Schedule, Exhibit "A ".

Administrative:

Salaries and Wages

The total amount of budgeted wages for this Fiscal Year is \$942,246.

Special Pay

Special pay is a holiday bonus based on the employee's number of years of service. This year's expense is \$2,311.

FICA Taxes

FICA tax is established by law and the current rate is 7.65%. Based on salaries of \$942,246 the amount projected for FICA tax is \$72,081.

Pension Expense

The pension plan was established whereby the employer contributes 6% of each employee's salary into a pension plan with other funds available to match contributions made by the employee to the deferred compensation plan. Based on salaries of \$942,246 the amount projected for pension expense is \$103,647.

Health Insurance

The District offers each employee Health, Life, Dental and Disability Insurance. The amount budgeted is \$184,003.

**Coral Springs Improvement District
Water and Sewer Enterprise Fund
Proposed Budget
Fiscal Year 2017/ 2018**

ADMINISTRATION EXPENDITURES (Continued):

Worker's Compensation Insurance

The District Worker's Compensation policy is currently with Preferred Governmental Insurance Trust. The projected amount for this Fiscal Year is \$6,317.

Unemployment Compensation

Unemployment compensation is expected to be \$1,000.

Engineering Fees

The District currently has a contract with Globaltech, to provide general engineering services not related to or associated with any specific capital improvement project. The contract includes preparation for monthly meetings, monthly reporting, and responses to requests from the Board. Based on anticipated general engineering work the fees are not expected to exceed \$24,000.

Trustee Fees/Other Debt Expense

This expense includes charges associated with the currently existing outstanding bond issues. Pending bond fees & arbitrage costs are not included in this listing.

Trustee Fees	2016 Series	13,011
Arbitrage Rebate	2007 Series	600
Arbitrage Rebate	2016 Series	<u>600</u>
Total Expenses		<u>\$14,211</u>

Coral Springs Improvement District
Water and Sewer Enterprise Fund
Proposed Budget
Fiscal Year 2017 / 2018

ADMINISTRATION EXPENDITURES (Continued):

Legal Fees

The District currently has a contract with Lewis, Longman and Walker, PA as legal counsel for the District. This contract includes preparation for monthly board meetings, contract review, etc. In addition, the District expects to have additional expenses with changes to District codification. This year's budget is not expected to exceed \$12,000.

Special Consulting Services

The District may need to engage a consultant that specializes in legislative codification matters that would amend the current charter. Included in those matters are bidding threshold requirements, efficiencies, gains, and benefits inherent in contract administration. Other consulting services may be incurred for special projects as needed. The anticipated cost for all of these services is \$59,750.

Travel and Per Diem

This expense represents travel expenses for the Board of Supervisor 's. The budgeted amount for this fiscal year is \$4,500.

Annual Audit

The District's auditing firm is Keefe, McCullough & Co., LLP. Based on the current activity level this amount should not exceed \$11,850.

Actuarial Computation-OPEB

Florida state statutes require the employer to make health coverage available to retirees at the employer's group rate. GASB 45 requires a periodic actuarial assessment of the cost and liability associated with these benefits. The budgeted amount for this fiscal year is \$3,315.

Management Fees

This service includes management and financial advisory services provided to the District under the Management Contract with Severn Trent Services. This fiscal year the expense is \$83,469.

**Coral Springs Improvement District
Water and Sewer Enterprise Fund
Proposed Budget
Fiscal Year 2017 / 2018**

ADMINISTRATION EXPENDITURES (Continued):

Telephone

Telephone Service, fax machine and long-distance calls are included under this expense. Based on the prior years' experience, the amount should not exceed \$11,640.

Postage

Mailing of agenda packages, overnight deliveries, correspondence, utility bills, etc.

Utility Billing	\$27,000
Administrative	2,000
Accounting/Finance	3,000
Special Mailings	<u>4,800</u>
Total	\$36,800

Printing and Binding

Stationary, utility billing forms, personnel forms, envelopes, photocopies, etc.

Utility Billing	\$10,000
Administrative	2,160
Accounting	1,300
Annual Water Quality Report	3,500
Personnel Department	1,600
Marketing Materials	<u>2,600</u>
Total	\$21,160

Electric

This expense includes the electric service for the Administrative Building. Based on prior years' expense the projected amount for this Fiscal Year is \$11,881.

**Coral Springs Improvement District
Water and Sewer Enterprise Fund
Proposed Budget
Fiscal Year 2017 / 2018**

ADMINISTRATION EXPENDITURES (Continued):

Rentals and Leases

The following charges are being budgeted in the fiscal year:

Copier Lease	\$ 2,179
Mail Machine	671
Total	\$ 2,850

Insurance

The District retains Egis Insurance & Risk Advisors as our Insurance Agent, who on a yearly basis arranges the placement of the District insurance for property, general liability, and inland marine coverage. The expected amount for this Fiscal Year should not exceed \$14,007.

Repair and Maintenance

The following expenses are anticipated for the budget year.

Admin Pool Rehab	\$20,000
A/C Contract & Repairs	2,168
Pest Control	1,920
Carpet Cleaning	3,680
Title & Baths Cleaning	640
Building small supplies/materials	1,300
Window Cleaning	1,440
Marble Polishing	1,600
Other Repairs & Maintenance	1,962
Total	\$ 34,710

Legal Advertising

The District does most of its legal advertising in the Sun-Sentinel. Expenses include monthly meetings, special meetings, public hearings, request for bids, etc. Based on prior years' experience the amount should not exceed \$3,000.

**Coral Springs Improvement District
Water and Sewer Enterprise Fund
Proposed Budget
Fiscal Year 2017 / 2018**

ADMINISTRATION EXPENDITURES (Continued):

Other Current Charges

Bank charges and any other miscellaneous expenses that occur during the year as follows:

Meeting Refreshments	\$ 144
Commercial Service Charges	6,000
Security Signature Stamps	300
Phone System Computer Boards	5,000
Monitoring Fees	772
Employment & Drug Screening	1,800
OCC-DE Minimus Employee Benefits	1,560
Cleaners/Pest Control/etc.	1,200
Other Miscellaneous Charges	<u>10,284</u>
TOTAL	\$ 27,060

Merchant Fees

The District is charged monthly administrative fees as well as individual transaction fees on all credit card payments we receive. Based on last years' experience the projected amount should not exceed \$63,600.

Computer/Technology Expenses

This represents monthly software support & additional computer project support for this fiscal year \$74,640.

Digital Record Management

No amounts are being budgeted this year.

Toilet Rebates

Utility bills are credited \$99 for those customers who install a qualifying toilet under the rebate program established by the District. Budgeted rebates reflect a total of 150 toilets for \$14,850.

**Coral Springs Improvement District
Water and Sewer Enterprise Fund
Proposed Budget
Fiscal Year 2017 / 2018**

ADMINISTRATION EXPENDITURES (Continued):

Office Supplies

Accounting, Utility Billing and Administrative Supplies such as printer cartridges, file cabinets, computer supplies, file folders, pens, pencils, cleaning supplies, paper products, etc. Based on historical experience the amount should not exceed \$6,000.

Dues, Subscriptions, Memberships

This item includes professional publications such as GAAP Guide and Florida Statutes. This expense also covers the cost for CPA continuing education requirements and license renewal, management training, and training related to new health insurance reporting requirements. The amount should not exceed \$11,500.

Promotional Expenses

The District is budgeting \$16,170 for the budget year.

Capital Outlay

The budgeted amount of \$50,000 is being provided for the purchase of office carpeting and equipment.

**Coral Springs Improvement District
Water and Sewer Enterprise Fund
Proposed Budget
Fiscal Year 2017 / 2018**

EXPENDITURES-PLANT OPERATIONS:

Salaries and Wages

The total amount of budgeted wages for this Fiscal Year is \$1,662,688.

Special Pay

Special pay is a holiday bonus based on the employee's number of years of service. This year's expense is \$2,919.

FICA Taxes

FICA tax is established by law and the current rate is 7.65%. Based on salaries of \$1,662,688 the amount projected for FICA tax is \$127,197.

Pension Expense

The pension plan was established whereby the employer contributes 6% of each employee's salary into a pension plan with other funds available to match contributions made by the employee to the deferred compensation plan. Based on salaries of \$1,662,688 the amount projected for pension expense is \$176,383.

Health Insurance

The District offers each employee Health, Life, Dental and Disability Insurance. The amount budgeted is \$307,878.

Worker's Compensation Insurance

Worker's compensation insurance is being budgeted for \$58,029.

Water Quality Testing

Water Quality Testing is provided by Florida Spectrum Environmental Services, Inc. This Fiscal Year the projected amount for water quality testing is \$74,066.

Coral Springs Improvement District
Water and Sewer Enterprise Fund
Proposed Budget
Fiscal Year 2017 / 2018

EXPENDITURES-PLANT OPERATIONS (Continued):

Telephone

Telephone charges for this Fiscal Year include Bellsouth phone service for Water and Wastewater offices and Nextel phone services. The projected amount for this fiscal year is \$8,592.

Electric

The electric requirements for the plant facility and wells are based upon the operating history. Based on prior year's expense the projected amount for this Fiscal Year is \$669,233.

Rentals and Leases

The District is budgeting \$13,400 for miscellaneous equipment rentals.

Insurance

The District retains Egis Insurance & Risk Advisors as our Insurance Agent, who on a yearly basis arranges the placement of the District insurance for property, general liability, and inland marine coverage. The expense should not exceed \$153,710.

Coral Springs Improvement District
Water and Sewer Enterprise Fund
Proposed Budget
Fiscal Year 2017 / 2018

EXPENDITURES-PLANT OPERATIONS (Continued):

Repairs and Maintenance-General

Repair and maintenance expenses anticipated to be spent in the fiscal year are as follows:

<u>Water Department</u>	
Well & Wellfield Maintenance	127,480
Generator Maintenance & Repair	32,000
Instrument and Control Repairs/Calibration	64,000
Flow Meters and Other Equipment	54,500
Vibration Analysis Program	76,200
Vehicle Maintenance	3,000
Air Conditioning	6,790
Other Facility Maintenance	40,000
<u>Wastewater Department</u>	
Deep Well Maintenance	218,000
Mechanical Integrity Test-Injection Wells (Feasibility study/plans)	125,532
Vibration Analysis Program	9,000
Generator Maintenance & Repair	21,673
Vehicle Maintenance	4,000
Sludge Truck Maintenance & Repair	1,900
Air Conditioning	1,225
Meter Calibration/Instruments & Controls	50,825
Tank Cleaning	45,000
Electrical Breakers & Parts	10,000
Rebuild Blower & Rebuild Motors	10,000
Other Facility Maintenance	26,000
Lift Stations	2,500
<u>Maintenance</u>	
Waste Pro-Trash Pick up	5,716
Lawn Maintenance Contract/Pest Control	52,000
Pest Control	6,080
Vehicle Maintenance	1,800
Other Facility Maintenance	10,000
Total Repairs and Maintenance	\$1,005,221

Coral Springs Improvement District
Water and Sewer Enterprise Fund
Proposed Budget
Fiscal Year 2017 / 2018

EXPENDITURES-PLANT OPERATIONS (Continued)
--

Repairs and Maintenance-Filters for Water Plant

Budgeted replacement costs for various filters for the new water plant are \$41,300.

