

**Coral Springs  
Improvement District**

**Agenda**

**September 18, 2017**



## Coral Springs Improvement District

September 14, 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 September 18, 2017 at 4:00 p.m. at the District Offices, 10300 NW 11<sup>th</sup> Manor, Coral Springs, Florida. Following is the advance agenda for the meeting.

1. Roll Call
2. Approval of the Minutes of the August 21, 2017 Meeting.
3. Audience Comments
4. Approval of Financial Statements for August 2017
5. Public Hearing to Adopt the Water and Sewer Budget, Resolution 2017-11
6. Review and Discussion of Dock Policy
7. Discussion of Water and Sewer Standards (Tabled Item/Placeholder)
8. Consideration of Underwater Solutions, Inc. for Inspection and Cleaning of Water Storage Facilities Piggybacking Off of Orlando Utilities Commission
9. Consideration of Purchase of Ford F-150 Truck for the Stormwater Department Piggybacking Off of the State of Florida
10. Consideration of Aquatic Herbicide Purchases for Fiscal Year 2018
11. Consideration of Change Order #1 to Work Authorization #117 for a Decrease of \$6,219
12. Staff Reports
  - A. Manager – Ken Cassel
    - Meeting Schedule for Fiscal Year 2018
  - B. Engineer – Rick Olson
  - 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



## Coral Springs Improvement District

13. Supervisors' Requests
14. Adjournment

Due to Hurricane Irma, several documents were unavailable to post. Any supporting documents not included in the agenda package will be distributed at the meeting. If you have any questions prior to the meeting, please contact me.

Sincerely,

*Kenneth Cassel*

Kenneth Cassel/sd  
District Manager

cc: Stephen Bloom  
Seth Behn  
Dan Daly  
David McIntosh  
Curt Dwiggin

Shawn Frankenhauser  
Terry Lewis  
Jamie Barreto  
Diane Rottner  
Rick Olson

Kay Holmes  
Beverley Servé  
Joe Stephens  
Jan Zilmer  
Tim Martin

# MINUTES

**MINUTES OF MEETING  
CORAL SPRINGS IMPROVEMENT DISTRICT**

A regular meeting of the Board of Supervisors of the Coral Springs Improvement District was held on Monday, August 21, 2017 at 4:00 p.m. at the District Office, 10300 NW 11<sup>th</sup> Manor, Coral Springs, Florida.

Present and constituting a quorum were:

|               |                |
|---------------|----------------|
| Martin Shank  | President      |
| Duane Holland | Vice President |

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           |
| Kay Holmes          | District Accountant             |
| Rick Olson          | District Engineer               |
| Joe Stephens        | Water Department                |
| Curt Dwiggin        | Field Superintendent            |
| Tim Martin          | Wastewater Department           |
| Shawn Frankenhauser | Drainage Department             |
| Erik Bosch          | Floridian Coastal Properties    |
| Jim Maguire         | Craig A. Smith & Associates     |
| Glen Hanks          | Glen Hanks Consulting Engineers |
| Jaime Barreto       | Consulting Engineer             |

*The following is a summary of the minutes and actions taken during the August 21, 2017 CSID Board of Supervisors Meeting.*

**FIRST ORDER OF BUSINESS**

**Roll Call**

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

**SECOND ORDER OF BUSINESS**

**Approval of the Minutes of the July 17, 2017 Meeting**

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

There being none,

On MOTION by Mr. Holland seconded by Dr. Shank with all in favor the minutes of the July 17, 2017 meeting were approved.

**THIRD ORDER OF BUSINESS**

**Audience Comments**

- **Mr. Robert Goldstein – 502 NW 118<sup>th</sup> Terrace**

Mr. Erik Bosch with Floridian Coastal Properties, addressed the Board regarding charges incurred on the above referenced property from the previous owner.

- The total amount paid is \$2,552.58. Florida Coastal Properties is seeking reimbursement because there was no lien filed against the property for the water bill charges.
- Mr. Lewis asked if the District normally files liens for unpaid water bills.
- Mr. Daly responded they do not because the amount increases for every month it is not paid. There is a trigger mechanism with Broward County notifying prospective buyers to contact the District to see if there are outstanding fees due.
- Mr. Bosch noted this was an auction purchase from the County and there was no lien filed.
- Mr. Daly noted there is no record of a lien request to the District.
- Mr. Lewis stated there is no legal obligation to file a lien on outstanding water bills. He further noted the bill had been outstanding for a long time and the buyer is responsible for due diligence. There is no legal basis for him to recommend to the Board that they grant reimbursement.
- Mr. Daly explained there were 53 months’ worth of base charges. The base charges are charged to every property owner, which is for maintenance of the water to the property. There were only three late fees and one turn off fee. The rest of the charges incurred were the base charges.
- Dr. Shank stated he is willing to waive the late fees only.

On MOTION by Mr. Holland seconded by Dr. Shank with all in favor the late fees totaling \$60 will be reimbursed to Floridian Coastal Properties.

Dr. Shank read a statement into the record addressing the current events in this Country with regard to the unacceptable tolerance of hate groups. Dr. Shank’s statement is attached hereto and made a part of the public record.

Mr. Holland thanked Dr. Shank for the statement and echoed the sentiment. He expressed the District’s shared value that all staff and clients receive fair treatment and are respected.

**FOURTH ORDER OF BUSINESS**

**Approval of Financial Statements for July 2017**

The Board reviewed the financials.

- Dr. Shank asked why the revenue for sewer is less than the revenue for water if the charges are the same. Mr. Daly responded it is due to swimming pools, pool credits and irrigation.
- Dr. Shank asked about Capital Outlay under Administration. Ms. Holmes responded approximately \$21,000 represent the assessment of the structural damage to the pool. Another \$13,000 was for a new air conditioner for the District Office Building.
- Dr. Shank asked about Operating Supplies under Field Operations. Ms. Holmes will look into it.

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

**FIFTH ORDER OF BUSINESS**

**Consideration of Resolution 2017-10, Approving Amended Swimming Pool Fill or Refill Policy**

Mr. Daly provided an overview of the current policy and suggested a new policy where there is only one credit per year at the same price.

Dr. Shank asked about commercial pools. Mr. Daly responded this resolution is for residential pools and commercial pools will be addressed on a separate resolution.

On MOTION by Mr. Holland seconded by Dr. Shank with all in favor Resolution 2017-10 was adopted for residential properties amending the first ‘whereas’ to include ‘single family’.

**SIXTH ORDER OF BUSINESS**

**Consideration of FPI Contract Renewal for Pump Conversion Repair**

Mr. Frankenhauser reviewed the FPI contract renewal, which will allow for the completion of the last two pump conversions. The amount is not to exceed \$49,868 for the upcoming fiscal year.

On MOTION by Mr. Holland seconded by Dr. Shank with all in favor the FPI Contract Renewal for pump conversion repair was approved at a cost not to exceed \$49,868.

**SEVENTH ORDER OF BUSINESS**

**Consideration of Work Authorization #127 for Wastewater Plant F RAS Valve Replacement at a Total Cost of \$40,013**

Mr. Martin explained this work authorization is to replace the broken RAS valve on Plant F.

On MOTION by Mr. Holland seconded by Dr. Shank with all in favor Work Authorization #127 for Wastewater Plant F RAS valve replacement was approved at a total cost of \$40,013.

**EIGHTH ORDER OF BUSINESS**

**Consideration of Bids for Bulk Chemicals**

Mr. Stephens reviewed the bid received from Hawkins, Inc. in the amount of \$223,694.05. This is the same company the District is currently purchasing chemicals from, but the amount is \$6,808 less that what is currently being paid.

On MOTION by Mr. Holland seconded by Dr. Shank with all in favor the bid from Hawkins, Inc. at a total cost of \$223,694.05 was approved.

**NINTH ORDER OF BUSINESS**

**Consideration of Professional Engineering Consulting Services**

Mr. Cassel reviewed the qualifications received for professional engineering consulting services for the review of permit applications: Craig A. Smith & Associates, Inc. and Glen Hanks Consulting Engineers, Inc. The review committee consisting of Mr. Daly, Mr. McIntosh and Mr. Frankenhauser reviewed the qualifications and ranked Glen Hanks Consulting Engineers, Inc. first with a total of 305 points and Craig A. Smith & Associates, Inc. second with a total of 299 points.

Mr. Maguire of Craig A. Smith & Associates, Inc. addressed the Board.

On MOTION by Mr. Holland seconded by Dr. Shank with all in favor the Board approved engaging with Glen Hanks Consulting Engineers, Inc. for professional engineering consulting services.



**TENTH ORDER OF BUSINESS**

**Discussion of Contract with Humberto Florez and Medical Insurance Availability (Tabled Item)**

Mr. Lewis reported he is still waiting to hear back from the State Department of Insurance Regulation regarding this. He has been doing research and has not been able to find a way the District can do this.

**ELEVENTH ORDER OF BUSINESS**

**Discussion of Water and Sewer Standards**

Eckler Engineering submitted a draft of water and sewer standards for review. This item was tabled.

**TWELFTH ORDER OF BUSINESS**

**Staff Reports**

**A. Manager – Ken Cassel**

Mr. Cassel provided an update on the recent Florida League of Cities Conference he attended.

- The District can become part of MS-ISAC, which is tied into Homeland Security for the computer system. It monitors and will provide services to the District as a governmental entity for cybersecurity.
- Utilities like FPL can now start hanging 5G devices off of lights poles located within right-of-ways.

**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.

**C. Department Reports**

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

The above item is for informational purposes only.

- **Utilities Update (David McIntosh)**

Mr. McIntosh reported Mr. Frankenhauser made arrangements for the Coral Springs Fire Department to familiarize themselves with the District’s site. They are also looking into the possibility of CSFD to provide on site training with staff.

There was discussion regarding a base charge increase or altering the policy for delinquent accounts. There was consensus to hold a workshop meeting on September 12, 2017 at 3:00 p.m.

August 21, 2017

Coral Springs Improvement District

- **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 Workforce Innovations contacted him and the District will participate in their survey through the Sun Sentinel. Flu shots have been set for the second week of October.

- **Motion to Accept Department Reports**

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

**D. Attorney**

Mr. Lewis reported the following:

- He will not be able to attend the September and October meetings. He is scheduled to appear before the Constitutional Revision Commission in September and will be out of town in October. Mr. Behn will attend in his absence.
- The Broward Delegation Organizational Meeting is scheduled for September 7, 2017. They will be selecting a Chair and Vice Chair. He suggested one or more Supervisors attend the meeting and introduce themselves.

August 21, 2017

Coral Springs Improvement District

- He is still waiting on comments from Ms. Sherri Whitacre from the City of Coral Springs regarding the Interlocal Agreement for storm debris disposal. Discussion ensued regarding the charges clause.

**THIRTEENTH ORDER OF BUSINESS**

**Supervisors' Requests and Comments**

There being none, the next item followed.

**FOURTEENTH ORDER OF BUSINESS**

**Adjournment**

There being no further business,

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

---

Kenneth Cassel  
Assistant Secretary

---

Martin Shank  
President

# FINANCIALS

# **Coral Springs Improvement District**

**Financial Reporting  
for  
AUGUST 2017**

**SEPTEMBER 18, 2017  
Board of Supervisors Meeting**

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

**August 31, 2017**

| Description                          | General<br>Fund     | Water & Sewer<br>Fund | General<br>Fixed Assets | Totals                |
|--------------------------------------|---------------------|-----------------------|-------------------------|-----------------------|
| <b>ASSETS</b>                        |                     |                       |                         |                       |
| <b>Cash &amp; Cash Equivalents:</b>  |                     |                       |                         |                       |
| Checking Accounts                    | \$ 2,505,962        | 10,739,897            | \$ -                    | \$ 13,245,859         |
| Cash on Hand                         | -                   | 10,500                | -                       | 10,500                |
| Money Market Accounts                | 2,105,808           | 7,176,037             | -                       | 9,281,845             |
| Investments                          | 1,001,946           | 2,003,892             | -                       | 3,005,838             |
| Certificates of Deposit              | -                   | 257,486               | -                       | 257,486               |
| Restricted Cash                      | -                   | -                     | -                       | -                     |
| Restricted Investments               | -                   | 4,835,173             | -                       | 4,835,173             |
| Accounts Receivable                  | -                   | 511,012               | -                       | 511,012               |
| Unbilled Utility Revenues Receivable | -                   | 733,865               | -                       | 733,865               |
| Accrued Interest Receivable          | -                   | 6,935                 | -                       | 6,935                 |
| Due from Other Funds                 | -                   | -                     | -                       | -                     |
| Prepaid Expenses                     | 2,336               | 28,408                | -                       | 30,744                |
| 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             | -                   | 1,168,821             | -                       | 1,168,821             |
| <b>Total Assets</b>                  | <b>\$ 5,616,052</b> | <b>\$ 86,337,257</b>  | <b>\$ 14,117,215</b>    | <b>\$ 106,070,524</b> |

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

**August 31, 2017**

| Description  | General<br>Fund     | Water & Sewer<br>Fund | General<br>Fixed Assets | Totals                |
|--|---------------------|-----------------------|-------------------------|-----------------------|
| <b>LIABILITIES</b>   |                     |                       |                         |                       |
| Accounts Payable   | \$ 7,827            | \$ 26,003             | \$ -                    | \$ 33,830             |
| Contracts Payable  | -                   | -                     | -                       | -                     |
| Retainage Payable  | -                   | -                     | -                       | -                     |
| Accrued Int Payable-2016 Series                              | -                   | 318,382               | -                       | 318,382               |
| 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  | -                   | 103,829               | -                       | 103,829               |
| Payroll Taxes Payable  | -                   | -                     | -                       | -                     |
| Deposits   | 17,500              | 568,390               | -                       | 585,890               |
| Due to Other Funds   | -                   | -                     | -                       | -                     |
| Net OPEB Obligation  | -                   | 234,258               | -                       | 234,258               |
| Bonds Payable-2016 Series                                    | -                   | 41,755,000            | -                       | 41,755,000            |
| <b>Total Liabilities</b>                                     | <b>\$ 37,554</b>    | <b>\$ 43,327,787</b>  | <b>\$ -</b>             | <b>\$ 43,365,341</b>  |
| <b>FUND BALANCE / NET POSITION</b>                           |                     |                       |                         |                       |
| Fund Balance:  |                     |                       |                         |                       |
| Unspendable  | 2,336               | -                     | -                       | 2,336                 |
| Assigned   | 4,000,000           | -                     | -                       | 4,000,000             |
| Unassigned   | 1,576,162           | -                     | -                       | 1,576,162             |
| Net Position   |                     | 43,009,470            | -                       | 43,009,470            |
| Investment in GFA  | -                   | -                     | 14,117,215              | 14,117,215            |
| <b>Total Fund Balance / Net Assets</b>                       | <b>\$ 5,578,498</b> | <b>\$ 43,009,470</b>  | <b>\$ 14,117,215</b>    | <b>\$ 62,705,183</b>  |
| <b>Total Liabilities &amp;<br/>Fund Balance / Net Assets</b> | <b>\$ 5,616,052</b> | <b>\$ 86,337,257</b>  | <b>\$ 14,117,215</b>    | <b>\$ 106,070,524</b> |

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

For the Period Ending August 31, 2017

|  | Adopted<br>Budget<br>FYE 2017 | Prorated<br>Budget<br>Thru<br>8/31/2017 | Actual<br>11 Months<br>Ending<br>8/31/2017 | Variance<br>Favorable<br>(Unfavorable) |
|--|-------------------------------|---|--|--|
|--|-------------------------------|---|--|--|

**REVENUES:**

|                              |                     |                     |                     |                  |
|------------------------------|---------------------|---------------------|---------------------|------------------|
| Assessments (Net)            | \$ 1,781,748        | \$ 1,781,748        | \$ 1,811,721        | \$ 29,973        |
| Permit Review Fees           | 1,000               | 917                 | 3,700               | 2,783            |
| Interest Income              | 2,400               | 2,200               | 18,602              | 16,402           |
| Shared Personnel Rev.        | 31,950              | 29,288              | 29,288              | -                |
| Miscellaneous Revenue        | -                   | -                   | 27                  | 27               |
| Carry Forward Assigned Funds | 125,498             | -                   | -                   | -                |
| <b>Total Revenues</b>        | <b>\$ 1,942,596</b> | <b>\$ 1,814,163</b> | <b>\$ 1,863,338</b> | <b>\$ 49,185</b> |

**EXPENDITURES:****Administrative**

|                                     |                   |                   |                   |                    |
|-------------------------------------|-------------------|-------------------|-------------------|--------------------|
| Supervisor Fees                     | \$ 7,200          | \$ 6,600          | \$ 6,600          | \$ -               |
| Salaries/Wages                      | 129,212           | 119,273           | 119,852           | (579)              |
| Special Pay                         | 227               | 227               | 220               | 7                  |
| FICA Taxes                          | 10,437            | 9,634             | 9,697             | (63)               |
| Pension Expense                     | 14,214            | 13,121            | 13,200            | (79)               |
| Health Insurance                    | 31,346            | 28,734            | 44,351            | (15,617)           |
| Workers Comp. Ins.                  | 367               | 336               | 220               | 116                |
| Engineering Fees                    | 30,000            | 26,943            | 26,943            | -                  |
| Attorney Fees                       | 36,000            | 34,025            | 34,025            | -                  |
| Special Consulting Services         | 70,000            | 67,417            | 67,417            | -                  |
| Annual Audit                        | 7,622             | 7,622             | 7,800             | (178)              |
| Actuarial Computation-OPEB          | 435               | -                 | -                 | -                  |
| Management Fees                     | 54,023            | 49,521            | 49,521            | -                  |
| Communications-Telephone            | 3,024             | 2,772             | 2,772             | -                  |
| Postage                             | 636               | 583               | 583               | -                  |
| Printing & Binding                  | 1,200             | 1,100             | 1,100             | -                  |
| Building Rent                       | 12,000            | 11,000            | 11,000            | -                  |
| Insurance                           | 1,041             | 954               | 1,029             | (75)               |
| Legal Advertising                   | 2,000             | 1,833             | 635               | 1,198              |
| Contingencies/Other Current Charges | -                 | -                 | 3,634             | (3,634)            |
| Technology Expense                  | 15,000            | 13,750            | 19,000            | (5,250)            |
| Digital Record Management           | 5,000             | 4,583             | 8,196             | (3,613)            |
| Office Supplies                     | 6,525             | 5,981             | 6,347             | (366)              |
| Dues, Subscriptions                 | 7,500             | 4,342             | 4,342             | -                  |
| Promotional Expenses                | 4,800             | 243               | 243               | -                  |
| Capital Outlay                      | -                 | -                 | 716               | (716)              |
| <b>Total Administrative</b>         | <b>\$ 449,809</b> | <b>\$ 410,594</b> | <b>\$ 439,443</b> | <b>\$ (28,849)</b> |



