

**Coral Springs
Improvement District**

Agenda

May 20, 2019



Coral Springs Improvement District

May 13, 2019

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 May 20, 2019 at 4:00 p.m. at the District Offices, 10300 NW 11th Manor, Coral Springs, Florida. Following is the advance agenda for the meeting.

1. Roll Call
2. Approval of the Minutes of the April 15, 2019 Meeting
3. Audience Comments
4. Approval of Financial Statements for April 2019
5. Consideration of Engagement Letter with Keefe McCullough for Fiscal Years 2019 and 2020 Financial Audits
6. Distribution of the Proposed General Fund Budget for Fiscal Year 2020 and Consideration of Resolution 2019-3, Approving the Tentative Budget and Setting a Public Hearing
7. Consideration of Encroachment Agreement for Pre-Existing Non-Conforming Fence – 1901 NW 83rd Drive
8. Consideration of Contract Renewal with Air America for Maintenance of Air Conditioning Systems
9. Consideration of Proposal from Trio Development Corp. for the Repair of Lift Station #14, Piggybacking Off of the Broward County Contract
10. Staff Reports
 - A. Manager – Ken Cassel
 - B. Engineer – Rick Olson
 - C. Department Reports
 - Operations – Dan Daly
 - Utility Billing Work Orders
 - Utilities Update (David McIntosh)
 - Water – Joe Stephens (Report Included)
 - Wastewater – Mark Nealon (Report Included)
 - Stormwater – Shawn Frankenhauser (Report Included)
 - Field – Curt Dwiggins (Report Included)
 - Maintenance Report – Pedro Vasquez (Report Included)
 - Human Resources – Jan Zilmer
 - Motion to Accept Department Reports
 - D. Attorney
11. Supervisors' Requests
12. Adjournment



Coral Springs Improvement District

Any supporting documents not included in the agenda package will be distributed at the meeting. If you have any questions prior to the meeting, please contact me.

Sincerely,

A handwritten signature in black ink that reads "Kenneth Cassel". The signature is written in a cursive style.

Kenneth Cassel/sd
District Manager

cc: District Staff
Terry Lewis
Seth Behn
Rick Olson
Beverley Servé
Stephen Bloom

Second Order of Business

**MINUTES OF MEETING
CORAL SPRINGS
IMPROVEMENT DISTRICT**

The regular meeting of the Coral Springs Improvement District was held Monday, April 15, 2019 at 4:00 p.m. at the District Office, located at 10300 NW 11th Manor, Coral Springs, Florida.

Present and constituting a quorum were:

Martin Shank	President
Nick St. Cavish	Secretary

Also present were:

Kenneth Cassel	District Manager
Seth Behn	District Counsel
Dan Daly	Director of Operations
David McIntosh	Director of Utilities
Jan Zilmer	Human Resources
Marta Rubio	District Accountant
Rick Olson	District Engineer
Curt Duggins	Field Department
Mark Nealon	Wastewater Department
Ken Miller	Wastewater Department
Joe Stephens	Water Department
Shawn Frankenhauser	Stormwater Department
Troy Lynn	Globaltech

The following is a summary of the discussions and actions taken at the April 15, 2019

CSID Board of Supervisors Meeting.

FIRST ORDER OF BUSINESS

Roll Call

Mr. Cassel called the meeting to order and called the roll. A quorum was established.

SECOND ORDER OF BUSINESS

Approval of the Minutes of the March 18, 2019 Meeting

Each Board member received a copy of the Minutes of the March 18, 2019 Meeting, and Dr. Shank requested any additions, corrections or deletions.

There being none,

On MOTION by Mr. St. Cavish, seconded by Dr. Shank, with all in favor, the Minutes of the March 18, 2019 Meeting were approved.

THIRD ORDER OF BUSINESS

Audience Comments

- **10835 NW 10th Place – Rachel and Luis Ramos**

Mr. and Mrs. Ramos did not attend, as their issue was resolved. It was confirmed they have leaks.

FOURTH ORDER OF BUSINESS

Approval of Financial Statements for March 2019

The Board reviewed the Financial Statements for March 2019.

- The Sewer Fund revenue was up, but the Water Fund revenue was down. That is just a revenue number for the budget. Any credits are under the Sewer revenue. Staff will investigate the number to determine whether any major credits were given or some other anomaly.

On MOTION by Mr. St. Cavish, seconded by Dr. Shank, with all in favor, the Financial Statements for March 2019 were approved.

FIFTH ORDER OF BUSINESS

Consideration of Encroachment Agreements

- A. **11085 NW 15th Street**
- B. **280 93rd Avenue**

- Both items are for fences which are encroaching on the utility easement for access to the water meters. If any repairs need to be done to the line or water meter, the fences will have to be removed.

On MOTION by Mr. St. Cavish, seconded by Dr. Shank, with all in favor, the Encroachment Agreements for 11085 NW 15th Street and 280 93rd Avenue were approved.

SIXTH ORDER OF BUSINESS

Consideration of Work Authorizations

- A. **Amendment #1 to Work Authorization #142 for Lift Station 13 & 17 Rehabilitation for a Decrease of \$194.40**

On MOTION by Mr. St. Cavish, seconded by Dr. Shank, with all in favor, Amendment #1 to Work Authorization #142 for Lift Station 13 & 17 Rehabilitation for a Decrease of \$194.40, was approved.

B. Work Authorization #161 for Feed Motor Repair and Installation for a Total Cost of \$16,837

Staff is addressing the arc between the bearings and shaft. Staff is not certain of the reason this arcing occurred, as arcing is difficult to detect. Grounding has to be double-checked to prevent this in the future.

On MOTION by Mr. St. Cavish, seconded by Dr. Shank, with all in favor, Work Authorization #161 for Feed Motor Repair and Installation for a Total Cost of \$16,837, was approved.

SEVENTH ORDER OF BUSINESS

Staff Reports

A. Manager – Ken Cassel

The landowners’ information was discussed. Notice of the election will be published in the Sun Sentinel on May 20th and 27th. Statement of Interest is due April 20, 2019, at which time proxies will be available. Instructions will be posted on April 18, 2019, which is 60 days prior to the election. Mr. Cassel will check the publishing dates.

B. Engineer – Rick Olson

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

- Mr. Olson presented photos of the work being done for Work Authorization #141. There are issues with the slab design. Some of the photos will be available at the Open House.
- Mr. Olson would like to make a presentation to the Board at the next meeting regarding Work Authorization #153. Dr. Shank would also like staff recommendations at the meeting.
- Work Authorization #155 will be going away for this year.

C. Department Reports

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

This item is for information only. Mr. Daly also reported the Open House will be advertised over social media.

- **Utilities Update (David McIntosh)**

Mr. McIntosh discussed FEMA projects and upcoming reimbursements.

April 15, 2019

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 – Mark Nealon (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.

- Canal levels have been going down.
- The Annual Safety Walk will be scheduled soon.

- **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.

- There is a delay with purchase of the truck.
- The canals were discussed.

- **Maintenance Report – Pedro Vasquez (Report Included)**

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

- Well 5 had a power issue.

- **Human Resources – Jan Zilmer**

Mr. Zilmer reported a new employee started as a Lead Operator.

- **Motion to Accept Department Reports**

On MOTION by Mr. St. Cavish, seconded by Dr. Shank, with all in favor, the Department Reports were accepted.

D. Attorney

Mr. Behn provided a legislative update and indicated the new legislation does not appear to be proceeding. There is some tree trimming legislation regarding requirements for permitting, which may be beneficial for the District.

EIGHTH ORDER OF BUSINESS

Supervisors' Requests

There being none, the next item followed.

NINTH ORDER OF BUSINESS

Adjournment

There being no further business,

On MOTION by Mr. St. Cavish, seconded by Dr. Shank, with all in favor, the meeting was adjourned at approximately 5:06 p.m.

Kenneth Cassel
Secretary

Martin Shank
President

Fourth Order of Business



CORAL SPRINGS IMPROVEMENT DISTRICT

FINANCIAL REPORTING – MEETING MAY 20, 2019

CORAL SPRINGS IMPROVEMENT DISTRICT

FINANCIAL REPORTING FOR APRIL 2019

MAY 20, 2019

Board of Supervisors Meeting

**CORAL SPRINGS IMPROVEMENT DISTRICT
BALANCE SHEET
All Fund Types and Account Groups**

APRIL 30, 2019

DESCRIPTION	GENERAL FUND	WATER & SEWER FUND	GENERAL FIXED ASSETS	TOTALS
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ASSETS

Cash & Cash Equivalents				
Checking Accounts	\$ 253,313	1,642,108	\$ -	\$ 1,895,421
CDAR'S	2,000,000	6,000,000	-	8,000,000
Money Market Accounts	2,144,785	7,307,131	-	9,451,916
Investments	2,776,402	3,419,852	-	6,196,254
Restricted Investments	-	5,867,435	-	5,867,435
Accounts Receivable	-	519,314	-	519,314
Unbilled Utility Revenues Receivable	-	767,049	-	767,049
Due from Other Funds	-	-	-	-
Prepaid Expenses	11,015	107,425	-	118,440
Deferred Outflow-2007 Series	-	1,592,775	-	1,592,775
Land	-	361,739	553,200	914,939
Easements	-	394,998	-	394,998
Meters in Field (Net)	-	1,051,699	-	1,051,699
Machinery & Equipment (Net)	-	363,405	155,242	518,647
Imp. Other than Bldgs. (Net)	-	51,191,976	6,242,174	57,434,150
Buildings (Net)	-	146,993	-	146,993
Construction in Progress	-	2,398,780	-	2,398,780

TOTAL ASSETS	\$ 7,185,515	\$ 83,132,679	\$ 6,950,616	\$ 97,268,810
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**CORAL SPRINGS IMPROVEMENT DISTRICT
BALANCE SHEET
All Fund Types and Account Groups**

APRIL 30, 2019

DESCRIPTION	GENERAL FUND	WATER & SEWER FUND	GENERAL FIXED ASSETS	TOTALS
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LIABILITIES

Accounts Payable	\$ 42,273	\$ -	\$ -	\$ 42,273
Contracts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Accrued Int Payable-2016 Series	-	511,010	-	511,010
Accrued Wages Payable	15,844	114,739	-	130,583
Accrued Vac/Sick Time Payable	-	236,396	-	236,396
Pension Payable	-	-	-	-
Utility Tax Payable	-	52,365	-	52,365
Payroll Taxes Payable	-	-	-	-
Deposits	64,550	553,095	-	617,645
Deferred Revenues	-	-	-	-
Due to Other Funds	-	-	-	-
Net OPEB Obligation	-	99,348	-	99,348
Bonds Payable-2016 Series	-	40,210,000	-	40,210,000

TOTAL LIABILITIES	\$ 122,667	\$ 41,776,953	\$ -	\$ 41,899,620
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FUND BALANCE / NET POSITION

Fund Balance:				
Unspendable	11,015		-	11,015
Assigned	3,584,166		-	3,584,166
Unassigned	3,467,667	-	-	3,467,667
Net Position	-	41,355,726	-	41,355,726
Investment in GF	-	-	6,950,616	6,950,616

TOTAL FUND BALANCE/ NET ASSETS	\$ 7,062,848	\$ 41,355,726	\$ 6,950,616	\$ 55,369,190
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TOTAL LIABILITIES & FUND BALANCE	\$ 7,185,515	\$ 83,132,679	\$ 6,950,616	\$ 97,268,810
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**CORAL SPRINGS IMPROVEMENT DISTRICT
GENERAL FUND**

Statement of Revenues, Expenditures and Change in Fund Balance

For the Period Ending April 30, 2019

ADOPTED BUDGET FY 2018-2019	PRORATED BUDGET THRU 4/30/2019	ACTUAL 7 MONTHS ENDING 4/30/2019	VARIANCE FAVORABLE (UNFAVORABLE)
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REVENUES

Assessments (Net) (*)	\$ 3,849,956	\$ 3,312,874	\$ 3,312,874	\$ -
Permit Review Fees	1,000	1,000	2,200	1,200
Interest Income	20,000	20,000	63,468	43,468
Shared Personnel Revenue	33,896	19,771	19,771	-
Miscellaneous Revenue	-	-	8,746	8,746
Carry Forward Assigned Funds (*)	92,885	-	-	-

TOTAL REVENUES	\$ 3,997,737	\$ 3,353,645	\$ 3,407,059	\$ 53,414
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EXPENDITURES

ADMINISTRATIVE

Supervisor Fees	\$ 7,200	\$ 4,200	\$ 4,200	\$ -
Salaries/Wages	133,908	79,315	79,082	233
Special Pay (*)	238	238	238	-
FICA Taxes	10,796	6,396	6,396	-
Pension Expense	16,069	9,518	9,510	8
Health Insurance	54,611	31,856	30,975	881
Workers Comp. Ins.	379	221	311	(90)
Engineering Fees (*)	30,000	15,000	14,700	300
Legal Fees	60,000	35,000	31,723	3,277
Special Consulting Services	100,000	58,333	28,742	29,591
Annual Audit (*)	10,500	8,000	8,000	-
Actuarial Computation-OPEB	2,772	-	-	-
Management Fees	57,313	33,433	33,433	-
Telephone Expense	3,334	1,944	1,944	-
Postage	668	388	388	-
Printing & Binding	1,260	735	735	-
Administrative Building Cost	12,000	7,000	7,000	-
Insurance	1,179	688	476	212
Legal Advertising	2,000	1,167	115	1,052
Contingencies/Other Current Charges	1,000	583	398	185
Paver Incentive Program	12,500	7,292	-	7,292
Computer Expense/Technology	29,400	17,150	9,590	7,560
Digital Record Management	1,000	583	68	515
Office Supplies	7,125	4,156	4,394	(238)
Dues, Licenses, Schools & Permits	7,800	175	175	-
Promotional Expenses (*)	8,400	-	-	-
Capital Purchases (*)	-	-	-	-

TOTAL ADMINISTRATIVE	\$ 571,452	\$ 323,371	\$ 272,593	\$ 50,778
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**CORAL SPRINGS IMPROVEMENT DISTRICT
GENERAL FUND**

Statement of Revenues, Expenditures and Change in Fund Balance

For the Period Ending April 30, 2019

ADOPTED BUDGET FY 2018-2019	PRORATED BUDGET THRU 4/30/2019	ACTUAL 7 MONTHS ENDING 4/30/2019	VARIANCE FAVORABLE (UNFAVORABLE)
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FIELD OPERATIONS

Salaries and Wages	\$ 278,553	\$ 160,704	\$ 159,170	\$ 1,534
Special Pay (*)	813	813	813	-
FICA Taxes	21,309	12,294	12,060	234
Pension Expense	33,426	19,284	19,098	186
Health Insurance	88,849	51,829	52,246	(417)
Worker's Comp. Insurance	15,433	9,003	8,924	79
Water Quality Testing	3,000	1,750	1,076	674
Communications-Radios/Cellphones	1,872	1,092	603	489
Electric	1,411	823	396	427
Rentals & Leases	-	-	-	-
Insurance	14,845	8,660	5,712	2,948
R & M - General	54,010	31,506	32,782	(1,276)
R & M - Culvert Inspection & Cleaning	69,500	40,542	129,000	(88,458)
R & M - Canal Dredging & Maintenance	25,000	14,583	-	14,583
R & M - Vegetation Management	15,000	8,750	4,615	4,135
Operating Supplies - General	3,825	2,231	1,434	797
Operating Supplies - Chemicals	114,659	66,884	74,674	(7,790)
Operating Supplies - Uniform	1,823	1,063	699	364
Operating Supplies - Motor Fuels	51,705	30,161	3,401	26,760
Dues, Licenses, Schools & Permits	3,752	2,189	1,392	797
Capital Outlay-Equipment (*)	27,500	-	-	-
Capital Improvements (*)	1,000,000	373,352	373,352	-