Sludge Management-Sewer

Sludge removal costs are budgeted for \$189,125.

Advertisement

This expense represents the costs to advertise for Water and Wastewater Treatment Plant Operators. Based on prior years' experience this amount should not exceed \$6,000.

Office Supplies

Paper, pens, folders, and other office supplies. The projected amount for this fiscal year is \$2,265.

Operating Supplies-General

General operating supplies include laboratory chemicals and miscellaneous tools and equipment. The projected amount is \$54,175.

Operating Supplies-Chemicals

The amount projected to be spent in this fiscal year is \$421,102.

Operating Supplies-Uniforms

Uniform purchases and rentals and safety boot allowances are budgeted at \$8,065.

Operating Supplies-Motor Fuels

Motor fuels include gasoline and diesel fuel needed for the operation of auxiliary generators. The projected amount is \$144,504.

**Coral Springs Improvement District
Water and Sewer Enterprise Fund
Proposed Budget
Fiscal Year 2017 / 2018**

EXPENDITURES-PLANT OPERATIONS (Continued)

Dues, Licenses, Schools & Permits

This expense represents costs for license renewals, subscriptions, and employee licensing, books and schooling required to maintain licenses to operate for plant employees. The projected amount for this fiscal year is \$38,319.

Capital Outlay

The District is budgeting amounts to construct new utility plant projects. The total amount budgeted is \$6,868,434.

Renewal & Replacement

The District is budgeting \$248,000 for various utility related rehabilitation projects.

Coral Springs Improvement District
Water and Sewer Enterprise Fund
Proposed Budget
Fiscal Year 2017 / 2018

EXPENDITURES-FIELD OPERATIONS

Salaries and Wages

The total amount of budgeted wages for this fiscal year is \$772,655.

Temporary Help

No temporary part-time assistance in the residential meter replacement program is being budgeted for the upcoming budget year.

Special Pay

Special pay is a holiday bonus based on the employee's number of years of service. This year's expense is \$1,730.

FICA Taxes

FICA tax is established by law and currently is 7.65%. Based on salaries of \$772,655 the amount projected for FICA tax is \$59,111.

Pension Expense

The pension plan was established whereby the employer contributes 6% of each employee's salary into a pension plan with other funds available to match contributions made by the employee to the deferred compensation plan. Based on salaries of \$772,655 the amount projected for pension expense is \$84,994.

Health Insurance

The District offers each employee Health, Life, Dental and Disability Insurance. The amount budgeted is \$210,409.

Worker's Compensation Insurance

The District Worker's Compensation policy is currently with Preferred Governmental Insurance Trust. The projected amount is \$36,008.

Water Quality Testing

Water Quality Testing is provided by Florida Spectrum Environmental Services, Inc. This Fiscal Year the projected amount for water quality testing is \$1,000.

Coral Springs Improvement District
Water and Sewer Enterprise Fund
Proposed Budget
Fiscal Year 2017 / 2018

EXPENDITURES-FIELD OPERATIONS (Continued)
--

Naturescape Irrigation Service

Annual fee of \$4,679 is paid to Broward County for the operation of the Naturescape irrigation service.

Telephone Expense

Telephone and fax machine are budgeted annually. Based on prior year's experience the amount should not exceed \$10,800.

Electric Expense

The electric requirements (for Lift Stations) are based upon the operating history. Based on prior years' expense the projected amount for this fiscal year is \$105,259.

Rent Expense

Equipment rental, other than for SCADA, is budgeted for \$13,500.

Rent Expense-SCADA

The District will install and rent components for telemetry lift-station operation and monitoring for \$56,040.

Insurance

The District retains Egis Insurance & Risk Advisors as our Insurance Agent, who on a yearly basis arranges the placement of the District insurance for property, general liability, and inland marine coverage. The expected amount for this Fiscal year should not exceed \$20,016.

**Coral Springs Improvement District
Water and Sewer Enterprise Fund
Proposed Budget
Fiscal Year 2017 / 2018**

EXPENDITURES-FIELD OPERATIONS (Continued):

Repair and Maintenance

Following is a listing of the different repairs and maintenance needed for field operations maintenance.

Vehicle Maintenance	\$ 10,920
Lift Station Pump Repairs/Cleaning	228,350
Air Conditioning	465
Fire Hydrant Painting/Maintenance	12,000
Valve Identification & Insert Program	20,000
Backhoe Maintenance	17,000
Street/Driveway Paving Repairs	17,000
Portable Generator Service	5,592
GIS Services	22,500
Other Repairs & Maintenance	<u>2,003</u>
Total	\$ 335,830

Meters-Replacement Program

This program was setup to replace old meters. The projected amount for this fiscal year is \$8,031 for replacement of both commercial and residential meters.

Meters-New Connections

The amount being budgeted for new connections is \$4,632.

Meters-Supply Costs

This expense is for the costs of supplies needed to install both replacement and new meters throughout the year. The amount being budgeted is \$6,708.

Advertisement

This expense represents the costs to advertise for Field Personnel. This amount should not exceed \$440.

Office Supplies

Paper, pens, folders, and other office supplies. The projected amount for this fiscal year is \$1,680.

Coral Springs Improvement District
Water and Sewer Enterprise Fund
Proposed Budget
Fiscal Year 2017 / 2018

EXPENDITURES-FIELD OPERATIONS (Continued):

Operating Supplies-General

General operating supplies include laboratory chemicals and miscellaneous tools and equipment. The projected amount is \$48,795.

Operating Supplies-Uniforms

Uniform purchases and rentals and safety boot allowances are budgeted at \$5,810.

Operating Supplies-Motor Fuels

Motor fuels include gasoline and diesel fuel needed for the operation of portable generators. The projected amount is \$23,504.

Dues, Licenses, Schools & Permits

This expense represents the cost for license renewals, subscriptions, and employee licensing, books and schooling required to maintain their license to operate. The projected amount is \$12,536.

Capital Outlay

The District is budgeting for the purchase of various field related equipment and for water pipe replacement totaling \$3,379,124.

Renewal & Replacement

No amounts are being budgeted for FYE 2017/2018.

Coral Springs Improvement District

2016 Water and Sewer Refunding Revenue Bonds

Debt Service Schedule

Period Ending October 1	Principal Amount	Interest Amount	Total Debt Service
2017	1,075,000	928,935	2,003,935
2018	1,545,000	1,273,528	2,818,528
2019	1,595,000	1,226,405	2,821,405
2020	1,640,000	1,177,758	2,817,758
2021	1,695,000	1,127,738	2,822,738
2022	1,745,000	1,076,040	2,821,040
2023	1,795,000	1,022,817	2,817,817
2024	1,850,000	968,070	2,818,070
2025	1,910,000	911,645	2,821,645
2026	1,965,000	853,390	2,818,390
2027	2,025,000	793,457	2,818,457
2028	2,090,000	731,695	2,821,695
2029	2,150,000	667,950	2,817,950
2030	2,220,000	602,375	2,822,375
2031	17,530,000	534,665	18,064,665
	42,830,000	13,896,468	56,726,468

RESOLUTION 2017-8

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CORAL SPRINGS IMPROVEMENT DISTRICT APPROVING THE PROPOSED WATER AND SEWER BUDGET FOR FISCAL YEAR 2018 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW

WHEREAS, the District Manager has heretofore prepared and submitted to the Board a proposed Water and Sewer Budget for Fiscal Year 2018; a copy of which is attached hereto as Exhibit A (“Budget”), and

WHEREAS, the Board of Supervisors has considered said proposed Budget and desires to set the required public hearing thereon;

NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE CORAL SPRINGS IMPROVEMENT DISTRICT, THAT:

Section 1. The recitals above are true and correct and are hereby made a part of this Resolution.

Section 2. The Budget proposed by the District Manager for Fiscal Year 2018 is hereby approved as the basis for conducting a public hearing to adopt said budget.

Section 3. A public hearing on said approved Budget is hereby declared and set for the following date, hour and place:

Date: September 18, 2017
Hour: 4:00 p.m.
Place: District Offices
10300 N.W. 11th Manor
Coral Springs, Florida 33071

Section 4. The District Manager shall publish or have published notice of this public hearing in the manner prescribed by law.

Section 5. This resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED by the Board of Supervisors of the Coral Springs Improvement District, this 17th day of July, 2017.

Martin Shank, President

Kenneth Cassel, Assistant Secretary

Exhibit A

Proposed Water and Sewer Budget for Fiscal Year 2018

Ninth Order of Business

RESOLUTION 2017-9

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CORAL SPRINGS IMPROVEMENT DISTRICT APPROVING AND AUTHORIZING THE INVESTMENT OF DISTRICT FUNDS WITH FLORIDA CLASS, FLORIDA FIT AND/OR FLORIDA PRIME

WHEREAS, the Board of Supervisors, hereinafter referred to as the “Board” of the Coral Springs Improvement District (“District”), deems it to be in the best interests of the District to authorize the proper District Officials to execute applications when opening investment vehicles with Florida Class, Florida Fit and/or Florida Prime

NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE CORAL SPRINGS IMPROVEMENT DISTRICT, THAT:

The following District Officials are authorized to sign investment applications on behalf of the District when opening investment vehicles with Florida Class, Florida Fit and/or Florida Prime.

1. _____
2. _____

PASSED AND ADOPTED by the Board of Supervisors of the Coral Springs Improvement District, this 17th day of June, 2017.

Dr. Martin Shank, President

Kenneth Cassel, Assistant Secretary

Tenth Order of Business



373 North. River Avenue • Deerfield Beach, Florida 33441
954.428.9990 • 800.385.3187 • FAX 954.360.7969

Customer:Name: Coral Springs Improvement Dist.Address:10300 NW 11 Manor, Coral Springs, Florida 33071

SERVICE AGREEMENT

This Service Agreement is made between OK Generators and the undersigned generating set owner ("Owner"). OK Generators' services are intended to help minimize the necessity of emergency attention for the generating sets and equipment, by providing low cost, efficient upkeep and maintenance as well as maintain the owner in compliance with applicable regulations regarding their standby power system(s). Owner owns the emergency standby generating sets and associated equipment ("Equipment") listed below:

Equipment	Serial Number	Location	S/A Annual Amount
1500KW-CAT	GS-00375Z	RO Genset Plant Gen 1 (DW)	\$805.00
Water Pump #7	4B13676 13291	#7-High Srv Pump Room (DW)	\$530.00
750KW-CAT	K9EP02240	So Blower Room (WW)	\$640.00
1000KW-CAT	G5S00097	No. Blower Room (WW)	\$725.00
500KW-Kohler	271863	Deep Well Pump Station	\$640.00
50KW-Cummins	L010315927	Port 07 (F)	\$500.00
50KW-Generac	2084247	Port 08 (F)	\$500.00
50KW-Generac	2084246	Port 09 (F)	\$500.00
60KW-MAGNA PLUS	68154	Port 10 (F)	\$500.00
60KW-MAGNA PLUS	68155	Port 11 (F)	\$500.00
60KW-MAGNA PLUS	68156	Port 12 (F)	\$500.00
60KW-MAGNA PLUS	68157	Port 13 (F)	\$500.00
60KW-MAGNA PLUS	68158	Port 14 (F)	\$500.00

In consideration of the mutual promises contained in this Service Agreement, OK Generators and Owner agree as follows: **\$7,340.00 Prepaid**

Services. OK Generators will render the following services ("Services") for the Equipment under the terms and conditions of this Service Agreement:

- 1) Equipment will be inspected during regular business hours 4 (four) times each year that this Service Agreement remains in effect. Inspections will not include costs for parts or lubricants or associated labor beyond the regularly scheduled maintenance inspections.
- 2) A comprehensive written report will be given to the customer following each inspection, noting any deficiencies and/or maintenance items.
- 3) Any non-warranty repairs will be quoted in writing and handled under separate agreement at the preferred rates afforded by this agreement.
- 4) Lube oil, oil filter and fuel filter will be changed annually during one of the 4 (four) inspections, invoiced upon completion.
- 5) All service agreement customers will be afforded priority service over all other customers at all times.
- 6) Service agreement customers in good standing will be afforded preferred rates on all materials, mileage and labor fees. All customers with past due invoices will be provided service on a COD basis only.