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

For the Period Ending August 31, 2017

|  | Adopted<br>Budget<br>FYE 2017 | Prorated<br>Budget<br>Thru<br>8/31/2017 | Actual<br>11 Months<br>Ending<br>8/31/2017 | Variance<br>Favorable<br>(Unfavorable) |
|--|-------------------------------|---|--|--|
| <b>Field Operations</b>                  |                               |   |  |  |
| Salaries and Wages                       | \$ 247,933                    | \$ 228,861                              | \$ 229,328                                 | \$ (467)                               |
| Special Pay                              | 759                           | 759                                     | 812  | (53)                                   |
| FICA Taxes                               | 18,966                        | 17,507                                  | 17,306                                     | 201                                    |
| Pension Expense                          | 27,273                        | 25,175                                  | 25,228                                     | (53)                                   |
| Health Insurance                         | 71,029                        | 65,110                                  | 68,708                                     | (3,598)                                |
| Worker's Comp. Insurance                 | 13,736                        | 12,591                                  | 8,244                                      | 4,347                                  |
| Water Quality Testing                    | 2,800                         | 2,567                                   | 1,614                                      | 953                                    |
| Communications-Radios/Cellphones         | 1,092                         | 1,001                                   | 1,417                                      | (416)                                  |
| Electric Expense                         | 1,720                         | 1,577                                   | 1,154                                      | 423                                    |
| Rentals & Leases                         | -                             | -                                       | -  | -                                      |
| Insurance                                | 17,250                        | 15,813                                  | 11,899                                     | 3,914                                  |
| R & M - General                          | 140,875                       | 56,446                                  | 56,446                                     | -                                      |
| R & M - Culvert Inspection & Cleaning    | 35,000                        | 32,083                                  | 19,500                                     | 12,583                                 |
| R & M - Canal Dredging & Maintenance     | -                             | -                                       | -  | -                                      |
| R & M - Vegetation Management            | 20,000                        | -                                       | -  | -                                      |
| Operating Supplies - General             | 12,525                        | 11,481                                  | 13,296                                     | (1,815)                                |
| Operating Supplies - Chemicals           | 116,308                       | 106,616                                 | 98,533                                     | 8,083                                  |
| Operating Supplies - Uniforms            | 1,697                         | 1,556                                   | 1,813                                      | (257)                                  |
| Operating Supplies - Motor Fuels         | 42,694                        | 20,495                                  | 20,495                                     | -                                      |
| Dues, Licenses                           | 1,530                         | 1,530                                   | 2,225                                      | (695)                                  |
| Capital Outlay-Equipment                 | 39,600                        | 39,600                                  | 43,386                                     | (3,786)                                |
| Capital Improvements                     | 80,000                        | 15,000                                  | 15,000                                     | -                                      |
| <b>Total Field</b>                       | <b>\$ 892,787</b>             | <b>\$ 655,768</b>                       | <b>\$ 636,404</b>                          | <b>\$ 19,364</b>                       |
| <b>Total Expenditures</b>                | <b>\$ 1,342,596</b>           | <b>\$ 1,066,362</b>                     | <b>\$ 1,075,847</b>                        | <b>\$ (9,485)</b>                      |
| <b>Reserves:</b>                         |                               |   |  |  |
| Reserved for 1st Qtr Operating           | 350,000                       | 320,833                                 | -  | 320,833                                |
| Reserved for Projects & Emergencies      | 250,000                       | 229,167                                 | -  | 229,167                                |
| <b>Total Reserves</b>                    | <b>\$ 600,000</b>             | <b>\$ 550,000</b>                       | <b>\$ -</b>                                | <b>\$ 550,000</b>                      |
| <b>Total Expenditures &amp; Reserves</b> | <b>\$ 1,942,596</b>           | <b>\$ 1,616,362</b>                     | <b>\$ 1,075,847</b>                        | <b>\$ 540,515</b>                      |
| <b>Excess Revenues Over (Under)</b>      |                               |   |  |  |
| <b>Expenditures &amp; Reserves</b>       | <b>\$ -</b>                   | <b>\$ 197,791</b>                       | <b>\$ 787,491</b>                          | <b>\$ 589,700</b>                      |
| <b>Fund Balance Beginning</b>            |                               |   |  | <b>\$ 4,791,007</b>                    |
| <b>Fund Balance Ending</b>               |                               |   |  | <b>\$ 5,578,498</b>                    |

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

For the Period Ending August 31, 2017

|                                    | Adopted<br>Budget<br>FYE 2017 | Prorated<br>Budget<br>Thru<br>8/31/2017 | Actual<br>11 Months<br>Ending<br>8/31/2017 | Variance<br>Favorable<br>(Unfavorable) |
|------------------------------------|-------------------------------|---|--|--|
| <b>REVENUES:</b>                   |                               |   |  |  |
| Water Revenue                      | \$ 6,467,008                  | \$ 5,928,091                            | \$ 6,072,498                               | \$ 144,407                             |
| Sewer Revenue                      | 5,852,977                     | 5,365,229                               | 5,435,097                                  | 69,868                                 |
| Standby Revenue                    | 1,872                         | 1,716                                   | 11,394                                     | 9,678                                  |
| Processing Fees                    | 12,000                        | 11,000                                  | 17,720                                     | 6,720                                  |
| Lien Information Fees              | 9,000                         | 8,250                                   | 16,050                                     | 7,800                                  |
| Delinquent Fees                    | 45,000                        | 41,250                                  | 50,780                                     | 9,530                                  |
| Contract Utility Billing Services  | 54,078                        | 49,572                                  | 53,881                                     | 4,309                                  |
| Contract HR & Payroll Services     | 12,161                        | 11,147                                  | 11,147                                     | -                                      |
| Facility Connection Fees           | -                             | -                                       | 23,880                                     | 23,880                                 |
| Meter Fees                         | -                             | -                                       | 1,215                                      | 1,215                                  |
| Line Connection Fees               | -                             | -                                       | 13,375                                     | 13,375                                 |
| Interest Income-Restricted         | -                             | -                                       | 31,949                                     | 31,949                                 |
| Interest Income-Other              | -                             | -                                       | 55,576                                     | 55,576                                 |
| Rental Income                      | 60,359                        | 55,329                                  | 79,389                                     | 24,060                                 |
| Technology Sharing Revenue         | 15,000                        | 13,750                                  | 13,750                                     | -                                      |
| Misc. Revenues                     | 12,000                        | 11,000                                  | 97,731                                     | 86,731                                 |
| Unrealized Gain (Loss)-SBA         | -                             | -                                       | -  | -                                      |
| Renewal & Replacement              | 124,000                       | -                                       | -  | -                                      |
| Carryforward Prior Yr Fund Balance | 464,066                       | -                                       | -  | -                                      |
| <b>Total Revenues</b>              | <b>\$ 13,129,521</b>          | <b>\$ 11,496,334</b>                    | <b>\$ 11,985,432</b>                       | <b>\$ 489,098</b>                      |

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

For the Period Ending August 31, 2017

|  | Adopted<br>Budget<br>FYE 2017 | Prorated<br>Budget<br>Thru<br>8/31/2017 | Actual<br>11 Months<br>Ending<br>8/31/2017 | Variance<br>Favorable<br>(Unfavorable) |
|--|-------------------------------|---|--|--|
|--|-------------------------------|---|--|--|

**EXPENSES:**

**Administrative**

|                             |                     |                     |                     |                    |
|-----------------------------|---------------------|---------------------|---------------------|--------------------|
| Salaries/Wages/Overtime     | \$ 870,311          | \$ 803,364          | \$ 821,082          | \$ (17,718)        |
| Special Pay                 | 1,992               | 1,992               | 2,071               | (79)               |
| FICA Taxes                  | 66,579              | 61,458              | 61,312              | 146                |
| Pension Expense             | 95,736              | 88,372              | 85,291              | 3,081              |
| Health Insurance            | 151,013             | 138,429             | 150,360             | (11,931)           |
| Workers Comp. Insurance     | 5,946               | 5,451               | 3,566               | 1,885              |
| Unemployment Comp           | 1,000               | -                   | -                   | -                  |
| Engineering Fees            | 24,000              | 22,000              | 31,056              | (9,056)            |
| Trustee Fees and Other Exp. | 14,611              | 2,200               | 2,200               | -                  |
| Attorney Fees               | 12,000              | 5,723               | 5,723               | -                  |
| Special Council Services    | 59,750              | 24,792              | 16,640              | 8,152              |
| Travel & Per Diem           | 4,500               | 4,125               | 1,878               | 2,247              |
| Annual Audit                | 11,700              | 11,700              | 11,700              | -                  |
| Actuarial Computation-OPEB  | -                   | -                   | -                   | -                  |
| Management Fees             | 81,038              | 74,285              | 74,285              | -                  |
| Telephone                   | 9,600               | 8,800               | 9,700               | (900)              |
| Postage                     | 36,800              | 33,733              | 26,774              | 6,959              |
| Printing & Binding          | 20,400              | 18,700              | 15,408              | 3,292              |
| Electric                    | 15,136              | 13,875              | 10,046              | 3,829              |
| Rentals and Leases          | 3,200               | 2,933               | 2,994               | (61)               |
| Insurance                   | 14,196              | 13,013              | 12,840              | 173                |
| Repair and Maintenance      | 13,500              | 12,375              | 9,954               | 2,421              |
| Legal Advertising           | 3,000               | 2,750               | 2,743               | 7                  |
| Other Current Charges       | 20,980              | 19,232              | 23,033              | (3,801)            |
| Credit Card Merchant Fees   | 57,000              | 52,250              | 57,637              | (5,387)            |
| Technology Expense          | 61,939              | 56,777              | 47,327              | 9,450              |
| Digital Record Management   | -                   | -                   | -                   | -                  |
| Toilet Rebate               | 14,850              | 13,613              | 15,642              | (2,029)            |
| Office Supplies             | 8,400               | 7,700               | 1,869               | 5,831              |
| Dues, Memberships, Etc      | 9,500               | 4,738               | 4,738               | -                  |
| Promotional Expenses        | 14,000              | 14,000              | 17,498              | (3,498)            |
| Capital Outlay              | 11,000              | 11,000              | 33,687              | (22,687)           |
| <b>Total Administrative</b> | <b>\$ 1,713,677</b> | <b>\$ 1,529,380</b> | <b>\$ 1,559,054</b> | <b>\$ (29,674)</b> |

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

For the Period Ending August 31, 2017

|                                       | Adopted<br>Budget<br>FYE 2017 | Prorated<br>Budget<br>Thru<br>8/31/2017 | Actual<br>11 Months<br>Ending<br>8/31/2017 | Variance<br>Favorable<br>(Unfavorable) |
|---------------------------------------|-------------------------------|---|--|--|
| <b>Plant Operations</b>               |                               |   |  |  |
| Salaries and Wages                    | \$ 1,576,555                  | \$ 1,455,282                            | \$ 1,286,891                               | \$ 168,391                             |
| Special Pay                           | 2,703                         | 2,599                                   | 2,599                                      | -                                      |
| FICA Taxes                            | 120,608                       | 111,330                                 | 98,033                                     | 13,297                                 |
| Pension Expense                       | 173,424                       | 160,084                                 | 132,638                                    | 27,446                                 |
| Health Insurance                      | 284,791                       | 261,058                                 | 243,669                                    | 17,389                                 |
| Worker's Comp. Insurance              | 55,023                        | 50,438                                  | 33,023                                     | 17,415                                 |
| Water Quality Testing                 | 80,435                        | 73,732                                  | 54,999                                     | 18,733                                 |
| Telephone                             | 7,512                         | 6,886                                   | 6,278                                      | 608                                    |
| Electric Expense                      | 820,889                       | 752,482                                 | 594,061                                    | 158,421                                |
| Rentals & Leases                      | 12,600                        | 11,550                                  | 5,131                                      | 6,419                                  |
| Insurance                             | 190,393                       | 174,527                                 | 140,901                                    | 33,626                                 |
| Repair & Maint-General                | 561,665                       | 468,054                                 | 355,090                                    | 112,964                                |
| Repair & Maint-Filters for Nano Plant | 40,948                        | 34,123                                  | 25,751                                     | 8,372                                  |
| Sludge Management-Sewer               | 207,872                       | 190,549                                 | 132,753                                    | 57,796                                 |
| Advertisement for Employment          | 6,000                         | 5,500                                   | 1,760                                      | 3,740                                  |
| Office Supplies                       | 2,180                         | 1,998                                   | 1,201                                      | 797                                    |
| Operating Supplies-General            | 49,900                        | 31,337                                  | 31,337                                     | -                                      |
| Operating Supplies-Chemicals          | 465,164                       | 302,184                                 | 302,184                                    | -                                      |
| Operating Supplies-Uniforms           | 8,290                         | 7,599                                   | 6,966                                      | 633                                    |
| Operating Supplies-Motor Fuels        | 143,320                       | 20,973                                  | 20,973                                     | -                                      |
| Dues, Licenses, Etc.-Other            | 53,393                        | 50,450                                  | 50,450                                     | -                                      |
| Capital Outlay                        | 1,311,129                     | 883,807                                 | 883,807                                    | -                                      |
| Renewal & Replacement Expense         | 124,000                       | 106,463                                 | 106,463                                    | -                                      |
| <b>Total Plant Operations</b>         | <b>\$ 6,298,794</b>           | <b>\$ 5,163,005</b>                     | <b>\$ 4,516,958</b>                        | <b>\$ 646,047</b>                      |

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

For the Period Ending August 31, 2017

|  | Adopted<br>Budget<br>FYE 2017 | Prorated<br>Budget<br>Thru<br>8/31/2017 | Actual<br>11 Months<br>Ending<br>8/31/2017 | Variance<br>Favorable<br>(Unfavorable) |
|--|-------------------------------|---|--|--|
| <b>Field Operations</b>                  |                               |   |  |  |
| Salaries/ Wages/Overtime                 | \$ 771,900                    | \$ 712,523                              | \$ 654,495                                 | \$ 58,028                              |
| Special Pay                              | 1,893                         | 1,787                                   | 1,787                                      | -                                      |
| FICA Taxes                               | 59,049                        | 54,507                                  | 49,691                                     | 4,816                                  |
| Pension Expense                          | 84,911                        | 78,379                                  | 66,316                                     | 12,063                                 |
| Health Insurance                         | 216,610                       | 198,559                                 | 163,693                                    | 34,866                                 |
| Worker's Comp. Insurance                 | 35,970                        | 32,973                                  | 21,593                                     | 11,380                                 |
| Water Quality Testing                    | 500                           | 500                                     | 720  | (220)                                  |
| Naturescape Irrigation Serv              | 4,542                         | 4,542                                   | 4,542                                      | -                                      |
| Telephone                                | 10,200                        | 9,350                                   | 9,867                                      | (517)                                  |
| Electric                                 | 161,879                       | 148,389                                 | 88,295                                     | 60,094                                 |
| Rent Expense                             | 13,500                        | 12,375                                  | 8,850                                      | 3,525                                  |
| Rent Expense-SCADA                       | 56,040                        | 51,370                                  | 51,370                                     | -                                      |
| Insurance                                | 21,916                        | 20,090                                  | 17,874                                     | 2,216                                  |
| Repair and Maintenance                   | 169,827                       | 155,675                                 | 205,044                                    | (49,369)                               |
| Meters-Replacement Program               | 8,031                         | -                                       | -  | -                                      |
| Meters-New Connections                   | 3,632                         | -                                       | 1,666                                      | (1,666)                                |
| Meters-Supplies                          | 6,708                         | -                                       | -  | -                                      |
| Advertising-Employment                   | -                             | -                                       | 440  | (440)                                  |
| Office Supplies                          | 1,680                         | 1,540                                   | 1,124                                      | 416                                    |
| Operating Supplies-General               | 48,795                        | 44,729                                  | 77,976                                     | (33,247)                               |
| Operating Supplies-Uniforms              | 5,810                         | 5,326                                   | 4,875                                      | 451                                    |
| Operating Supplies-Motor Fuels           | 25,392                        | 23,276                                  | 26,644                                     | (3,368)                                |
| Dues, Licenses, Etc                      | 7,936                         | 3,514                                   | 3,514                                      | -                                      |
| Capital Outlay                           | 1,196,000                     | 905,209                                 | 905,209                                    | -                                      |
| Renewal & Replacement                    | -                             | -                                       | -  | -                                      |
| <b>Total Field Operations</b>            | <b>\$ 2,912,721</b>           | <b>\$ 2,464,613</b>                     | <b>\$ 2,365,585</b>                        | <b>\$ 99,028</b>                       |
| <b>Total Operating Expenses</b>          | <b>\$ 10,925,192</b>          | <b>\$ 9,156,998</b>                     | <b>\$ 8,441,597</b>                        | <b>\$ 715,401</b>                      |
| <b>Reserves:</b>                         |                               |   |  |  |
| Required Reserve for R & R               | -                             | -                                       | -  | -                                      |
| <b>Total Operating Exp &amp; Reserve</b> | <b>\$ 10,925,192</b>          | <b>\$ 9,156,998</b>                     | <b>\$ 8,441,597</b>                        | <b>\$ 715,401</b>                      |
| <b>Available for Debt Service</b>        | <b>\$ 2,204,329</b>           | <b>\$ 2,339,336</b>                     | <b>\$ 3,543,835</b>                        | <b>\$ 1,204,499</b>                    |
| <b>Debt Service</b>                      |                               |   |  |  |
| <b>Principal</b>                         |                               |   |  |  |
| 2016 Series                              | 1,075,000                     | 985,419                                 | 985,419                                    | -                                      |
| <b>Interest</b>                          |                               |   |  |  |
| 2016 Series                              | 928,935                       | 851,527                                 | 851,527                                    | -                                      |
| <b>Total Debt Service</b>                | <b>\$ 2,003,935</b>           | <b>\$ 1,836,946</b>                     | <b>\$ 1,836,946</b>                        | <b>\$ -</b>                            |
| <b>Excess Revenues (Expenses)</b>        |                               |   | 1,706,889                                  |  |
| <b>Net Assets Beginning</b>              |                               |   | <b>\$ 41,302,581</b>                       |  |
| <b>Net Assets Ending</b>                 |                               |   | <b>\$ 43,009,470</b>                       |  |

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

For the Period Ending August 31, 2017

|  | Adopted<br>Budget<br>FYE 2017 | Prorated<br>Budget<br>Thru<br>8/31/2017 | Actual<br>11 Months<br>Ending<br>8/31/2017 | Variance<br>Favorable<br>(Unfavorable) |
|--|-------------------------------|---|--|--|
|--|-------------------------------|---|--|--|

| <b>Summary of Operations<br/>and<br/>Debt Service Coverage</b> |  |                      |                                  |
|--|--|----------------------|----------------------------------|
| Revenues   |  | <u>\$ 11,985,432</u> |                                  |
| Operating Expenditures:  |  |                      |                                  |
| Operating Expenditures-Admin                                   |  | 1,559,054            |                                  |
| Operating Expenditures-Plant                                   |  | 4,516,958            |                                  |
| Operating Expenditures-Field                                   |  | <u>2,365,585</u>     |                                  |
| Total Operating Expenditures                                   |  | <u>\$ 8,441,597</u>  |                                  |
| Required Reserve for R&R                                       |  | -                    |                                  |
| Total Operating Exp & Reserves                                 |  | <u>\$ 8,441,597</u>  |                                  |
| Available for Debt Service                                     |  | \$ 3,543,835         | <b>Debt Service<br/>Coverage</b> |
| Less: Debt Service   |  | <u>1,836,946</u>     | 1.93                             |
| Excess Revenues (Exp)  |  | <u>\$ 1,706,889</u>  |                                  |