TOTAL FIELD	\$ 1,826,285	\$ 837,513	\$ 881,447	\$ (43,934)
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TOTAL EXPENDITURES	\$ 2,397,737	\$ 1,160,884	\$ 1,154,040	\$ 6,844
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RESERVES

Reserved for 1st Qtr. Operating	350,000	204,167	-	204,167
Reserved for Projects & Emergencies	250,000	250,000	-	250,000
Storm Damages Reserves	1,000,000	1,000,000	-	1,000,000

TOTAL RESERVES	\$ 1,600,000	\$ 1,454,167	\$ -	\$ 1,454,167
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TOTAL EXPENDITURES & RESERVES	\$ 3,997,737	\$ 2,615,051	\$ 1,154,040	\$ 1,461,011
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EXCESS REVENUES OVER (UNDER) EXPENDITURES & RESERVES	\$ -		\$ 2,253,019	
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FUND BALANCE BEGINNING			\$ 4,809,829	
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FUND BALANCE ENDING			\$ 7,062,848	
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**CORAL SPRINGS IMPROVEMENT DISTRICT
WATER & SEWER FUND
Statement of Revenues, Expenses and Change in Net Assets
For the Period Ending April 30, 2019**

	ADOPTED BUDGET FY 2018-2019	PRORATED BUDGET THRU 4/30/2019	ACTUAL 7 MONTHS ENDING 4/30/2019	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES				
Water Revenue	\$ 6,467,008	3,772,421	\$ 3,796,408	\$ 23,987
Sewer Revenue	5,852,977	3,414,237	3,381,224	(33,013)
Standby Revenue	3,120	1,820	1,780	(40)
Processing Fees	12,000	7,000	9,180	2,180
Lien Information Fees	9,000	5,250	9,725	4,475
Delinquent Fees	290,000	169,167	184,100	14,933
Contract Utility Billing Services	59,620	34,780	34,780	-
Contract HR & Payroll Services	12,902	7,527	7,527	-
Facility Connection Fees	-	-	20,800	20,800
Meter Fees	-	-	5,267	5,267
Line Connection Fees	-	-	21,400	21,400
Interest Income-Restricted	-	-	65,056	65,056
Interest Income-Operations	65,000	37,917	154,646	116,729
Rent Revenue	63,304	36,927	52,841	15,914
Technology Sharing Revenue	15,000	8,750	8,750	-
Misc. Revenues	12,000	12,000	26,669	14,669
Renewal & Replacement (*)	365,000	-	-	-
Carryforward Prior Yr. Fund Balance (*)	4,372,639	1,150,000	1,150,000	-
TOTAL REVENUES	\$ 17,599,570	\$ 8,657,796	\$ 8,930,153	\$ 272,357

**CORAL SPRINGS IMPROVEMENT DISTRICT
WATER & SEWER FUND
Statement of Revenues, Expenses and Change in Net Assets
For the Period Ending April 30, 2019**

ADOPTED BUDGET FY 2018-2019	PRORATED BUDGET THRU 4/30/2019	ACTUAL 7 MONTHS ENDING 4/30/2019	VARIANCE FAVORABLE (UNFAVORABLE)
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EXPENSES

ADMINISTRATIVE

Salaries and Wages	\$ 1,002,793	\$ 578,534	\$ 554,175	\$ 24,359
Special Pay (*)	2,252	2,198	2,198	-
FICA Taxes	76,713	44,258	41,231	3,027
Pension Expense	120,335	70,195	65,749	4,446
Health Insurance	199,390	116,311	99,660	16,651
Workers Comp. Insurance	2,707	1,579	1,241	338
Unemployment Compensation	4,000	2,333	-	2,333
Engineering Fees (*)	33,600	19,600	2,863	16,737
Trustee/Other Debt Expenses (*)	10,740	9,159	9,159	-
Legal Fees	36,000	21,000	12,322	8,678
Special Consulting Services	90,570	52,833	55,828	(2,995)
Travel & Per Diem (Board)	4,500	2,625	-	2,625
Annual Audit (*)	12,000	12,000	12,000	-
Actuarial Computation - OPEB	2,700	-	-	-
Management Fees	85,973	50,187	50,187	-
Telephone Expense	12,810	7,473	6,759	714
Postage	36,200	21,117	18,382	2,735
Printing & Binding	21,970	12,816	8,840	3,976
Electric Expense	12,000	7,000	5,871	1,129
Rentals and Leases	3,075	1,794	1,545	249
Insurance	15,288	8,918	-	8,918
Repair and Maintenance	16,970	9,899	9,570	329
Legal Advertising	13,800	8,050	463	7,587
Other Current Charges	27,060	15,785	16,418	(633)
Merchant Fees	68,700	40,075	40,075	-
Computer/Technology Expenses	63,831	37,235	22,146	15,089
Employment Ads	18,840	10,990	880	10,110
Toilet Rebate	14,850	8,663	4,356	4,307
Office Supplies	4,000	2,333	1,090	1,243
Dues, Licenses, Schools & Permits (*)	12,000	1,585	1,585	-
Promotional Expenses (*)	18,310	14,085	14,085	-
Capital Outlay (*)	50,000	-	-	-
Total Administrative	\$ 2,093,977	\$ 1,190,630	\$ 1,058,678	\$ 131,952

**CORAL SPRINGS IMPROVEMENT DISTRICT
WATER & SEWER FUND
Statement of Revenues, Expenses and Change in Net Assets
For the Period Ending April 30, 2019**

ADOPTED BUDGET FY 2018-2019	PRORATED BUDGET THRU 4/30/2019	ACTUAL 7 MONTHS ENDING 4/30/2019	VARIANCE FAVORABLE (UNFAVORABLE)
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PLANT OPERATIONS

Salaries and Wages	\$ 1,715,618	\$ 989,780	\$ 843,370	\$ 146,410
Special Pay (*)	2,702	2,599	2,599	-
FICA Taxes	131,244	75,718	64,858	10,860
Pension Expense	203,124	117,187	95,728	21,459
Health Insurance	334,514	195,133	158,889	36,244
Workers Comp. Insurance	59,877	34,928	35,907	(979)
Water Quality Testing	72,066	42,039	23,292	18,747
Telephone Expense	9,864	5,754	3,515	2,239
Electric Expense	678,409	395,738	359,955	35,783
Rentals and Leases	13,900	8,108	859	7,249
Insurance	158,849	92,662	69,668	22,994
Repair & Maintenance-General	694,656	405,216	267,740	137,476
Repair & Maint-Filters for Water Plant (*)	705,050	592,044	592,044	-
Sludge Management - Sewer	150,000	87,500	66,618	20,882
Office Supplies	2,765	1,613	1,781	(168)
Operating Supplies - General	95,675	55,810	18,401	37,409
Operating Supplies - Chemicals	408,767	238,447	136,651	101,796
Uniforms	9,255	5,399	3,666	1,733
Motor Fuels	81,756	47,691	7,710	39,981
Dues, Licenses, Schools & Permits (*)	71,212	40,538	40,538	-
Capital Outlay (*)	3,276,430	1,627,618	1,627,618	-
Renewal & Replacement (*)	365,000	103,990	103,990	-
TOTAL PLANT OPERATIONS	\$ 9,240,733	\$ 5,165,512	\$ 4,525,397	\$ 640,115

**CORAL SPRINGS IMPROVEMENT DISTRICT
WATER & SEWER FUND
Statement of Revenues, Expenses and Change in Net Assets
For the Period Ending April 30, 2019**

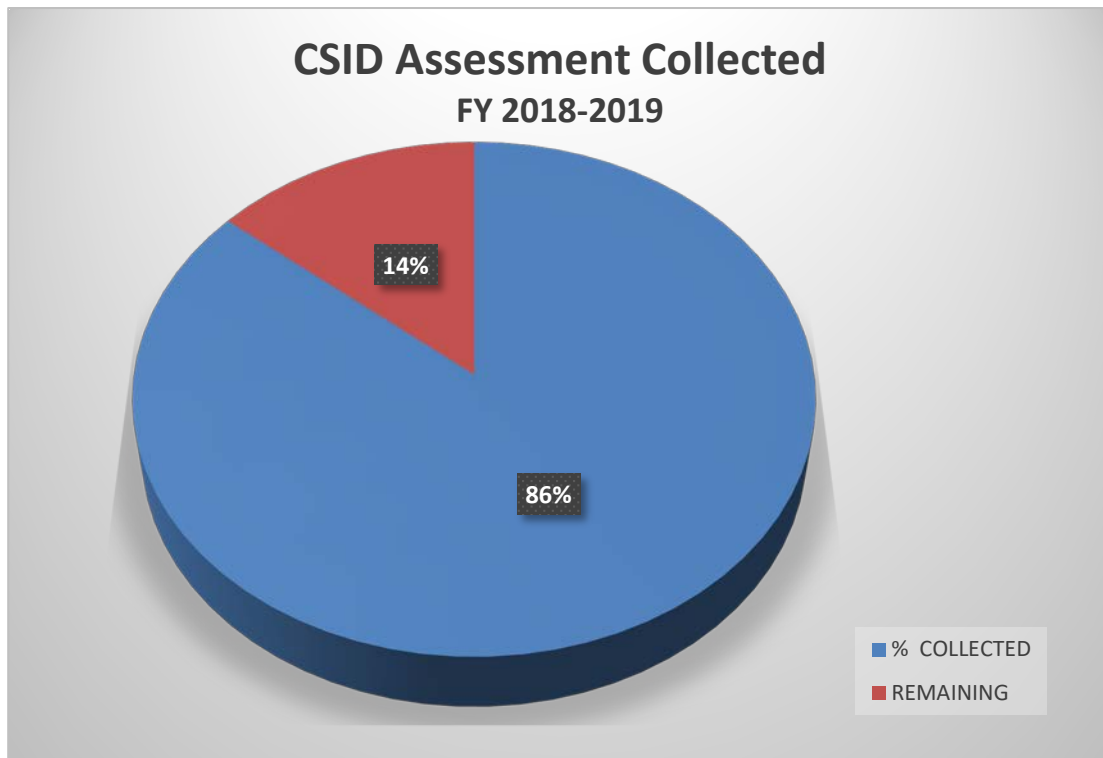
	ADOPTED BUDGET FY 2018-2019	PRORATED BUDGET THRU 4/30/2019	ACTUAL 7 MONTHS ENDING 4/30/2019	VARIANCE FAVORABLE (UNFAVORABLE)
FIELD OPERATIONS				
Salaries and Wages	\$ 748,175	\$ 431,639	\$ 374,332	\$ 57,307
Special Pay	1,459	1,245	1,245	-
FICA Taxes	57,235	33,020	28,428	4,592
Pension Expense	89,780	51,796	42,813	8,983
Health Insurance	206,450	120,429	101,584	18,845
Workers Comp. Insurance	34,864	20,337	24,645	(4,308)
Water Quality Testing	1,000	583	-	583
Naturescape Irrigation Service	4,679	2,729	-	2,729
Telephone Expense	10,800	6,300	6,824	(524)
Electric Expense	114,735	66,929	52,665	14,264
Rent Expense	17,480	10,197	1,526	8,671
Rent Expense - SCADA	56,040	32,690	32,690	-
Insurance	22,206	12,953	9,131	3,822
Repairs and Maintenance	97,468	56,856	20,164	36,692
R&M Vehicles	20,000	11,667	18,696	(7,029)
R&M Generators	26,083	15,215	10,796	4,419
R&M Lift Stations	168,850	98,496	56,870	41,626
Meters	49,340	28,782	14,470	14,312
Office Supplies	1,680	980	372	608
Operating Supplies - General	61,295	35,755	37,677	(1,922)
Uniforms	5,820	3,395	2,475	920
Motor Fuels	28,580	16,672	12,778	3,894
Dues, Licenses, Schools & Permits (*)	13,296	6,289	6,289	-
Capital Outlay (*)	1,324,000	650,911	650,911	-
Renewal & Replacement (*)	-	-	-	-
TOTAL FIELD OPERATIONS	\$ 3,161,315	\$ 1,715,865	\$ 1,507,381	\$ 208,484
TOTAL OPERATING EXPENSES	\$ 14,496,024	\$ 8,072,007	\$ 7,091,456	\$ 980,551

**CORAL SPRINGS IMPROVEMENT DISTRICT
WATER & SEWER FUND
Statement of Revenues, Expenses and Change in Net Assets
For the Period Ending April 30, 2019**

	ADOPTED BUDGET FY 2018-2019	PRORATED BUDGET THRU 4/30/2019	ACTUAL 7 MONTHS ENDING 4/30/2019	VARIANCE FAVORABLE (UNFAVORABLE)
RESERVES				
Required Reserve for R & R	-	-	-	-
TOTAL OPERATING EXP & RESERVE	\$ 14,496,024	\$ 8,072,007	\$ 7,091,456	\$ 980,551
AVAILABLE FOR DEBT SERVICE	\$ 3,103,546		\$ 1,838,697	
DEBT SERVICE				
Principal				
2016 Series	1,595,000	930,415	930,415	-
Interest				
2016 Series	1,226,405	715,405	715,405	-
Total Debt Service	\$ 2,821,405	\$ 1,645,820	\$ 1,645,820	\$ -
Excess Revenues (Expenses)	282,141		192,877	
TOTAL DEBT SERV & RESERVES	3,103,546		1,838,697	
Net Assets Beginning			\$ 41,162,849	
Net Assets Ending			\$ 41,355,726	

(*) Not prorated figures

SUMMARY OF OPERATIONS & DEBT SERVICE COVERAGE		AMOUNT
REVENUES		\$ 8,930,153
OPERATING EXPENDITURES		
Operating Expenditures-Admin		1,058,678
Operating Expenditures-Plant		4,525,397
Operating Expenditures-Field		1,507,381
TOTAL OPERATING EXPENDITURES		\$ 7,091,456
Reserve Required for Future Debt Service		-
TOTAL OPERATING EXPENDITURES & RESERVES		\$ 7,091,456
AVAILABLE FOR DEBT SERVICE		\$ 1,838,697
LESS: DEBT SERVICE		1,645,820
EXCESS REVENUES (EXP)		\$ 192,877
		Debt Service Coverage
		1.12



BUDGET	% COLLECTED	REMAINING
100%	86%	14%
\$3,849,956	\$3,312,874	\$537,082

DATE	ASSESSMENTS COLLECTED (Net of all Commissions & Fees)
10/31/2018	\$ 0
11/30/2018	497,219
12/31/2018	2,544,812
1/31/2019	68,351
2/28/2019	70,415
3/31/2019	43,334
4/30/2019	88,743
TOTALS	\$3,312,874

CORAL SPRINGS IMPROVEMENT DISTRICT

CHECK REGISTERS

APRIL 2019

FUND	CHECK DATE	CHECK No.	AMOUNT
General Fund	04/01/2019 thru 04/30/2019	#4899 - #4924	\$112,235.01
Total			\$112,235.01