OK GENERATORS
"A BETTER WAY TO SAFER EQUIPMENT"



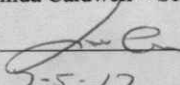
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 954.428.9990 • 800.385.3187 • FAX 954.360.7969

Owner understands that in order for the system to be fully checked, a load transfer test must be performed. This test will entail momentary deenergization of all emergency loads while automatic transfer switch transfers. It is the owner's responsibility to insure that all preparations have been made and all concerned parties have been notified of this transfer test. Refusal of the load transfer test can be in violation of NFPA 110 and will not allow a complete check of the stand by power system. **This Service Agreement shall be subject to the attached Terms and Conditions on the reverse (or attached if by facsimile) and these Terms and Conditions shall be incorporated into this Service Agreement.**

The parties to this Service Agreement have executed this agreement by the following authorized signatories:

Ok Generators

By: Linda Caldwell – Service Manager

Signature: 

Date: 7-5-17

Coral Springs Improvement Dist.

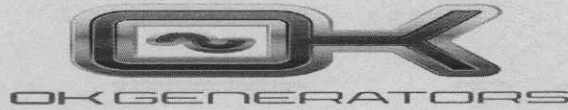
President (Print) name: _____

President Signature: _____

Date: _____

Witness (Print) name: _____

Witness Signature: _____



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954.428.9990 • 800.385.3187 • FAX 954.360.7969

Terms and Conditions

Agreement period July 31, 2017 through September 30, 2018

Term. The term of service under this Service Agreement ("Term") is for an initial Term of 14 Months and shall continue upon the same terms and conditions as set forth herein at the then prevailing rates for successive 12 Month period unless terminated by either party, with 30 days written notice to the other party and **only if owner pays renewal invoice.** Owner understands that the cost for Services under this Service Agreement is not refundable upon voluntary termination by owner.

Fees. Fees for the Services outside the scope of this agreement shall be paid in accordance with the following:

- 1) Services beyond regular inspections will be provided during regular business hours at our preferred labor rates from portal to portal, plus mileage at our established preferred agreement rates, plus all necessary parts. Regular business hours are from 8:00 AM thru 4:30 PM, Monday through Friday.
- 2) Services on weekdays between 4:30 PM and midnight and weekends 8:00 AM to midnight will be provided at a rate of 1.5 times the regular reduced labor rates, with the minimum of three hours labor, plus necessary parts and lubricants.
- 3) Services between the hours of midnight and 8:00 AM and all Services on legal holidays will be provided at the rate of 2.0 times the regular reduced labor rates, with the minimum of three hours labor, plus necessary parts and lubricants.

Owner understands that all invoices are due upon receipt. Any invoices 30 days past due will accrue interest at the rate of 18% per annum.

Exclusions. The Owner understands that the Services include only the preventative maintenance inspections and annual services if prepaid. It is understood that Services do not include expenses to repair damage caused by abuse, accident, theft, acts of a third party, forces of nature, normal wear and tear, age, over or under use, altering or tampering with the Equipment or any other repair not specifically included in this Service Agreement. OK Generators shall not be responsible for failure to render the Services as stated in this Service Agreement for causes beyond its control, including strikes, labor disputes and natural disasters. OK Generators shall not be responsible for the operation of the Equipment or any failure of the Equipment to operate. **All replacement parts and labor costs associated with repairs will be in addition to the cost for Services. Replacement parts will be new, rebuilt, or non-original manufacturer's parts. It is the intention of the parties that costs for parts and labor for repairs will be negotiated separately.**

Unauthorized Repairs. OK Generators will not be responsible for damages caused by repairs made by Owner or third parties. Owner acknowledges that Owner or third-party repairs may result in immediate termination of this agreement.

Limitations on Damages and Indemnification. Owner agrees that OK Generators and its personnel shall not be liable to Owner for any claims, liabilities, or expenses relating to this Service Agreement in excess of the aggregate amount of fees paid by Owner to OK Generators under this Service Agreement for the current Term. Owner shall indemnify and hold harmless OK Generators and its personnel from all third-party claims relating to this Service Agreement, and all liabilities and expenses arising therefrom unless solely due to the negligence, misconduct or omission of OK Generators.. In addition, Owner shall indemnify and hold harmless OK Generators and its personnel against any and all liability resulting from the operation of Owner's emergency standby generating sets and associated equipment, whether special, consequential or otherwise.

Arbitration. Any disputes under this Service Agreement shall be resolved by arbitration in Broward County, Florida. In the event of a dispute, any party may make written demand on the other party that the matter be settled by Arbitration. Within 20 days of such written demand, the party giving such notice shall provide the other party with a written demand setting forth the matters disputed and that party's proposed resolution. Within 20 days of receipt of this demand, the other party shall provide a written response. The party, or the party's successor, personal representative or heirs, shall notify the other party in writing, and they shall promptly agree upon an arbitrator whose decision as to any interpretations under this Service Agreement shall be conclusive of all factual and legal matters arising thereunder. If the parties cannot agree upon an arbitrator, OK Generators shall contact a representative from the American Arbitration Association who shall select a qualified independent arbitrator who does not have a financial or personal interest in any of the parties. This selection shall be conclusive in the absence of fraud. The costs of any such arbitration proceeding, including attorney's fees, shall be awarded in favor of the party substantially prevailing and against the party not so prevailing, provided, however, if there should be any ambiguity as to the substantially prevailing party hereto, the arbitrator, in its sole discretion, shall award any cost of arbitration equitably between the parties taking into consideration the cause and nature of the dispute.

Miscellaneous. This Service Agreement represents the entire subject matter hereof, and supersedes all other negotiations, understandings and representations (if any) made by and between the parties. All of the terms and provisions of this Service Agreement, whether so expressed or not, shall be binding upon, inure to the benefit of, and be enforceable by the parties, and their respective administrators, executors, legal representatives, heirs, successors and permitted assigns. This Service Agreement is not assignable without the express, written consent of OK Generators.

The headings contained in this Service Agreement are for convenience of reference only and shall not limit or otherwise affect in any way the meaning or interpretation of this Service Agreement. If any part of this Service Agreement or any other agreement entered into under this Service Agreement is contrary to, prohibited by or deemed invalid under applicable law or regulation, such provision shall be inapplicable and deemed omitted to the extent so contrary, prohibited or invalid, but the remainder of this Service Agreement shall not be invalidated and shall be given full force and effect so far as possible. All covenants, agreements, representations and warranties made in this Service Agreement or otherwise made in writing by any party pursuant to this Service Agreement shall survive the execution and delivery of this Service Agreement and the consummation of the transactions contemplated by this Service Agreement.

OK GENERATORS
"A BETTER WAY TO SAFER EQUIPMENT"



373 North. River Avenue • Deerfield Beach, Florida 33441
954.428.9990 • 800.385.3187 • FAX 954.360.7969

This Service Agreement and all transactions contemplated by this Service Agreement shall be governed by, and construed and enforced in accordance with, the laws of the State of Florida. If any legal action or other proceeding is brought for the enforcement of this Service Agreement, or because of an alleged dispute, breach, default, or misrepresentation in connection with any provision of this Service Agreement, the parties hereby designate Broward County as the proper jurisdiction and the venue in which the action or proceeding is to be instituted, and the successful or prevailing party or parties shall be entitled to recover reasonable attorneys' fees, sales and use taxes, court costs, and all other expenses even if not taxable as court costs. This Service Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. Any notice required or permitted to be given under this Service Agreement shall be deemed properly made if in writing and if delivered by hand, or if addressed and sent by registered mail, certified mail, or overnight service to its principal office.

DISCLAIMER OF WARRANTIES. UNLESS EXPRESSLY SET FORTH IN THIS SERVICE AGREEMENT, TO THE MAXIMUM EXTENT PERMITTED BY LAW, WE EXCLUDE ALL WARRANTIES, EXPRESS OR IMPLIED, IN LAW OR IN EQUITY, INCLUDING WITHOUT LIMITATION, ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE WHETHER OR NOT PURPOSES OR SPECIFICATIONS ARE DESCRIBED IN THIS SERVICE AGREEMENT. ANY WARRANTIES FOR REPLACEMENT PARTS WILL BE THE RESPONSIBILITY OF THE MANUFACTURER AND WE WILL NOT BE RESPONSIBLE FOR ANY WARRANTIES WITH RESPECT TO REPLACEMENT PARTS.

FTL 274904.7

OK GENERATORS
“A BETTER WAY TO SAFER EQUIPMENT”

Eleventh Order of Business

Liquid Sludge Disposal
H & H
Inc.

P.O. Box 390 • Branford, Florida 32008 • (800) 653-0386

June 2, 2017

Coral Springs Improvement District
10300 NW 11th Manor
Pompano Beach, FL 33071

To whom it may concern:

H&H Liquid Sludge Disposal, Inc. will accept Coral Springs Improvement District's proposal to "piggyback" the Town of Davie Utilities Sewer Sludge Hauling Contract B-14-27. All terms and conditions will apply to the contract with the exception of pricing. Due to lower fuel prices and logistics, H&H LSD will charge Coral Springs Improvement District a rate of \$972.90 per load.

Thank you for allowing H&H to continue to provide service for Coral Springs Improvement District.

Sincerely,



Steve Hacht
General Manager

RESOLUTION NO. R-2016-057

A RESOLUTION OF THE TOWN OF DAVIE, FLORIDA, APPROVING THE FIRST RENEWAL OF THE BID AWARDED TO H&H LIQUID SLUDGE DISPOSAL, INC. (R2014-49), FOR SEWER SLUDGE HAULING SERVICES FOR THE UTILITIES DEPARTMENT; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Town awarded the bid for sewer sludge hauling services to H&H Liquid Sludge Disposal, Inc. (R2014-49); and

WHEREAS, the terms and conditions of the contract allow for two (2) two (2) year extensions by mutual agreement of the parties; and

WHEREAS, H&H Liquid Sludge Disposal, Inc. has agreed to renew the contract for the first two (2) year renewal term at the original prices.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF DAVIE, FLORIDA:

SECTION 1. The Town Council wishes to accept the first two (2) year renewal of the contract awarded to H&H Liquid Sludge Disposal, Inc. covering the period beginning March 20, 2016 and ending March 19, 2018.

SECTION 2. The Town Council hereby authorizes the expenditure from the Utilities Department Wastewater Sludge Removal account.

SECTION 3. This resolution shall take effect immediately upon its passage and adoption.