## CORAL SPRINGS IMPROVEMENT DISTRICT ASSESSMENT COLLECTIONS FOR FYE 2017

August 31, 2017

| Date          | Assessments<br>Collected<br>(net of all<br>Commissions<br>& 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   |
| 7/14/2017     | 22,566  |
| 8/15/2017     | 171   |
| <hr/>         |   |
| <b>Totals</b> | <b>\$ 1,811,721</b>   |

## Coral Springs Improvement District

### Check Registers

**AUGUST 2017**

| <u>Fund</u>  | <u>Check Date</u>          | <u>Check No.</u> | <u>Amount</u> |
|--------------|----------------------------|------------------|---------------|
| General Fund | 08-01-2017 thru 08-31-2017 | 4386 - 4418      | \$ 195,308.20 |

|              |  |  |           |                   |
|--------------|--|--|-----------|-------------------|
| <b>Total</b> |  |  | <b>\$</b> | <b>195,308.20</b> |
|--------------|--|--|-----------|-------------------|

|                 |                            |               |    |              |
|-----------------|----------------------------|---------------|----|--------------|
| Water and Sewer | 08-01-2017 thru 08-31-2017 | 23508 - 23722 | \$ | 1,014,202.29 |
|-----------------|----------------------------|---------------|----|--------------|

|              |  |  |           |                     |
|--------------|--|--|-----------|---------------------|
| <b>Total</b> |  |  | <b>\$</b> | <b>1,014,202.29</b> |
|--------------|--|--|-----------|---------------------|



| CHECK DATE | VEND# | INVOICE DATE | NUMBER | EXPENSED TO YRMO FND DPT ACCT# SUB | VENDOR NAME   | STATUS                              | AMOUNT | CHECK AMOUNT | CHECK # |
|------------|-------|--------------|--------|------------------------------------|---|-------------------------------------|--------|--------------|---------|
| 8/03/17    | 00237 |              |        |                                    | AQUATIC CHEMICALS   | ALLIGARE, LLC                       |        | 8,320.00     | 004386  |
| 8/03/17    | 00219 |              |        |                                    | HYDROTHOL   | CROP PRODUCTION SERVICES            |        | 6,790.00     | 004387  |
| 8/03/17    | 00233 |              |        |                                    | UNIT-014 OIL CHANGE   | CYPRESS MOBIL                       |        | 54.99        | 004388  |
| 8/03/17    | 01139 |              |        |                                    | PARK PROPERTY 05/2017<br>PARK PROPERTY 06/2017<br>PARK PROPERTY 07/2017 | GRAY ROBINSON                       |        | 8,666.00     | 004389  |
| 8/03/17    | 00033 |              |        |                                    | MISC SUPPLIES   | HOME DEPOT                          |        | 28.18        | 004390  |
| 8/03/17    | 00061 |              |        |                                    | REIMB BOOT ALLOW 7/27/17  | HOSEIN, ASAD                        |        | 52.82        | 004391  |
| 8/03/17    | 00292 |              |        |                                    | REIMB BOOT ALLOW 7/27/17  | LUCIBELLA, JUSTIN                   |        | 41.31        | 004392  |
| 8/03/17    | 00229 |              |        |                                    | AQUATIC CHEMICALS   | RED RIVER SPECIALTIES, LLC          |        | 600.00       | 004393  |
| 8/03/17    | 00245 |              |        |                                    | REBUILD FAN MTR CHEM BLG  | RICE PUMP & MOTOR REPAIR, INC.      |        | 145.00       | 004394  |
| 8/03/17    | 01153 |              |        |                                    | RFP-DISASTER-NEW FEMA REG   | ROSTAN SOLUTIONS, LLC               |        | 3,500.00     | 004395  |
| 8/03/17    | 00008 |              |        |                                    | NEW FUEL REGULATORS-FMPS  | SUN GAS SERVICES                    |        | 2,600.00     | 004396  |
| 8/10/17    | 01151 |              |        |                                    | PARK PROPERTY 07/2017   | BECKER & POLIAKOFF                  |        | 27,481.61    | 004397  |
| 8/10/17    | 00116 |              |        |                                    | REBUILT PUMPS 5 & 6   | FPI PUMPS, INC.                     |        | 39,200.00    | 004398  |
| 8/10/17    | 00023 |              |        |                                    | 12000 SW 1ST ST PS 2<br>121 NW 93RD TER PS 1                            | FLORIDA POWER & LIGHT CO.           |        | 104.63       | 004399  |
| 8/10/17    | 00267 |              |        |                                    | WA 123 CANAL SITES 6-12   | GLOBALTECH, INC.                    |        | 3,500.00     | 004400  |
| 8/10/17    | 00267 |              |        |                                    | 5-YR RECERTIFY 06/17  | GLOBALTECH, INC.                    |        | 1,449.00     | 004401  |
| 8/10/17    | 00267 |              |        |                                    | OUTBACK STEAKHOUSE 6/17   | GLOBALTECH, INC.                    |        | 840.00       | 004402  |
| 8/10/17    | 00267 |              |        |                                    | DRAINAGE WAIVERS  | GLOBALTECH, INC.                    |        | 1,008.00     | 004403  |
| 8/10/17    | 00248 |              |        |                                    | LEGAL SERVICES 07/2017  | LEWIS, LONGMAN & WALKER, P.A.       |        | 8,814.00     | 004404  |
| 8/10/17    | 00037 |              |        |                                    | MANAGEMENT FEES 07/17<br>MANAGEMENT FEES 08/17                          | SEVERN TRENT ENVIRONMENTAL SERVICES |        | 9,003.84     | 004405  |
| 8/10/17    | 00284 |              |        |                                    | SUNSHINE 50%<br>PINETREE 25%<br>CSID-GF 25%                             | WASTE PRO-POMPANO                   |        | 689.97       | 004406  |
| 8/23/17    | 99999 |              |        |                                    | VOID CHECK  | *****INVALID VENDOR NUMBER*****     |        | .00          | 004407  |
| 8/23/17    | 00051 |              |        |                                    | TELEPHONE 08/17<br>POSTAGE 08/17<br>PRINT & BINDING 08/17               |                                     |        |              |         |

| CHECK DATE | VEND# | INVOICE DATE | NUMBER | EXPENSED TO YRMO FND DPT ACCT# SUB | VENDOR NAME                       | STATUS | AMOUNT     | CHECK AMOUNT | CHECK # |
|------------|-------|--------------|--------|------------------------------------|-----------------------------------|--------|------------|--------------|---------|
|            |       |              |        | RENT 08/17                         |                                   |        |            |              |         |
|            |       |              |        | TECHNOLOGY SHARING 08/17           |                                   |        |            |              |         |
|            |       |              |        | OFFICE SUPPLIES 08/17              |                                   |        |            |              |         |
|            |       |              |        | HEALTH INSURANCE-ADMIN             |                                   |        |            |              |         |
|            |       |              |        | UNIFORM RENTAL 07/17               |                                   |        |            |              |         |
|            |       |              |        | GASOLINE 07/17                     |                                   |        |            |              |         |
|            |       |              |        | NEXTEL 07/17                       |                                   |        |            |              |         |
|            |       |              |        | SAM'S CLUB-FIELD SUP 7/17          |                                   |        |            |              |         |
|            |       |              |        | ANALITICA CONSULTING 7/17          |                                   |        |            |              |         |
|            |       |              |        | AMEX-PENTAIR-NETS GF 7/17          |                                   |        |            |              |         |
|            |       |              |        | MUNICIPAL S-STORM TRAIN            |                                   |        |            |              |         |
|            |       |              |        | OFFICESTREAM-CDI PROGRAM           |                                   |        |            |              |         |
| 8/23/17    | 00233 |              |        | BECKER-PARK PROPERTY               | CORAL SPRINGS IMPROVEMENT DIST WS |        | 18,292.19  | 004408       |         |
| 8/23/17    | 00267 |              |        | UNIT=001 NEW BATT.-STARTE          | CYPRESS MOBIL                     |        | 257.66     | 004409       |         |
| 8/23/17    | 00033 |              |        | WA 123 CANAL SITES 6 - 12          | GLOBALTECH, INC.                  |        | 5,500.00   | 004410       |         |
| 8/23/17    | 01136 |              |        | MISC. SUPPLIES                     | HOME DEPOT                        |        | 45.64      | 004411       |         |
| 8/23/17    | 01150 |              |        | BRACKETS-FANS CHEM. BLDG           | MARKAIR, INC.                     |        | 1,105.00   | 004412       |         |
| 8/23/17    | 00148 |              |        | 2 BOATS & 2 TRAILERS               | MILLERS BOATING CENTER            |        | 14,357.00  | 004413       |         |
| 8/23/17    | 00008 |              |        | GAS VAPOR CARTRIDGES               | RITZ SAFETY EQUIPMENT, LLC        |        | 88.24      | 004414       |         |
| 8/29/17    | 00219 |              |        | GAS-PUMP STATION 2                 | SUN GAS SERVICES                  |        | 2,175.18   | 004415       |         |
| 8/29/17    | 00080 |              |        | GAS-PUMP STATION 1                 |                                   |        |            |              |         |
| 8/29/17    | 00033 |              |        | TRIBUNE                            | CROP PRODUCTION SERVICES          |        | 3,960.00   | 004416       |         |
| 8/29/17    | 00033 |              |        | AMOUNT DUE WS 08/25/2017           | CORAL SPRINGS IMPROVEMENT DIST WS |        | 26,616.97  | 004417       |         |
| 8/29/17    | 00033 |              |        | CEMENT-ADMIN POOL                  | HOME DEPOT                        |        | 20.97      | 004418       |         |
|            |       |              |        |                                    | TOTAL FOR BANK G                  |        | 195,308.20 |              |         |
|            |       |              |        |                                    | TOTAL FOR REGISTER                |        | 195,308.20 |              |         |

| CHECK DATE | VEND# | INVOICE DATE | EXPENSED TO... YRMO FND DPT ACCT# SUB | VENDOR NAME   | STATUS                            | AMOUNT | CHECK AMOUNT | CHECK # |
|------------|-------|--------------|---------------------------------------|---|-----------------------------------|--------|--------------|---------|
| 8/03/17    | 01085 |              |                                       | DIGESTER 2 TSS PROJECT<br>PLANT F -TSS PROJECT  | A. TARLER, INC.                   |        | 1,443.00     | 023508  |
| 8/03/17    | 01194 |              |                                       | AC-001 ADMIN BLDG-NEW AC  | AIR AMERICA AIR CONDITIONING, LLC |        | 12,995.00    | 023509  |
| 8/03/17    | 00005 |              |                                       | COT-SOD HYPO 58%<br>COT-SOD HYPO 42%  | ALLIED UNIVERSAL CORP.            |        | 2,771.84     | 023510  |
| 8/03/17    | 99999 |              |                                       | VOID CHECK  | *****INVALID VENDOR NUMBER*****   |        | .00          | 023511  |
| 8/03/17    | 01130 |              |                                       | BROWARD MEAT-LUNCH-EE'S<br>CAR CHARGER-FIELD<br>AMAZON-NEW LAPTOP-JOE S.<br>TIJUANA TAXI-INS LUNCH 4<br>FLEETION-MONTHLY FEE<br>FRANCOTYP-POSTAGE REFILL<br>PARTY CITY-TABLECLOTHS-4<br>SUPERMEDIA-1 TONERS<br>SUPERMEDIA-4 TONERS<br>SHINJU-INS LUNCH-4 EE<br>BIG ANOTHYS LUNCH<br>MAXIMUM SHUTTERS-WWTP<br>AMAZON-CLOCK RIBBON MAINT<br>BRU'S ROOM-OSHA LUNCH<br>NORTON-2 YR ANTI-VIRUS<br>ORCHARD-TOOLS & SHOVELS<br>LASPADAS-LUNCH WTP<br>AMAZON-INK-CHECK PRINTER<br>AMAZON-BINDERS-CREDIT<br>PENTAIR-NETS | AMERICAN EXPRESS                  |        | 3,971.98     | 023512  |
| 8/03/17    | 01354 |              |                                       | GAP INS-PTREE 07/13/17<br>GAP INS-WH 07/13/17<br>GAP INS-PTREE 07/27/17<br>GAP INS-WH 07/27/17<br>GAP INS-GF/BOARD 07/31/17   | AMERICAN PUBLIC LIFE INSURANCE    |        | 871.38       | 023513  |
| 8/03/17    | 01322 |              |                                       | 07 BONDS ARBIT TO 6/01/17   | AMTEC                             |        | 600.00       | 023514  |
| 8/03/17    | 00361 |              |                                       | STG TNK-FUEL CLEANING 5<br>STG TNK-FUEL CLEANING 3  | CLEAN FUELS OF FLORIDA, INC.      |        | 11,832.89    | 023515  |
| 8/03/17    | 00122 |              |                                       | ADDL DENTAL ADMIN 08/17   | COMPBENEFITS COMPANY              |        | 30.04        | 023516  |
| 8/03/17    | 01511 |              |                                       | SAND  | CONRAD YELVINGTON DISTRIBUTORS    |        | 622.21       | 023517  |
| 8/03/17    | 01267 |              |                                       | 2 TIRES-DIRECTION SIGN<br>UNIT=044 REPAIRS  | CYPRESS MOBIL                     |        | 370.99       | 023518  |
| 8/03/17    | 00017 |              |                                       | OVERNIGHT SERVICE   | FEDEX                             |        | 31.84        | 023519  |
| 8/03/17    | 00018 |              |                                       | NEW PARTS<br>COUPLINGS-NEW  | FERGUSON ENTERPRISES, INC.        |        | 868.68       | 023520  |

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

\*\*\* CHECK DATES 08/01/2017 - 08/31/2017 \*\*\*

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 # |
|------------|-------|--------------|--------|------------------------------------|--|------------------------------------|-----------|--------------|---------|
| 8/03/17    | 01245 |              |        |                                    | TOLL VIOLATION-FL-YD531  | FDOT (FLA. DEPT OF TRANSPORTATION) |           | 6.46         | 023521  |
| 8/03/17    | 00056 |              |        |                                    | WQP TESTING 7060850<br>RO CONCEN 7070352<br>CBOD & TSS 7070376<br>CBOD & TSS 7070395<br>CBOD & TSS 7070396<br>FLUORIDE 7070464<br>PLATE COUNT 7070465<br>CBOD & TSS 7070490<br>CBOD & TSS 7070491<br>CBOD &TSS 7070492<br>CBOD & TSS 7070493 |                                    |           |              |         |
| 8/03/17    | 00320 |              |        |                                    | FLORIDA SPECTRUM ENV. SERVICES, INC  |                                    | 1,229.60  | 023522       |         |
| 8/03/17    | 00063 |              |        |                                    | CEU TRAINING-4 EE<br>CEU TRAINING-3 EE<br>CEU TRAINING-5 EE  | FSAWWA                             | 120.00    | 023523       |         |
| 8/03/17    | 00179 |              |        |                                    | SAFETY SUPPLIES  | GRAINGER, INC.                     | 73.15     | 023524       |         |
| 8/03/17    | 01535 |              |        |                                    | DR3900 SERVICE   | HACH COMPANY                       | 1,067.79  | 023525       |         |
| 8/03/17    | 00033 |              |        |                                    | AMMONIUM   | HAWKINS, INC.                      | 1,017.50  | 023526       |         |
| 8/03/17    | 01486 |              |        |                                    | PLANT SUPPLIES<br>TOOLS<br>NEW BATTERY BACKUP<br>MAINT SUPPLIES<br>MISC HARDWARE-W/B<br>TOOLS<br>MISC HARDWARE   | HOME DEPOT                         | 573.23    | 023527       |         |
| 8/03/17    | 01051 |              |        |                                    | DIESEL-GENERATOR 5<br>DIESEL-GENERATORS 1,2&3A<br>DIESEL-GENERATORS 1,2 &3A<br>DIESEL-GENERATOR 1,2 &3   | LANK OIL COMPANY                   | 12,326.79 | 023528       |         |
| 8/03/17    | 00881 |              |        |                                    | BULBS-EMERGENCY LIGHTS<br>DIGESTER 1-LIGHTS  | LIGHT BULBS UNLIMITED              | 249.44    | 023529       |         |
| 8/03/17    | 01399 |              |        |                                    | REIMB BOOT ALLOW 7/30/17   | LUCIBELLO, JOHN                    | 90.00     | 023530       |         |
| 8/03/17    | 01312 |              |        |                                    | REIMB BOOT ALLOW 7/31/17   | MCHUGH, MIKE                       | 90.00     | 023531       |         |
| 8/03/17    | 01231 |              |        |                                    | SAFETY TRAINING-4 EE<br>SAFETY TRAINING-3 EE<br>SAFETY TRAINING-1 EE<br>SAFETY TRAINING-7 EE<br>SAFETY TRAINING-3 EE<br>SAFETY TRAINING-2EE PTWCD  | MUNICIPAL SAFETY SERVICES          | 950.00    | 023532       |         |
|            |       |              |        |                                    | ADMIN LIFE INS 08/7<br>WATER LIFE INS 08/17  |                                    |           |              |         |