*** CHECK DATES 04/01/2019 - 04/30/2019 ***

CSID - GENERAL FUND
BANK G CHKING GENERAL FUND

CHECK DATE	VEND#	INVOICE DATE	NUMBER	EXPENSED TO YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
4/11/19	01151				PARK PROPERTY 03/2019	BECKER & POLIAKOFF, P.A.		140.00	004899
4/11/19	01164				MONITOR GF 04/1-06/30/19	CYPRESS TRACE SECURITY INC.		81.00	004900
4/11/19	00023				12000 SW 1ST ST PS 2 121 NW 93RD TER PS 1	FLORIDA POWER & LIGHT CO.		57.38	004901
4/11/19	00257				RECERTIFICATIONS 01/2019	GLEN HANKS CONSULTING ENGINEERS		1,356.25	004902
4/11/19	00257				OUTBACK 02/2019	GLEN HANKS CONSULTING ENGINEERS		218.75	004903
4/11/19	00257				MISC SERVICES 02/2019	GLEN HANKS CONSULTING ENGINEERS		918.75	004904
4/11/19	00257				RECERTIFICATIONS 02/2019	GLEN HANKS CONSULTING ENGINEERS		962.50	004905
4/11/19	00257				OUR LADY OF HEALTH 02/19	GLEN HANKS CONSULTING ENGINEERS		481.25	004906
4/11/19	00267				MISC SERVICES 02/2019	GLOBALTECH, INC.		700.00	004907
4/11/19	00267				WA 143 CANAL BANK-DESIGN	GLOBALTECH, INC.		21,143.02	004908
4/11/19	00267				WA 153 HURRICANE ASSESS	GLOBALTECH, INC.		1,100.00	004909
4/11/19	00267				WA 148 CANAL BANK@3 FEMA	GLOBALTECH, INC.		4,996.69	004910
4/11/19	01159				MANAGEMENT FEES 03/2019 SIGNATURE STAMP-CHECKS	INFRAMARK, LLC		4,812.56	004911
4/11/19	00248				LEGAL SERVICES 03/2019 LEGISLATION 03/2019	LEWIS, LONGMAN & WALKER, P.A.		5,105.21	004912
4/11/19	00204				CHEMICAL RM-BATTERY	LIGHT BULBS UNLIMITED		95.00	004913
4/11/19	00118				STORMWATER PERMIT-PRINTS	MAXIGRAPHICS, INC.		35.60	004914
4/11/19	00217				R/R BELTS 8 ENGINES	MCGREGOR BATTERY & ELECTRIC, INC.		442.20	004915
4/11/19	00284				SUNSHINE 50% PINETREE 25% CSID-GF 25%	WASTE PRO-POMPANO		587.43	004916
4/11/19	01165				COPIER LEASE #7232 04/19 COPIER READS #7232 04/19	XEROX		23.85	004917
4/18/19	99999				VOID CHECK	*****INVALID VENDOR NUMBER*****		.00	004918
4/18/19	00051				UNIFORM RENTAL 03/19 GASOLINE-GAS 03/19 GASOLINE-DIESEL 03/2019 SPRINT 03/19 SAM'S CLUB-FIELD SUP AMEX-FL SPECT-QRTLTY CANAL AMAZON-TIME CLOCK RIBBON				

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

*** CHECK DATES 04/01/2019 - 04/30/2019 ***

CSID - GENERAL FUND
BANK G CHKING GENERAL FUND

CHECK DATE	VEND#	INVOICE DATE	NUMBER	EXPENSED TO YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
				BLUE TARP-FUEL TRANS PUMP CITY OF CS-FIRE INSP FEE TELEPHONE 04/19 POSTAGE 04/19 PRINT & BINDING 04/19 RENT 04/19 TECHNOLOGY SHARING 04/19 OFFICE SUPPLIES 04/19 HEALTH INS...ADMIN 04/19 HEALTH INS...FIELD 04/19					
4/18/19	00267				CORAL SPRINGS IMPROVEMENT DIST WS		16,503.97	004919	
4/18/19	00267			OPEN HOUSE PRESENTATON	GLOBALTECH, INC.		1,050.00	004920	
4/18/19	01168			WA 153 HURRICANE ASSESS	GLOBALTECH, INC.		11,925.00	004921	
4/24/19	00080			OIL-PUMP ENGINES (8) ENVIRONMENTAL FEE FS CHARGE	PETROCHOICE LLC		1,940.70	004922	
4/24/19	00261			AMT DUE WS 04/30/2019	CORAL SPRINGS IMPROVEMENT DIST WS		37,490.40	004923	
				FREE SPACE REMAINING-DRV	IPOWER TECHNOLOGIES, INC.		67.50	004924	
					TOTAL FOR BANK G		112,235.01		
					TOTAL FOR REGISTER		112,235.01		

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CORAL SPRINGS IMPROVEMENT DISTRICT

CHECK REGISTERS

APRIL 2019

FUND	CHECK DATE	CHECK No.	AMOUNT
Water and Sewer	04/01/2019 thru 04/30/2019	#27079 - #27291	\$843,270.61
Total			\$843,270.61

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO YRMO	FND DPT ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
4/03/19	01419					EMPLOYMENT LETTER				
						EMPLOYMENT LETTER	POSTMASTER		.00	027079
4/03/19	01419					MAILING LETTERS				
						MAILING LETTERS	POSTMASTER		.00	027080
4/03/19	00944					EMPLOYMENT LETTER MAILING	US POSTMASTER		388.66	027081
4/03/19	00944					MARCH NEWSLETTERS 8,941	US POSTMASTER		2,308.55	027082
4/04/19	01355					DR-MARCH 2019-PREPAID SERVICES 12/26-02/25/2019				
						DR-APRIL 2019-PREPAID SERVICES 12/26-03/25/2019	OFFICESTREAM, INC.		2,242.00	027083
4/04/19	01311					BAL DUE PICNIC-4/06/2019	DD BAR B QUE CATERING		3,729.37	027084
4/05/19	99999					VOID CHECK	*****INVALID VENDOR NUMBER*****		.00	027085
4/05/19	99999					VOID CHECK	*****INVALID VENDOR NUMBER*****		.00	027086
4/05/19	99999					VOID CHECK	*****INVALID VENDOR NUMBER*****		.00	027087
4/05/19	99999					VOID CHECK	*****INVALID VENDOR NUMBER*****		.00	027088
4/05/19	99999					VOID CHECK	*****INVALID VENDOR NUMBER*****		.00	027089
4/05/19	99999					VOID CHECK	*****INVALID VENDOR NUMBER*****		.00	027090
4/05/19	99999					VOID CHECK	*****INVALID VENDOR NUMBER*****		.00	027091
4/05/19	01130					SOUR #1 9010825				
						CBOD & TSS 9010826				
						MONTHLY BACTIS 9010863				
						CBOD & TSS 9020063				
						CBOD & TSS 9020064				
						SOUR #2 9020065				
						SOUR #3 9020086				
						CBOD & TSS 9020087				
						CBOD & TSS 9020213				
						QUARTERLY CANALS 9020214				
						CBOD & TSS 9020215				
						SOUR #4 9020216				
						CBOD & TSS 9020218				
						SOUR #5 9020219				
						SOUR #6 9020220				
						CBOD & TSS 9020221				
						CBOD & TSS 9020222				
						RO CONCEN 9020223				
						MONTHLY BACT'S 9020282				
						UCMR 4'S 9020305				
						WATER ANALYSIS 9020311				
						MONITORING WELLS 9020343				
						CSID -----CSID----	MARTHAR			

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	#
				AMMONIA 9020344				
				TOTAL P & N 9020345				
				FLUORIDE 9020381				
				BACTIS S1-S21 9020383				
				MONITORING WELLS 9020429				
				CBOD & TSS 9020456				
				CBOD & TSS 9020457				
				PLATE COUNT 9020458				
				CBOD & TSS 9020459				
				SOUR #7 9020460				
				CBOD & TSS 9020461				
				LIQUID SLUDGE 9020507				
				CBOD & TSS 9020543				
				CBOD & TSS 9020599				
				CBOD & TSS 9020600				
				CBOD & TSS 9020602				
				DISINFECT TEST 9020631				
				FRW-MEMBERSHIP REFUND				
				ANTHONYS-MONTHLY LUNCH				
				1-800FLOWERS-DAVES DAD				
				MONTHLY BACTIS 9020680				
				FGFOA ANNUAL DUES-REGISTR				
				CBOD & TSS 9020763				
				CBOD & TSS 9020764				
				ANTHONYS-MANAGERS LUNCH				
				CBOD & TSS 9020840				
				CBOD & TSS 9020841				
				CBOD & TSS 9020867				
				INDEED-EMPLOY-FIELD				
				MINDMAP-SOFTWARE-ALL DEPT				
				FRANCOTYP-POSTAGE-REFILL				
				QUARTERLY SAMPLES 9030050				
				NIGP-MEMBERSHIP 1 EE				
				FLEETIO-MONTHLY FEE				
				TRICOUNTY-CONCRETE				
				BIG BEAR-INSURANCE-6EE				
				CBOD & TSS 9030096				
				CBOD & TSS 9030097				
				CBOD & TSS 9030098				
				QUARTERLY SAMPLES 9030116				
				CBOD & TSS 9030123				
				WAYFAIR.COM-DISPUTE				
				ANTHONYS-MANAGERS MEETING				
				OTC BRANDS-PICNIC				
				CBOD & TSS 9030177				
				RO CONCEN 9030178				
				DISCOUNTMUGS-T-SHIRTS-CAP				
				SEDA-SEMINAR				
				AMAZON-TIME CLOCK RIBBON				
				CLIP				
				SEDA-SYMPOSIUM HOTEL 1 EE				
				QUALITY LOGO-OPEN HOUSE				
				AMAZON-BULLENTIN BOARD				
				FRANCOTYP-POSTAGE-REFILL				

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CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO NUMBER YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	#
				QUALITY LOGO-OPEN HOUSE				
				QUALITY LOGO-OPEN HOUSE				
				ULINE-BLACK MATS				
				SHIPPING				
				MATSMATS-WP MATS				
				SHIPPING				
				GLOBALTEST-LAB EQUIP				
				TRANE SUPPLY-AC FAN BLADE				
				QUALITY LOGO-OPEN HOUSE				
				NAPA-REAR TAIL LIGHT				
				AMAZON-MEDSAWAY DISPOSALS				
				CREDIT-OPEN HOUSE				
				ANTHONY'S-MONTHLY LUNCH				
				AMAZON-INK CARTRIDGE				
				AMAZON-INK CARTRIDGE				
				AMAZON-INK REFUND	AMERICAN EXPRESS	15,350.10	027092	
4/08/19	88888			800165205 STEWART BRIAN	BRIAN STEWART	106.80	027093	
4/08/19	88888			710033707 SELZNICK JASON	JASON SELZNICK	416.61	027094	
4/08/19	88888			420126908 CAI CHARLES	CHARLES CAI	61.93	027095	
4/08/19	88888			620192319 *CASTILLO/GARCI	*DIEGO F CASTILLO/KATHY GARCIA	100.00	027096	
4/08/19	88888			520692703 CHAPLER MEIR	MEIR CHAPLER	231.96	027097	
4/08/19	88888			520692803 CHAPLER MERI	MEIR CHAPLER	77.71	027098	
4/08/19	88888			520941213 *GIL/AULET	*ARMONDO GIL/YUSLEIDY AULET	57.35	027099	
4/08/19	88888			520942901 AMERA 1800 PLUS	AMERA 1800 PLUS LTD	36.36	027100	
4/08/19	88888			730075807 2012-C PROPERTY	2012-C PROPERTY HOLDINGS LLC	100.00	027101	
4/08/19	88888			730075808 *HAYDEN CHRIS	*CHRIS HAYDEN	6.85	027102	
4/08/19	88888			440150405 ALIANIELLO STEP	STEPHEN ALIANIELLO	38.07	027103	
4/08/19	88888			940557209 *DANIELS JESSE	*JESSE DANIELS	52.79	027104	
4/08/19	88888			040705202 WESER ROSE ANNE	ROSE ANNE WESER	211.93	027105	
4/08/19	88888			140785705 BILECKI ROBERT	ROBERT BILECKI	61.93	027106	
4/08/19	88888			940826202 KOVACHY NINA	NINA KOVACHY	210.86	027107	
4/08/19	88888			940827403 BACKER SHAWN	SHAWN BACKER	97.31	027108	
4/08/19	88888			850123405 IH2 PROPERTY LP	IH2 PROPERTY LP	100.00	027109	
4/08/19	88888			850123406 *MULLEN CHARLES	*CHARLES MULLEN	22.07	027110	
4/08/19	88888			350226219 *MURCIANO CAROL	*CAROLINA MURCIANO	61.93	027111	

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CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO... NUMBER YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
4/08/19	88888		050349708	SILVA JUAN	JUAN SILVA		38.07	027112
4/08/19	88888		050477504	*QUALLIS ANDREW	*ANDREW QUALLIS		56.87	027113
4/08/19	88888		460627206	*BUCA DI BEPPO	*BUCA DI BEPPO		230.00	027114
4/08/19	88888		060670511	KOWALSKI STEVEN	STEVEN KOWALSKI		160.69	027115
4/08/19	88888		160745404	ORLANDO GRACE/C	GRACE/CHARLES ORLANDO		103.02	027116
4/08/19	88888		270436114	TORNICASA LAURA	LAURA TORNICASA		61.93	027117
4/08/19	88888		970660303	OROZCO JOSE	JOSE OROZCO		23.86	027118
4/08/19	88888		470893305	MEJIA/BELTLRE	MARIA MEJIA/VITERBO BELTLRE		173.86	027119
4/08/19	88888		780081904	TOURTELOT RICHA	RICHARD/DIANA TOURTELOT		122.14	027120
4/08/19	88888		780089306	DUQUETTE KATHLE	KATHLEEN DUQUETTE		61.93	027121
4/08/19	88888		280380315	REALCET LLC	REALCET LLC		61.93	027122
4/08/19	88888		980681006	GOLDSTEIN ERIC	ERIC GOLDSTEIN		4.87	027123
4/08/19	88888		980683404	*WAZIRY NAGY	*NAGY WAZIRY		1.20	027124
4/08/19	88888		790110707	RIVAS VICTORIA	VICTORIA RIVAS		55.48	027125
4/08/19	88888		790784510	ANDREASEN CHRIS	CHRISTINE ANDREASEN		150.00	027126
4/08/19	88888		890899109	ZHU YUJIE	YUJIE ZHU		100.00	027127
4/08/19	88888		890906909	*NEIHEISEL PAUL	*PAUL NEIHEISEL		36.54	027128
4/08/19	00857			FLORIDA FGFOA-MEMBERSHIP FLORIDA FGFOA-SEMINAR VENCO-UNIT=047 REPAIRS	CAPITAL ONE		1,265.59	027129
4/08/19	00352			UTILITY TAXES 03/2019	CITY OF CORAL SPRINGS		50,709.42	027130
4/08/19	01329			IRA-04/02/19 PLAN 705880	VANTAGEPOINT TRANSFER AGENTS-705880		765.00	027131
4/08/19	01605			MANAGEMENT FEE 03/19 COPIES 03/19 POSTAGE 03/19	INFRAMARK,LLC		7,229.90	027132
4/08/19	01602			FICA EXPENSE 03/2019	MUTUAL OF OMAHA COMPANIES		35.31	027133
4/08/19	99999			VOID CHECK	*****INVALID VENDOR NUMBER*****		.00	027134
4/08/19	00425			ADMIN-COFFEE SUPP 03/19 ADMIN-BOARD MTG WATER-COFFEE/GATORADE				