PASSED AND ADOPTED THIS 6th DAY OF April, 2016.

Judy Paul
MAYOR/COUNCILMEMBER

ATTEST:
[Signature]
TOWN CLERK

APPROVED THIS 6th DAY OF April, 2016.



CONTRACT RENEWAL

Service or goods provided under this contract: Sewer Sludge Hauling

Renewal for 2 years

User Department: Utilities

The yearly cost of this contract is: \$2,500 to \$25,000 (Informal Bid)

Over \$25,000 (Formal Bid)

Reason for renewing contract (i.e. price, service, etc.) Vendor agrees to extend terms of original contract B-14-27; Town satisfied with quality of service.

Contract enhancement on renewal (i.e. lower price, increased scope of services, etc):

Not applicable

Department Signature: Rensha M Baynath Date: 2.11.16
for Don Bayler

Purchasing: Approved Denied

Reason for Denial: _____

Signed [Signature] Date 2/12/16

Finance: Approved Denied

Reason for Denial: _____

Signed [Signature] Date 2.6.16

Administration: Approved Denied

Reason for Denial: _____

Signed [Signature] Date 2/25/16

Liquid Sludge Disposal
H&H
Inc.

P.O. Box 390 • Branford, Florida 32008 • (800) 653-0386

February 10, 2016

Town of Davie Utilities
6591 Orange Drive
Davie, FL 33314-3399
ATTN: Mr. John McGeary
Chief Operator

Ref: Sewer Sludge Hauling Bid# B-14-27- Renewal

Dear Mr. McGeary,

H&H Liquid Sludge Disposal, Inc. would like to renew the contract for Sewer Sludge Hauling, Bid# B-14-27 for an additional (2) years with the same pricing, terms and conditions. Thank you for giving H&H LSD, Inc. the opportunity to continue to serve the Town of Davie.

Sincerely,



Rick D. Hacht, Pres.
H&H LSD, Inc.

RESOLUTION NO. R-2014-49

A RESOLUTION OF THE TOWN OF DAVIE, FLORIDA, APPROVING THE AWARD OF THE BID FOR SEWER SLUDGE HAULING (BID #14-27) TO H&H LIQUID SLUDGE DISPOSAL, INC., AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Town is in need of contractor services for liquid and dry sewer sludge hauling;
and

WHEREAS, the Town solicited sealed bids for such services (Bid #14-27); and

WHEREAS, after review, the Town Council wishes to accept the bid from H&H Liquid Sludge Disposal, Inc. as the lowest responsive and responsible bidder.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF DAVIE, FLORIDA.

SECTION 1. The Town Council hereby accepts the bid from H&H Liquid Sludge Disposal, Inc. for liquid and dry sewer sludge hauling in the amount of \$264,000 per year.

SECTION 2. The Town Council hereby authorizes the expenditure from the Utilities Department Sludge Removal account (400.60.100.536-53422).

SECTION 3. The initial contract term is for two (2) years with the option to extend the contract for two (2) additional two (2) year periods by mutual agreement of the parties. Contract extensions, if appropriate, will be presented to the Town Council for approval.

SECTION 4. This resolution shall take effect immediately upon its passage and adoption.

PASSED AND ADOPTED THIS 19th DAY OF March, 2014.

Judy Paul
MAYOR/COUNCILMEMBER

ATTEST:
[Signature]
ACTING TOWN CLERK

APPROVED THIS 19th DAY OF March, 2014



Administration	797-1030	Parks & Recreation	797-1145
Budget & Finance	797-1050	Police Department	693-8200
Development Services	797-1111	Public Works	797-1240
Engineering	797-1113	Town Clerk's Office	797-1023
Fire Department	797-1090	Utilities	327-3742
Human Resources	797-1010		

TOWN OF DAVIE, 6591 Orange Drive, Davie, Florida 33314-3399 (954) 797-1000

February 11, 2014

H&H L.S.D., Inc.
3010 County Rd. 835
Clewiston, FL 33440

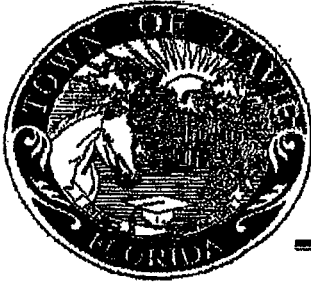
Dear Mr. Rick Hacht:
C/o H&H LSD Inc.

The Town of Davie is in receipt of your submittal for the SEWER SLUDGE HAULING Bid (B-14-27). After reviewing the bid submittals the Town will be awarding the DRY hauling portion to H&H LIQUID SLUDGE DISPOSAL INC.

Please provide a signed letter of acceptance/rejection on H&H's letterhead.

Sincerely,

Neil A. Buckeridge
Superintendent of Operations
Town of Davie Utilities



Administration	797-1030	Parks & Recreation	797-1145
Budget & Finance	797-1050	Police Department	693-8200
Development Services	797-1111	Public Works	797-1240
Engineering	797-1113	Town Clerk's Office	797-1023
Fire Department	797-1090	Utilities	327-3742
Human Resources	797-1010		

TOWN OF DAVIE UTILITIES 6591 Orange Drive, Davie, Florida 33314-3399 (954) 327-3742

MEMORANDUM

TO: Herb Hyman (Procurement Manager)

FROM: Neil Buckeridge

THRU: Don Bayler (Utilities Director)

DATE: February 24, 2014

RE: Sewer Sludge Hauling Award Bid 14-27

I am recommending the Sewer Sludge Hauling contract be awarded to H&H Liquid Sludge Disposal Inc. They were the lowest responsive, responsible vendor for the dry sludge hauling portion of the Sewer Sludge Hauling Bid #14-27.

The Town attempted to award the bid to more than one vendor based on pricing for each item. However the vendor that would have been awarded the liquid portion has declined to accept the award. (Please see attached correspondence).

**TOWN OF DAVIE
TOWN COUNCIL AGENDA REPORT**

Item Number: 14.

To: Mayor and Councilmembers**From:** Don Bayler/Utilities**Prepared By:** Heidi G. Klemm - Utilities**Subject:** Resolution**Affected District:** Town Wide**Item Request:** Schedule for Council Meeting**Title of Agenda Item:** **BID SELECTION** - A RESOLUTION OF THE TOWN OF DAVIE, FLORIDA, APPROVING THE FIRST RENEWAL OF THE BID AWARDED TO H&H LIQUID SLUDGE DISPOSAL, INC. (R2014-49), FOR SEWER SLUDGE HAULING SERVICES FOR THE UTILITIES DEPARTMENT.**Executive Summary:** The Utilities Department is in need of sludge hauling services for its' two wastewater treatment plants. This is the first renewal option and is for a term of two years.**Key Points:**

- Town Council approved award of the sludge hauling bid to H&H LSD, Inc. (R2014-49) at an estimated cost of \$264,000 per year.
- The original contract term was for two (2) years with two (2) additional two (2) year renewal options.
- H&H LSD, Inc. has agreed to renew the contract for this first renewal period with no change in price or terms.
- This renewal will be effective from March 20, 2016 through March 19, 2018.
- There is one (1) additional two (2) year renewal option available.

Previous Actions: R2014-49**Concurrences:** The Utilities Department and Procurement Manager have reviewed and approved renewal of this bid.**Fiscal Impact:**

Has request been budgeted? Yes

If yes expected cost: \$235,500

Account name and number: 400.60.148.535-53422 - Sludge Hauling (Wastewater)

If no, amount needed:

Account name funds will be appropriated from

Additional Comments

Recommendation: Motion to approve**Strategic Goals This Item Supports:**

Commitment to Customer Satisfaction, Dedication to Excellence in Service Delivery, Nurturing the health, safety, and welfare of the community

ATTACHMENTS:

File Name	Description
<input type="checkbox"/> R2016_SEWER_SLUDGE_FIRST_RENEWAL.docx	Resolution
<input type="checkbox"/> H_H_RENEWAL.pdf	H&H Renewal Backup

SITE VISIT SIGN IN SHEET

PROJECT NAME: SEWER SLUDGE HAULING, D-14-27

DATE: 1/24/14

biosolidsolutions
@whlsc.com

NAME	COMPANY	ADDRESS	PHONE	FAX	EMAIL
MARTIN BUEK	N&H L&D, Inc	PO Box 609 Brandon FL 32008	800 653 0386		biosolidsolutions@whlsc.com
Shawn Steadman	Sweetwater Environmental Inc	4141 US Hwy 27 N Sebring FL 33870	863-385 7458	863-386 0196	1Steadman@SweetwaterEnvironmental.com
Mike Kann	Biosolids Distribution Services	350 SMC Drive Somerset, WI 54025	651-336 6445	56 715 247-3438	mike@biosolidsservices.com
Mike Wolfe	Synagro	2710 Pine Club Dr Plant City, FL 33566	813 285-0680		mwolfe@Synagro.com
Richard DENOVA	US WATER CORP.	4939 CROSS BAYOU BLVD. NEW PORT RICHEY FL. 34652	954-347 0580		RDENOVA@USWATERCORP.NET
MIKE RAILY	COOPER CITY UTILS	11741 SW 49 ST, COOPER CITY	954-434 -5519		MRAILY@COOPERCITYFL.GOV
Mike Aldrich	COOPER CITY	↓	↓		↓

Twelfth Order of Business

AMENDMENT 1 TO
WORK AUTHORIZATION

CSID WA No. 121

Globaltech No. 165109

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

The OWNER desires design-build services related to the NaOCI Tank Replacement, hereinafter referred to as the "Specific Project".

Section 1 – Terms

NO CHANGE.

Section 2 – Scope of Work

The OWNER decided to self-perform the existing tank removal and disposal, resulting in a reduction of \$2,950.40 to the contract value. In addition, the OWNER chose not to access the project allowance, resulting in a second project reduction of \$5,000.00. This Amendment No.1 credits both of these amounts back to the OWNER.

Section 3 – Location

NO CHANGE.

Section 4 – Deliverables

NO CHANGE.

Section 5 – Time of Performance

NO CHANGE.

Section 6 – Method and Amount of Compensation

This Amendment 1 decreases the original contract value of \$59,325 by (\$7,950.40), resulting in a final contract value of \$51,374.60.

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

CORAL SPRINGS IMPROVEMENT DISTRICT

Signature of Witness

Signature of President

Printed name of Witness

Dr. Marty Shank

Printed Name of President

Date

Approved as to form and legality

District Counsel

State of Florida
County of Palm Beach

FIRM

The foregoing instrument was acknowledged before me on this

21st day of June, 2017 by

Troy L. Lyn

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

Rebecca Thomas

Signature of Notary

Globaltech

Company

Troy L. Lyn

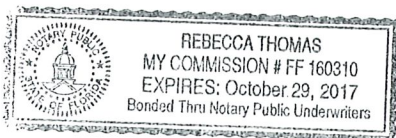
Signature

Troy L. Lyn / Executive Vice President

Name and Title (typed or printed)

6/24/17.

Date



Thirteenth Order of Business

WORK AUTHORIZATION 126

No. GT-151032

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 _____ 2017, 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 Well 4R Redevelopment, hereinafter referred to as the "Specific Project".