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

| CHECK DATE | VEND# | INVOICE DATE | NUMBER | EXPENSED TO YRMO FND DPT ACCT# SUB   | VENDOR NAME                 | STATUS | AMOUNT     | CHECK AMOUNT | CHECK # |
|------------|-------|--------------|--------|--|-----------------------------|--------|------------|--------------|---------|
|            |       |              |        | WW LIFE INS 08/17<br>MAINT LIFE INS 08/17<br>FIELD LIFE INS 08/17<br>LIFE INS W/H..WS 08/17<br>LIFE INS W/H..GF 08/17<br>LIFE INS.CSID-GF.ER 08/17<br>LIFE INS.PINETREE-ER08/17<br>LIFE INS.PINETREE-EE08/17 | MUTUAL OF OMAHA             |        | 5,868.62   | 023533       |         |
| 8/03/17    | 01355 |              |        | DR-JULY 2017-PREPAID<br>DATA PULL-METHODOLOGY<br>GF-CDI PROGRAM  | OFFICESTREAM, INC.          |        | 1,430.00   | 023534       |         |
| 8/03/17    | 01406 |              |        | RETURN-DFS SHIPPING<br>SHIPMENT TO HACH  | PAKMAIL                     |        | 54.95      | 023535       |         |
| 8/03/17    | 00045 |              |        | FIELD SUPPLIES<br>OIL LS PUMPS<br>SUPPLIES-UTILITY TRAILER<br>MINI BULBS   | PEP BOYS                    |        | 98.44      | 023536       |         |
| 8/03/17    | 01166 |              |        | REIMB BOOT ALLOW 7/26/17   | RODRIGUEZ, DANIEL           |        | 36.85      | 023537       |         |
| 8/03/17    | 01594 |              |        | REIMB BOOT ALLOW 11/29/16  | TONEY, KEITH                |        | 41.31      | 023538       |         |
| 8/03/17    | 01561 |              |        | PRINCIPAL 2016 SER 08/17   | US BANK                     |        | 128,750.00 | 023539       |         |
| 8/03/17    | 01562 |              |        | INTEREST 2016 SER 08/17  | US BANK                     |        | 106,127.29 | 023540       |         |
| 8/03/17    | 00441 |              |        | VALVE ASSY-NEW ROTOGUARD<br>FREIGHT<br>COURSE BOOKS<br>FREIGHT   | USA BLUEBOOK                |        | 359.57     | 023541       |         |
| 8/03/17    | 01465 |              |        | CABLE-PVC PARTS LS 34<br>PVC PARTS-LS 34<br>PVC PARTS-LS 34 CREDIT   | WORLD ELECTRIC SUPPLY, INC. |        | 468.98     | 023542       |         |
| 8/09/17    | 88888 |              |        | 600184213 *DEVPERSON SUNIT   | *SUNITA DEVPERSON           |        | 22.81      | 023543       |         |
| 8/09/17    | 88888 |              |        | 600302404 SCARANGELLA LIS  | LISA SCARANGELLA            |        | 14.87      | 023544       |         |
| 8/09/17    | 88888 |              |        | 900494105 THR FLORIDA LP   | THR FLORIDA LP              |        | 100.00     | 023545       |         |
| 8/09/17    | 88888 |              |        | 100726513 *BARROW MATT   | *MATT/ANASTASIA BARROW      |        | 19.99      | 023546       |         |
| 8/09/17    | 88888 |              |        | 100736605 *MILLER NEAL   | *NEAL MILLER                |        | 40.38      | 023547       |         |
| 8/09/17    | 88888 |              |        | 100740209 MYERS MICHAEL  | MICHAEL MYERS               |        | 55.33      | 023548       |         |
| 8/09/17    | 88888 |              |        | 710001705 *LOGRONO EDUARD  | *EDUARDO LOGRONO            |        | 55.29      | 023549       |         |
| 8/09/17    | 88888 |              |        | 710012407 GLEN GEORGE  | GEORGE GLEN                 |        | 36.93      | 023550       |         |
| 8/09/17    | 88888 |              |        | 710032422 *WARD KEVIN  | *KEVIN WARD                 |        | 17.78      | 023551       |         |

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

\*\*\* CHECK DATES 08/01/2017 - 08/31/2017 \*\*\*

CSID - WATER & SEWER FUND  
BANK H CHKING-ENTERPRISE

| CHECK DATE | VEND# | INVOICE DATE | INVOICE NUMBER | EXPENSED TO YRMO | FND DPT ACCT# SUB | VENDOR NAME              | STATUS | AMOUNT | CHECK AMOUNT | CHECK # |
|------------|-------|--------------|----------------|------------------|-------------------|--------------------------|--------|--------|--------------|---------|
| 8/09/17    | 88888 |              | 410067016      |                  | MELENDEZ JENNY/   | *JENNY/JOSEPH MELENDEZ   |        | 61.93  | 023552       |         |
| 8/09/17    | 88888 |              | 410117514      |                  | *LUCAS BARBARA    | *BARBARA LUCAS           |        | 46.81  | 023553       |         |
| 8/09/17    | 88888 |              | 610211006      |                  | AZZARELLI DAWN    | DAWN AZZARELLI           |        | 48.59  | 023554       |         |
| 8/09/17    | 88888 |              | 910516603      |                  | KLINE JASON       | JASON KLINE              |        | 174.89 | 023555       |         |
| 8/09/17    | 88888 |              | 510615306      |                  | *PRIETO SARA      | *SARA PRIETO             |        | 36.16  | 023556       |         |
| 8/09/17    | 88888 |              | 510687214      |                  | *CRAWFORD RENAY   | *RENAY CRAWFORD          |        | 160.31 | 023557       |         |
| 8/09/17    | 88888 |              | 510707102      |                  | KYRYLIW WILLIAM   | WILLIAM KYRYLIW          |        | 5.69   | 023558       |         |
| 8/09/17    | 88888 |              | 510817910      |                  | COBAS EDWARD      | EDWARD COBAS             |        | 61.93  | 023559       |         |
| 8/09/17    | 88888 |              | 510927513      |                  | *DALPHOND NOEMI   | *NOEMI DALPHOND          |        | 61.93  | 023560       |         |
| 8/09/17    | 88888 |              | 420126906      |                  | FIELD ASSET SER   | FIELD ASSET SERVICES LLC |        | 100.00 | 023561       |         |
| 8/09/17    | 88888 |              | 520941015      |                  | WINSTON MURPHY    | WINSTON MURPHY LLC       |        | 100.00 | 023562       |         |
| 8/09/17    | 88888 |              | 520941113      |                  | WINSTON MURPHY    | WINSTON MURPHY LLC       |        | 100.00 | 023563       |         |
| 8/09/17    | 88888 |              | 520941210      |                  | WINSTON MURPHY    | WINSTON MURPHY LLC       |        | 100.00 | 023564       |         |
| 8/09/17    | 88888 |              | 520941304      |                  | *DANIELS CHANDR   | *CHANDRA DANIELS         |        | 25.79  | 023565       |         |
| 8/09/17    | 88888 |              | 520941305      |                  | WINSTON MURPHY    | WINSTON MURPHY LLC       |        | 100.00 | 023566       |         |
| 8/09/17    | 88888 |              | 730077013      |                  | *MURPHY LISA      | *LISA MURPHY             |        | 61.93  | 023567       |         |
| 8/09/17    | 88888 |              | 730077104      |                  | NIEVES WILLIAM/   | WILLIAM/GABRIELLE NIEVES |        | 41.93  | 023568       |         |
| 8/09/17    | 88888 |              | 530274106      |                  | VENEZIA WILLIAM   | MICHELLE/WILLIAM VENEZIA |        | 100.00 | 023569       |         |
| 8/09/17    | 88888 |              | 030425105      |                  | *VELANDIA ANDRE   | *ANDREA VELANDIA         |        | 61.93  | 023570       |         |
| 8/09/17    | 88888 |              | 840427807      |                  | *REDDY APARNA     | *APARNA REDDY            |        | 61.93  | 023571       |         |
| 8/09/17    | 88888 |              | 040696507      |                  | KUCINE-EDELSON    | MELISSA EDELSON-KUCINE   |        | 73.03  | 023572       |         |
| 8/09/17    | 88888 |              | 040698607      |                  | UV CITE II LLC    | UV CITE II LLC           |        | 100.00 | 023573       |         |
| 8/09/17    | 88888 |              | 040698608      |                  | *PREVOST DAVID/   | *DAVID/KIM PREVOST       |        | 4.49   | 023574       |         |
| 8/09/17    | 88888 |              | 940828902      |                  | MONTANA CLAUDIA   | CLAUDIA MONTANA          |        | 61.93  | 023575       |         |
| 8/09/17    | 88888 |              | 050434711      |                  | *BESERRA FREDER   | *FREDERICO BESERRA       |        | 61.93  | 023576       |         |
| 8/09/17    | 88888 |              | 950523606      |                  | *DEGA BRIDETT     | *BRIGETT DEGA            |        | 30.24  | 023577       |         |
| 8/09/17    | 88888 |              | 250605605      |                  | ALLSOP BRETT      | BRETT ALLSOP             |        | 61.93  | 023578       |         |

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

| CHECK DATE | VEND# | INVOICE DATE | NUMBER    | EXPENSED TO YRMO FND DPT ACCT# SUB  | VENDOR NAME                       | STATUS | AMOUNT    | CHECK AMOUNT | CHECK # |
|------------|-------|--------------|-----------|---|-----------------------------------|--------|-----------|--------------|---------|
| 8/09/17    | 88888 |              | 760061809 | EAST KATHY  | KATHY EAST                        |        | 215.92    | 023579       |         |
| 8/09/17    | 88888 |              | 960585007 | *HOLTZ DONALD   | *DONALD HOLTZ                     |        | 61.93     | 023580       |         |
| 8/09/17    | 88888 |              | 370371305 | *INGRAM MELISSA   | *MELISSA INGRAM                   |        | 41.64     | 023581       |         |
| 8/09/17    | 88888 |              | 470407415 | CURCOVEZKI PATR   | PATRICIA CURCOVEZKI               |        | 61.93     | 023582       |         |
| 8/09/17    | 88888 |              | 470893504 | *SNAGG SEAN   | *SEAN SNAGG                       |        | 61.93     | 023583       |         |
| 8/09/17    | 88888 |              | 470895103 | RUNDEL TERRY  | TERRY RUNDEL                      |        | 3.93      | 023584       |         |
| 8/09/17    | 88888 |              | 888008701 | FLORIDA NATIVE  | FLORIDA NATIVE PROPERTY MGMT      |        | 395.97    | 023585       |         |
| 8/09/17    | 88888 |              | 790210707 | MINSHALL CHRIST   | CHRISTOPHER MINSHALL              |        | 347.04    | 023586       |         |
| 8/09/17    | 88888 |              | 490232506 | JACOBS THERESA/   | THERESA/DREW JACOBS               |        | 44.35     | 023587       |         |
| 8/09/17    | 88888 |              | 090864405 | M&M MORTGAGE SV   | M&M MORTGAGE SVC INC              |        | 176.93    | 023588       |         |
| 8/10/17    | 00005 |              |           | COT-SOD HYPO 58%<br>COT-SOD HYPO 42%  | ALLIED UNIVERSAL CORP.            |        | 2,905.89  | 023589       |         |
| 8/10/17    | 01227 |              |           | SERVICE CALL-CAMERA 2   | AMC SURVEILLANCE CAMERAS          |        | 280.00    | 023590       |         |
| 8/10/17    | 01543 |              |           | ADMIN-CONSULT/TRAIN<br>WATER-CONSULT/TRAIN<br>WW-CONSULT/TRAIN<br>FIELD-CONSULT/TRAIN<br>DRAINAGE-CONSULT/TRAIN | ANALITICA CONSULTING GROUP LLC    |        | 2,080.00  | 023591       |         |
| 8/10/17    | 01577 |              |           | WATER SERVICE REPLACEMENT   | AP ENGINEERING INC.               |        | 92,105.46 | 023592       |         |
| 8/10/17    | 00694 |              |           | TECH SUPP 06/26-07/25/17  | ASSOCIATED SYSTEMS, INC.          |        | 1,185.00  | 023593       |         |
| 8/10/17    | 01256 |              |           | SOD<br>PALLET FEE   | CORAL SPRINGS NURSERY, INC.       |        | 161.00    | 023594       |         |
| 8/10/17    | 00621 |              |           | VIBRATION ANALYSIS<br>VIBRATION ANALYSIS  | CORNELL BALANCING CO., INC.       |        | 1,470.00  | 023595       |         |
| 8/10/17    | 01267 |              |           | REAR NEW TIRE-TRAILER   | CYPRESS MOBIL                     |        | 114.00    | 023596       |         |
| 8/10/17    | 01327 |              |           | RENTAL-CENTRAL 8-2017<br>RENTAL -LS 08-2017   | DATA FLOW SYSTEMS, INC            |        | 4,670.00  | 023597       |         |
| 8/10/17    | 01595 |              |           | TRANSCRIPT/SHADE SESSION  | ESQUIRE DEPOSITION SOLUTIONS, LLC |        | 318.10    | 023598       |         |
| 8/10/17    | 00017 |              |           | OVERNIGHT SERVICE   | FEDEX                             |        | 30.44     | 023599       |         |
| 8/10/17    | 00018 |              |           | WATER METER LIDS  | FERGUSON ENTERPRISES, INC.        |        | 1,140.00  | 023600       |         |
| 8/10/17    | 00023 |              |           | ADMIN ELECTRIC 07/17  |                                   |        |           |              |         |

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

\*\*\* CHECK DATES 08/01/2017 - 08/31/2017 \*\*\*

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 # |
|------------|-------|--------------|--------|---|-------------------------------------|--------|-----------|--------------|---------|
| 8/10/17    | 01360 |              |        | PLT-WATER ELECTRIC 07/17<br>PLT-WASTE ELECTRIC 07/17<br>FIELD ELECTRIC 07/17                              | FLORIDA POWER & LIGHT CO.           |        | 65,176.49 | 023601       |         |
| 8/10/17    | 01360 |              |        | WA 118 MARGATE-CSID<br>WA 118 MARGATE-CSID  | GLOBALTECH, INC.                    |        | 14,894.99 | 023602       |         |
| 8/10/17    | 01360 |              |        | WA 125 MEMBRANE TRAIN   | GLOBALTECH, INC.                    |        | 40,989.26 | 023603       |         |
| 8/10/17    | 01360 |              |        | WA 124 EFFLUENT PUMP STAT   | GLOBALTECH, INC.                    |        | 9,703.68  | 023604       |         |
| 8/10/17    | 01360 |              |        | WA 122 ADMIN BLDG   | GLOBALTECH, INC.                    |        | 4,255.00  | 023605       |         |
| 8/10/17    | 01360 |              |        | ENGINEER - 1 HOUR   | GLOBALTECH, INC.                    |        | 664.78    | 023606       |         |
| 8/10/17    | 01360 |              |        | ENGINEER - 3 HOURS  | GLOBALTECH, INC.                    |        | 2,625.00  | 023607       |         |
| 8/10/17    | 01360 |              |        | WELL 4 - 14 HOURS   | GLOBALTECH, INC.                    |        | 2,450.00  | 023608       |         |
| 8/10/17    | 00179 |              |        | PLANT F - 3 HOURS   | GLOBALTECH, INC.                    |        | 1,575.00  | 023609       |         |
| 8/10/17    | 01515 |              |        | TSS PROJECT-CABLE<br>FREIGHT  | HACH COMPANY                        |        | 3,173.27  | 023610       |         |
| 8/10/17    | 01535 |              |        | ASPHALT   | HARDRIVES ASPHALT COMPANY           |        | 801.24    | 023611       |         |
| 8/10/17    | 00033 |              |        | SULFURIC ACID<br>HYDRO ACID<br>SULFURIC ACID  | HAWKINS, INC.                       |        | 10,355.99 | 023612       |         |
| 8/10/17    | 01329 |              |        | TOOLS-SUPPLIES<br>CONCRETE<br>TOOLS<br>SUPPLIES-RAS PUMPS<br>BULBS-ADMIN BLDG<br>PIPE RACK<br>TSS PROJECT | HOME DEPOT                          |        | 227.91    | 023613       |         |
| 8/10/17    | 01022 |              |        | IRA-08/08/17 PLAN 705880  | VANTAGEPOINT TRANSFER AGENTS-705880 |        | 735.00    | 023614       |         |
| 8/10/17    | 01596 |              |        | REPEATER-ADDRESS CHANGE   | INDUSTRIAL COMMUNICATIONS &         |        | 236.00    | 023615       |         |
| 8/10/17    | 01302 |              |        | 2 BATHROOMS FLOORS-CLEAN  | JANETORIAL INDUSTRIAL CLEANING CO.  |        | 190.00    | 023616       |         |
| 8/10/17    | 01341 |              |        | LEGAL SERVICES 07/2017  | LEWIS, LONGMAN & WALKER, P.A.       |        | 742.98    | 023617       |         |
| 8/10/17    | 01033 |              |        | LS #8-PROJECT 1 FINAL   | LMK PIPE RENEWAL LLC                |        | 26,400.00 | 023618       |         |
| 8/10/17    | 01538 |              |        | NEW TIRE-310G BACKHOE   | MARTINO TIRE                        |        | 281.00    | 023619       |         |
| 8/10/17    | 00683 |              |        | INV # 17015-PUSH UNDERGR<br>APE003 PLUMBING REPAIR  | MOODY PLUMBING, INC.                |        | 1,670.00  | 023620       |         |

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



| CHECK DATE | VEND# | INVOICE DATE | NUMBER | EXPENSED TO YRMO FND DPT ACCT# SUB   | VENDOR NAME                         | STATUS | AMOUNT    | CHECK AMOUNT | CHECK # |
|------------|-------|--------------|--------|--|-------------------------------------|--------|-----------|--------------|---------|
| 8/10/17    | 00044 |              |        | SVC AGREEMENT GEN QTY 3<br>SVC AGREEMENT GEN QTY 8<br>GEN #9-NEW PARTS   | OK GENERATORS                       |        | 2,120.00  | 023621       |         |
| 8/10/17    | 01150 |              |        | CABLE,USB<br>CABLE, USB<br>CABLE, USB<br>OFFICE SUITE-LAPTOP WTR<br>SALES TAX  | OFFICE DEPOT BUSINESS CREDIT        |        | 279.79    | 023622       |         |
| 8/10/17    | 01392 |              |        | MISC OFFICE SUPPLIES   | OFFICE DEPOT                        |        | 210.80    | 023623       |         |
| 8/10/17    | 00351 |              |        | CSID REPLY ENVELOPE 5,000<br>CSID # 10 ENVELOPES 500   | PRINTING CORP. OF THE AMERICAS, INC |        | 294.00    | 023624       |         |
| 8/10/17    | 01482 |              |        | HAND SANITIZER REFILL<br>SAFETY-THUMB SLEEVE<br>HAND SANITIZER REFILLS<br>SAFETY SUPPLIES  | RITZ SAFETY EQUIPMENT, LLC          |        | 429.31    | 023625       |         |
| 8/10/17    | 99999 |              |        | REIMB-MILEAGE-CLASS/TEST   | ROBERTS, LESTER                     |        | 476.31    | 023626       |         |
| 8/10/17    | 00425 |              |        | VOID CHECK   | *****INVALID VENDOR NUMBER*****     |        | .00       | 023627       |         |
| 8/10/17    | 00072 |              |        | ADMIN-FOLDING CHAIRS-20<br>ADMIN-COFFEE SUPP 07/17<br>ADMIN-BOARD MTG<br>ADMIN-4TH JULY PICNIC<br>WATER-COFFEE/GATORADE<br>WATER-CLEANING SUPP 06/17<br>WW-COFFEE/GATORADE<br>WW-CLEANING SUPP<br>MAINT-COFFEE/GATORADE<br>MAINT-CLEANING SUPP<br>FIELD-COFFEE/GATORADE<br>FIELD-CLEANING SUPP<br>FIELD-GF-COFFEE/GATORADE<br>FIELD-GF-CLEANING SUPP<br>FIELD-PT-COFFEE SUPP<br>FIELD-PT-CLEANING SUPP<br>FIELD-SS-COFFEE SUPP<br>FIELD-SS-CLEANING SUPP | SAM'S CLUB/SYNCHRONY BANK           |        | 1,298.58  | 023628       |         |
| 8/10/17    | 01168 |              |        | MANAGEMENT FEE 07/17<br>COPIES 07/17<br>POSTAGE 07/17<br>MANAGEMENT FEE 08/17<br>COPIES 08/17<br>POSTAGE 08/17   | SEVERN TRENT ENVIRONMENTAL SERVICES |        | 13,676.78 | 023629       |         |
| 8/10/17    | 01593 |              |        | REIMB BOOT ALLOW 08/02/17  | SIBERT, MICHAEL                     |        | 90.00     | 023630       |         |
| 8/10/17    | 01253 |              |        | ASPHALT JOB-EMERG. W/B   | STANFORD & SONS TRUCKING CORP.      |        | 28,677.18 | 023631       |         |
|            |       |              |        | REIMB BOOT ALLOW 07/31/17  | STEPHENS, JOSEPH                    |        | 90.00     | 023632       |         |