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CHECK DATE	VEND#	INVOICE DATE	NUMBER	EXPENSED TO YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	#
					WATER-CLEANING SUPP WW-COFFEE/GATORADE WW-CLEANING SUPP MAINT-COFFEE/GATORADE MAINT-CLEANING SUPP FIELD-COFFEE/GATORADE FIELD-CLEANING SUPP FIELD-GF-CLEANING SUPP FIELD-GF-COFFEE/GATORADE FIELD-PT-COFFEE SUPP FIELD-PT-CLEANING SUPP FIELD-SS-COFFEE SUPP FIELD-SS-CLEANING SUPP				
4/08/19	01564				SAM'S CLUB/SYNCHRONY BANK		337.39	027135	
4/08/19	01529			LEVY LOANS PER-04-04-2019	US DEPARTMENT OF EDUCATION AWG		225.54	027136	
4/08/19	01264			TRASH SERVICES-03/19	WASTE PRO-POMPANO		484.96	027137	
4/08/19	01264			ADMIN PHONE 04/19 WASTE PHONE 04/19 FIELD PHONE 04/19	WINDSTREAM COMMUNICATIONS, LLC		241.59	027138	
4/09/19	01373			ADMIN PHONE 04/19 FIELD PHONE 04/19	WINDSTREAM COMMUNICATIONS, LLC		181.48	027139	
4/09/19	01374			ADMIN DENTAL 04/19 WATER DENTAL 04/19 WW DENTAL 04/19 MAINT DENTAL 04/19 FIELD DENTAL 04/19 DENTAL..CSID-GF 04/19 DENTAL..PINETREE 04/19	AMERITAS LIFE INSURANCE CORP-DENTAL		4,541.68	027140	
4/09/19	00694			ADMIN VISION 04/19 WATER VISION 04/19 WW VISION 04/19 MAINT VISION 04/19 FIELD VISION 04/19 VISION..CSID-GF 04/19 VISION..PINETREE 04/19	AMERITAS LIFE INSURANCE CORP-VISION		961.68	027141	
4/09/19	01578			TECH SUPP 02/26-03/25/19	ASSOCIATED SYSTEMS, INC.		1,185.00	027142	
4/09/19	00918			INTERNET CONNECTION 04/19	BLUE STREAM		142.05	027143	
4/09/19	00561			PAYROLL GUIDE 2019	CCH INC.		236.21	027144	
4/09/19	00174			FIRE INSP FEE-DRAINAGE FIRE INSP FEE-ADMIN FIRE INSP FEE-WATER FIRE INSP FEE-WW FIRE INSP FEE-MAINT FIRE INSP FEE-FIELD	CITY OF CORAL SPRINGS (FIRE)		475.00	027145	
				MONITOR ADM 04/1-06/30/19	CYPRESS TRACE SECURITY INC.		81.00	027146	

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

CHECK DATE	VEND#	INVOICE DATE	NUMBER	EXPENSED TO YRMO	FND DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
4/09/19	00017							OVERNIGHT SERVICE FEDEX			36.87	027147
4/09/19	01007							AD-TECHICIAN-WATER AD-TECHICIAN-WW FLORIDA WATER RESOURCES JOURNAL			1,280.00	027148
4/09/19	00023							ADMIN ELECTRIC 03/19 PLT-WATER ELECTRIC 03/19 PLT-WASTE ELECTRIC 03/19 FIELD ELECTRIC 03/19 FLORIDA POWER & LIGHT CO.			58,595.53	027149
4/09/19	00514							SLUDGE MGMT SEWER 03/19 H & H LIQUID SLUDGE DISPOSAL, INC.			8,948.70	027150
4/09/19	01061							CEU-2 CLASSES LICENSES-W & WW - DAVID M MCINTOSH, DAVID			500.00	027151
4/09/19	01231							ADMIN LIFE INS 04/19 WATER LIFE INS 04/19 WW LIFE INS 04/19 MAINT LIFE INS 04/19 FIELD LIFE INS 04/19 LIFE INS W/H. WS 04/19 LIFE INS W/H. GF 04/19 LIFE INS.CSID-GF.ER 04/19 LIFE INS.PINETREE-ER04/19 LIFE INS.PINETREE-EE04/19 MUTUAL OF OMAHA			5,204.17	027152
4/09/19	01150							MAXWELL BLAST AWAY-WW PRESENTER WIRELESS-WW USB,3.0 5 PACK-WW OFFICE DEPOT			77.50	027153
4/09/19	01392							EMPLOYMENT LETTER OPEN HOUSE BROCHURE PRINTING CORP. OF THE AMERICAS, INC			1,013.72	027154
4/09/19	01011							COPIER READS #7835P 03/19 COPIER LEASE #7835PT03/19 COPIER READS #7835PT03/19 COPIER READS #7535P 03/19 XEROX CORPORATION			225.09	027155
4/09/19	01303							RO MOTOR 2-REPAIRS AB ELECTRIC MOTORS & PUMPS			997.50	027156
4/09/19	01194							QUARTERLY MAINT-18 UNITS QUARTERLY MAINT-18 UNITS QUARTERLY MAINT-18 UNITS QUARTERLY MAINT-18 UNITS AIR AMERICA AIR CONDITIONING, LLC			506.25	027157
4/09/19	01630							CYLINDERS AIRGAS USA, LLC			80.56	027158
4/09/19	00005							COT-SOD HYPO 42% COT-SOD HYPO 58% ALLIED UNIVERSAL CORP.			2,493.98	027159
4/09/19	01481							FDEP OCP LIC. RENEWAL ANDERSON, MAURICE			50.00	027160
4/09/19	00169							WELL MAINT 4-11				

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CHECK DATE	VEND#	INVOICE DATE	NUMBER	EXPENSED TO YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
4/09/19	01248			WELL #11-REPAIRS	AQUIFER MAINT & PERFORMANCE SYSTEMS		7,220.25	027161	
4/09/19	01240			DRIVEWAY REPAIR 50%	A+ CONCRETE RESTORATION		1,600.00	027162	
4/09/19	00889			CEU-EFFUENT FILTRATION LICENSE	BROCK, WILLIAM		194.00	027163	
4/09/19	01256			DRILL BITS	BROWARD BOLT		111.52	027164	
4/09/19	01598			SOD	CORAL SPRINGS NURSERY, INC.		567.00	027165	
4/09/19	01452			HYDRANT PARTS	CORE & MAIN LP		462.82	027166	
4/09/19	00018			ETHERNET SWITCH-CTROL RM HSP 2-REPAIR	DELTA CONTROLS		1,680.00	027167	
4/09/19	00320			RESTOCK PARTS-FIELD STOCK W/B PARTS SUPPLIES	FEI-POMPANO BEACH, FL WW # 125		3,049.00	027168	
4/09/19	01614			CEU LICENSE RENEW-1 EE	FSAWWA		70.00	027169	
4/09/19	01610			BLOWER 1-SERVICE	GARDNER DENVER NASH LLC		3,022.04	027170	
4/09/19	01610			MISC SERVICES 02/2019	GLEN HANKS CONSULTING ENGINEERS		1,618.75	027171	
4/09/19	01610			RAMBLEWOOD 02/2019	GLEN HANKS CONSULTING ENGINEERS		437.50	027172	
4/09/19	01360			HARBOR INN 02/2019	GLEN HANKS CONSULTING ENGINEERS		218.75	027173	
4/09/19	01360			WA 140 DUAL ZONE WELL 4	GLOBALTECH, INC.		10,550.41	027174	
4/09/19	01360			WA 141 WWTP PLANT D	GLOBALTECH, INC.		17,499.03	027175	
4/09/19	01360			WA 147 ANTISCALANT METER	GLOBALTECH, INC.		2,457.12	027176	
4/09/19	01360			WA 149 HSP VALVE REPLACE	GLOBALTECH, INC.		2,250.00	027177	
4/09/19	01360			WA 151 DIW PERMIT RENEWAL	GLOBALTECH, INC.		400.00	027178	
4/09/19	01360			WA 152 MEMBRANE ANALZYER	GLOBALTECH, INC.		2,302.17	027179	
4/09/19	00973			WA 156 WELL 8 RE-DEVELOP	GLOBALTECH, INC.		16,787.25	027180	
4/09/19	01535			LICENSE-A DRINKING WATER	GUSTITUS, RACHEL		75.00	027181	
				AMMONIUM HYDRO ACID SODIUM HYDROXIDE					

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CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO... NUMBER YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	#
4/09/19	01486		ANTISCALNT AMMONIA	HAWKINS, INC.		7,883.70	027182	
4/09/19	01302		UNLEADED GAS	LANK OIL COMPANY		4,898.62	027183	
4/09/19	01051		LEGAL SERVICES 03/2019 LEGISLATION 03/2019	LEWIS, LONGMAN & WALKER, P.A.		5,671.70	027184	
4/09/19	00881		LED LIGHTING	LIGHT BULBS UNLIMITED		230.00	027185	
4/09/19	00576		FDEP CLASS 3 - LICENSE	LUCIBELLO, JOHN		50.00	027186	
4/09/19	00045		VALVE BEARINGS	MOTION INDUSTRIES, INC.		32.14	027187	
4/09/19	01419		UNIT=141 TAIL LIGHT BULB UNIT=014 2 TIRES CONSTRUCTION GATE-CHARGER UNIT=003 TERMINAL	PEP BOYS		458.00	027188	
4/09/19	01416		REIMB TO \$7,000 03/31/19	POSTMASTER		2,490.18	027189	
4/09/19	01410		UTIL STMTS 03/2019 ADD'L METERED POSTAGE	PRIDE ENTERPRISES		1,143.80	027190	
4/09/19	00351		METER REPLACEMENT	RG3 METER COMPANY		5,509.62	027191	
4/09/19	00053		CLEANING TOWELETTES SAFETY SUPPLIES BONDED PADS HIP WADERS	RITZ SAFETY EQUIPMENT, LLC		490.45	027192	
4/09/19	01575		PAINT	SHERWIN-WILLIAMS		150.55	027193	
4/09/19	01175		CSID LOGO DECAL CSID LOGO DECAL	SIGN UP NOW SIGN COMPANY		648.50	027194	
4/09/19	00441		UNIFORMS-WATER UNIFORMS-WW UNIFORMS-MAINT UNIFORMS-FIELD 03/27/19 UNIFORMS-GF 03/27/19 UNIFORMS-WATER UNIFORMS-WW UNIFORMS-MAINT UNIFORMS-FIELD UNIFORMS-GF 04/03/19	UNIFIRST CORPORATION		415.25	027195	
4/09/19	01465		LAB CHEMICALS LAB CHEMICALS	USA BLUEBOOK		597.68	027196	
4/16/19	01264		DECANT PUMPS-PARTS	WORLD ELECTRIC SUPPLY, INC.		99.36	027197	
4/16/19	01264		FRONT GATE PHONE 04/19 ADMIN PHONE 04/19	WINDSTREAM COMMUNICATIONS, LLC		82.31	027198	

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CHECK DATE	VEND#	INVOICE DATE	NUMBER	EXPENSED YRMO	TO... FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
4/18/19	00822			04/19		WINDSTREAM COMMUNICATIONS, LLC			707.86	027199
4/18/19	01488			04/19		AFLAC		2,746.20	027200	
4/18/19	01329			2017		FLORIDA DEPT.OF FINANCIAL SERVICES		966.44	027201	
4/18/19	01571			04/16/19	PLAN 705880	VANTAGEPOINT TRANSFER AGENTS-705880		765.00	027202	
4/18/19	01564			04/19		SAMCO PEST SOLUTIONS		250.00	027203	
4/18/19	99999			04-18-2019		US DEPARTMENT OF EDUCATION AWG		225.54	027204	
4/18/19	00033					VOID CHECK *****INVALID VENDOR NUMBER*****		.00	027205	
						SUPPLIES-OPEN HOUSE MISC SUPPLIES MAINT SUPPLIES UNIT=003 STEERING FLUID BELT PRESS-SUPPLIES WATER COOLER FILTER SUPPLIES-OPEN HOUSE GENERAL SUPPLIES SUPPLIES-BELT PRESS MULCH-WTP-OPEN HOUSE SUPPLIES-WTP PRESSURE WASHER HOSE MARKING PAINT-WTP GENERAL SUPPLIES ELECTRICAL WIRES WATER COOLER PARTS LAWN EDGING SHOVEL-EDGING FLOOR POLISH MULCH-OPEN HOUSE SUPPLIES-MAINT SHOP PAVER SAND				
4/23/19	01135					HOME DEPOT		2,768.90	027206	
4/23/19	01194					ADS ENGINEERING, PLLC		1,460.83	027207	
4/23/19	01630					AIR AMERICA AIR CONDITIONING, LLC		401.20	027208	
4/23/19	00005					AIRGAS USA, LLC		80.56	027209	
4/23/19	01502					ALLIED UNIVERSAL CORP.		2,525.36	027210	
4/23/19	00361					AT & I SYSTEMS		271.90	027211	
						STG TANK-FUEL CLEANING DIESEL FUEL ADDITIVES 42%				

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CHECK DATE	VEND#	INVOICE DATE	NUMBER	EXPENSED TO... YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
4/23/19	01327			STG TANK-FUEL CLEANING 6 STG TANK-FUEL CLEANING 5 DIESEL FUEL ADDITIVES 52% WASTE DISPOSAL CHARGE	CLEAN FUELS OF FLORIDA, INC.		5,582.00	027212	
4/23/19	01452			RENTAL CENTRAL RENTAL LS	DATA FLOW SYSTEMS, INC		4,670.00	027213	
4/23/19	00018			SCADA-ETHERNET SWITCH PRESSURE SENSORS PLANT E-SERVICES	DELTA CONTROLS		3,468.00	027214	
4/23/19	00020			PVC-FIELD STOCK W/B PARTS COUPLINGS PARTS-ALL BREAKS PVC PIPE-ALL BREAKS	FEI-POMPANO BEACH, FL WW # 125		1,665.23	027215	
4/23/19	01631			LAB EQUIPMENT	FISHER SCIENTIFIC COMPANY LLC.		21.58	027216	
4/23/19	01360			GEN #6-REBUILD KIT	FLORIDA PUMP & METER		578.68	027217	
4/23/19	01360			WA 142 LS 13 & 17 FINAL	GLOBALTECH, INC.		24,604.28	027218	
4/23/19	01360			OPEN HOUSE PRESENTATION	GLOBALTECH, INC.		1,575.00	027219	
4/23/19	01360			WA 140 DUAL ZONE WELL 4	GLOBALTECH, INC.		9,599.24	027220	
4/23/19	01360			WA 133 ARC FLASH STUDY	GLOBALTECH, INC.		621.25	027221	
4/23/19	01360			WA 137CSID IMPROVE HSP1&2	GLOBALTECH, INC.		1,012.50	027222	
4/23/19	01360			WA 131 DIESEL HSP 7 BYPAS	GLOBALTECH, INC.		1,890.00	027223	
4/23/19	01360			WA 141 WWTP PLANT D	GLOBALTECH, INC.		42,263.62	027224	
4/23/19	01360			WA 149 HSP VALVE REPLACE	GLOBALTECH, INC.		38,407.72	027225	
4/23/19	01360			WA 151 DIW PERMIT RENEWAL	GLOBALTECH, INC.		300.00	027226	
4/23/19	01360			WA 152 MEMBRANE ANALZYER	GLOBALTECH, INC.		6,184.70	027227	
4/23/19	01360			WA 156 WELL 8 RE-DEVELOP	GLOBALTECH, INC.		9,672.97	027228	
4/23/19	01360			WA 158 2019 GST REPAIRS	GLOBALTECH, INC.		1,242.00	027229	
4/23/19	00063			WA 160 WELL 3 PUMP REPLAC	GLOBALTECH, INC.		4,925.20	027230	
				PART-ALL LIFT STATIONS WHEEL CUT-ALL STATIONS CLEANER-ALL STATIONS WHEEL CUT-ALL STATIONS DEGREASER-ALL STATIONS PARTS-MAIN GATE					