Section 1 – Terms

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

Section 2 – Scope of Work

The FIRM will provide the following services in accordance with Sections 1 and 2 of the AGREEMENT:

During normal operation of Well 4R, it has become apparent the well was producing an unacceptable quantity of sand. This condition was observed indirectly through sand observed at the water treatment plant. Well 4R was removed from service while work was conducted to replace and recover the well motor. Following the recovery of the motor, a high rate pumping test was conducted while a video inspection was performed on the well. The video inspection confirmed that a significant quantity of sand was produced

by the well during pumping conditions. The exact quantity of sand could not be quantified as it exceeded the calibration range for the sand gauge.

Based on this series of events, it was determined that Well 4R needed to be redeveloped to restore acceptable operation. This Work Authorization provides the services to redevelop the well and reduce sand production to an acceptable level.

This scope of work generally consists of the following:

- Coordination with various regulatory and municipal agencies.
- Contract water well services through a licensed drilling contractor.
- Contract professional hydrogeologic consulting to oversee and direct the redevelopment activities.
- Redevelop Well 4R using jetting, air surging and high rate pumping.
- Test the well to confirm that water production (flow) and water quality (sand production) are within acceptable levels.
- Reassemble Production Well 4R installing the motor, pump, pump column, safety cable, level sensor and power connections.
- Coordinate microbiological sampling and reporting.
- Restore the site around Well 4R to preconstruction conditions.

Task 1 – Project Management and Coordination

This task includes project management and coordination with local regulatory, municipal, professional hydrogeological and well drilling services. Task 1 will include the following services:

- Meet with the OWNER to review the overall activity and schedule.
- Meet with OWNER to review redevelopment and testing protocols.
- Prepare detailed construction schedule to include as a minimum; site mobilization, redevelopment duration and anticipated date when Well 4R will be returned to service.

- Prepare subcontract for professional hydrogeological services with Connect Consulting Inc.
- Prepare subcontract for well development services with Centerline Drilling Inc.
- Notify Broward County Health Department of impending work.
- Notify Broward County Public Works Department that work will be occurring within their right-of-way. It is anticipated that this will be a courtesy activity only and that permitting or the preparation of a maintenance of traffic (MOT) will not result.
- Notify City of Coral Springs Parks Department that work will occur near their linear park along Atlantic Boulevard and that the sidewalk will be closed. It is anticipated that this will be a courtesy activity only and that permitting or the preparation of a maintenance of traffic (MOT) will not result.
- Review, administer, and track subcontractor work and pay requests.
- Schedule and conduct meetings, inspections, and testing with OWNER's staff.
- Assist OWNER with submission of microbiological analysis to Broward County Health Department.
- Oversee reassembly of Well 4R.
- Oversee site restoration of the area surrounding Well 4R as needed.

Task 2 – Professional Hydrogeological Services

Professional Hydrogeological Services will be provided by Connect Consulting, Inc., under the direction of FIRM. Connect Consulting, Inc., (CCI) will provide the following services:

- Prepare redevelopment protocol and coordinate with drilling contractor.

- Evaluate redevelopment progress through daily correspondence with drilling contractor and through periodic site visits at milestone events.
- Modify redevelopment approach based on measured progress.
- Provide personnel to oversee key phases of redevelopment and testing.
- Evaluate the need to access Allowance 1 for additional redevelopment.

Task 3 – Well Redevelopment, Testing and Reassembly

This task consists of well drilling services and will be subcontracted to Centerline Drilling, Inc. under the direction of FIRM. Task 3 activities include the following:

- Mobilize to Well 4R with the equipment necessary to implement the detailed scope of services prepared by the hydrogeological consultant (included in Attachment B). Furnish all labor, equipment and materials necessary to re-develop and test Well 4R.
- Set up a water settling system that will accept water and sediment discharges from the well such that the water and solids will be contained by the system without significant flooding of the site. Settling tanks or other devices shall be used to separate sand from the well discharge water prior to discharge to the storm sewer.
- Perform up to 40 hours of air development as described in Attachment B.
- Evaluate development progress with the hydrogeologist.
- Perform up to 40 hours of well jetting as described in Attachment B. Water used to conduct jetting shall be disinfected potable water provided from a municipal water source. Water may need to be piped or trucked to site.
- Add gravel to the filter pack that may have settled or been displaced as the result of redevelopment activities.

- Perform up to an additional 40 hours of air development and high rate pumping as described in Attachment B.
- Conduct a three (3) step drawdown test in accordance with Attachment B.
- Evaluate quality of water (sand content) produced during design flow rates. Determine the need to access Allowance 1 for additional development time.
- Perform additional development as directed by hydrogeologist, FIRM and OWNER.
- Conduct a post development video survey of the well during pumping condition.
- Disinfect Well 4R with sodium hypochlorite so that bacteriological test samples for coliform can be collected by OWNER and confirmed absent as required by the Broward County Department of Health.
- Reinstall pump, column, electrical wiring, level sensor, and wellhead to the extent the well is ready for service and use by OWNER.
- Clean up, restore site and demobilize equipment.
- Conduct all redevelopment and construction methods in accordance with the latest revisions of the American Water Works Association Standards for Wells (AWWA A100-06) and the National Water Well Association Standards as that apply to the particular needs or conditions encountered in the proposed work.

Assumptions

Assumptions for the project are as follows:

1. No permitting fees will be required.
2. A maintenance of traffic (MOT) plan will not be required.
3. Following the completion of development and re-assembly of the well, OWNER will be responsible for microbiological sample collection and analysis.

4. Allowance 1 includes 40 additional hours of redevelopment time. Additional redevelopment will be agreed to by the OWNER and FIRM prior to exceeding redevelopment hours identified in the base contract.
5. Allowance 2 includes time and expenses for site restoration following de-mobilization as required by Broward County Public Works and or City of Coral Springs. Backup for restoration activities and will be provided to OWNER and will only address damages beyond expected site restoration.
6. Water produced during redevelopment will be directed into the storm sewer following decanting and sheet flow to the catch basins. Water will not be containerized or removed from the site.
7. Water used for jetting will be provided by CSID from nearby hydrants. FIRM will acquire a meter from CSID.
8. Redevelopment time for Well 4R will be monitored on an hourly basis and reviewed with OWNER. Unused or extra time will be billed to OWNER at the rates provided by Centerline Drilling, Inc., and included in Attachment B.

Section 3 – Location

The services to be performed by the FIRM shall be on the following site or sites: Well 4R (10000 block of West Atlantic Boulevard).

Section 4 – Deliverables

The FIRM will provide the following Deliverables to OWNER:

- Redevelopment Plan for Well 4R.
- Notifications to Broward County Health Department, Broward County Public Works, and City of Coral Springs Parks Department.
- Upon completion of redevelopment, Well 4R will produce an acceptable level of sand.

Section 5 - Time of Performance

Project will commence after execution of this Work Authorization and a Notice to Proceed is issued by OWNER. The FIRM and OWNER agree to the following schedule:

Task	Time Elapsed to Subtask Completion
Notice to Proceed (NTP)	0 Days
Mobilization	10 days following NTP
Well Redevelopment	38 days following NTP
Well Disinfection	42 days following NTP
Well Returned to Service	45 days following NTP
Site Restoration	60 days following NTP

Section 6 - Method and Amount of Compensation

1. The FIRM shall be paid by the OWNER in accordance with the Florida’s Prompt Payment Act Florida Statute 218.70-79 and in accordance with the payment method as set forth in Section 6 of the AGREEMENT. The calculations shall begin using the date the invoice was received.
2. Total job price: **\$67,852.00**. The Base Price includes two separate allowance items:
 - a.) Allowance 1 - \$10,000 additional development time.
 - b.) Allowance 2 - \$2,500 additional site restoration (if required by Broward County or City of Coral Springs).
3. On the terms contained in the FIRM’s said proposal for the doing of said work and the said award therefore, and the specifications herein specifically referred to and made a part of this contract.
4. The cost for the above scope of services is a Lump Sum Price (LSP). The LSP is based on the materials, methods, and assumptions presented in the scope of services and may be adjusted downward based on final detail design and alternative selections or omissions. The LSP shall not be greater than the stated amount unless there is an approved increase in the scope of services. The final stipulated sum (adjusted LSP) submitted herein shall be an amount to be billed on the basis of “percent complete” and stored materials turned over to the OWNER.

Section 7 – Application for Progress Payment

1. Unless otherwise prescribed by law, at the end of each month, the FIRM shall submit to the OWNER for review, an Application for Progress Payment filled out and signed by the FIRM covering the Work completed as of the date of the Application and accompanied by such supporting documentation as is required by the AGREEMENT.
2. The Application for Progress Payment shall identify the amount of the FIRM Total Earnings to Date based upon value of original contract Work performed to date as approved by fully executed Change Orders.
3. Payment shall be based upon percentage of work completed based upon the approved schedule of values. Retainage in the amount of 10% will be withheld on the calculated value of any work, with the exception of stored materials which may be paid at the supplier's invoiced cost. At FIRM's request, after 50% completion of the work has been achieved, the OWNER will implement a reduction in retainage to 5% of all future pay requests. If retainage is reduced, FIRM may not withhold more than 5% retainage from subcontractors or suppliers and will be required to certify compliance with F.S. 218.70 *et seq* on each subsequent pay application. Notwithstanding the foregoing, in no instance can the amount retained be less than the value of OWNER's good faith claims plus the value of the work the OWNER determines remains to be put in place or required to be performed as remedial activities. For the purposes of this section, 50% completion shall be that point in time when OWNER determines that half of the Work required by the Contract has been completed. In no event shall the Work be determined to be 50% completed before the OWNER has paid 50% of the Contract amount and 50% of the Contract time has expired. The amount of previous Pay Estimate payments shall then be subtracted to equal the Balance Due during the Pay Estimate period.
4. When the OWNER determines the Work to be Substantially Complete, the OWNER may reduce the retainage to five percent (5%) of the dollar value

- of all Work satisfactorily completed to date, provided that the FIRM is making satisfactory progress toward Final Completion of the Work, that in the opinion of the OWNER there is no specific cause for a greater retainage, and the FIRM obtains the written consent of the Surety Companies furnishing the required Public Construction Bond on consent forms provided by the OWNER. The OWNER may reinstate the retainage up to ten percent (10%) if the OWNER determines, that the FIRM is not making satisfactory progress toward final completion of the Work or where there is other specific cause for such withholding.
5. Partial payment may be made for the delivered cost of stored materials planned for incorporation into the Work, provided such materials meet the requirements of this Contract, the Contract Drawings, and the Specifications, and are delivered and suitably stored at the project site, or at another location acceptable to the OWNER. Such material must be stored in a secure manor acceptable to the OWNER, and in accordance with the manufacturer's recommendations.
 6. The delivered cost of such stored or stockpiled materials may be included in any subsequent application for payment provided the FIRM meets the following conditions:
 - a. An applicable purchase order or supplier's invoice is provided listing the materials in detail, the cost of each item, and identifies this specific contract by name.
 - b. The materials are fully insured against loss or damage (from whatever source) or disappearance prior to incorporation into the Work.
 - c. Stored materials approved for payment by the OWNER shall not be removed from the designated storage area except for incorporation into the Work.
 - d. Evidence that the FIRM has verified quantity and quality of the materials delivered (verified packing list).