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

| CHECK DATE | VEND# | INVOICE DATE | EXPENSED TO YRMO FND DPT ACCT# SUB | VENDOR NAME  | STATUS                              | AMOUNT | CHECK AMOUNT | CHECK # |
|------------|-------|--------------|------------------------------------|--|-------------------------------------|--------|--------------|---------|
| 8/10/17    | 00200 |              |                                    | WORKSHOP<br>ATTORNEY-CLIENT SESSION<br>BID-BULK CHEMICALS  | SUN-SENTINEL (SOUTH FLORIDA)        |        | 400.80       | 023633  |
| 8/10/17    | 01531 |              |                                    | CLEANING SUPPLIES  | SUPPLYWORKS                         |        | 120.44       | 023634  |
| 8/10/17    | 01210 |              |                                    | REIMB BOOT ALLOW 07/27/17  | THOMPSON, VASCO                     |        | 90.00        | 023635  |
| 8/10/17    | 01175 |              |                                    | PURCHASE 1 POLO-MARTIN S.<br>PURCHASE 1 POLO-NICK S.C.<br>PURCHASE 1 POLO-DUANE H.<br>UNIFORMS-WATER<br>UNIFORMS-WW<br>UNIFORMS-MAINT<br>UNIFORMS-FIELD 7/26/2017<br>UNIFORMS-GF 07/26/17<br>UNIFORMS-WATER<br>UNIFORMS-WW<br>UNIFORMS-MAINT<br>UNIFORMS-FIELD<br>UNIFORMS-GF 08/02/17 | UNIFIRST CORPORATION                |        | 515.73       | 023636  |
| 8/10/17    | 01564 |              |                                    | LEVY LOANS PER-08/10/2017  | US DEPARTMENT OF EDUCATION          |        | 225.54       | 023637  |
| 8/10/17    | 01529 |              |                                    | TRASH SERVICES-07/17   | WASTE PRO-POMPANO                   |        | 462.79       | 023638  |
| 8/10/17    | 01264 |              |                                    | ADMIN PHONE 08/17<br>WASTE PHONE 08/17<br>FIELD PHONE 08/17  | WINDSTREAM NUVOX, INC.              |        | 191.48       | 023639  |
| 8/10/17    | 01264 |              |                                    | ADMIN PHONE 08/17<br>FIELD PHONE 08/17   | WINDSTREAM NUVOX, INC.              |        | 143.32       | 023640  |
| 8/15/17    | 01373 |              |                                    | ADMIN DENTAL 09/17<br>WATER DENTAL 09/17<br>WW DENTAL 09/17<br>MAINT DENTAL 09/17<br>FIELD DENTAL 09/17<br>DENTAL..CSID-GF 09/17<br>DENTAL..PINETREE 09/17   | AMERITAS LIFE INSURANCE CORP-DENTAL |        | 4,997.76     | 023641  |
| 8/15/17    | 01374 |              |                                    | ADMIN VISION 09/17<br>WATER VISION 09/17<br>WW VISION 09/17<br>MAINT VISION 09/17<br>FIELD VISION 09/17<br>VISION..CSID-GF 09/17<br>VISION..PINETREE 09/17   | AMERITAS LIFE INSURANCE CORP-VISION |        | 1,022.84     | 023642  |
| 8/15/17    | 01578 |              |                                    | INTERNET CONNECTION 08/17  | BLUE STREAM                         |        | 157.97       | 023643  |
| 8/15/17    | 01423 |              |                                    | ADMIN HLTH INS 08/17<br>WATER HLTH INS 08/17   |                                     |        |              |         |

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

| CHECK DATE | VEND# | INVOICE DATE | EXPENSED TO YRMO FND DPT ACCT# SUB  | VENDOR NAME                       | STATUS | AMOUNT    | CHECK AMOUNT | CHECK # |
|------------|-------|--------------|---|-----------------------------------|--------|-----------|--------------|---------|
|            |       |              | WW HLTH INS 08/17<br>MAINT HLTH INS 08/17<br>FIELD HLTH INS 08/17<br>ADMIN HLTH INS-GF 08/17<br>FIELD HTH INS-GF 08/17<br>DUE FRM SHANK 08/17<br>DUE FROM PTREE 08  | FLORIDA BLUE                      |        | 61,844.47 | 023644       |         |
| 8/15/17    | 01434 |              |   |                                   |        |           |              |         |
|            |       |              | PLASTIC DOOR HANGERS 4000<br>WTR-NOTICE STICKER LABELS  | MICHAEL PEAKE                     |        | 641.00    | 023645       |         |
| 8/22/17    | 01085 |              |   |                                   |        |           |              |         |
|            |       |              | TSS PROJECT-PLANT F   | A. TARLER, INC.                   |        | 54.84     | 023646       |         |
| 8/22/17    | 01303 |              |   |                                   |        |           |              |         |
|            |       |              | SPARE VERTICAL MOTORS   | AB ELECTRIC MOTORS & PUMPS        |        | 53,019.00 | 023647       |         |
| 8/22/17    | 00127 |              |   |                                   |        |           |              |         |
|            |       |              | PARTS-EYE WASH STATION  | ACTION SUPPLY - MARGATE           |        | 24.96     | 023648       |         |
| 8/22/17    | 01194 |              |   |                                   |        |           |              |         |
|            |       |              | QUARTERLY MAINT-ADMIN<br>QUARTERLY MAINT-WATER<br>QUARTERLY MAINT-WW<br>QUARTERLY MAINT-FIELD   | AIR AMERICA AIR CONDITIONING, LLC |        | 506.16    | 023649       |         |
| 8/22/17    | 01554 |              |   |                                   |        |           |              |         |
|            |       |              | REIMB BOOT ALLOW 08/14/17   | CARABALLO, ARKIE                  |        | 79.48     | 023650       |         |
| 8/22/17    | 01452 |              |   |                                   |        |           |              |         |
|            |       |              | CALIBRATIONS<br>BLOCK PLATES-SURGE TNK<br>PH PROBE<br>STICKER FACE PLATE-PLNT F<br>TSS METER PROJECT  | DELTA CONTROLS                    |        | 3,148.00  | 023651       |         |
| 8/22/17    | 01528 |              |   |                                   |        |           |              |         |
|            |       |              | EMAINT SOFTWARE-TR  | EMAINT ENTERPRISES, LLC           |        | 3,060.00  | 023652       |         |
| 8/22/17    | 00018 |              |   |                                   |        |           |              |         |
|            |       |              | WATER BREAKS-NEW PARTS<br>WATER BREAKS-NEW PARTS<br>WATER BREAKS-NEW PARTS<br>WATER BREAKS-NEW PARTS<br>WATER BREAKS-NEW PARTS<br>WATER BREAKS-NEW PARTS  | FERGUSON ENTERPRISES, INC.        |        | 6,268.40  | 023653       |         |
| 8/22/17    | 01423 |              |   |                                   |        |           |              |         |
|            |       |              | ADMIN HLTH INS 09/17<br>WATER HLTH INS 09/17<br>WW HLTH INS 09/17<br>MAINT HLTH INS 09/17<br>FIELD HLTH INS 09/17<br>ADMIN HLTH INS-GF 09/17<br>FIELD HTH INS-GF 09/17<br>DUE FRM SHANK 09/17<br>DUE FROM PTREE 09/17 | FLORIDA BLUE                      |        | 60,690.68 | 023654       |         |
| 8/22/17    | 99999 |              |   |                                   |        |           |              |         |
|            |       |              | VOID CHECK  | *****INVALID VENDOR NUMBER*****   |        | .00       | 023655       |         |
| 8/22/17    | 99999 |              |   |                                   |        |           |              |         |
|            |       |              | VOID CHECK  | *****INVALID VENDOR NUMBER*****   |        | .00       | 023656       |         |
| 8/22/17    | 00056 |              |   |                                   |        |           |              |         |
|            |       |              | MONTHLY BACTIS 7070704  |                                   |        |           |              |         |

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

\*\*\* CHECK DATES 08/01/2017 - 08/31/2017 \*\*\*

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 # |
|------------|-------|--------------|--------|------------------------------------|--|--------|----------|--------------|---------|
|            |       |              |        |                                    | CBOD & TSS 7070731<br>RO CONCEN 7070841<br>CBOD & TSS 7070842<br>CBOD & TSS 7070843<br>CBOD & TSS 7070844<br>CBOD & TSS 7070845<br>COLI TESTING 7070988<br>MONTHLY BACTIS 7070989<br>CBOD & TSS 7071004<br>RO CONCEN 7071005<br>CBOD & TSS 7071007<br>CBOD & TSS 7071008<br>CBOD & TSS 7080002<br>CBOD & TSS 7080003<br>COLI TESTING 7080064<br>COLI TESTING 7080065<br>COLI TESTING 7080066<br>RO CONCEN 7080067<br>CBOD & TSS 7080068<br>DISINFECTION 7080069<br>CBOD & TSS 7080092<br>CBOD & TSS 7080238<br>CBOD & TSS 7080239<br>CBOD & TSS 7080247<br>DISINFECTION 7080268<br>TOTAL P & N 7080335 |        |          |              |         |
| 8/22/17    | 01474 |              |        |                                    | FLORIDA SPECTRUM ENV. SERVICES, INC  |        | 2,307.00 | 023657       |         |
| 8/22/17    | 01486 |              |        |                                    | ATTEND CALENDAR BINDER<br>HR DIRECT  |        | 18.93    | 023658       |         |
| 8/22/17    | 00155 |              |        |                                    | DIESEL GAS<br>UNLEADED GAS<br>SURCHARGE<br>LANK OIL COMPANY  |        | 3,514.99 | 023659       |         |
| 8/22/17    | 01419 |              |        |                                    | ADMIN NEXTEL 07/17<br>PLANT-WATER NEXTEL 07/17<br>PLANT-WASTE NEXTEL 07/17<br>PLANT-MAINT NEXTEL 07/17<br>FIELD NEXTEL 07/17<br>NEXTEL 07/17 DUE SUNSHINE<br>NEXTEL 07/17 DUE CSID GF<br>NEXTEL COMMUNICATIONS   |        | 1,570.69 | 023660       |         |
| 8/22/17    | 01477 |              |        |                                    | REIMB TO \$7,000 07/31/17<br>POSTMASTER  |        | 2,513.40 | 023661       |         |
| 8/22/17    | 00053 |              |        |                                    | SERVICE-FIXED ASSETS<br>PROFESSIONAL SOFTWARE & SERVICES   |        | 96.00    | 023662       |         |
| 8/22/17    | 00782 |              |        |                                    | PAINT-HIGH SERVICE RM<br>SHERWIN-WILLIAMS  |        | 38.99    | 023663       |         |
| 8/22/17    | 01175 |              |        |                                    | LOCATES-7/2017 TICKETS<br>SUNSHINE STATE ONE CALL OF FLA.  |        | 175.59   | 023664       |         |
|            |       |              |        |                                    | UNIFORMS-WATER<br>UNIFORMS-WW<br>UNIFORMS-MAINT<br>UNIFORMS-FIELD<br>UNIFORMS-GF 08/09/17  |        |          |              |         |

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

| CHECK DATE | VEND# | INVOICE DATE | NUMBER | EXPENSED TO YRMO FND DPT ACCT# SUB  | VENDOR NAME                        | STATUS | AMOUNT   | CHECK AMOUNT | CHECK # |
|------------|-------|--------------|--------|---|------------------------------------|--------|----------|--------------|---------|
| 8/22/17    | 01498 |              |        | UNIFORMS-WATER<br>UNIFORMS-WW<br>UNIFORMS-MAINT<br>UNIFORMS-FIELD<br>UNIFORMS-GF 08/16/17 | UNIFIRST CORPORATION               |        | 450.06   | 023665       |         |
| 8/22/17    | 00441 |              |        | AIR COMPRESSOR-RENTAL<br>AIR COMPRESSOR-RENTAL<br>BACKHOE REPAIRS<br>FORKLIFT REPAIRS     | USA EQUIPMENT SOLUTIONS            |        | 2,312.90 | 023666       |         |
| 8/22/17    | 01560 |              |        | PUMP HEAD-NEW ROTOGUARD<br>FREIGHT  | USA BLUEBOOK                       |        | 213.86   | 023667       |         |
| 8/22/17    | 01264 |              |        | MANAGED BACKUP<br>SERVICE-COMPUTER-JOE S.   | VXIT SERVICES, LLC                 |        | 275.00   | 023668       |         |
| 8/22/17    | 01264 |              |        | FRONT GATE PHONE 08/17  | WINDSTREAM NUVOX, INC.             |        | 72.38    | 023669       |         |
| 8/28/17    | 01135 |              |        | ADMIN PHONE 08/17<br>FIELD PHONE 08/17  | WINDSTREAM NUVOX, INC.             |        | 592.13   | 023670       |         |
| 8/28/17    | 00005 |              |        | TROUBLE SHOOT SCADA<br>TROUBLE SHOOT-4MG TANK<br>TRBLE SHOOT INTERNET CONN                | ADS ENGINEERING, PLLC              |        | 1,870.00 | 023671       |         |
| 8/28/17    | 01389 |              |        | COT-SOD HYPO 58%<br>COT-SOD HYPO 42%  | ALLIED UNIVERSAL CORP.             |        | 2,770.70 | 023672       |         |
| 8/28/17    | 01256 |              |        | BREAKER TROUBLESHOOT  | CEEBEE ELECTRICAL SERVICES, INC.   |        | 110.00   | 023673       |         |
| 8/28/17    | 01267 |              |        | SOD-WATER BREAK   | CORAL SPRINGS NURSERY, INC.        |        | 322.00   | 023674       |         |
| 8/28/17    | 01161 |              |        | UNIT=106 4 TIRES  | CYPRESS MOBIL                      |        | 629.95   | 023675       |         |
| 8/28/17    | 00017 |              |        | STANDARDIZE WS SPECS  | ECKLER ENGINEERING, INC.           |        | 2,757.91 | 023676       |         |
| 8/28/17    | 00018 |              |        | OVERNIGHT SERVICE   | FEDEX                              |        | 36.26    | 023677       |         |
| 8/28/17    | 01131 |              |        | WATER BREAK-PARTS   | FERGUSON ENTERPRISES, INC.         |        | 826.90   | 023678       |         |
| 8/28/17    | 00514 |              |        | POST MTR 8/20/17-11/19/17<br>POST MTR 8/20/17-11/19/17                                    | FRANCOTYP-POSTALIA, INC.           |        | 179.85   | 023679       |         |
| 8/28/17    | 01597 |              |        | SLUDGE MGMT SEWER 07/17   | H & H LIQUID SLUDGE DISPOSAL, INC. |        | 5,837.40 | 023680       |         |
| 8/28/17    | 01535 |              |        | ACID CONTAINMENT REPAIR   | HARTZELL                           |        | 3,560.00 | 023681       |         |
| 8/28/17    | 01046 |              |        | SODIUM HYDROXIDE<br>PLUS ANTISCALANT<br>SULFURIC ACID<br>SULFURIC ACID-CREDIT             | HAWKINS, INC.                      |        | 9,970.99 | 023682       |         |
|            |       |              |        | AIR RELEASE VALVE   | HD SUPPLY WATERWORKS, LTD          |        | 294.55   | 023683       |         |

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

\*\*\* CHECK DATES 08/01/2017 - 08/31/2017 \*\*\*

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 # |
|------------|-------|--------------|--------|---|--|------------|--------|--------------|---------|
| 8/28/17    | 00033 |              |        |   | OSHA ITEM-WP LAB<br>LIGHT SWITCH<br>PHOTO CELL-RO PLANT<br>WW SUPPLIES<br>SAFETY SUPPLIES<br>SHOP SUPPLIES<br>SUPPLIES-HYPO RM<br>OUTSIDE SINK | HOME DEPOT |        | 454.89       | 023684  |
| 8/28/17    | 01329 |              |        | IRA-08/22/17 PLAN 705880  | VANTAGEPOINT TRANSFER AGENTS-705880  |            |        | 735.00       | 023685  |
| 8/28/17    | 01093 |              |        | AUG.MAINTENANCE   | JLS LANDSCAPE SERVICES, INC.   |            |        | 3,901.41     | 023686  |
| 8/28/17    | 01506 |              |        | NEW PARTS-BLOWER 10   | KAMAN INDUSTRIAL TECHNOLOGIES CORP.  |            |        | 205.12       | 023687  |
| 8/28/17    | 01231 |              |        | ADMIN LIFE INS 09/7<br>WATER LIFE INS 09/17<br>WW LIFE INS 09/17<br>MAINT LIFE INS 09/17<br>FIELD LIFE INS 09/17<br>LIFE INS W/H..WS 09/17<br>LIFE INS W/H..GF 09/17<br>LIFE INS.CSID-GF.ER 09/17<br>LIFE INS.PINETREE-ER09/17<br>LIFE INS.PINETREE-EE09/17 | MUTUAL OF OMAHA  |            |        | 5,815.95     | 023688  |
| 8/28/17    | 01150 |              |        | 3 HOLE PUNCH-2/DIVIDERS   | OFFICE DEPOT   |            |        | 100.84       | 023689  |
| 8/28/17    | 01416 |              |        | UTIL STMTS 07/2017<br>ADD'L METERED POSTAGE   | PRIDE ENTERPRISES  |            |        | 1,171.51     | 023690  |
| 8/28/17    | 01571 |              |        | PEST CONTROL-ADMIN 08/17  | SAMCO PEST SOLUTIONS   |            |        | 250.00       | 023691  |
| 8/28/17    | 01564 |              |        | LEVY LOANS PER-08-24-2017   | US DEPARTMENT OF EDUCATION   |            |        | 225.54       | 023692  |
| 8/28/17    | 00441 |              |        | SENSORS-PLANT E<br>FREIGHT  | USA BLUEBOOK   |            |        | 1,116.43     | 023693  |
| 8/28/17    | 01582 |              |        | WATER PLANT SPARE BLOWER<br>FREIGHT   | VERANTIS   |            |        | 22,169.00    | 023694  |
| 8/28/17    | 01450 |              |        | CARTRIDGE FILTERS   | WACO FILTERS CORPORATION   |            |        | 9,425.25     | 023695  |
| 8/28/17    | 01057 |              |        | SOFTWARE RENEW10/17-10/18   | WORKSRIGHT SOFTWARE, INC.  |            |        | 2,750.00     | 023696  |
| 8/28/17    | 01011 |              |        | COPIER READS #7232 08/17<br>READS #7835P 07/17<br>COPIER LEASE #7835PT 7/17<br>COPIER READS #7835PT 7/17<br>COPIER READS #7835 07/17  | XEROX CORPORATION  |            |        | 237.26       | 023697  |
| 8/31/17    | 01085 |              |        | ANCHOR BOLTS  | A. TARLER, INC.  |            |        | 60.00        | 023698  |
| 8/31/17    | 01194 |              |        | AC=011 REPLACE COIL   | AIR AMERICA AIR CONDITIONING, LLC  |            |        | 1,000.00     | 023699  |