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CHECK DATE	VEND#	INVOICE DATE	NUMBER	EXPENSED TO... YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
4/23/19	01515			LAB EQUIPMENT	GRAINGER, INC.		399.52	027231	
4/23/19	01535			ASPHALT	HARDRIVES ASPHALT COMPANY		717.32	027232	
4/23/19	01124			SULFURIC ACID AMMONIA FLUORIDE	HAWKINS, INC.		5,669.93	027233	
4/23/19	01556			CLASS "B" WW LICENSE	HOSEIN, FAZAL		75.00	027234	
4/23/19	00346			HEADWORKS-PACK BAG FREIGHT	HUBER TECHNOLOGY INC.		520.00	027235	
4/23/19	01093			SAND BLASTER-PART	INDUSTRIAL HOSE & HYDRAULICS, INC.		9.38	027236	
4/23/19	01506			MONTHLY MAINT-APRIL	JLS LANDSCAPE SERVICES, INC.		3,901.41	027237	
4/23/19	01486			PACKING MATERIAL	KAMAN INDUSTRIAL TECHNOLOGIES CORP.		109.00	027238	
4/23/19	01051			DIESEL FUEL DIESEL-GENERATORS	LANK OIL COMPANY		6,556.12	027239	
4/23/19	01645			CONSTRUCTION GATE-12V HSP-UPS	LIGHT BULBS UNLIMITED		220.00	027240	
4/23/19	01646			CLASS "A" WATER LICENSE	MATHERSON II, RICHARD		75.00	027241	
4/23/19	01647			CLASS "A" WATER LICENSE	MCSHEA, CHRISTIAN		75.00	027242	
4/23/19	00840			CLASS "A" WTR&WW LICENSE CEU-WTR & WW	MILLER, KENNETH		526.00	027243	
4/23/19	01150			800 TOILET DYE PACKS	NORLAB, INC.		271.00	027244	
4/23/19	00683			COPY PAPER-3 CASES JACKET FILES-1 BOX	OFFICE DEPOT		157.68	027245	
4/23/19	00045			GEN #4-REPLACE BATTERY 2	OK GENERATORS		1,172.46	027246	
4/23/19	01392			UNIT-047 1 TIRE	PEP BOYS		195.48	027247	
4/23/19	01166			JUNE NEWSLETTERS MAILING	PRINTING CORP. OF THE AMERICAS, INC		2,555.00	027248	
4/23/19	01648			CLASS "A" WW LICENSE	RODRIGUEZ, DANIEL		75.00	027249	
4/23/19	00155			MUSIC OPEN HOUSE 4/27/19	FLOY SALLY		350.00	027250	
				ADMIN SPRINT 04/19 PLANT-WATER SPRINT 04/19 PLANT-WASTE SPRINT 04/19 PLANT-MAINT SPRINT 04/19 FIELD SPRINT 04/19 SPRINT 04/19 DUE SUNSHINE					

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CHECK DATE	VEND#	INVOICE DATE	NUMBER	EXPENSED TO YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
4/23/19	00782			SPRINT 04/19 DUE CSID GF	SPRINT			1,224.48	027251
4/23/19	01210			LOCATE TICKETS-3/2019	SUNSHINE STATE ONE CALL OF FLA.			211.19	027252
4/23/19	01175			CLASS "C" WATER LICENSE CLASS "A" WW LICENSE	THOMPSON, VASCO			150.00	027253
4/23/19	00441			UNIFORMS-WATER UNIFORMS-WW UNIFORMS-MAINT UNIFORMS-FIELD UNIFORMS-GF 04/10/19	UNIFIRST CORPORATION			197.39	027254
4/23/19	01318			LAB CHEMICALS LAB CHEMICALS FREIGHT	USA BLUEBOOK			190.95	027255
4/24/19	01373			PUMP PARTS/6 REPAIR KITS	XYLEM WATER SOLUTIONS USA, INC.			14,032.00	027256
4/24/19	01374			ADMIN DENTAL 05/19 WATER DENTAL 05/19 WW DENTAL 05/19 MAINT DENTAL 05/19 FIELD DENTAL 05/19 DENTAL..CSID-GF 05/19 DENTAL..PINETREE 05/19	AMERITAS LIFE INSURANCE CORP-DENTAL			4,336.84	027257
4/24/19	01089			ADMIN VISION 05/19 WATER VISION 05/19 WW VISION 05/19 MAINT VISION 05/19 FIELD VISION 05/19 VISION..CSID-GF 05/19 VISION..PINETREE 05/19	AMERITAS LIFE INSURANCE CORP-VISION			876.52	027258
4/24/19	01177			PLANT PHONE WATER 04/2019	AT & T			68.96	027259
4/24/19	01172			RECIPROCATING COMPRESSOR LABOR FREIGHT	COMP-AIR SERVICE CO.			1,763.97	027260
4/24/19	01231			CLEAN-ADMIN 1 FLOOR/STEPS CARPET CLEAN-WW CARPET CLEAN-CANAL	TIMOTHY W. HOUSE			1,249.00	027261
				ADMIN LIFE INS 05/19 WATER LIFE INS 05/19 WW LIFE INS 05/19 MAINT LIFE INS 05/19 FIELD LIFE INS 05/19 LIFE INS W/H..WS 05/19 LIFE INS W/H..GF 05/19 LIFE INS.CSID-GF.ER 05/19 LIFE INS.PINETREE-ER05/19					

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CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO... NUMBER YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK... AMOUNT #
4/24/19	01150		LIFE INS. PINETREE-EE05/19	MUTUAL OF OMAHA		5,080.50	027262
4/24/19	01175		LINER 55-60 GALLON BAGS STAK-A-FILE-3 PACK LEGAL PADS-UB MISC OFFICE SUPPLIES 1 BOX PENS	OFFICE DEPOT		228.64	027263
4/24/19	01172		UNIFORMS-WATER UNIFORMS-WW UNIFORMS-MAINT UNIFORMS-FIELD UNIFORMS-GF 04/17/19	UNIFIRST CORPORATION		199.91	027264
4/24/19	00005		CLEAN-ADMIN BLDG & STEPS CARPET CLEAN-WW CARPET CLEAN-CANAL	TIMOTHY W. HOUSE		1,449.00	027265
4/24/19	01354		COT-SOD HYPO 58% COT-SOD HYPO 42%	ALLIED UNIVERSAL CORP.		2,446.18	027266
4/24/19	01248		GAP INS-PTREE 04/04/2019 GAP INS-W/H 04/04/2019 GAP INS-PTREE 04/18/2019 GAP INS-W/H 04/18/2019 GAP INS-BOARD 04/30/2019	AMERICAN PUBLIC LIFE INSURANCE		807.40	027267
4/24/19	01240		DRIVEWAY REPAIR-FINAL	A+ CONCRETE RESTORATION		1,600.00	027268
4/24/19	00352		CEU-DRINKING WATER "C" RENEWAL "C" WW LICENSE	BROCK, WILLIAM		194.00	027269
4/24/19	01442		UTILITY TAXES 04/2019	CITY OF CORAL SPRINGS		52,364.63	027270
4/24/19	01353		JOHN DEERE GATOR-NEW JD LICE PRICE MSRP % DISCOUNT	DEERE & COMPANY		8,099.29	027271
4/24/19	00017		RENEWAL "B" LICENSE CEU-WATER QUALITY	DUNBAR, ROGER		225.00	027272
4/24/19	01603		OVERNIGHT SERVICE	FEDEX		41.34	027273
4/24/19	00020		CLEAN INT & EXT. ADM BLDG CLEAN INT & EXT. WTR BLDG CLEAN INT & EXT. FLD BLDG CLEAN INT & EXT. GF BLDG	FISH WINDOW CLEANING		1,087.00	027274
4/24/19	00063		LAB CHEMICALS LAB CHEMICALS	FISHER SCIENTIFIC COMPANY LLC.		88.89	027275

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CHECK DATE	VEND#	INVOICE DATE	NUMBER	EXPENSED TO... YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
4/24/19	01649			DECANT SUMP PUMP-PARTS	GRAINGER, INC.		1,115.77	027276	
4/24/19	00179			REPAIRS TO 310G BACKHOE	GROWERS EQUIPMENT COMPANY		1,993.51	027277	
4/24/19	00346			CONTACT CHAMBER-CONTROLLE FREIGHT DR3900-SERVICE AGREEMENT	HACH COMPANY		3,347.85	027278	
4/24/19	01605			COMPRESSOR-PARTS	INDUSTRIAL HOSE & HYDRAULICS, INC.		23.97	027279	
4/24/19	01406			MANAGEMENT FEE 04/19 COPIES 04/19 POSTAGE 04/19	INFRAMARK, LLC		7,212.90	027280	
4/24/19	01544			LOCATOR-REPAIRS DFS SHIPPING	PAKMAIL		83.35	027281	
4/24/19	00879			HEPATITIS A-WASTE-1 HEPATITIS A-MAINT-1 HEPATITIS A-FIELD-2	PASSPORT HEALTH		640.00	027282	
4/24/19	00551			BELT FILTER PUMP PARTS FREIGHT	PENN VALLEY PUMP CO., INC.		484.20	027283	
4/24/19	00351			PLANT E-DECANT PUMP	RICE PUMP & MOTOR INC		1,372.00	027284	
4/24/19	99999			FACESHIELDS SAFETY GLASSES SAFETY GLOVES EAR MUFFS SAFETY GLOVES	RITZ SAFETY EQUIPMENT, LLC		573.29	027285	
4/24/19	00425			VOID CHECK	*****INVALID VENDOR NUMBER*****		.00	027286	
4/24/19	01581			ADMIN-COFFEE SUPP 04/19 ADMIN-BOARD MTG WATER-COFFEE/GATORADE WATER-CLEANING SUPP WW-COFFEE/GATORADE WW-CLEANING SUPP MAINT-COFFEE/GATORADE MAINT-CLEANING SUPP FIELD-COFFEE/GATORADE FIELD-CLEANING SUPP FIELD-GF-CLEANING SUPP FIELD-GF-COFFEE/GATORADE FIELD-PT-COFFEE SUPP FIELD-PT-CLEANING SUPP FIELD-SS-COFFEE SUPP FIELD-SS-CLEANING SUPP	SAM'S CLUB/SYNCHRONY BANK		655.02	027287	
4/24/19	01175			STANTEC RATE STUDY 04/19	STANTEC CONSULTING SERVICES INC.		17,108.00	027288	
				UNIFORMS-WATER					

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CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO NUMBER	YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
			UNIFORMS-WW										
			UNIFORMS-MAINT										
			UNIFORMS-FIELD	04/24/19									
4/24/19	01561		UNIFORMS-GF	04/24/19					UNIFIRST CORPORATION		199.91	027289	
4/24/19	01562		PRINCIPAL	2016	SER	05/19			US BANK		132,916.63	027290	
			INTEREST	2016	SER	05/19			US BANK		102,200.40	027291	
TOTAL FOR BANK H											843,270.61		
TOTAL FOR REGISTER											843,270.61		

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Fifth Order of Business



May 3, 2019

Members of the Board of Supervisors
Coral Springs Improvement District
10300 N.W. 11th Manor
Coral Springs, Florida 33071

Dear Members of the Board:

We are pleased to confirm our understanding of the services we are to provide Coral Springs Improvement District (the "District") for the year ended September 30, 2019 and 2020. We will audit the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements of the District as of and for the years ended September 30, 2019 and 2020. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by U.S generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

1. Management's Discussion and Analysis.
2. Other Post-Employment Benefits (OPEB) Schedules.

We have also been engaged to report on supplementary information other than RSI that accompanies the District's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and will provide an opinion on it in relation to the financial statements as a whole in a report combined with our auditor's report on the financial statements:

1. Schedule of Expenditures of Federal Awards.
2. Schedule of Operating Expenses by Department - Proprietary Fund.

Audit Objectives

The objective of our audit is the expression of an opinion as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. The objective also includes reporting on:

- Internal control over financial reporting and compliance with provision of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will include a paragraph that states that (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both report will state that the report is not suitable for any other purpose.

Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; the provisions of the Uniform Guidance, and will include tests of the accounting records, a determination of major program(s) in accordance with the Uniform Guidance, and other procedures we consider necessary to enable us to express such an opinion. We will issue a written report upon completion of our single audit. Our report will be addressed to the Board Supervisors of the District. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express an opinion or issue reports, or may withdraw from this engagement.

Audit Procedures - General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements or noncompliance may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential, and of any material abuse that comes to our attention. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures - Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*, and the Uniform Guidance.

Audit Procedures - Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will be not to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the District's major programs. The purpose of these procedures will be to express an opinion on the District's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Other Services

We will also assist in preparing the financial statements, schedule of expenditures of federal awards, and related notes of the District in conformity with U.S. generally accepted accounting principles and the Uniform Guidance based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgement, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for (1) designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal awards, and for evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with U.S. generally accepted accounting principles, and for compliance with applicable laws and regulations (including federal statutes) and the provisions of contracts and grant agreements (including award agreements). Your responsibility also includes identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance, (3) additional information that we may request for the purpose of the audit, and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. Management is also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts or grant agreements, or abuse that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the term and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and to prepare a summary schedule of prior audit findings and a separate corrective action plan, if necessary.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains and indicates that we have reported on the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that included our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with the U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains, and indicated that we have reported, on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledge to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in prior period (or, if they have changed, the reason for such changes); and (4) you have disclosed to us in any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

You agree to assume all management responsibilities relating to the financial statements, schedule of expenditures of federal awards, and related notes, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, schedule of expenditures of federal awards, and related notes and that you have reviewed and approved the financial statements, schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash, or other confirmations we request and will locate any invoices selected by us for testing.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditure of federal awards, summary schedule of prior audit findings, auditor's reports, and corrective action plan) along with the Data Collection Form to the Federal Audit Clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditor's reports or nine months after the end of the audit period.

We will provide copies of our reports to the District; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Keefe McCullough and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to regulators or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Keefe McCullough personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the agencies listed above. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Our fee for services rendered will be based upon the difficulty of your engagement and the time and skill level of our personnel assigned. Work is assigned, according to its complexity, to the appropriate member of our staff.

Our fee for these engagements are as follows:

September 31, 2019	\$ 20,250
September 31, 2020	\$ 20,250

Our fee for each Single Audit will be \$ 2,500 for each of the noted years.

This agreement may be renewed at the end of the engagement based on the mutual agreement to all terms, including fees, of both parties. An invoice for the services provided will be presented at the completion of the engagement or at the end of each semi-monthly billing period, whichever occurs first. Payment of our invoice is due when rendered. The above fee is based on the anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

We appreciate the opportunity to be of service to the District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Regards,

KEEFE McCULLOUGH

Marc Grace, C.P.A.

Acknowledgment:

Coral Springs Improvement District

Signature

Title

Date

CPA's + Trusted Advisors

Sixth Order of Business

RESOLUTION 2019-3

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CORAL SPRINGS IMPROVEMENT DISTRICT APPROVING THE PROPOSED BUDGET FOR FISCAL YEAR 2019/2020 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO CHAPTER 2004-469, LAWS OF FLORIDA

WHEREAS, in accordance with Section 12, of Chapter 2004-469, Laws of Florida, the District Manager has heretofore prepared and submitted a proposed general fund budget to the Board for Fiscal Year 2019/2020, a copy of which is attached hereto as Exhibit A, and

WHEREAS, the Board of Supervisors has determined to conduct a public hearing to consider the proposed general fund budget on August 19, 2019;

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

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

Section 2. The budget proposed by the District Manager for Fiscal Year 2019-2020 is hereby tentatively approved as a basis for conducting a public hearing to finally adopt the recommended general fund budget.