7. It is further agreed between the parties that the transfer of title and the OWNER's payment for any stored or stockpiled materials pursuant to these General Conditions, and any applicable provisions of the Supplementary General Conditions, shall in no way relieve the FIRM of the responsibility of ensuring the correctness of those materials and for furnishing and placing such materials in accordance with the requirements of this Contract, the Contract Drawings, the Technical Specifications, and any approved changes thereto.
8. The following monthly Application for Progress Payment shall be accompanied by Bills of Sale, copies of paid invoices, releases of lien, or other documentation warranting that the FIRM has received the stored materials and equipment free and clear of all liens, charges, security interests, and encumbrances (which are hereinafter in these General Conditions referred to as "Liens") and evidence that the stored materials and equipment are covered by appropriate property insurance and other arrangements to protect the OWNER's interest therein, all of which shall be satisfactory to the OWNER.
9. The FIRM shall warrant and guarantee that title to all Work, materials, and equipment covered by an Application for Progress Payment, whether incorporated in the Work or not, will pass to the OWNER no later than the time of Final Payment free and clear of all liens or other encumbrances.
10. In the event any dispute with respect to any payment or pay request cannot be resolved between the FIRM and OWNER's project staff, FIRM may, in accordance with the alternative dispute resolution requirements of Florida Statute section 218.72, *et seq*, demand in writing a meeting with and review by the OWNER'S (agency) director. In the absence of the agency director, a deputy director may conduct the meeting and review. Such meeting and review shall occur within ten (10) business days of receipt by OWNER of FIRM's written demand. The OWNER's manager shall issue a written decision on the dispute within ten (10) business days of such meeting. This

decision shall be deemed the OWNER's final decision for the purposes of the Local Government Prompt Payment Act.

Section 8 – Responsibilities

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

8.1 The OWNER hereby designates Joe Stephens as the OWNER's representative.

8.2 In addition to applicable provisions of Section 2 of the AGREEMENT, the OWNER will:

- Provide access to potable water
- Collect and conduct microbiological analysis
- Permit equipment storage at OWNER's water treatment plant

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

Section 9 – Insurance

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

Section 10 – Level of Service

The OWNER shall have the right to terminate said Agreement by giving the FIRM thirty (30) days written notice if the service that is being provided is not maintained at levels necessary to provide the required service. The

OWNER will determine in its sole judgment what constitutes a satisfactory level of service.

Section 11 – Indemnification

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

IN WITNESS WHEREOF, this Work Authorization, consisting of thirteen (13) pages and Attachments A & B 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.

(SEAL)

CORAL SPRINGS IMPROVEMENT DISTRICT

ATTEST:

President

Printed name of Witness

Printed name

Date

Approved as to form and legality

Printed name of Witness

District Counsel

Printed name of Witness

State of Florida
County of Palm Beach

ENGINEER

Globaltech Inc.
Company

The foregoing instrument was acknowledged before me on this

___ day of _____, 2017 by

Signature

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

Troy L. Lyn, Vice President

Name and title (typed or printed)

Signature of Notary

Date

Attachment A

Budget Summary

Takeoff Worksheet
 Coral Springs Improvement District
 165132 - CSID - Well 4R Redevelopment

		Unit	Quantity	Ext. Price	
Bid Item	1	Project Management and Coordination			
		Project Management and Coordination	LOT	1	\$ 6,000.00
		Bid Item Total			\$ 6,000.00
Bid Item	2	Professional Hydrogeological Services			
		Direct Redevelopment activities	LOT	1	\$ 5,000.00
		Bid Item Total			\$ 5,000.00
Bid Item	3	Well Redevelopment, Testing and Reassembly			
		Mobilization and Demobilization	LOT	1	\$ 7,500.00
		Air Develop Well	\$225 /Hour	40	\$ 9,000.00
		Well jetting	\$250 / Hour	40	\$ 10,000.00
		Add gravel pack	\$30 / Cubic Feet	50	\$ 1,500.00
		Air Develop Well	\$225 / Hour	20	\$ 4,500.00
		Perform post pump development, step drawdown test and sand test	\$225 /Hour	20	\$ 4,500.00
		Post development video survey	LOT	1	\$ 900.00
		Super Chlorination	LOT	1	\$ 800.00
		Reinstall well pump, column, electrical power, transducer & wellhead	LOT	1	\$ 900.00
		Bid Item Total			\$ 39,600.00
Bid Item	4	Allowance			
		Allowance 1 - Up to 40 additional hours of development	\$250 / Hour		\$ 10,000.00
		Allowance 2 - Site restoration as directed by others	\$2,500		\$ 2,500.00
		Bid Item Total			\$ 12,500.00
Bid Item	60	Subcontractor Markup			
		Subcontractor Markup			\$ 4,752.00
		Bid Item Total			\$ 4,752.00
		Grand Total:			\$ 67,852.00

Attachment B

Redevelopment Scope of Services

CSID WELL W-4R REDEVELOPMENT AND TESTING PROCEDURE**SUMMARY OF WORK****PART I GENERAL****1.01 SEQUENCE OF WORK**

- A. Furnish all labor, equipment and materials necessary to re-develop and pump test Coral Springs Improvement District (CSID) Surficial aquifer public water supply (PWS) well W-4R including mobilization to the well site, removal of the existing wellhead a pump, setting up well development system, airlift, airlift and jetting, and pump development, pump testing, disinfection, reinstall pump and wellhead and return well to service.
- B. The CSID Well W-4R (and Well W-7R however no work is required at well W-7R) well completion report is provided for reference.
- C. Set up a development water settling system that will accept water and sediment discharges from the well such that water and solids will be contained by the system without significant flooding of site. Settling tanks or other devices shall be used to separate sand from the well discharge water prior to discharge to the approved discharge location (catch basin). Best management practices (BMP) shall be used including: hay bales, filter screens and other methods to prevent suspended solids from entering the catch basin.
- D. The CONTRACTOR shall be responsible for all labor, materials, transportation, tools, supplies, equipment, and appurtenances necessary to construct, develop, and test the well as specified herein. All methods and material used under this construction shall be in accordance with the latest revisions of the American Water Works Association Standard for Deep Wells (AWWA A100-06) and the National Water Well Association Standards as they apply to the particular needs or conditions encountered in the proposed work.
- E. Perform well development in accordance with Well Development section.
- F. Perform a three (3) step drawdown test in accordance with Pump Test section.
- G. Successfully disinfect well to the extent that two (2) consecutive bacteriological test samples for coliform can be collected by CSID and coliform are confirmed absent as required by the Broward County Department of Health.
- H. Reinstall pump, column, electrical wiring and reassemble wellhead and complete all work to the extent the well is ready for service and use by CSID.

END OF SECTION

CSID WELL W-4R REDEVELOPMENT AND TESTING PROCEDURE**WELL DEVELOPMENT****PART I GENERAL****1.01 SCOPE OF WORK**

- A. This section covers the labor, equipment and materials required to perform development of the well(s). Development shall include airlift, combination airlift and jetting, and pump development with surge/sustained rate pumping at rate of up to 2,000 gallons per minute (gpm).
- B. Manage discharge water to minimize flooding and not cause a safety hazard or public nuisance.

1.02 SUBMITTALS

- A. Provide a calibrated flow meter with certification no older than 60 days prior to the notice to proceed and attest to an accuracy of 95 percent or greater for the range of the meter.
- B. Provide a list of planned air compressors, generators, pumps. Note equipment needs to comply with applicable noise ordinances.
- C. Provide an annotated sketch showing equipment and piping layout for development water disposal.
- D. Provide daily development logs and submit weekly.

PART II PRODUCTS**2.01 DEVELOPMENT EQUIPMENT**

- A. Provide all pumps, motors, air compressors and other ancillary equipment needed to develop the well to the extent that, as practical, suspended solids are removed from the borehole. Provide all pipe, fittings, and valves required to transmit discharge water from the well and development system to the settling tanks as required.
- B. The test pumping equipment shall have access ports, water level measurement setup and discharge piping as required.
- C. Provide a calibrated flow meter when using a pump. The flow meter shall be accurate and precise within the range of 200 gpm to 2,000 gpm. The placement of the flow meter shall be in accordance with manufacturer recommendations for flow meter placement. Consult the ENGINEER for optimal flow meter placement.
- D. The development equipment must be able to divert flow of water in a controlled

CSID WELL W-4R REDEVELOPMENT AND TESTING PROCEDURE

manner to minimize flooding and erosion. Discharge water shall be clear and free of suspended solids. Discharge water shall be retained temporarily using a settling tank for settlement of solids and pumped via temporary piping to the discharge point. Tanks required for settling of solids and additional pumps and temporary piping needed to transmit water to the discharge point shall be included in the unit cost for development. Management and removal of development solids shall be included in the unit cost for development.

PART III EXECUTION

3.01 AIRLIFT AND JETTING WITH SIMULANTEOUS AIRLIFT WELL DEVELOPMENT

- A. Initial Development - Develop the well using compressed air lift at a minimum air flow rate of 650 cubic feet per minute. The base of the air discharge will be set at the base of the casing during the initial development period. This step shall be considered initial development to remove the majority of the sand from the well and to confirm the stability of the gravel pack. Air development shall include varying the depth of air discharge within the well beginning near the base of casing and proceeding to the base of the screen as needed. Initial airlift will be steady and as sand production diminishes, perform frequent surging the well. The top of the gravel pack shall be continuously monitored during air lift. If the top of the gravel pack is below the top of the desired level, then gravel must be added. Assume up to 40 hours of air lift development for this step.
- B. Combination Jetting and Airlift - Following initial development, high velocity jetting shall be done using chlorinated water for a period of time to be determined by the ENGINEER. A high velocity jetting tool having 4 nozzles shall be rotated and moved vertically throughout the entire screened portion of the well while chlorinated water is forced through the screen and into the gravel pack. After the initial jetting with chlorinated water, continue development **by simultaneous high-pressure (~800 PSI) horizontal jetting and educator air lift using fresh water. It is important to keep the jetting tool in constant motion both rotating and moving the tool up and down in the screened section so as to not "jet" a hole in the gravel pack.** The jetting tool and pumping equipment shall deliver a minimum total flow rate of 500 gpm. Alternate nozzle sizes and flow rates may be proposed. However, a minimum jetting velocity of 50 feet per second shall be maintained. At the direction of the ENGINEER, accumulating sand in the screen shall be removed by lowering the air lift set to the bottom of the well. After thoroughly jetting and surging the well with the jetting tool, well development shall be completed using air lift at the base of the screen. Assume up to 40 hours of jetting and airlift development for this step.

3.02 SURGE PUMPING

- A. Using the test pump setup, pump surge the well until the discharge water is free of suspended material. Install a pump in the well capable of pumping steadily and in surges up to 2,000 gpm from the well through the Well Discharge Water Disposal System. The CONTRACTOR shall surge the well frequently and be able to sustain a steady high flow rate as directed by the ENGINEER. Assume up to 40 hours of surge pumping

CSID WELL W-4R REDEVELOPMENT AND TESTING PROCEDURE

development for this step.

- B. Assist the ENGINEER with any connections required to connect the ENGINEER'S provided sand rate and silt density index (SDI) testing equipment to the pump discharge. Provide fittings and fabricate connections as needed to enable the ENGINEER to perform the sand rate and SDI tests.
- C. CONTRACTOR shall complete daily development summary forms provided by the ENGINEER, including daily static water level measurements, specific capacity measurements, and sand (Rossum) tests.
- D. Throughout development and at completion of development, measure the total depth of the well. If significant in-filling has occurred, clean out the borehole to the original total depth.