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

\*\*\* CHECK DATES 08/01/2017 - 08/31/2017 \*\*\*

CSID - WATER & SEWER FUND  
BANK H CHKING-ENTERPRISE

| CHECK DATE | VEND# | INVOICE DATE | EXPENSED TO YRMO FND DPT ACCT# SUB | VENDOR NAME  | STATUS                              | AMOUNT | CHECK AMOUNT | CHECK # |
|------------|-------|--------------|------------------------------------|--|-------------------------------------|--------|--------------|---------|
| 8/31/17    | 01227 |              |                                    | PREVENTATIVE MAINT-AUG   |                                     |        | 280.00       | 023700  |
| 8/31/17    | 00571 |              |                                    | BLOWER 10-ALIGNMENT  | AMC SURVEILLANCE CAMERAS            |        | 360.00       | 023701  |
| 8/31/17    | 00122 |              |                                    | ADDL DENTAL ADMIN 09/17  | BARNEY'S PUMP, INC.                 |        | 30.04        | 023702  |
| 8/31/17    | 01267 |              |                                    | GENERATOR 11- 1 NEW TIRE<br>UNIT=045 2 NEW TIRES<br>UNIT=027 REPAIRS<br>UNIT=141 REPAIRS                                     | COMPBENEFITS COMPANY                |        | 1,880.95     | 023703  |
| 8/31/17    | 01452 |              |                                    | HIGH SVC PUMP 5 & 6<br>THERMOSTAT SWITCH<br>LABOR  | CYPRESS MOBIL                       |        | 1,156.00     | 023704  |
| 8/31/17    | 00018 |              |                                    | WATER BREAK PARTS  | DELTA CONTROLS                      |        | 1,094.40     | 023705  |
| 8/31/17    | 00056 |              |                                    | MONITORING WELLS 7071063<br>CBOD & TSS 7080428<br>RO CONCEN 7080429<br>AMMONIA 7080430<br>CBOD & TSS 7080431                 | FERGUSON ENTERPRISES, INC.          |        | 886.00       | 023706  |
| 8/31/17    | 01360 |              |                                    | WA 125 MEMBRANE TRAIN  | FLORIDA SPECTRUM ENV. SERVICES, INC |        | 11,091.99    | 023707  |
| 8/31/17    | 01360 |              |                                    | WA 118 MARGATE-CSID<br>WA 118 MARGATE-CSID   | GLOBALTECH, INC.                    |        | 46,238.67    | 023708  |
| 8/31/17    | 01360 |              |                                    | WA 124 EFFLUENT PUMP STAT  | GLOBALTECH, INC.                    |        | 1,167.81     | 023709  |
| 8/31/17    | 01360 |              |                                    | ENGINEER 07/2017   | GLOBALTECH, INC.                    |        | 2,112.50     | 023710  |
| 8/31/17    | 01535 |              |                                    | DRUM PUMP MOTOR<br>SULFURIC ACID<br>CLEARFLOW<br>AMMONIA   | HAWKINS, INC.                       |        | 7,550.97     | 023711  |
| 8/31/17    | 00033 |              |                                    | MISC. SUPPLIES<br>OUTLET FOR WALL<br>RETURN ITEM<br>WW BATHROOM-SUPPLIES<br>BULBS-WW OFFICE<br>BULBS-WW OFFICE<br>WATER HOSE | HOME DEPOT                          |        | 405.36       | 023712  |
| 8/31/17    | 00346 |              |                                    | HOSE END REPAIRS   | INDUSTRIAL HOSE & HYDRAULICS, INC.  |        | 62.88        | 023713  |
| 8/31/17    | 01506 |              |                                    | BLOWER 10-PARTS<br>FREIGHT   | KAMAN INDUSTRIAL TECHNOLOGIES CORP. |        | 641.56       | 023714  |
| 8/31/17    | 01486 |              |                                    | DIESEL<br>UNLEADED GAS<br>FREIGHT  | LANK OIL COMPANY                    |        | 3,769.27     | 023715  |

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

\*\*\* CHECK DATES 08/01/2017 - 08/31/2017 \*\*\*  
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 # |
|------------|-------|--------------|--------|------------------------------------|---|---------------------------------|--------|--------------|---------|
| 8/31/17    | 01051 |              |        |                                    | LIGHTS-PLANT E  | LIGHT BULBS UNLIMITED           |        | 61.90        | 023716  |
| 8/31/17    | 01355 |              |        |                                    | DR-SEPT 2017-PREPAID<br>UB ISSUES   | OFFICESTREAM, INC.              |        | 480.00       | 023717  |
| 8/31/17    | 99999 |              |        |                                    | VOID CHECK  | *****INVALID VENDOR NUMBER***** |        | .00          | 023718  |
| 8/31/17    | 00425 |              |        |                                    | ADMIN-RICK<br>ADMIN-COFFEE SUPP 08/17<br>WATER-COFFEE/GATORADE<br>WATER-CLEANING SUPP 08/17<br>WW-COFFEE/GATORADE<br>WW-CLEANING SUPP<br>MAINT-COFFEE/GATORADE<br>MAINT-CLEANING SUPP<br>FIELD-COFFEE/GATORADE<br>FIELD-CLEANING SUPP<br>FIELD-GF-COFFEE/GATORADE<br>FIELD-GF-CLEANING SUPP<br>FIELD-PT-COFFEE SUPP<br>FIELD-PT-CLEANING SUPP<br>FIELD-SS-COFFEE SUPP<br>FIELD-SS-CLEANING SUPP |                                 |        |              |         |
| 8/31/17    | 00053 |              |        |                                    |   | SAM'S CLUB/SYNCHRONY BANK       |        | 312.25       | 023719  |
| 8/31/17    | 01498 |              |        |                                    | STORAGE TANK PAINT  | SHERWIN-WILLIAMS                |        | 55.32        | 023720  |
| 8/31/17    | 00441 |              |        |                                    | BOOM LIFT-RENTAL  | USA EQUIPMENT SOLUTIONS         |        | 665.00       | 023721  |
|            |       |              |        |                                    | LAB CHEMICALS<br>FREIGHT<br>LAB CHEMICALS<br>FLUORIDE AMPULES<br>FREIGHT<br>PLANT SIGNS   | USA BLUEBOOK                    |        | 926.83       | 023722  |
|            |       |              |        |                                    |   | TOTAL FOR BANK H                |        | 1,014,202.29 |         |
|            |       |              |        |                                    |   | TOTAL FOR REGISTER              |        | 1,014,202.29 |         |



## **Fifth Order of Business**

**RESOLUTION 2017-11**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CORAL SPRINGS IMPROVEMENT DISTRICT ADOPTING THE WATER AND SEWER BUDGET FOR FISCAL YEAR 2018**

**WHEREAS**, Chapter 2004-469, Laws of Florida, recodifying Chapters 70-617 and 89-419, Laws of Florida, authorizes the Coral Springs Improvement District (“District”) to construct, maintain, and operate a water treatment and wastewater treatment and collection system to serve the residents of the Coral Springs Improvement District; and

**WHEREAS**, pursuant to said authority, the District has constructed a water and wastewater facility from the proceeds of a General Obligation, Water and Sewer Revenue Bond Issue; and

**WHEREAS**, pursuant to the requirements of the Bond Resolution for said issue, the Board of Supervisors caused a budget to be prepared for the operation and maintenance of said system for Fiscal Year 2018, which by reference is made a part hereof; and

**WHEREAS**, notice of public hearing concerning the proposed budget was duly published as required by law; and

**WHEREAS**, the District Board of Supervisors (“Board”) has conducted said public hearing in accordance with applicable law.

**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 District Water and Sewer System Operating and Maintenance Budget (“Budget”), showing expected revenues of \$\_\_\_\_\_; debt service requirement of \$\_\_\_\_\_; expected operation and maintenance expenses of \$\_\_\_\_\_; such that said Budget shows a surplus of \$\_\_\_\_\_ prior to subordinate lien debt expense of \$\_\_\_\_\_; and the operation and maintenance thereof can continue through Fiscal Year 2018; said Budget is hereby adopted and certified by the Board of Supervisors of the Coral Springs Improvement District.

**Section 3.** A verified copy of the Budget shall be attached to this Resolution as Exhibit A and shall be included as part of the District’s “Official Record of Proceedings.”

**Section 4.** This Resolution shall become effective immediately upon adoption.

**PASSED AND ADOPTED** by the Board of Supervisors of the Coral Springs Improvement District, this 18<sup>th</sup> day of September, 2017.

---

Kenneth Cassel  
Assistant Secretary

---

Martin Shank  
President

**Exhibit A**

**FY 2018 Water and Sewer Budget**

# **Coral Springs Improvement District**

## **Water and Sewer Enterprise Fund**

**Proposed Budget  
FY 2017/2018**

**September 18, 2017  
Board of Supervisors Meeting**

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

Proposed Budget  
Fiscal Year Ending 2018

| DESCRIPTION                             | ADOPTED<br>BUDGET<br>FYE 2017 | ACTUAL<br>thru<br>4/30/2017 | PROJECTED<br>Next<br>5 Months | TOTAL<br>Projected thru<br>9/30/2017 | PROPOSED<br>BUDGET<br>FYE 2018 |
|---|-------------------------------|-----------------------------|-------------------------------|--------------------------------------|--------------------------------|
| <b>REVENUES:</b>                        |                               |                             |                               |                                      |                                |
| 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                               | 30,000                         |
| 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                       | -                           | -                             | -                                    | 6,702,033                      |
| <b>TOTAL REVENUES</b>                   | <b>13,129,521</b>             | <b>7,728,707</b>            | <b>5,109,060</b>              | <b>12,837,767</b>                    | <b>19,527,256</b>              |
| <b>EXPENDITURES:</b>                    |                               |                             |                               |                                      |                                |
| <b>Debt Service:</b>                    |                               |                             |                               |                                      |                                |
| <b>Principal</b>                        |                               |                             |                               |                                      |                                |
| 2016 Series                             | 1,075,000                     | 627,085                     | 447,915                       | 1,075,000                            | 1,545,000                      |
| <b>Interest</b>                         |                               |                             |                               |                                      |                                |
| 2016 Series                             | 928,935                       | 541,881                     | 387,054                       | 928,935                              | 1,273,528                      |
| <b>Sub-Total Debt Service</b>           | <b>2,003,935</b>              | <b>1,168,966</b>            | <b>834,969</b>                | <b>2,003,935</b>                     | <b>2,818,528</b>               |

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

Proposed Budget  
Fiscal Year Ending 2018

| DESCRIPTION                            | ADOPTED<br>BUDGET<br>FYE 2017 | ACTUAL<br>thru<br>4/30/2017 | PROJECTED<br>Next<br>5 Months | TOTAL<br>Projected thru<br>9/30/2017 | PROPOSED<br>BUDGET<br>FYE 2018 |
|--|-------------------------------|-----------------------------|-------------------------------|--------------------------------------|--------------------------------|
| <b>Administrative:</b>                 |                               |                             |                               |                                      |                                |
| Salaries and Wages                     | 870,311                       | 483,213                     | 387,098                       | 870,311                              | 950,246                        |
| Temporary Help                         | -                             | -                           | -                             | -                                    | -                              |
| Special Pay                            | 1,992                         | 2,071                       | -                             | 2,071                                | 2,311                          |
| FICA Taxes                             | 66,579                        | 35,572                      | 31,007                        | 66,579                               | 72,693                         |
| Pension Expense                        | 95,736                        | 49,088                      | 46,648                        | 95,736                               | 114,030                        |
| Health Insurance                       | 151,013                       | 92,638                      | 58,375                        | 151,013                              | 184,003                        |
| W. C. Insurance                        | 5,946                         | 2,269                       | 3,677                         | 5,946                                | 2,564                          |
| 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                         |
| <b>Sub-Total Administrative</b>        | <b>1,713,877</b>              | <b>920,852</b>              | <b>777,070</b>                | <b>1,697,922</b>                     | <b>1,939,810</b>               |

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

Proposed Budget  
Fiscal Year Ending 2018

| DESCRIPTION                              | ADOPTED<br>BUDGET<br>FYE 2017 | ACTUAL<br>thru<br>4/30/2017 | PROJECTED<br>Next<br>5 Months | TOTAL<br>Projected thru<br>9/30/2017 | PROPOSED<br>BUDGET<br>FYE 2018 |
|--|-------------------------------|-----------------------------|-------------------------------|--------------------------------------|--------------------------------|
| <b><u>Plant Operations</u></b>           |                               |                             |                               |                                      |                                |
| Salaries and Wages                       | 1,576,555                     | 777,835                     | 570,413                       | 1,348,248                            | 1,625,499                      |
| Special Pay                              | 2,703                         | 2,599                       | -                             | 2,599                                | 2,865                          |
| FICA Taxes                               | 120,608                       | 60,208                      | 44,153                        | 104,361                              | 124,352                        |
| Pension Expense                          | 173,424                       | 80,689                      | 59,172                        | 139,861                              | 192,414                        |
| Health Insurance                         | 284,791                       | 148,261                     | 105,901                       | 254,162                              | 307,878                        |
| W.C. Insurance                           | 55,023                        | 21,368                      | 15,262                        | 36,630                               | 56,731                         |
| 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                              | 873,007                        |
| 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                            | 3,232,934                      |
| Renewal & Replacement Expense            | 124,000                       | 11,935                      | 112,065                       | 124,000                              | 248,000                        |
| <b><i>Sub-Total Plant Operations</i></b> | <b>6,298,794</b>              | <b>2,761,347</b>            | <b>2,761,671</b>              | <b>5,523,018</b>                     | <b>8,487,535</b>               |

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

Proposed Budget  
Fiscal Year Ending 2018

| DESCRIPTION   | ADOPTED<br>BUDGET<br>FYE 2017 | ACTUAL<br>thru<br>4/30/2017 | PROJECTED<br>Next<br>5 Months | TOTAL<br>Projected thru<br>9/30/2017 | PROPOSED<br>BUDGET<br>FYE 2018 |
|---|-------------------------------|-----------------------------|-------------------------------|--------------------------------------|--------------------------------|
| <b>Field Operations</b>                             |                               |                             |                               |                                      |                                |
| Salaries and Wages                                  | 771,900                       | 396,217                     | 290,559                       | 686,776                              | 719,367                        |
| Temporary Help                                      | -                             | -                           | -                             | -                                    | -                              |
| Special Pay   | 1,893                         | 1,787                       | -                             | 1,787                                | 1,405                          |
| FICA Taxes  | 59,049                        | 30,105                      | 22,077                        | 52,182                               | 55,034                         |
| Pension Expense                                     | 84,911                        | 43,397                      | 31,824                        | 75,221                               | 86,321                         |
| Health Insurance                                    | 216,610                       | 98,036                      | 70,026                        | 168,062                              | 190,622                        |
| W.C. Insurance                                      | 35,970                        | 8,914                       | 6,367                         | 15,281                               | 33,522                         |
| 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                              | 305,830                        |
| 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                               | 98,795                         |
| 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                              | 3,233,999                      |
| Renewal & Replacement                               | -                             | -                           | -                             | -                                    | -                              |
| <b>Sub-Total Field Operations</b>                   | <b>2,912,721</b>              | <b>1,368,084</b>            | <b>1,019,601</b>              | <b>2,387,686</b>                     | <b>4,999,530</b>               |
| <b>TOTAL OPERATING EXPENDITURES</b>                 | <b>10,925,192</b>             | <b>5,050,283</b>            | <b>4,558,342</b>              | <b>9,608,625</b>                     | <b>15,426,875</b>              |
| <i>Required Reserve for Renewal and Replacement</i> | -                             | -                           | -                             | -                                    | -                              |
| <i>Reserve for Future Debt Service Obligations</i>  | -                             | -                           | -                             | -                                    | 1,000,000                      |
| <b>TOTAL OPERATING EXPENDITURES &amp; RESERVES</b>  | <b>10,925,192</b>             | <b>5,050,283</b>            | <b>4,558,342</b>              | <b>9,608,625</b>                     | <b>16,426,875</b>              |
| <b>AVAILABLE FOR DEBT SERVICE</b>                   | <b>2,204,329</b>              | <b>2,678,424</b>            | <b>550,718</b>                | <b>3,229,142</b>                     | <b>3,100,381</b>               |
| <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>                 |
| <b>TOTAL DEBT SERVICES + SURPLUS</b>                | <b>2,204,329</b>              |                             |                               |                                      | <b>3,100,381</b>               |



**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 investment accounts. Interest income on these is being budgeted for \$30,000.

**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 District's 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 \$950,246.

**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 \$950,246 the amount projected for FICA tax is \$72,693.

**Pension Expense**

The pension plan was established whereby the District makes contributions on behalf of each employee with other funds available to match contributions made by the employee to the deferred compensation plan. Based on salaries of \$950,246 the amount projected for pension expense is \$114,030.

**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 \$2,564.

**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>             |
| <b>Total Expenses</b> |             | <b><u>\$14,211</u></b> |

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

|   |
|---|
| <b>ADMINISTRATION EXPENDITURES (Continued):</b> |
|---|

**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>    |
| <b>Total</b>       | <b>\$36,800</b> |

**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>    |
| <b>Total</b>                | <b>\$21,160</b> |

**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 | <u>671</u>      |
| <b>Total</b> | <b>\$ 2,850</b> |

**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       | <u>1,962</u>     |
| <b>Total</b>                      | <b>\$ 34,710</b> |

**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>    |
| <b>TOTAL</b>                     | <b>\$ 27,060</b> |

**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**

|   |
|---|
| <b>ADMINISTRATION EXPENDITURES (Continued):</b> |
|---|

**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**

|                                       |
|---------------------------------------|
| <b>EXPENDITURES-PLANT OPERATIONS:</b> |
|---------------------------------------|

**Salaries and Wages**

The total amount of budgeted wages for this Fiscal Year is \$1,625,499.

**Special Pay**

Special pay is a holiday bonus based on the employee's number of years of service. This year's expense is \$2,865.

**FICA Taxes**

FICA tax is established by law and the current rate is 7.65%. Based on salaries of \$1,625,499 the amount projected for FICA tax is \$124,352.

**Pension Expense**

The pension plan was established whereby the District makes contributions on behalf of each employee with other funds available to match contributions made by the employee to the deferred compensation plan. Based on salaries of \$1,625,499 the amount projected for pension expense is \$192,414.

**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 \$56,731.

**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**

|   |
|---|
| <b>EXPENDITURES-PLANT OPERATIONS (Continued):</b> |
|---|

**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:

|   |                  |
|---|------------------|
| <b><u>Water Department</u></b>                                      |                  |
| 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           |
| <b><u>Wastewater Department</u></b>                                 |                  |
| Deep Well Maintenance   | 168,000          |
| Mechanical Integrity Test-Injection Wells (Feasibility study/plans) | 43,318           |
| 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            |
| <b><u>Maintenance</u></b>   |                  |
| 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           |
| <b>Total Repairs and Maintenance</b>                                | <b>\$873,007</b> |

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

|  |
|--|
| <b>EXPENDITURES-PLANT OPERATIONS (Continued)</b> |
|--|

**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 \$3,232,934.

**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**

|                                      |
|--------------------------------------|
| <b>EXPENDITURES-FIELD OPERATIONS</b> |
|--------------------------------------|

**Salaries and Wages**

The total amount of budgeted wages for this fiscal year is \$719,367.