Section 3. A public hearing on the proposed general fund budget is hereby set for the following date, hour and location:

Date: August 19, 2019
Hour: 4:00 PM
Place: District Offices
10300 N.W. 11th Manor
Coral Springs, Florida 33071

Section 4. The District Manager shall publish or have published notices required of said public hearing as required by Chapter 2004-469, Laws of Florida.

Section 5. This resolution shall take effect upon its adoption.

PASSED AND ADOPTED by the Board of Supervisors of the Coral Springs Improvement District, this 20th day of May, 2019.

Martin Shank, President

Kenneth Cassel, Assistant Secretary

Exhibit A



CORAL SPRINGS IMPROVEMENT DISTRICT

PROPOSED BUDGET

FY 2019 / 2020



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ABOUT THE DISTRICT

The Coral Springs Improvement District (CSID or “The District”) was incorporated in 1970 for the purpose of constructing and maintaining systems of drainage, flood control within the boundaries of the District.

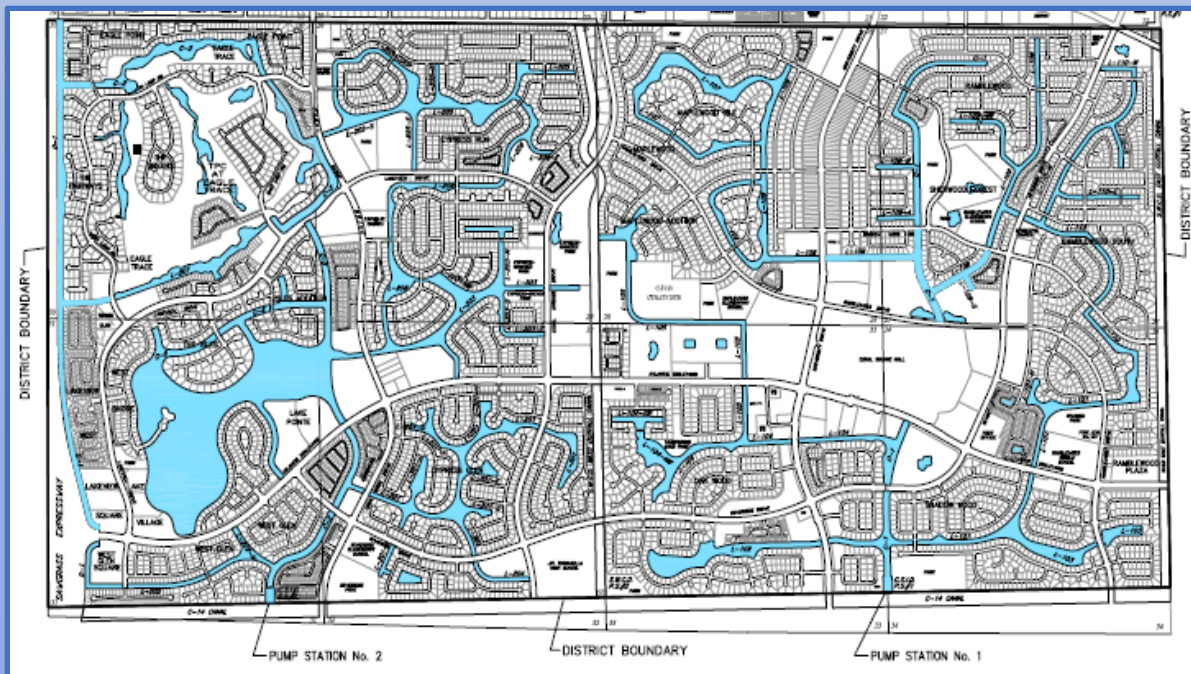
The District was formed enabling the development of the Southern portion of the City of Coral Springs. This was only possible by providing drainage to that land. The District levies and collects non-ad valorem assessments for the purpose of maintenance, operation and repair of the stormwater management system.

The primary responsibility of the stormwater management department is to prevent flooding throughout the District. Stormwater runoff is conveyed to canals via street drains which are maintained by the City of Coral Springs and/or private HOA’s.

CSID monitors and adjusts the water levels in 22 miles of canals, and is responsible for maintenance therein. The District keeps vegetation growth in the canals under control through chemical and biological (natural) methods, and routinely removes debris of all kinds from canals.



The District maintains and operates two pump stations, each capable of pumping 200,000 gallons per minute.



Coral Springs Improvement District has continuously improved and performed Canal Bank Restorations. The District corrected failing canal banks in 7 locations, constructed improvements for 4,000 linear feet of canal bank and spent \$6.12 million from reserves to complete this job.



DEVELOPMENT OF THE DISTRICT'S BUDGET

The District has historically operated, maintained, improved and expanded its stormwater drainage system through the General Fund budget. All operating and capital costs for the system have been funded by revenues generated through an assessment program.

The District's General Fund budget is a product of a financial plan adopted and approved by the Board of Supervisors. Any amendments to the budget are reflected in the amended budget.

The General Fund budget is prepared on a basis consistent with generally accepted accounting principles (GAAP).



Coral Springs Improvement District
General Fund
Proposed Budget
Fiscal Year Ending 2019-2020

Description	Adopted Budget 2018/19	Actual thru 3/31/2019	Proposed Next 6 Months	Total Projected thru 9/30/2019	Proposed Budget 2019-2020
REVENUES					
Assessment Revenues (Net)..budgeted	3,849,956	3,224,132	625,824	3,849,956	3,849,956
Assessment Revenues..excess collected	-	-	-	-	-
Permit Review Fees	1,000	2,200	-	2,200	1,000
Miscellaneous Revenue	-	8,746	308	9,054	-
Interest Income	20,000	54,955	27,755	82,710	20,000
Unrealized Gain (Loss)-SBA	-	-	-	-	-
Shared Personnel Revenue	33,896	16,946	16,946	33,892	34,912
Carry Forward Assigned Funds	92,885	-	92,885	92,885	-
Total Revenues	3,997,737	3,306,979	763,718	4,070,697	3,905,868
EXPENDITURES					
Administrative					
Supervisor Fees	7,200	3,600	3,600	7,200	7,200
Salaries and Wages	133,908	68,506	68,506	137,012	162,726
Special Pay	238	238	-	238	281
FICA Taxes	10,796	5,540	5,540	11,080	13,000
Pension Expense	16,069	8,242	8,242	16,484	19,527
Health Insurance	54,611	26,550	26,550	53,100	63,655
Worker's Compensation Ins.	379	267	267	534	620
Engineering Fees	30,000	14,700	15,300	30,000	42,000
Legal Fees	60,000	31,723	30,000	61,723	84,000
Special Consulting Services	100,000	28,742	71,258	100,000	94,600
Annual Audit	10,500	8,000	2,500	10,500	10,600
Actuarial Computation-OPEB	2,772	-	2,772	2,772	2,772
Management Fees	57,313	28,657	28,656	57,313	59,032
Telephone Expense	3,334	1,666	1,668	3,334	3,434
Postage	668	332	336	668	688
Printing & Binding	1,260	630	630	1,260	1,298
Administrative Building Costs	12,000	6,000	6,000	12,000	12,360
Insurance	1,179	408	771	1,179	1,238
Legal Advertising	2,000	115	1,885	2,000	2,000
Contingencies	1,000	398	602	1,000	1,000
Paver Incentive Program	12,500	-	12,500	12,500	12,500
Computer Expense/Technology	29,400	8,340	21,060	29,400	29,400
Digital Record Management	1,000	-	1,000	1,000	1,000
Office Supplies	7,125	3,800	3,325	7,125	7,337
Dues, Subscriptions, etal.	7,800	175	7,625	7,800	7,875
Promotional Expense	8,400	-	8,400	8,400	4,800
Capital Purchases	-	-	-	-	-
Total Administrative	571,452	246,629	328,993	575,622	644,943

Description	Adopted Budget 2018/19	Actual thru 3/31/2019	Proposed Next 6 Months	Total Projected thru 9/30/2019	Proposed Budget 2019-2020
Field Operations					
Salaries & Wages	278,553	138,191	138,191	276,382	286,361
Special Pay	813	813	-	813	921
FICA Taxes	21,309	10,479	10,479	20,958	21,907
Pension Expense	33,426	16,576	16,576	33,152	34,363
Health Insurance	88,849	44,715	44,715	89,430	107,813
Worker's comp Ins	15,433	7,649	7,649	15,298	15,864
Water Quality Testing	3,000	1,076	1,076	2,152	3,000
Communications-Radios/Cellphones	1,872	803	803	1,606	2,022
Electric	1,411	636	780	1,416	1,458
Rentals and Leases	-	154	154	308	500
Insurance	14,846	7,376	7,376	14,752	15,290
R&M - General	54,010	34,172	31,000	65,172	74,250
R&M - Facility		1,096	1,100	2,196	3,000
R&M - Culvert Inspection & Cleaning	69,500	129,000	-	129,000	119,500
R&M - Canal Dredging & Maintenance	25,000	-	25,000	25,000	25,000
R&M - Vegetation Management	15,000	4,615	10,385	15,000	60,000
Oper Supplies - General	3,825	1,819	2,006	3,825	17,025
Oper Supplies - Chemicals	114,659	40,321	74,000	114,321	120,540
Oper Supplies - Uniform Rental	1,823	699	699	1,398	2,414
Oper Supplies - Motor Fuels	51,705	3,401	48,304	51,705	51,705
Dues, Licenses, Schools	3,752	1,692	2,000	3,692	3,842
Capital Outlay-Equipment	27,500	-	27,500	27,500	27,500
Capital Improvements	1,000,000	373,352	626,648	1,000,000	655,650
Total Field Operations	1,826,285	818,635	1,076,441	1,895,075	1,649,925
TOTAL EXPENDITURES	2,397,737	1,065,264	1,405,434	2,470,697	2,294,868
Excess Revenues Over Expenditures	1,600,000	2,241,715	(641,716)	1,600,000	1,611,000
Reserves					
Reserved for 1st Qtr Operating	350,000	350,000	-	350,000	361,000
Reserves for Designated Projects/Emergency	250,000	250,000	-	250,000	250,000
Storm Damages Reserves	1,000,000	1,000,000	-	1,000,000	1,000,000
Total Reserves	1,600,000	1,600,000	-	1,600,000	1,611,000
Excess Revenues Over Expenditures & Reserves	-	641,716	(641,716)	-	\$ -

Description	Adopted Budget 2018/19	Actual thru 3/31/2019	Proposed Next 6 Months	Total Projected thru 9/30/2019	Proposed Budget 2019-2020
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Fee Impact Examples

Parcel Type	Impervious Area	ERUs
Residential Dwelling - Tier 1	1,947	0.40
Residential Dwelling - Tier 2	3,423	1.00
Residential Dwelling - Tier 3	5,449	1.40
Residential Dwelling - Tier 4	6,792	1.81
Small Apartment Building	9,354	2.00
Large Apartment Building	178,965	75.20
Retail/Office	21,261	5.55
Big Box Store	188,748	49.24
Restaurant	55,191	14.40
Car Dealership	187,133	48.81

Source: General Fund Assessment Methodology Study - 5/2018

REVENUES:

Assessments

The District levies a Non-Ad Valorem Assessment on all taxable property within the Coral Springs Improvement District in order to fund operating and maintenance expenditures, and future reserves. Based on the following table:

Fee Impact Examples

Parcel Type	Impervious Area	ERUs
Residential Dwelling - Tier 1	1,947	0.40
Residential Dwelling - Tier 2	3,423	1.00
Residential Dwelling - Tier 3	5,449	1.40
Residential Dwelling - Tier 4	6,792	1.81
Small Apartment Building	9,354	2.00
Large Apartment Building	178,965	75.20
Retail/Office	21,261	5.55
Big Box Store	188,748	49.24
Restaurant	55,191	14.40
Car Dealership	187,133	48.81

Source: Assessment Methodology Study – 5/2018

Permit Review Fees

Permit fees are based on prior year’s revenues.

Interest Income

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

Shared Personnel Revenue

The District has entered into an interlocal agreement with Pinetree Water Control District. Under the provisions of that agreement the District provides the services of an appropriately licensed field supervisor to Pinetree. Budgeted revenue from this source is \$34,912.

EXPENDITURES

Administrative:

Supervisor Fees

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

Salaries and Wages

The total amount of budgeted wages for this Fiscal Year is \$162,726.

Special Pay

Special pay is a holiday bonus based on number of years of service. Special pay is budgeted for \$281.

FICA Taxes

FICA tax is established by the law and currently is 7.65%. Based on salaries of \$162,726 and Supervisors Fees of \$7,200 FICA taxes are being budgeted for \$13,000.

Pension Expense

The pension plan was established whereby the employer contributes into the plan annually. Based on salaries of \$162,726 pension expense is budgeted for \$19,527.

Health Insurance

The District offers each employee Health, Life, Dental and Disability Insurance. In addition, the board members are provided Health and Dental Insurance only. The projected cost to be paid by the District for this fiscal year is \$63,655.

Worker's Compensation Insurance

The District's Worker's Compensation Insurance premium is budgeted for \$620.

Engineering Fees

The District contracts for general engineering services on an annual basis. Based on prior years' experience, the projected amount for this Fiscal Year is \$42,000.

Legal Fees

The District currently has a contract with Lewis Longman & Walker, P.A. as legal counsel for the District. This contract includes preparation for monthly board meetings, contract review, etc. Based on prior year's experience the projected amount for this Fiscal Year is \$84,000.

Special Consulting Services

The District will need to engage a consultant who specializes in legislative codification. Certain District limitations relating to bidding threshold requirements, efficiencies, gains and benefits inherent in contract administration, and supervisor compensation levels need to be revised and updated. Additional consulting may be needed to conduct workshop sessions involving staff and department managers. The total amount being budgeted is \$94,600.

Annual Audit

The District is required by Florida Statutes to arrange for an independent audit of its financial records on an annual basis. Based on the current activity level the amount is not expected to exceed \$10,600.

Actuarial Computation-OPEB

Florida Statutes require the employer to make health coverage available to retirees at the employer's group rate. The Governmental Accounting Standards Board requires a periodic actuarial assessment of the cost and liability associated with these benefits. In June 2017 GASB 75 replaced and expanded GASB 45 reporting requirements. The District is budgeting \$2,772 for this assessment.

Management Fees

This service includes \$59,032 in management and financial advisory services provided to the District under the Management Contract with Inframark.

Telephone

Telephone and fax machine expenses are budgeted for this Fiscal Year for \$3,434.

Postage

Mailing of agenda packages, overnight deliveries, correspondence, etc. The projected expense for this Fiscal Year is \$688.

Printing and Binding

Checks, stationary, envelopes, photocopies, etc. The projected expense for this Fiscal Year is \$1,298.

Administrative Building Costs

This expense represents the costs to operate and maintain the administration building. The projected amount for this cost is \$12,360.

Insurance

The District retains Egis Insurance & Risk Advisors as our Insurance Agent, who on a yearly basis arranges the placement of the District insurance for property, general liability, and inland marine coverage. The expected amount for this Fiscal Year should not exceed \$1,238.

Legal Advertising

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

Contingencies

The District is budgeting \$1,000 for various bank charges incurred on its accounts.

Paver Driveway Incentive Program

An incentive of \$250 payment each year to the first fifty District residents to replace a concrete or other impervious surface driveway with a pervious paver type driveway. Total budgeted is \$12,500.

Computer Expense/Technology

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

Digital Record Management

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

Office Supplies

Accounting and Administrative Supplies. Projected expense for this year is \$7,337.