3.03 DISCHARGE WATER

- A. Discharge water generated during construction activities shall be discharged to the CONTRACTOR'S formation water disposal system and subsequently to the designated outfall location. Settling and treatment of formation water to be discharged is the CONTRACTOR'S responsibility and shall be in accordance with all applicable regulations. The CONTRACTOR shall set up and maintain discharge water transmission piping, as required. Discharge water shall always be contained and under control by the CONTRACTOR.
- B. The CONTRACTOR is solely responsible, by any and all methods necessary, to meet the requirements for discharge of water. The CONTRACTOR is responsible for complete restoration of the discharge location to the original condition.

END OF SECTION

CSID WELL W-4R REDEVELOPMENT AND TESTING PROCEDURE

PUMPING TEST

PART I GENERAL

1.01 SCOPE OF WORK

- A. This section covers the labor, equipment and material required to perform pumping tests on the production well(s).

- B. The CONTRACTOR shall manage discharge water and comply with all requirements.

1.02 SUBMITTALS

- A. Provide certificates of calibration for flow meters to be used for flow measurement.

PART II PRODUCTS

2.01 TEST PUMP

- A. Furnish the necessary instruments and pumping equipment capable of pumping at a steady rate ranging from 200 gpm to 1,200 gpm with a throttling device and gate valve so that the flow rate can be adjusted as directed by the ENGINEER.

- B. Furnish a gate valve and/or electric variable frequency drive (VFD) to control motor speed to establish water discharge rate.

- C. Provide electronic water level monitoring equipment. If space between pump column and casing is less than 2 inches, provide 1 inch drop tube for water level measurement.

2.02 FLOW METER

Provide a calibrated flowmeter with direct measurement and a totalizer to measure flow. Anticipated metered flows shall range between 600 and 1000 gpm.

2.03 DISCHARGE PIPING

Provide all pipe, fittings, and valves required to transmit discharge water from the pump to the designated out fall location.

PART III EXECUTION

3.01 PUMPING TEST

- A. Install and operate the pumping test equipment. Pumping test shall consist of a three (3) step drawdown test (1 hour/step) at rates determined by the ENGINEER. The rates are preliminarily estimated to be 600, 800 and 1000 gpm.

CSID WELL W-4R REDEVELOPMENT AND TESTING PROCEDURE

- B. The static water level shall be measured by the CONTRACTOR prior to the start of pumping.
- C. The CONTRACTOR shall assist the ENGINEER with connections required to connect the ENGINEER'S provided silt density index (SDI) testing equipment to the pump discharge. The CONTRACTOR shall provide, operate and maintain a clean auxiliary pump capable of maintaining 35 pounds per square inch (psi) for SDI testing. The auxiliary pump shall be plumbed to the well discharge for sampling and testing. The CONTRACTOR shall provide fittings and fabricate connections as needed to enable the ENGINEER to perform the SDI tests through the duration of the pumping test.

3.02 DISCHARGE WATER

- C. Discharge water generated during rehabilitation shall be discharged to the CONTRACTOR'S formation water disposal system. Settling and treatment of formation water to be discharged is the CONTRACTOR'S responsibility and shall be in accordance with all applicable regulations. The CONTRACTOR shall set up and maintain discharge water transmission piping, as required. Discharge water shall always be contained and under control by the CONTRACTOR.
- D. The CONTRACTOR is responsible, to meet the requirements for discharge of water and for complete restoration of the discharge location to the original condition.

END OF SECTION

Centerline Drilling, Inc.

1696 Old Okeechobee Road
 Suite 3-C
 West Palm Beach, FL 33409
 Water Well Contractor License #11132

Estimate

Date	Estimate #
7/6/2017	17-134

Name / Address
Globaltech, Inc. 6001 Broken Sound Parkway NW Suite 610 Boca Raton, Florida 33487

		Project	
		CSID Well 4 - Atlantic / University	
Description	Qty	Rate	Total
Mobilization and Demobilization	1	7,500.00	7,500.00
Air Development Well	40	225.00	9,000.00
Well Jetting / Water	40	250.00	10,000.00
Add Gravel to Well	50	30.00	1,500.00
Air Development Well	20	225.00	4,500.00
Perform post pump development, step drawdown, and sand test on well	20	225.00	4,500.00
Post Video	1	900.00	900.00
Super Chlorination	1	800.00	800.00
Reinstall well pump, column pipe, wellhead, and transducer	1	900.00	900.00
Thank you for the opportunity to bid this job.			
Phone #	Fax #	E-mail	Total \$39,600.00
(561) 615-0988	(561) 429-8107	CTRLINEDRILLING@AOL.COM	

Fifteenth Order of Business

CORAL SPRINGS IMPROVEMENT DISTRICT DOCK POLICY

The current situation within the Coral Springs Improvement District (“CSID”) is that there are 21 docks that have been constructed by homeowners whose residences are located adjacent and contiguous to various water bodies that constitute CSID facilities. The docks were built without a permit or other authorization from the CSID Board of Supervisors (“Board”). The docks are located within maintenance easements granted to CSID for maintenance of the waterways or on property owned outright by CSID. According to CSID staff, in some cases, the docks/structures may adversely impact CSID in the maintenance of its facilities so that proper flood protection is provided to CSID residents and their property. Further, some docks are poorly maintained and may cause injury to anyone attempting to use them.

CSID has maintained an unwritten policy of prohibition of docks on CSID property if someone requests permission to build one. Section 298.22(9), Florida Statutes, provides authority for the CSID Board to control connection to and use of district facilities such as canals or lakes.

From the date of adoption of this policy, no new dock or structure shall be permitted within CSID’s rights-of-way or easements. If any dock or similar structure is constructed or installed after the date of adoption of this policy CSID staff shall issue a notice of violation to the owner of the property where such structure is located. The notice of violation shall state that the owner shall be required to remove the encroaching structure within a specified number of days at owner’s expense. If the owner fails to remove the encroaching structure within the specified time period, CSID may remove the encroaching structure and the property owner shall be liable for double the cost of removal and repair of bank, pursuant to Section 298.66(2), Florida Statutes.

The owners of any docks or similar structures existing as of the date of adoption of this policy shall apply to CSID for a permit. Such permits shall only be granted in instances where the dock is not impacting maintenance by CSID staff and is not causing erosion of canal banks. To receive a permit for an existing dock, the property owner shall be required to execute an Encroachment Removal Agreement in a form provided by CSID. All structures must be removed at the end of the dock's useful life or when the dock falls into disrepair and is not repaired by the owner after written notice from CSID.

Sixteenth Order of Business

16B

Globaltech, Inc.
CSID Engineer's Report
July 17, 2017

PROJECTS UNDER CONTRACT

WA #117 – Tamarac Interconnect – Closeout

- Construction complete.
- Reviewing final pump list items with Broward County Highway Construction Engineering Division.
- Conducted site inspection 7/07 – new sod has taken and looks better than surrounding areas.
- Requesting follow-up meeting with BCHCED.
- System is operational – we recommend scheduling an interconnect opening to gauge operation. We will be on site to observe when this occurs.

WA #118 – Margate Interconnect – In progress

- Final Design delivered 3/27/17.
- All permits have now been received - Broward County Health Department (4/28/17), Sunshine Improvement District (5/10/17), City of Margate (6/14/17) and City of Coral Springs (7/09/17).
- Issued subcontract to JJD for directional drill.
- Flow meters and stems were delivered in June.
- Construction scheduled to begin by early August.

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

- Authorization approved by Board – 2/27/17.
- Performed test pits by retaining wall week of 6/23/17.
- Received structural assessment from Wantman Group 7/12/17.
- Report of Findings and presentation (if desired) will be scheduled in July.

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

- Authorization approved by Board – 5/15/17
- Land surveyor (Avirom) is performing paper audit to identify corners and benchmarks. Filed identification of property corners and encroachments will begin by 7/24/17.
- Underwater assessment week of 7/31/17
- Will conduct aerial imaging and visual culvert analysis in August.

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

- Authorization approved by Board – 5/15/17
- Conducted project kick-off / coordination meeting on 6/06/17
- Prepared preliminary design and submitted to electrical subcontractor and CSID staff 7/10/17.
- Construction to begin in September

WA #125 – RO Membrane Concentrate Valve Replacement

- Authorization approved by Board – 4/17/17.
- Valves delivered to site. Anticipating piping delivery by end of July.
- Construction to begin early August.

Globaltech, Inc.
CSID Engineer's Report
July 17, 2017

PROJECTS PENDING

- WA #125 – Plant E Return Activated Sludge Valve Replacement – August Board
- WA #126 – Well 4R Redevelopment – July Board
- WA #12X - Fluoride System Replacement – Grant application under review by state.

16C



July Report to the Board of Directors for the Water Plant

Report Includes Updates through 7/5/2017

Fluoridation System Grant

Globaltech was instructed to design and provide a cost for the necessary improvements to our fluoridation system so that we could complete the application and apply for the grant. We compiled all of the necessary documentation and formally applied for the grant on 6/23 just in time to be considered for their state funding which became available on 7/1. If they are not able to make us an offer from those funds we will be considered for their federal funds that become available in October. Sean Isaac from the state's dental health program is reviewing all of the documentation that we submitted and will provide feedback once his review is complete.

Annual Lead and Copper Sampling Event

We collected the last of the 50 sample kits we dropped off on 6/15. We received the test results on 7/5. We are pleased to announce that all 34 of the sample kits we received back were below the Maximum Contaminant Level for Copper and also below the Action Level for Lead. The MCL for copper is 1.3 ppm and the highest level detected was 0.08 ppm. The Action Level for Lead is 0.015 ppm and the highest level we detected was 0.003 ppm. This is all due to a proper corrosion control program.

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 and the pumping video identified excessive amounts of sand being produced by this well. We have a meeting scheduled for 7/5 to discuss the next steps to resolve this sand production. Updates to follow.

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. The new valves arrived on 6/28. Once the rest of the parts arrive Globaltech will install the first valve which should be early August. 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 arrived at AB electric on 6/28. We have the installations scheduled for the week of 7/24. Once the 250hp feed motor is installed we will send the old motor out to have the bearings replaced.

Employee Evaluations

The third quarter FY 16/17 employee evaluations were due to be completed by 6/23. We have met with staff and discussed their performance during the third quarter. A copy of each evaluation has been emailed to the HR department.

Annual Superchlorination

The District’s annual super chlorination will take place from 7/13-7/28. We had Hach themselves come in to provide refresher training to the operations and distribution departments’ staff (at no cost) on their testing equipment and methods to ensure accuracy during testing as some of these employees only use these instruments once per year which is during this event. The distribution department also uses this event to kick off their hydrant flushing and exercise program. The City is responsible for resident awareness and education for this event and the districts split the cost for these ads/mailers etc.

SCADA system upgrades

Now that we have agreed that at this time Windows 7 is the best option, and that the workstations will be provided by Dell this project has started. The hardware is due to start arriving the week of 7/10. Once it arrives ADS engineering will test everything in their office. When they are confident that they have everything needed to complete the job, and that everything is performing as expected they will schedule the installation on the first server.