**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 \$1,405.

**FICA Taxes**

FICA tax is established by law and currently is 7.65%. Based on salaries of \$719,367 the amount projected for FICA tax is \$55,034.

**Pension Expense**

The pension plan was established whereby the District makes contributions on behalf of each employee with other funds available to match contributions made by the employee to the deferred compensation plan. Based on salaries of \$719,367 the amount projected for pension expense is \$86,321.

**Health Insurance**

The District offers each employee Health, Life, Dental and Disability Insurance. The amount budgeted is \$190,622.

**Worker's Compensation Insurance**

The District Worker's Compensation policy is currently with Preferred Governmental Insurance Trust. The projected amount is \$33,522.

**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**

|  |
|--|
| <b>EXPENDITURES-FIELD OPERATIONS (Continued)</b> |
|--|

**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                   | \$ 16,920        |
| Lift Station Pump Repairs/Cleaning    | 168,850          |
| Air Conditioning                      | 465              |
| Fire Hydrant Painting/Maintenance     | 13,000           |
| Valve Identification & Insert Program | 20,000           |
| Backhoe Maintenance                   | 39,500           |
| Street/Driveway Paving Repairs        | 17,000           |
| Portable Generator Service            | 5,592            |
| GIS Services                          | 22,500           |
| Other Repairs & Maintenance           | <u>2,003</u>     |
| <b>Total</b>                          | <b>\$305,830</b> |

**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**

|   |
|---|
| <b>EXPENDITURES-FIELD OPERATIONS (Continued):</b> |
|---|

**Operating Supplies-General**

General operating supplies include laboratory chemicals and miscellaneous tools and equipment. The projected amount is \$98,795.

**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 \$3,233,999.

**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<br>October 1 | Principal<br>Amount | Interest<br>Amount | Total Debt<br>Service |
|----------------------------|---------------------|--------------------|-----------------------|
| 2017                       | 1,075,000           | 928,935            | 2,003,935             |
| <b>2018</b>                | <b>1,545,000</b>    | <b>1,273,528</b>   | <b>2,818,528</b>      |
| 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            |
|                            | <b>42,830,000</b>   | <b>13,896,468</b>  | <b>56,726,468</b>     |

**Exhibit A**

## **Sixth Order of Business**

## **CORAL SPRINGS IMPROVEMENT DISTRICT RIGHT-OF-WAY POLICY**

The current situation within the Coral Springs Improvement District (“CSID”) is that there are 21 structures including several docks that have been constructed by homeowners whose residences are located adjacent and contiguous to various water bodies that constitute CSID facilities. The structures were built without a permit or other authorization from the CSID Board of Supervisors (“Board”). The structures 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 structures may adversely impact CSID staff’s ability to maintain its rights-of-ways or the water bodies for which CSID is responsible for proper water management and flood protection purposes. Further, some of the structures are poorly maintained and may cause injury to anyone attempting to use them.

CSID has previously maintained a policy of prohibition of structures within its rights-of-ways or property if someone requests a permit to construct a structure. Section 298.22(9) Florida Statutes provides authority for the CSID Board to control connection to and use of district rights-of-ways, property or facilities such as canals or lakes.

From the date of adoption of this amended policy, no new structures shall be permitted within CSID’s rights-of-way or property unless the structure is in compliance with the criteria contained herein. A new structure may be permitted, in the sole discretion of the Board, if the structure leaves at least twenty feet of opening for right-of-way maintenance from water’s edge to the landward property line of the right-of-way or CSID property, will not damage the right-of-way or canal or lake bank and the property owner has received a building permit from the City of Coral Springs. This criteria may be waived by the Board if CSID staff confirms the proposed structure

will not prevent proper maintenance of the CSID right-of-way or property and will not damage the right-of-way or canal or lake bank.

If any structure is constructed without a CSID permit or waiver after the date of adoption of this policy, CSID staff shall issue a notice of violation to the owner of the property where the structure is located. The notice of violation shall state that the owner must 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 the right-of-way or property including all administrative costs pursuant to Section 298.66(2), Florida Statutes.

The owners of any structures existing as of the date of adoption of this amended policy shall apply to CSID for a permit. Such permit may only be issued in instances where the structure meets the criteria established pursuant to this amended policy. Provided, the Board may grant a waiver for those structures that do not comply with the criteria of this amended policy but do not prevent CSID staff from performing proper maintenance of the CSID right-of-way or property and do not cause erosion or damage to the canal or lake bank. To receive a permit or waiver from CSID for an existing dock, the property owner must execute an Encroachment Removal Agreement in a form provided by CSID. All structures must be removed at the end of the structure's useful life or when the structure falls into disrepair or becomes unsafe and is not repaired by the owner after written notice from CSID.

## **Seventh Order of Business**



## Placeholder for Water and Sewer Standards

## **Eighth Order of Business**



August 29, 2017

Mr. Joe Stephens  
Coral Springs Improvement District  
10300 NW 11<sup>th</sup> Manor  
Coral Springs, FL 33071

Dear Joe,

I would like to thank you for your consideration of Underwater Solutions Inc. to conduct the inspection and cleaning of your water storage facilities.

As requested, please find attached a proposal for the inspections and interior cleanings (sediment removal) of the 750,000-gallon, the 1-million gallon and the 4-million gallon concrete water storage tank per Orlando Utilities Commission contract # 3615 OQ.

Should you wish to proceed, we are also including a copy of an agreement to conduct this work. Please sign and return one copy to us at your earliest convenience, allowing a date to be reserved for your project.

Upon completion of this work, comprehensive reports of our findings and corresponding photographs will be submitted.

If you have any questions or would like additional information, please contact me.

Again, I would like to thank you for your consideration of *U<sub>S</sub>*.

Sincerely,

UNDERWATER SOLUTIONS INC.

David M. Cornish  
Director of Operations

DMC/klp  
Enclosures

Mr. Joe Stephens  
 Coral Springs Improvement District  
 August 29, 2017  
 Page 2

**PROPOSAL FOR THE INSPECTIONS AND INTERIOR CLEANINGS  
 (SEDIMENT REMOVAL) OF THE 750,000-GALLON, THE 1-MILLION GALLON AND  
 THE 4-MILLION GALLON CONCRETE WATER STORAGE TANKS  
 PER ORLANDO UTILITIES COMMISSION CONTRACT # 3615 OQ  
 CORAL SPRINGS IMPROVEMENT DISTRICT  
 CORAL SPRINGS, FLORIDA**

**PERSONNEL & GEAR:** Divers / Tender

Complete Sterile Inspection/Cleaning Dive Station  
 (All gear sanitized and utilized only in potable water.)

- |                   |                           |
|-------------------|---------------------------|
| 3” Pump           | Volume Tank and Filter    |
| 3” Suction Hose   | Communications Box        |
| 3” Discharge Hose | 200 ppm Chlorine Solution |
| 25 CFM Compressor | Camera                    |
| 400’ Dive Rig     | Manifold                  |
| Ladder            | Dry Suit                  |
| Bailout Bottle    | SuperLite Helmet          |
| Emergency Air     | Miscellaneous Tools       |

Comprehensive reports and corresponding photographs  
 to be submitted after completion of work.

**COST:** While mobilized in Florida, *January – April 2018*

|  |                     |
|--|---------------------|
| Inspect/clean (sediment removal) up to 4” of sediment,<br><i>all (3) tanks</i> , per OUC Contract # 3615 OQ: | <b>\$12,630.00*</b> |
|--|---------------------|

*\*Per request by the customer, Underwater Solutions Inc. would be completing (2) separate mobilizations due to operational needs of Coral Springs Improvement District, FL. The above cost is based on lump sum pricing per OUC Contract # 3615OQ to complete only one mobilization for similar services. The cost for the requested second mobilization that is not included in the above cost is:* **\$1,490.00**

**\*Price quotation includes Underwater Solutions Inc. providing a Florida State P.E. Signature on all inspection reports.**

*\*All sites must be maintained to allow a truck and trailer to mobilize to within 25’ of the tank, allow access around the circumference of the tank, and have good, sound ladder access to the rooftop. All entry hatches must function allowing internal access to each tank and personnel must be available to mobilize to site locations. At the time this project is to be conducted, the water level within this structure must be within 10’ of overflow. The term “cleaning” refers to the removal of accumulated precipitate. Services beyond the removal of precipitate in terms of cleaning may incur an additional cost. It is the responsibility of the customer to provide Underwater Solutions Inc. with a location for discharge for all cleaning projects (sediment removal).*

*Note: The term “one mobilization” refers to allowing Underwater Solutions Inc. access to all site(s) at all times throughout the project. Should operations not allow for complete access to all site(s) throughout the entire project, an additional charge shall be incurred.*

**AGREEMENT**

**BETWEEN UNDERWATER SOLUTIONS INC. AND CITY OF COCOA WATER DEPARTMENT, COCOA, FLORIDA FOR THE INSPECTIONS AND INTERIOR CLEANINGS (SEDIMENT REMOVAL) OF THE 750,000-GALLON, THE 1-MILLION GALLON AND THE 4-MILLION GALLON CONCRETE WATER STORAGE TANKS PER ORLANDO UTILITIES COMMISSION CONTRACT # 3615 OQ AS FOLLOWS:**

The Coral Springs Improvement District, Coral Springs, FL agrees to have Underwater Solutions Inc. perform the above mentioned work as per the conditions/terms and costs stated on the proposal dated August 29, 2017 (copy attached).

- PERSONNEL:** Divers / Tenders
- GEAR:** Complete Sanitized Inspection/Cleaning Dive Station  
(All gear sanitized and utilized only in potable water.)
  - 3” Pump Volume Tank and Filter
  - 3” Suction Hose Communications Box
  - 3” Discharge Hose 200 ppm Chlorine Solution
  - 25 CFM Compressor Camera
  - 400’ Dive Rig Manifold
  - Ladder Dry Suit
  - Bailout Bottle SuperLite Helmet
  - Emergency Air Miscellaneous Tools

**SUBMITTALS:** Comprehensive reports and corresponding photographs to be submitted after completion of work.

**COST:** While mobilized in Florida, *January – April 2018*  
  
Inspect/clean (sediment removal) up to 4” of sediment, *all (3) tanks*, per OUC Contract # 3615 OQ: **\$12,630.00\***

*\*Per request by the customer, Underwater Solutions Inc. would be completing (2) separate mobilizations due to operational needs of Coral Springs Improvement District, FL. The above cost is based on lump sum pricing per OUC Contract # 3615OQ to complete only one mobilization for similar services. The cost for the requested second mobilization that is not included in the above cost is: **\$1,490.00***

**PAYMENT TERMS: Payable Upon Receipt of Invoice**

IN ACCEPTANCE OF AFOREMENTIONED AGREEMENT:

\_\_\_\_\_  
**UNDERWATER SOLUTIONS INC.**  
Signature of Authorized Representative

\_\_\_\_\_  
**CORAL SPRINGS IMPROVEMENT DISTRICT, FLORIDA**  
Signature of Authorized Representative

Director of Operations      August 29, 2017  
Title                                      Date

\_\_\_\_\_  
Title                                      Date

*\*Price quotation includes Underwater Solutions Inc. providing a Florida State P.E. Signature on all inspection reports.*  
*\*All sites must be maintained to allow a truck and trailer to mobilize to within 25’ of the tank, allow access around the circumference of the tank, and have good, sound ladder access to the rooftop. All entry hatches must function allowing internal access to each tank and personnel must be available to mobilize to site locations. At the time this project is to be conducted, the water level within this structure must be within 10’ of overflow. The term “cleaning” refers to the removal of accumulated precipitate. Services beyond the removal of precipitate in terms of cleaning may incur an additional cost. It is the responsibility of the customer to provide Underwater Solutions Inc. with a location for discharge for all cleaning projects (sediment removal).*  
*Note: The term “one mobilization” refers to allowing Underwater Solutions Inc. access to all site(s) at all times throughout the project. Should operations not allow for complete access to all site(s) throughout the entire project, an additional charge shall be incurred.*



December 20, 2016

David M. Cornish
Underwater Solutions, Inc.
P.O. Box 208, 70 North Street
Mattapoisett, MA 02739

Subject: First Extension of Agreement No. 3615 OQ Water Tanks and Cleaning Services

Dear Mr. Cornish:

The subject Contract expires on January 8, 2017, and in accordance with the terms and conditions of the Contract, the Contract may, at the option of OUC, be renewed for one (1) additional one-year period. OUC has performed a market analysis and evaluated your performance and decided to extend the Contract.

Based upon the result of negotiations between Underwater Solutions, Inc. and OUC, the Contract will be extended for another year beginning January 9, 2017 through January 8, 2018 with the same pricing, terms and conditions. Please indicate your acceptance of this offer by having an officer of your firm execute the acceptance portion below and return the original of this letter to the address below. Please include a current certificate of Liability Insurance with OUC as additional insured.

Upon execution below by your firm's authorized representative, this extension will be your official notice that the Contract has been extended for one (1) year and no additional documentation will be required.

If you have any questions regarding the foregoing, please contact Anthony Maldonado at 407-434-2217. Your prompt attention into this matter would be greatly appreciated.

Sincerely,

Handwritten signature of Rob McCarty

Rob McCarty

Senior Buyer | Procurement to Pay | Orlando Utilities Commission
(407) 434-3101 | rmccarty@ouc.com | Reliable Plaza | 100 West Anderson Street | Orlando, FL 32801

ACCEPTANCE:

Signature:

Handwritten signature of Deborah J. Cornish

Print Name

Deborah J. Cornish

Title/Date:

President, 12-23-14

## **Ninth Order of Business**

# Coral Springs Improvement District

## Agenda Item Summary



**Date:** September 18, 2017

**Subject:** New truck purchase

**Department:** Drainage

**By: Shawn  
Frankenhauser**

**Staff Requested Action:** Motion to approve and authorization to purchase from Duval FORD off the State of Florida motor vehicle competitive bid contract.

**Budgeted:** Yes      **Amount:** \$29,425.20

**Attachments:** Yes, State of Florida contract quote

**Background/Description:** Unit #3 truck is almost 10 yrs. old with over 100K miles , frequent repairs and excessive downtime are unacceptable to normal operations.

**Benefits:**

- **Operational Cost Reductions:** Only maintenance (oil change, brake relining, etc.) costs will be incurred for 8 yrs. or 100K miles. Better fuel mileage.
- **Manpower Impact/Productivity:** Reliability, less downtime and operational interruptions
- **Service Continuity/Improvement:** Extended full warranty for 8 yrs. or 100K miles.





| Price Quote Form (PQF) - Motor Vehicles   |   |                          |                 |                        |   |
|---|---|--------------------------|-----------------|------------------------|---|
| Contract No.: 25100000-16-1   |   |                          |                 |                        |   |
|   |   |                          |                 | \$                     | -                                       |
|   |   |                          |                 | \$                     | -                                       |
|   |   |                          |                 | \$                     | -                                       |
|   |   |                          |                 | \$                     | -                                       |
|   |   |                          |                 | \$                     | -                                       |
|   |   |                          |                 | \$                     | -                                       |
|   |   |                          |                 | \$                     | -                                       |
|   |   |                          |                 | \$                     | -                                       |
|   |   |                          |                 | \$                     | -                                       |
|   |   |                          |                 | \$                     | -                                       |
|   |   |                          |                 | \$                     | -                                       |
|   |   |                          |                 | \$                     | -                                       |
|   |   |                          |                 | \$                     | -                                       |
|   |   |                          |                 | \$                     | -                                       |
|   |   |                          |                 | \$                     | -                                       |
|   |   |                          |                 | \$                     | -                                       |
|   |   |                          |                 | \$                     | -                                       |
|   |   |                          |                 | \$                     | -                                       |
|   |   |                          |                 | \$                     | -                                       |
|   |   |                          |                 | \$                     | -                                       |
|   |   |                          |                 | \$                     | -                                       |
| <b>TOTAL COST: IDENTIFIED AFTERMARKET OPTIONS</b>   |   |                          |                 | <b>\$</b>              | <b>-</b>                                |
| Non-Identified Aftermarket Option(s)  | Description   | MSRP ###.##              | MSRP Discount % | Total Discount Dollars | Option Total Cost with Applied Discount |
|   |   |                          |                 | \$                     | -                                       |
|   |   |                          |                 | \$                     | -                                       |
| W-VERTEX  | WHELEN VERTEX FOUR CORNER LED LIGHTS- AMBER<br>INCLUDES 4- HOURS LABOR  | \$ 600.00                |                 | \$                     | 600.00                                  |
| EP5/100 TAG   | 5 YEAR/ 100,000 EXTRA CARE WARRANTY WITH \$0 DED.<br>NEW YELLOW STATE TAG AND TITLE   | \$ 2,715.00<br>\$ 130.00 |                 | \$                     | 2,715.00<br>130.00                      |
|   |   |                          |                 | \$                     | -                                       |
|   |   |                          |                 | \$                     | -                                       |
|   |   |                          |                 | \$                     | -                                       |
|   |   |                          |                 | \$                     | -                                       |
|   |   |                          |                 | \$                     | -                                       |
|   |   |                          |                 | \$                     | -                                       |
|   |   |                          |                 | \$                     | -                                       |
|   |   |                          |                 | \$                     | -                                       |
|   |   |                          |                 | \$                     | -                                       |
|   |   |                          |                 | \$                     | -                                       |
|   |   |                          |                 | \$                     | -                                       |
|   |   |                          |                 | \$                     | -                                       |
|   |   |                          |                 | \$                     | -                                       |
|   |   |                          |                 | \$                     | -                                       |
|   |   |                          |                 | \$                     | -                                       |
|   |   |                          |                 | \$                     | -                                       |
|   |   |                          |                 | \$                     | -                                       |
|   |   |                          |                 | \$                     | -                                       |
|   |   |                          |                 | \$                     | -                                       |
|   |   |                          |                 | \$                     | -                                       |
| <b>TOTAL COST: NON-IDENTIFIED AFTERMARKET OPTIONS</b>   |   |                          |                 | <b>\$</b>              | <b>3,445.00</b>                         |
| <b>GRAND TOTAL PER REPRESENTATIVE MODEL</b>   |   |                          |                 |                        | <b>\$ 29,425.20</b>                     |
| Additional Savings Off Contract Price Per Vehicle* (Please provide detailed information in Vendor Comments) |   |                          |                 |                        | <b>\$0.00</b>                           |
| Total Vehicles Quoted (Drop Down)   |   |                          |                 |                        | <b>1</b>                                |
| <b>PO GRAND TOTAL</b>   |   |                          |                 |                        | <b>\$ 29,425.20</b>                     |
| Vendor Comments:  | Additional Savings for Example: Quantity, Dealer Special, Customer Picked Up Vehicle. Ex: DMS negotiated \$50 off of contract price for XYZ vehicle due to large order. |                          |                 |                        |   |
| Agency Comments:  | Please confirm vehicle color. If no color is specified then the default is white.   |                          |                 |                        |   |

\*UNSPSC = United Nations Standard Products and Services Commodity Code

## **Tenth Order of Business**

# Coral Springs Improvement District

## Agenda Item Summary



**Date:** September 13, 2017

**Subject:** Aquatic Herbicide Purchases FY 2018

**Department:** Drainage

**By:** Shawn Frankenhauser

**Staff Requested Action:** Motion to approve: Authorize purchase of aquatic herbicides highlighted in the bid tabulation as recommended by staff. Purchases include “piggyback” contracts with SJRWMD, SFWMD and FL FWC.