Dues, Licenses, Subscriptions

An annual renewal fee to Florida Assoc. of Special Districts in the amount of \$3,000, an annual Special District fee to the Department of Community Affairs in the amount of \$175, on-going accounting and seminars totaling \$1,000, and \$3,700 for other management related training. The projected expense totals \$7,875.

Promotional Expense

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

Capital Purchases

There are no budgeted expenditures.

Field Operations:

Salaries and Wages

The total amount of budgeted wages for this Fiscal Year is \$286,361.

Special Pay

Special pay is a holiday bonus based on number of years of service. Special pay is budgeted for \$921.

FICA Taxes

FICA tax is established by the law and currently is 7.65%. Based on salaries of \$286,361 FICA taxes are being budgeted for \$21,907.

Pension Expense

The pension plan was established whereby the employer contributes into the plan annually. Based on salaries of \$286,361 pension expense is budgeted for \$34,363.

Health Insurance

The District offers the employees Health, Life, Dental and Disability Insurance. The projected cost to be paid by the District for this fiscal year is \$107,813.

Worker's Compensation Insurance

The District's Worker's Compensation Insurance premium is budgeted for \$15,864.

Water Quality Testing

Water Quality Testing is done to provide a guide for planning the aquatic plant control program and in addition provides indications of dangerous or threatening conditions. Based on last year's quarterly testing the amount is estimated to be \$3,000.

Communications-Radios/Cellphones

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

	<u>Yearly</u>
Field Supervisor	\$1,206
Truck No. 1	408
Truck No. 2	408
<u>Total</u>	<u>\$2,022</u>

Electric

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

<u>Address</u>	<u>Yearly</u>
Pump Station # 1 - 121 N.W. 93 rd Terrace	\$ 758
Pump Station # 2 - 12000 S.W. 1 st Street	700
<u>Total</u>	<u>\$ 1,458</u>

Rentals and Leases

Payments related to a lease on a copy machine. The projected cost to be paid by the District for this fiscal year is \$500.

Insurance

The District retains Egis Insurance & Risk Advisors as our Insurance Agent, who on a yearly basis arranges the placement of the District insurance for property, general liability, and inland marine coverage. Based on the prior years' experience the expected amount for this Fiscal Year should not exceed \$15,290.

Repair & Maintenance - General

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

Vehicle Maintenance	\$ 5,000
Pump Station Repairs/Maintenance	35,955
Trash Pick-up Service	4,975
Canal Bank Mowing	6,000
Misc. Repairs	<u>22,320</u>
Total	\$ 74,250

Repair & Maintenance - Facility

Estimated costs for general facility maintenance are \$3,000.

Repair & Maintenance - Culvert Inspection and Cleaning

Culvert inspection and cleaning costs of \$119,500 are being budgeted this year.

Repair & Maintenance - Canal Dredging & Maintenance

Estimated costs for canal maintenance are \$25,000.

Repair & Maintenance – Vegetation Management

Prevention of growth of invasive vegetation in canal rights-of-way, with associated bank repair. This should not exceed \$60,000.

Operating Supplies - General

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

Safety equipment	\$ 4,500
Grass eating triploid carp	12,000
Annual Waterway Cleanup Donation	<u>525</u>
Total	\$17,025

Operating Supplies - Chemicals

Estimated costs for chemicals for the budget year are \$120,540.

Operating Supplies - Uniform Rental / Purchase

Estimated costs for uniform rental / purchase including Employee Safety Boot Allowance for the budget year are \$2,414.

Operating Supplies - Motor Fuels & Propane

Estimated costs for motor fuels and propane for the budget year are \$51,705.

Dues, Licenses, Schools

Employees are required to have an Aquatic License. This expense includes the classes, licenses and all fees related to the employee obtaining an Aquatic License. This year's projected amount should not exceed \$3,842.

Capital Outlay-Equipment

Capital outlay for equipment is budgeted for \$27,500.

Capital Improvements

Capital improvements in the amount of \$655,650 are being budgeted for canal bank restoration assessment.

Reserves for 1st Quarter Operating

The amount of \$361,000 is reserved toward 1st quarter operation expenses.

Reserves for Assigned Projects and Emergencies

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

Storms Damages Reserves

The district has established that 3 million dollars will be collected over the next three years to limit exposure of financial losses due to storms. The 1 million dollars represents 2/3 of our target goal.

Seventh Order of Business

TYPE OF SURVEY: BOUNDARY
16-0423

JOB NUMBER: SU-11-2070

LEGAL DESCRIPTION:

LOT 5, BLOCK FF, OF RAMBLEWOOD, ACCORDING TO THE PLAT THEREOF, AS RECORDED IN PLAT BOOK 76, PAGE 49 OF THE PUBLIC RECORDS OF BROWARD COUNTY, FLORIDA.

ADDRESS: 1901 NW 83RD DRIVE CORAL SPRINGS, FL 33071 .

FLOOD ZONE: X .
BASE FLOOD ELEVATION: N/A .
CONTROL PANEL NUMBER: 120033-0165-H .
EFFECTIVE: 8/18/2014 . **REVISED:**

LOWEST FLOOR ELEVATION: N/A
GARAGE FLOOR ELEVATION: N/A
LOWEST ADJACENT GRADE : N/A .
HIGHEST ADJACENT GRADE : N/A

REFERENCE BENCH MARK: N/A .

CERTIFY TO:

1. DANIEL N. RUSSO AND MICHELLE RUSSO .
2. ENDEAVOR AMERICNA LOANS SERVICES, ISAOA .
3. FIRST AMERICAN TITLE INSURANCE COMPANY .
4. MICHAEL A. TRINKLER, P.A. .
- 5.
- 6.

EASEMENTS ACCORDING TO THE AFORESAID PLAT:

10' UTILITY EASEMENT ALONG THE WEST BOUNDARY .
5' UTILITY EASEMENT ALONG THE NORTH AND SOUTH BOUNDARIES .

ABOVE GROUND ENCROACHMENTS ACCORDING TO THE AFORESAID PLAT:

DRIVEWAY IN 10' UTILITY EASEMENT AND NW 83RD DRIVE RIGHT-OF-WAY ALONG THE WEST BOUNDARY .
FENCE IN CANAL RIGHT-OF-WAY ALONG THE EAST BOUNDARY .
FENCE IN 5' UTILITY EASEMENT ALONG THE NORTH AND SOUTH BOUNDARIES .

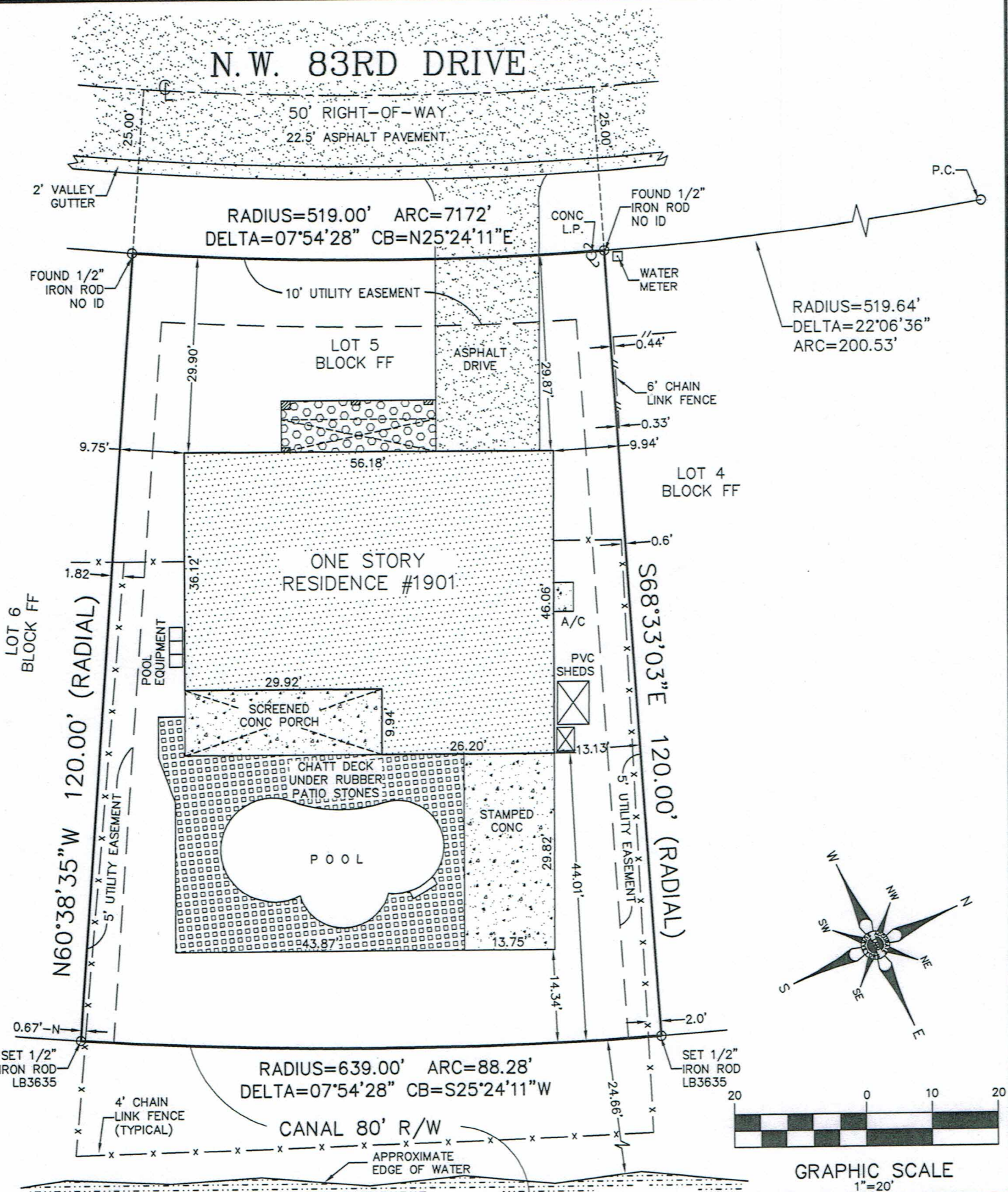
1150 E. ATLANTIC BLVD.
POMPANO BEACH
FLORIDA 33060

ACCURATE LAND SURVEYORS, INC.

L.B. #3635

SHEET 2 OF 2

TEL. (954) 782-1441
FAX. (954) 782-1442



This survey was made for mortgage and title purposes only and is not valid for design or construction purposes.

NOTES:

1. Unless otherwise noted field measurements are in agreement with record measurement.
2. Bearings shown hereon are based on a bearing of N60°38'35"W along the south line of

CERTIFICATION:

This is to certify that I have recently surveyed the property described in the foregoing title caption and have set or found monuments as



NW 83rd Dr

1901 Northwest
83rd Drive





Eighth Order of Business



SALES • SERVICE • INSTALLATION • CONTRACTS • DUCT CLEANING
12550 NW 39 ST. Coral Springs Fl. 33065
Palm Beach: 561-477-1553 • Broward: 954-255-0384 • Toll free: 866-736-7247 • Fax: 561-477-1563
Emergency 24 hr.: 561-901-8000 • airamerica1@bellsouth.net • www.airamericaac.com

Commercial Maintenance Plan For
Coral Springs Improvement District

Quarterly maintenance on (18) Eighteen A/C Systems
Receive 10% discount on all air conditioning repairs
Receive Priority Service

- 1. Clean Filters
2. Check temperature difference
3. Check safety switches
4. Measure amps on evaporator Motor
5. Measure amps on condenser fan motor
6. Clear drain lines
7. Check refrigerant pressures
8. Thermostat Calibration
9. Tighten all electrical connections
10. Lubricate motors, if applicable
11. Perform Heat Test
12. Check evaporator coil
13. Check accessible duct work
14. Inspect condenser coil
15. Install algae tablets
16. Check freon (add up to 2 lbs.)
17. Check balance of motor
18. Check voltage
19. Inspect blower
20. Adjust fan belt, if applicable

Mold is a natural occurring event in Florida. As such please be aware we do not carry insurance for
or assume liability for damage caused by mold.

This contract includes labor to install any minor parts needed during the preventative
maintenance check. This contract DOES NOT include any parts or labor other than specified
above. Labor must be during our normal working hours, 8 am - 7 pm Monday through Friday, 8
am - noon Saturday, holidays excluded.

The equipment covered under this agreement must be in a condition satisfactory to Air America.
Pre-existing equipment deficiencies will be noted during the first inspection. Customer may either
authorize Air America to correct any deficiencies noted at the quoted prices, or elect not to repair.
This agreement is not a guarantee or warranty for the operation or performance of the systems.
Nor is it a warranty from any clogged drain lines or damages caused by such.

Term: The term of Service under this Agreement (Term) is for initial Term of
16 months and shall continue upon the same terms and conditions as set forth
herein at the then prevailing rates for each successive 12 months period unless
terminated by either party, with 30 days written notice to the other party.

Contract Amount: \$2025.00 / \$506.12 per visit Contract Date:6/9/19 Expires 9/30/20

Company Rep: Frank Labombarda 06/8/18 Accepted By: _____

[Handwritten signature]



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Commercial Maintenance Plan For Coral Springs Improvement District

Quarterly maintenance on (18) Eighteen A/C System

Receive 10% discount on all air conditioning repairs
Receive Priority Service

- | | |
|--|------------------------------------|
| 1. Clean Filters | 11. Perform Heat Test |
| 2. Check temperature difference | 12. Check evaporator coil |
| 3. Check safety switches | 13. Check accessible duct work |
| 4. Measure amps on evaporator Motor | 14. Inspect condenser coil |
| 5. Measure amps on condenser fan motor | 15. Install algae tablets |
| 6. Clear drain lines | 16. Check freon (add up to 2 lbs.) |
| 7. Check refrigerant pressures | 17. Check balance of motor |
| 8. Thermostat Calibration | 18. Check voltage |
| 9. Tighten all electrical connections | 19. Inspect blower |
| 10. Lubricate motors, if applicable | 20. Adjust fan belt, if applicable |

Mold is a natural occurring event in Florida. As such please be aware we do not carry insurance for or assume liability for damage caused by mold.

This contract includes labor to install any minor parts needed during the preventative maintenance check. This contract DOES NOT include any parts or labor other than specified above. Labor must be during our normal working hours, 8 am - 7 pm Monday through Friday, 8 am - noon Saturday, holidays excluded.

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This agreement is not a guarantee or warranty for the operation or performance of the systems. Nor is it a warranty from any clogged drain lines or damages caused by such.

Contract Amount: \$2025.00 / \$506.12 per visit

Contract Date: 6/8/18 Expires 6/08/19

Company Rep: Frank Labombarda 06/8/18 Accepted By: _____

A handwritten signature in blue ink, appearing to read 'Frank Labombarda', is written over a horizontal line. To the right of the signature, the date '6/8/18' is written in the same ink.

Ninth Order of Business



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

To: CSID Board of Supervisors
From: Curt Dwiggin
CC: Ken Cassel, District Manager
Date: April 30, 2019
Re: Lift Station Repair

The Field office has requested a quote from TRIO DEVELOPMENT CORPORATION to carry out necessary repairs for the rehabilitation of lift station #14. TRIO has returned with a quote included in your package. The quoted estimates are in accordance with the terms of Trio's contract with Broward County, the same contract which we have previously piggybacked. The Broward county contract with Trio remains in effect and is attached for reference.