SEDA Symposium

I attended the 2017 annual South East Desalting Association’s symposium from 6/25-6/28 in Delray Beach. SEDA is one of, if not the, leading organization when it comes to the latest trends and training in the membrane treatment industry. This symposium was packed full of information which was provided in training classes, hands on troubleshooting and presentations, operator competitions, and a plant tour of Boynton Beach’s membrane plant. I came back with some new ideas for our plant as well as a good idea of where the industry is headed. I have made copies of the presentations from all of the instructors and I will be sure to distribute them before this July meeting.

Awards and Recognition

We were mentioned in the Florida Water Resource Journal (the magazine where we are on the cover of their April issue) for our 2016 most improved class A drinking water plant in the state of Florida. I just thought I would share this recognition.

FWRC 2017 - Ausseml **FWRC 2017 - Ausseml**

Odor Control Award
JCA
Accepted by Joseph Coulson

Young Professional of the Year Award
Presented to Nelson Williams

Delegate
Presented to Paul Kavanagh

FSAWWA AWARDS

Water Treatment Plants

Outstanding Class A
Ponce River Wastewater
Presented to Mike D'Adda and Richard Anderson

Outstanding Class B
City of Tapan Water Reclamation Facility
Accepted by Robert Clavett, Greg Kinnel, Kelly Franks and Ray Page

Outstanding Class C
Seminole Title of Trade
Presented to Johnnie Jones Jr and Dennis Sawicki

Most Improved Class A
Coral Springs Improvement District
Accepted by Jim Stephens

Most Improved Class B
Lithia Water Treatment Plant
Accepted by Paul Kavanagh and Mark Pugh

Most Improved Class C
Lutz Park Water Treatment Plant
Accepted by Paul Kavanagh, Mark Pugh, and Kevin Knapik

Outstanding Service Awards
Presented to Tim Ware, Lynn Spivey, and Judy Melnikoff

Arthur Sidney Bedell Award
Presented to Stephanie Clary Marshall

FWEA Welcomes New President

Lisa Probst (left) completed her term as the FWEA 2016-2017 president at the organization's annual meeting and awards luncheon that was held on April 25, and Tim Harley (right) began his term as president for 2017-2018.

Marvin M. Rubin Award for Outstanding Water Treatment Plant Operator
Presented to Paul Kavanagh

Operator's Merit/Service Award
Presented to William "Buddy" Ford and presented by Mark Pugh and Mike Martin

Coral Springs Improvement District
Wastewater Department Report
July 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 construction is set to start early September 2017.

Operations

Supervisory Control and Data Acquisition (SCADA) upgrade was approved by the Board on May 15, 2017. ADS Engineering has informed CSID Staff that they have received some of the equipment in. Once ADS Engineering has received all of the equipment, they will schedule installation.

Total Suspended Solids project was approved by the Board on April 17, 2017. The project schedule and picture 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	✓
7	Management To Present Notice To Proceed To Vendors	4	Tim	5	4/27/2017	5/2/2017	✓
5	Maintenance Personnel To Purchase Supplies (Conduit And Wire)	5	Kenny and Martinez	37	4/24/2017	5/31/2017	✓
6	Maintenance Personnel Install Conduit And Wire At TSS Locations	6	Kenny and Martinez	91	4/24/2017	7/24/2017	In Progress
8	Schedule Vendors For Work	7	Tim	4	5/1/2017	5/5/2017	✓
9	Inspection Of Completed Work	8	David, Tim and Mark	0	7/28/2017	7/28/2017	

Maintenance personnel installing the new spool piece for the new Total Suspended Solids Inline Probe on Plant F.





Coral Springs Improvement District

Stormwater Report

Board of Supervisors Meeting July 17, 2017

Aquatic Weed Control

- Aquatic plants and algae are growing rapidly due to hot sunny days. Crews are doing their best to work through adverse weather (windy) and hot conditions.

Flood Control

As of this report no recorded rainfall this month

Current canal elevations are near 6.3 NGVD in the East basin and 6.7 NGVD in the West basin. Rainfall recorded thus far is 0. July 2016 recorded rain was 5.82 NGVD

Capital Equipment Purchase

- Delivery of boat trailers has occurred. New boats expected in next 2 weeks.



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

Water Distribution and Wastewater Collection

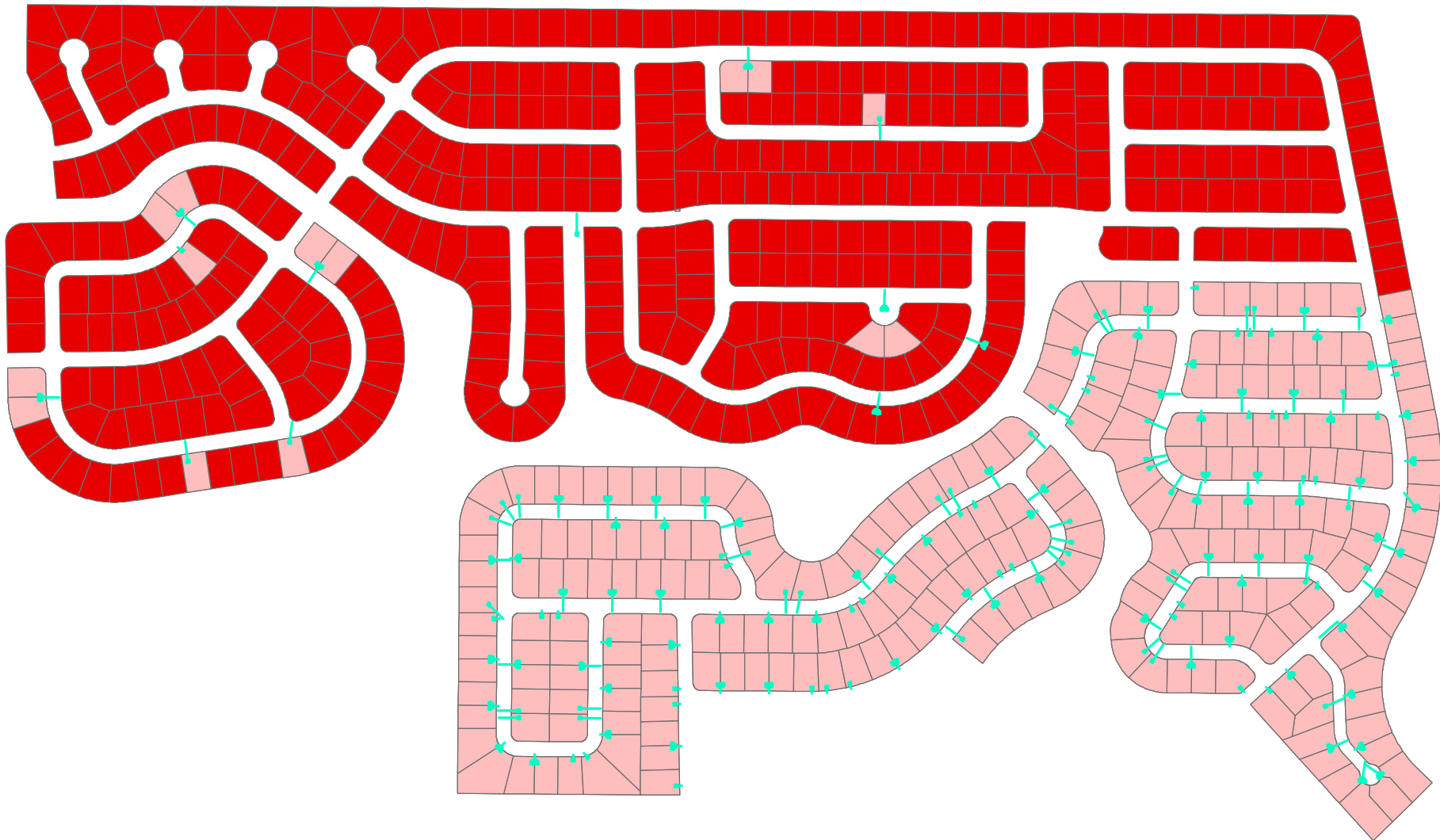
Department Report

7-17-17 board Meeting

- There were 55 water breaks in the month of June. This increase was expected with the rainfall.
- AP Engineering has continued ahead after being delayed by rain. They have continued to make excellent progress. They are on target to finish Jan 2018
- The Tamarac/CSID interconnect project construction is complete, still waiting on the sign off from the county regarding Sod replacement. we are going to schedule a meeting with Tamarac to test the flow in both directions
- The Margate/CSID interconnect projects final product submittal are complete and should be nearing construction. Permits are in the process of being paid.
- Trio Development Corporation is currently in progress with lift station 34 rehab. This is the third station of four that were contracted.

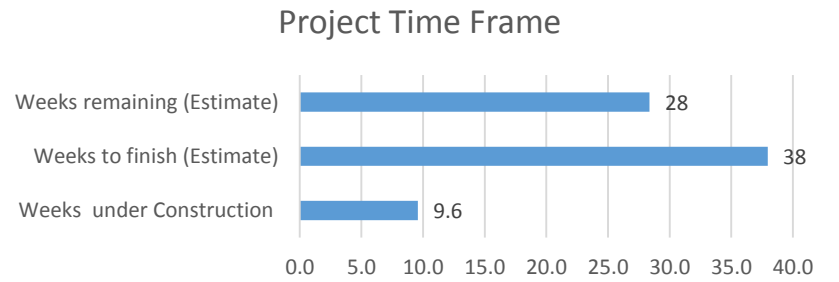
Area totals:
Lots: 656
Services: 405
Service Density: 1 in 1.62 lots

Total Breaks in CYR North, 147 of 657
(=22.4% of total data)

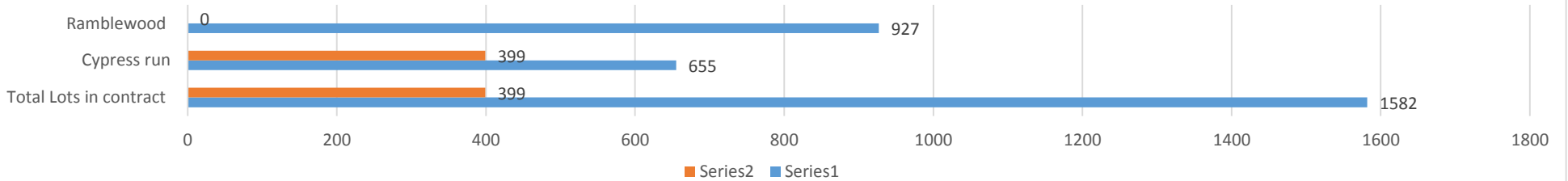


Service Replacement Program Progress Report/ AP Engineering. North Cypress Run and Ramblewood Sub.

Construction start date: 4/24/17						Update 6/30/17 3:07 pm
	Totals	# Complete	Percentage of Completion	Amount billed	Total Value of contract	Percentage Invoiced
Services in contract	1026	239	23.29%	\$254,972	\$738,000.00	34.55%
Cypress Run	408	239	58.58%			
Ramblewood	618	0	0.00%			
Total Lots in contract	1582	399	25.22%			
Cypress run	655	399	60.92%			
Ramblewood	927	0	0.00%			
Weeks under Construction	9.6					
Weeks to finish (Estimate)	38					
Weeks remaining (Estimate)	28	Date to finish	1/14/2018			



Lots Complete



Amount Invoiced from total