**Budgeted:** Yes      **Amount:** \$116,000.00

**Attachments:** Bid Tabulation.

**Background/Description:** Annual herbicide procurement historically has been via CSID advertisement in local paper requesting pricing for the upcoming FY. The past couple years staff has also included purchases via “piggyback” other State contracts. This has helped in keeping CSID costs low since the State contracts have better pricing in many cases. This year, we may enhance further cost savings by utilizing primarily one vendor. Crop Production Services is the primary vendor we would like to use for herbicide purchases via various State contracts. This term expires June 30, 2018

**Benefits:**

- **Operational Cost Reductions:** Piggyback off three (3) different Government Bids provides for deeper discounts on purchases,
- **Manpower Impact/Productivity:** Primary supplier via various awards reduces time spent transacting with multiple vendors.
- **Service Continuity/Improvement:** All contracts run July 1, 2017 through June 30, 2018

BID TITLE AQUATIC HERBICIDES  
 OPEN DATE 8/21/2017  
 OPEN TIME 11:00 AM  
 BUYER C.S.I.D.

Failure to file within the time prescribed in Section 120.57(3), Florida Statutes, shall constitute a waiver of proceedings under Chapter 120, Florida Statutes. All bids accepted by the District are subject to the District's terms and conditions. Any and all terms and conditions submitted by bidders will be rejected and shall have no force and/or effect.

OPEN BY SHAWN FRANKENHAUSER  
 TABULATED BY SHAWN FRANKENHAUSER  
 VERIFIED BY

Tabulation sheet indicates unit price per gallon or per pound

| Chemicals                     | Container Size | CROP PROD. SERVICES            | HELENA                         | RED RIVER                  | ALLIGARE INC                   | SITE ONE LANDSCAPING           | PIGGYBACK CONTRACTS            |                              |                                |
|-------------------------------|----------------|--------------------------------|--------------------------------|----------------------------|--------------------------------|--------------------------------|--------------------------------|------------------------------|--------------------------------|
|                               |                |                                |                                |                            |                                |                                | SFWMD RFP 6000000829           | FL FWC RFP 16/17-128         | SJRWMD IFB 30434               |
| <b>Glyphosate</b>             | 2 1/2 Gals.    | AQUA NEAT<br>\$15.22           | ROUND UP CUSTOM<br>\$15.25     | ROUND UP CUSTOM<br>\$16.50 | ALLIGARE 5.4<br>\$13.80        | AQUA NEAT<br>\$21.66           |                                |                              | CROP PROD AQUA NEAT<br>\$14.60 |
| <b>Diquat</b>                 | 2 1/2 Gals.    | TRIBUNE<br>\$39.88             | DIQUAT 2SL<br>\$38.12          | DIQUAT SPC 2L<br>\$48.50   | ALLIGARE DIQUAT<br>\$42.00     | TRIBUNE<br>\$48.50             |                                | CROP PROD TRIBUNE<br>\$35.80 |                                |
| <b>Cutrine Plus</b>           | 2 1/2 Gals.    | CUTRINE PLUS FL 909<br>\$14.45 | CUTRINE PLUS FL 909<br>\$15.50 | \$22.49                    | ARGOS<br>\$13.98               | CUTRINE PLUS FL 909<br>\$28.29 | N/B                            | N/B                          | N/B                            |
| <b>Induce</b>                 | 2 1/2 Gals.    | ACTIVATOR 90<br>\$13.50        | INLET<br>\$11.50               | RRSI NIS<br>7.95           | ALLIGARE 90<br>\$8.30          | N/B                            |                                |                              |                                |
| <b>Hydrothol 191</b>          | 2 1/2 Gals.    | \$68.32                        | \$70.56                        | N/B                        | N/B                            | N/B                            | CROP PROD<br>\$67.16           |                              |                                |
| <b>Aquathol K</b>             | 2 1/2 Gals.    | \$64.82                        | \$67.25                        | N/B                        | N/B                            | \$108.65                       | CROP PROD<br>\$63.68           |                              |                                |
| <b>Aquathol S K</b>           | 20 lbs Bag     | \$17.00                        | \$17.56                        | N/B                        | N/B                            | \$29.49                        | CROP PROD<br>\$16.38           |                              |                                |
| <b>2, 4-D</b>                 | 2 1/2 Gals.    | WEEDAR 64<br>\$12.00           | WEEDAR 64<br>\$13.95           | WEEDAR 64<br>\$10.95       | ALLIGARE 2,4-D AMINE<br>\$9.50 | AMINE 400<br>\$20.18           | CROP PROD WEEDAR 64<br>\$10.14 |                              |                                |
| <b>Clipper</b>                | 5 lbs Pail     | \$95.00                        | \$104.00                       | \$125.00                   | \$93.50                        | \$154.22                       |                                |                              |                                |
| <b>HYDROTHOL 191 GRANULAR</b> | 20 LBS. BAG    | \$3.33                         | \$3.01                         | N/B                        | N/B                            | N/B                            | CROP PROD<br>\$2.97            |                              |                                |

## **Eleventh Order of Business**

**CHANGE ORDER 1**  
**TO WORK AUTHORIZATION**

CSID WA No. 117

Globaltech No. 165105

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 Change Order to a 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 CSID/Tamarac Interconnect, hereinafter referred to as the "Specific Project".

**Section 1 – Terms**

NO CHANGE.

**Section 2 – Scope of Work**

NO CHANGE.

**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 Change Order No. 1 reduces the original contract amount of \$199,070.00 by -\$6,219.00, for an adjusted contract amount of \$192,581.00. This change reflects the reimbursement of \$5,000 unspent allowance and \$1,219 for the jobsite trailer.

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

**CORAL SPRINGS IMPROVEMENT DISTRICT**

\_\_\_\_\_  
Signature of Witness

\_\_\_\_\_  
Signature of President

\_\_\_\_\_  
Printed name of Witness

Dr. Marty Shank  
\_\_\_\_\_  
Printed Name of President

\_\_\_\_\_  
Date

Approved as to form and legality

\_\_\_\_\_  
District Counsel

State of Florida  
County of Palm Beach

**FIRM**

Globaltech, inc.  
\_\_\_\_\_  
Company

The foregoing instrument was acknowledged before me on this

Troy Lyn  
\_\_\_\_\_  
Signature

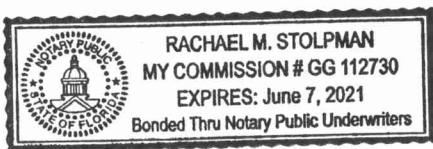
21 day of AUGUST, 2017 by

\_\_\_\_\_  
who is personally known to me OR produced \_\_\_\_\_ as identification.

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

Rachael M. Stolpman  
\_\_\_\_\_  
Signature of Notary

08.21.2017  
\_\_\_\_\_  
Date



## **Twelfth Order of Business**

**12A.**

*Proposed*  
Notice of Meetings  
Coral Springs Improvement District

The Board of Supervisors of the Coral Springs Improvement District will hold their meetings for Fiscal Year 2018 in the District Offices, 10300 N. W. 11 Manor, Coral Springs, Florida at **4:00 p.m.** on the third Monday of each month unless otherwise specified below:

October 16, 2017  
November 20, 2017  
December 18, 2017  
January 22, 2018 (Fourth Monday)  
February 26, 2018 (Fourth Monday)  
March 19, 2018  
April 16, 2018  
May 21, 2018  
June 18, 2018  
July 16, 2018  
August 20, 2018  
September 17, 2018

In addition to the regular meeting schedule, one or more Supervisors may attend weekly staff meetings/workshops every Tuesday morning at 9:00 a.m. at the District Offices.

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

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (954) 603-0033 at least two calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 711 for aid in contacting the District Office.

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

Kenneth Cassel  
District Manager

**12C.**





## September Report to the Board of Directors for the Water Plant

### Report Includes Updates through 9/7/2017

#### **Well 4**

WA # 126, presented by Globaltech was approved at the July board meeting in the amount of \$67,852 which was to redevelop this well. Globaltech selected Centerline Drilling to perform this work. This work will be overseen by Globaltech and Connect Consulting (the hydrogeologist). Centerline mobilized on 8/7 and has already developed the well a total of 80 hours of the total 120 hours that was planned. They did have to add gravel pack as what was already in the well settled during development. They are reporting that they have seen a drastic reduction in sand production during the redevelopment phases.

#### **OSHA inspection**

We had two OSHA inspectors walk the plant on 7/14 and provide feedback on items that they felt should be corrected. They are supposed to provide a report listing their concerns but we have already corrected most all of what they pointed out.

#### **SCADA system upgrades**

The hardware for this project was ordered by ADS engineering, as specified, and arrived the first week of July. ADS engineering has been testing 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 begin the installation on the first server. We had the start of the installation scheduled for 9/6 but re scheduled, due to the hurricane, for the week of 9/11.

#### **Concentrate valve replacement**

In the April meeting WA #125, presented by Globaltech in the amount of \$76,873, was approved to replace the 2" undersized concentrate valves on each of our three trains. All three valves have been installed and we are now operating at 85% recovery on all three. We will now start to reduce acid and antiscalant dosages. By reducing our recovery rate by less than 3% we will be able to eliminate acid addition in our pretreatment, as well as cut our antiscalant dosage by 25%. We estimate that this will result in an annual cost savings of approximately \$75,500 in chemical expenses. With that being said the ROI for this project is less than 13 months.

**Flushing line embankment**

Globaltech has come up with a resolution to prevent the embankment under the raw water flushing line from continuing to wash away when we are flushing this line. They have selected B&Z diving services to install rip rap on the embankment and take it from a 1.5:1 slope to a 3:1 slope. This has been completed and tested and it works well.

**Storage Tank Cleaning**

The Florida Administrative Code requires us to clean and inspect our above ground storage tanks every five years. We last performed this in February of 2013. They are due to be completed no later than February of 2018. We are presenting a piggyback opportunity that Underwater Solutions has in place with Orlando Utilities for your consideration and approval. The total cost of the cleaning and inspection of all three of our tanks would be \$14,120 if this is approved, and \$20,000 was budgeted.



Coral Springs Improvement District  
Wastewater Department Report  
September 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 during the month of September 2017.

### **WA # 127 – Plant F RAS Valve Replacement**

- All parts are expected to be in by the week of September 11, 2017. The project is targeted to start at the end of September.

## Operations

The Supervisory Control and Data Acquisition (SCADA) upgrade was approved by the Board on May 15, 2017. ADS Engineering installed the new SCADA computers on August 17, 2017. There were two (2) issues with the new SCADA and ADS has repaired the problems. The new SCADA computers have been working without any issues since the repairs were completed on August 24, 2017.

The Total Suspended Solids project was approved by the Board on April 17, 2017. Total Suspended Solids have been online since August 9, 2017 and there have not been any issues since they were put into service. The staff utilizes this new tool to enhance their job duties and has provided positive feedback about the new system.

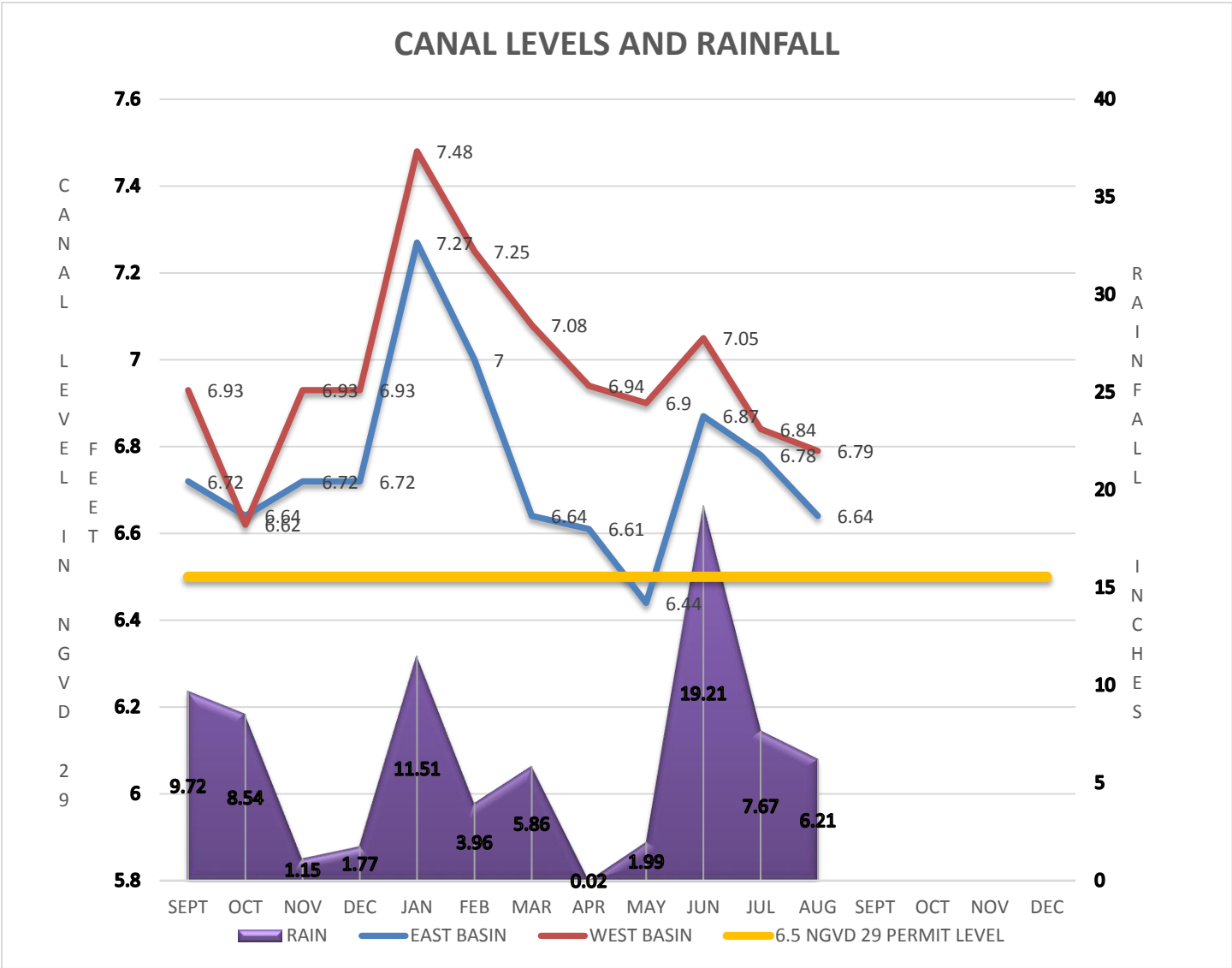
Staff is preparing for Hurricane Irma.



Coral Springs Improvement District  
Drainage Report August 21, 2017  
Board of Supervisors Meeting

Flood Control

Drainage facilities are prepared for potential impacts of Hurricane Irma. Canal levels lowered to 5' NGVD in each basin to receive 8"-10" inches of predicted rainfall. Coordination conferences with SFWMD have occurred and CSID is operating in concert with them.





Coral Springs Improvement District

10800 N.W. 11TH Manor Coral Springs, Fl. 33071

---

## Water Distribution and Wastewater Collection

### Department Report

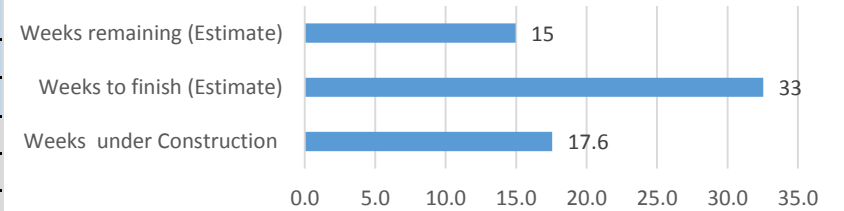
#### 9-18-17 board Meeting

- There were 33 water breaks in the month of August. Down 25, as compared to August of last year.
- AP Engineering is still working in Ramblewood subdivision. They continue to make excellent progress. They are on track for December completion date.
- The Tamarac/CSID interconnect project construction is complete. We are going to schedule a meeting with Tamarac to test the flow in both directions next week (same as last report).
- The Margate/CSID interconnect project is under construction at the time. Some delay is expected with the hurricane Irene storm event.
- Trio Development Corporation has finished lift station 34 rehab. This is the third station of four that were contracted. They will start on the last one within a month (same as last report)

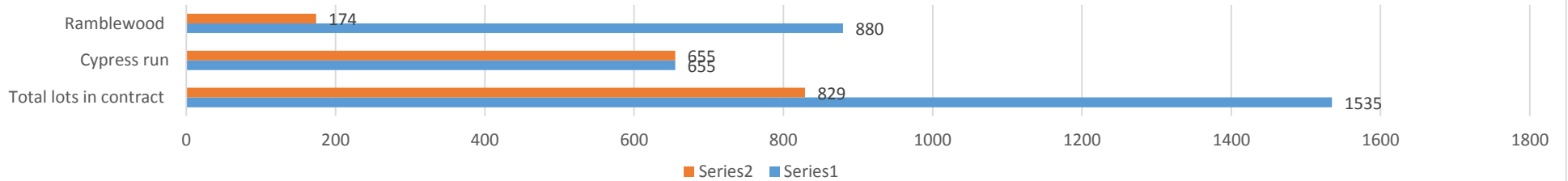
## Service Replacement Program Progress Report/ AP Engineering. North Cypress Run and Ramblewood Sub.

|                                   |        |                |                          |                      |                                |                               |
|-----------------------------------|--------|----------------|--------------------------|----------------------|--------------------------------|-------------------------------|
| Construction start date: 4/24/17  |        |                |                          |                      |                                | <b>Update 6/30/17 3:07 pm</b> |
|                                   | Totals | # Complete     | Percentage of Completion | <b>Amount billed</b> | <b>Total Value of contract</b> | <b>Percentage Invoiced</b>    |
| <b>Total services in contract</b> | 1045   | 528            | 50.53%                   | <b>\$347,079</b>     | <b>\$738,000.00</b>            | <b>47.03%</b>                 |
| Cypress Run                       | 408    | 396            | 97.06%                   |                      |                                |                               |
| Ramblewood                        | 637    | 132            | 20.72%                   |                      |                                |                               |
| <b>Total lots in contract</b>     | 1535   | 829            | 54.01%                   |                      |                                |                               |
| Cypress run                       | 655    | 655            | 100.00%                  |                      |                                |                               |
| Ramblewood                        | 880    | 174            | 19.77%                   |                      |                                |                               |
| Weeks under Construction          | 17.6   |                |                          |                      |                                |                               |
| Weeks to finish (Estimate)        | 33     |                |                          |                      |                                |                               |
| Weeks remaining (Estimate)        | 15     | Date to finish | 12/7/2017                |                      |                                |                               |

Project Time Frame



Lots Complete



Amount Invoiced from total