This station has been identified as needing repairs outside the scope of in house maintenance capabilities. These repairs are necessary to remain in compliance with 62-604.500(2) F.A.C. for proper maintenance of our facilities. The total cost quoted for this station is \$ 121,966.09

Lift Station Repair	
Lift Station	Trio Repair Quote
#14	\$121,966.09
	Total \$121,966.09

This amount is covered in the budget for lift station rehab remaining for fiscal year 2019.

Thanks for your consideration,

Curtis J.L. Dwiggin
 Field Dept. Manager

Project: CSID LS 14
 Date: 4/24/2019
 Bid No.: Y2114640B1 02-06-19 thru 02-05-20
Sewer Lift Station Rehabilitation and Repair
 Using Agency: CSID

Project Number:
 Contractor:
 Trio Development Corp.
 1701 N.W. 22nd. Ct.
 Pompano Beach Fl. 33069

Project Estimate

Item No.	Commodity Code(s) 91356 Description	Quantity	Unit of Measure	Unit Price	Total Price
GROUP 1 - GENERAL CONDITIONS					
01-03	Mobilization for Routine Work Order over \$25,000.01	1	EA	\$6,500.00	\$ 6,500.00
01-07	Provide Foreperson	16	HRS	\$125.00	\$ 2,000.00
01-08	Provide Laborer / Crewperson	48	HRS	\$65.00	\$ 3,120.00
01-09	Furnish Combination Cleaner Truck	6	HRS	\$300.00	\$ 1,800.00
01-10	Provide Backhoe	2	DAYS	\$600.00	\$ 1,200.00
01-13	Pass-Thru for Parts and Materials as per Attachment "A"		Allowance		\$ 7,252.96
GROUP 1 Subtotal					\$ 21,872.96
GROUP 2 - DEMOLITION, REMOVAL AND DISPOSAL					
02-05	Remove existing Iron Piping and Fittings in Wet Wells or Vaults	1.4313	TN	\$ 100.00	\$ 143.13
02-07	Remove existing Valves (12 inches and under) below Grade, including Excavation, Backfilling, Compaction and Restoration	1	EA	\$ 500.00	\$ 500.00
02-08	Remove existing Valves (12 inches and under) in Wet Wells or Vaults	4	EA	\$ 500.00	\$ 2,000.00
02-09	Remove existing Pump Base Ells and Rails	2	EA	\$ 2,000.00	\$ 4,000.00
02-10	Remove existing Floats and Cables from Wet Well	4	EA	\$ 50.00	\$ 200.00
02-17	Remove Fillet from Bottom of Wet Well	5	CF	\$ 250.00	\$ 1,250.00
GROUP 2 Subtotal					\$ 8,093.13
GROUP 3 - SITE WORK					
03-02	F & I Temporary By-pass Pumps and Piping (50,001 gpd to 250,000 gpd)	30	DAYS	\$ 225.00	\$ 6,750.00
03-06	Operate and Maintain Temporary By-pass System (50,001 gpd to 250,000 gpd)	30	DAYS	\$ 225.00	\$ 6,750.00
03-10	Non-Exploratory Excavation	1	EA	\$ 2,000.00	\$ 2,000.00
03-11	Furnish and Install Temporary Line Stop (4" to 6")	1	EA	\$ 3,000.00	\$ 3,000.00
GROUP 3 Subtotal					\$ 18,500.00
GROUP 4 - NEW AND REHABILITATED CONCRETE WORK					
04-05	Core Hole in Concrete up to 12 inches thick (over 12 inch diameter)	6	EA	\$ 710.00	\$ 4,260.00
04-24	Wet Well and Manhole Interior Surface Preparation	724	SF	\$ 4.00	\$ 2,896.00
04-27	Furnish and Install Bituminastic Coating	724	SF	\$ 5.00	\$ 3,620.00
GROUP 4 Subtotal					\$ 10,776.00
GROUP 5 - PIPING AND VALVES					
05-02	Furnish and Install 6 inch FLG Plug Valve with Stainless Steel Accessories	2	EA	\$ 3,500.00	\$ 7,000.00
05-07	Furnish and Install 6 inch Check Valve with Stainless Steel Accessories	2	EA	\$ 4,500.00	\$ 9,000.00
05-11	Furnish and Install 4 inch Pump Out Connection	1	EA	\$ 4,000.00	\$ 4,000.00
05-14	Furnish and Install 6 inch MJ Plug Valve with Accessories	1	EA	\$ 4,100.00	\$ 4,100.00
05-19	Furnish and Install 6 inch Flanged DI Piping	79	LF	\$ 150.00	\$ 11,850.00
05-28	Furnish and Install Pump Base Elbow and County Supplied Pumps (6 inch Discharge)	2	EA	\$ 2,700.00	\$ 5,400.00
05-37	Furnish and Install 6 inch DIP Mechanical Joint Force Main	10	LF	\$ 40.00	\$ 400.00
05-41	Furnish and Install MJ DIP Force Main Fittings and Accessories	606.8	LBS	\$ 15.00	\$ 9,102.00
05-50	Furnish and Install Connection to Existing Force Main - 6 inch	1	EA	\$ 3,600.00	\$ 3,600.00
05-54	Furnish and Install Flanged DIP Fittings	327.2	LBS	\$ 10.00	\$ 3,272.00
GROUP 5 Subtotal					\$ 57,724.00
GROUP 6 - ELECTRICAL WORK					

Project: CSID LS 14
 Date: 4/24/2019
 Bid No.: Y2114640B1 02-06-19 thru 02-05-20
Sewer Lift Station Rehabilitation and Repair
 Using Agency: CSID

Project Number:
 Contractor:
 Trio Development Corp.
 1701 N.W. 22nd. Ct.
 Pompano Beach Fl. 33069

Project Estimate

Item No.	Commodity Code(s) 91356 Description	Quantity	Unit of Measure	Unit Price	Total Price
06-13	Remove and Properly Store Existing Pumps during Construction	2	EA	\$ 1,000.00	\$ 2,000.00
06-14	Install/Reinstall Pumps Including Reconnection to Panel	2	EA	\$ 1,000.00	\$ 2,000.00
06-16	Install and Reconnect County Supplied Floats in Wet Well	4	EA	\$ 250.00	\$ 1,000.00
GROUP 6 Subtotal					\$ 5,000.00
Total Price					\$ 121,966.09

Abbreviations:

CY= Cubic Yard SF = Square Foot SY= Square Yard EA = Each VF = Vertical Foot LF = Linear Foot HRS = Hours
 LBS = Pounds TN = Ton

Trench Safety Act applies to this bid solicitation. The Bidder should complete and submit the Trench Safety Act Certification (Form 004546-2) with the bid but must complete and submit within five (5) calendar days of request by COUNTY and prior to award to be considered responsive.

DATE PREPARED: 4/24/2019

PREPARED BY (NAME OF PREPARER): Larry Shortz

NAME OF COMPANY: Trio Development Corp.

AUTHORIZED SIGNATURE: 

Weights for Ductile Iron pipe, flanged and mechanical joint fittings and accessories

Bid item 5.54 Furnish and install flanged DIP fittings

Description	Qty.	4" Lbs. ea.	Qty	6" lbs. ea.	Qty.	8" lbs. ea.	Qty.	10" lbs. ea.	Sub Total in lbs.	Dollars
Flange x Mj adapter		26	2	36		50		60	72	
Flg ecc. Reducers		30		45		75		110	0	
Flg 90's		45	2	65		105		165	130	
Flg 45's		40		55		90		130	0	
Flg 22.5		40		55		90		135	0	
Flg 11.25		40		55		90		135	0	
Flg Tees		65		95		155		270	0	
Flg Cross		80		120		195		330	0	
Mega Flange adapter		20	2	32		38		65	64	
Flg Bolt sets		3.2	12	5.1		5.4		12	61.2	
									Total in pounds	327.2
									Bid item 5.54 Total x \$10.00	\$ 3,272.00

Bid Item 5.41 Furnish and install MJ Dip Force main Fittings and accessories

Description	Qty	4" Lbs. ea.	Qty.	6" Lbs. ea.	Qty.	8" Lbs. ea.	Qty.	10" lbs. ea.	Sub total in lbs.	Dollars
MJ Sleeves		25	1	39		55		68	39	
MJ 90		22	2	49		64		102	98	
MJ 45		20	2	39		56		78	78	
MJ 22.5		18		31		50		66	0	
MJ11.25		18		29		45		59	0	
MJ Tee		35		66		90		132	0	
MJ Wye		45		82		117		184	0	
MJ Cross		45	1	79		112		156	79	
MJ Reducer		18	1	28		39		54	28	
Mega Lug gland		4.6	16	11.8		14.9		23.9	188.8	
MJ accessories		4	16	6		6		8	96	
									Total in Pounds	606.8
									Bid item 5.41 Total x \$15.00	\$ 9,102.00

2.05 Remove existing iron pipe and fittings in wet wells and vaults

Description	Qty.	4" Lbs. ea.	Qty.	6" Lbs. ea.	Qty.	8" Lbs. ea.	Qty.	10" Lbs. ea.	Subtotal in lbs.	Dollars
Feet of Pipe		13.8	79	21.4		30.1		39.2	1690.6	
Flanges		13	14	17		28		38	238	
									Total weight from 5.54 & 5.41	934
									Total in Pounds	2862.6
									Bid item 2.05 Total x \$100.00 per ton	\$ 143.13

Breakdown for Labor and Equipment Items

Task Description	1.07 Provide Foreperson/Hr.	1.08 Provide Laborer/Hr.	1.10 Provide Backhoe/ Day
Install temporary pump-out connection	8	24	1
Excavate & backfill for line stop	8	24	1
Subtotal	16	48	2

Attachment A

1.13 Pass Through Parts and Materials

	Amount
Additional cost for SS in wet-well over DIP in contract	\$7,147.60
Box and lid for external pump out connection	\$482.00
Subtotal	\$7,629.60
Credit to re-use existing rails	(\$376.64)
Total	\$7,252.96

Tenth Order of Business

10B.

Globaltech, Inc.
CSID Engineer's Report
May 20, 2019

PROJECTS UNDER CONTRACT

WA #131- HSP 7 Modifications – In Progress

- Approved by Board – 1/22/18
- Pump arrived at local distributor and will arrive on site week of 5/13/19.
- Collecting final measurements and fabricating connections.
- Complete – 6/14/19

WA #133 - Facility Arc-Flash Study – In Progress

- Revised Draft Report submitted 10/30 – under review.
- Conditional Assessment submitted 11/16 – under review.
- Vulnerability Assessment delivered 11/28.
- Delivered Final Report 5/08/19
- Globaltech to prepare an amendment to Final Report addressing 4 off site wells
- Completion date – 7/31/19

WA#137 – High Service Pump 1 & 2 Improvement – in Progress

- Approved by Board – 3/21/19
- Preparing submittals for valves
- Field work will occur after the completion of WA-149 with the HSP 1 being removed in 6/19.
- Completion date – 3/01/20

WA #139 – Generator Diesel Fuel Line Replacement – In Progress

- Approved by Board – 4/26/18
- Permit application submitted week of 2/09/19.
- Permit issued 5/08/19
- Scheduling work to occur after the completion of WA-149 (mid-June)
- Completion Date 6/28/19

WA #140 – Dual Zone Monitor Well Construction – In Progress

- Approved by Board – 6/18/18
- YBI mobilized off site and turned the well over to Globaltech in early-December
- Wellhead, pumps and instrumentation complete
- Completing electrical installation.
- First sampling scheduled for 6/04/19
- YBI will return to abandon the monitoring tubes in mid-June.
- Completion date 6/28/19.

Globaltech, Inc.
CSID Engineer's Report
May 20, 2019

PROJECTES UNDER CONTRACT (Cont.)

WA #141 – Plant D Repair – In Progress

- Approved by Board – 4/26/18
- Demolition completed 8/15/18
- Mechanical equipment (rake arm, center column, center cage, and drive) delivered & installed.
- Rebar installation modified
- Floor pour scheduled for week of 5/20/19
- Startup scheduled 7/12/19

WA #143 – Site 12 Canal Bank Restoration – Closeout

- Approved by Board 6/18/18
- Restoration work completed 11/02/18
- Waiting on home owner (142 NW 110th Way)
- Requesting that Board permit payment to home owner to close out project.
- Completion date 5/31/19

WA #149 – High Service Pump Building Isolation Valve Replacements – In Progress

- Approved by Board 10/16/18
- Phase I (24-inch valves) completed – 4/10/19
- Phase II (16-inch valves) scheduled to be performed 5/14/19.
- Completion date - 5/31/19

WA#151 – ORP Analyzer – On 11/26/18 Board – In Progress

- Approved by Board 11/26/18
- Equipment arrived.
- Installation began 3/30 – conduit installed
- Installation complete 5/31/19
- Startup scheduled 6/14/19

WA#152 – Deep Injection Well Operating Permits – Closeout

- Approved by Board 11/26/18
- Application was submitted January 25, 2019
- Received and responded to RAI from FDEP on 3/18/19.
- Final Operations Permit anticipated in May 2019

WA#153 – Structural Assessment of Pump Stations 1 & 2 – In Progress

- Approved by Board 12/17/18
- Conducted site visits on 2/14/19
- Draft Report delivered to CSID – 4/12/19
- Met with CSID staff in 5/07/19
- Preparing to meet with Board to discuss findings.

**Globaltech, Inc.
CSID Engineer's Report
May 20, 2019**

PROJECTES UNDER CONTRACT (Cont.)

WA#156 – Production Well 8 Redevelopment – In Progress

- Approved by Board 12/17/18
- Re-development began January 16, 2019
- Amendment to repair casing approved at February's Board.
- Wellhead repairs completed 4/12/19
- Drilling contractor to complete work by 5/17/19
- Well returned to service by 5/24/19

WA#158 – 4MG Ground Storage Tank Repair and Improvements – on 3/18/19 Board

- Approved by Board – 3/21/19
- Prepared submittals
- Interior work on tank completed 5/01/19 – tank returned to service 5/03/19
- Exterior work and safety railing anticipated – 6/10/19
- Completion date – 6/30/19

WA#160 – Monitor Well 3 Pump Replacement – In Progress

- Approved by Board 2/25/19
- Pump delivered waiting for installation
- Installation scheduled for mid-June 2019
- Completion date – 6/30/19

Work Authorizations Under Development

WA#159 – High Service Pump 7 Low Pressure Auto-start – on 6/17/19 Board

10C.



May Report to the Board of Supervisors for the Water Plant

Report Includes Updates through 5/8/2019

RO train feed motor repairs (WA 161)

Globaltech has issued a purchase order to Condo Electric to perform the bearing and insulation repairs to our two feed motors. They will be picking up the first motor soon to begin the work. This project should be complete by the end of June.

Well 8 rehabilitation

Globaltech has completed the installation of the concrete collar around the piping above the slab which reestablished the required sanitary seal. We are still awaiting the well driller (Centerline) to return to the wellsite and complete the rehab so that we may return this well to service.

Underground valve replacement (WA 149)

We had to divide this project into two phases in order to avoid having to issue a precautionary boil water notice which would have been necessary according to DEP if we would have completed it all at once. Phase 1 was completed and returned back to service on 4/12. Phase two is scheduled to be completed on May 13th and 14th. Once it is completed we will have to collect the necessary samples to clear the area to be returned back into service. Globaltech will then backfill the holes and staff will resod the area. As a final step our GIS system for this area will be updated.

Well 5 failure

Amps replaced the pump and motor on this well on 4/3. A dynamic video inspection of this well was attempted at the same time but due to a failure with their camera equipment it had to be rescheduled. On 4/24 Amps returned and was able to conduct a successful static video of the well but again their equipment failed before they were able to conduct a dynamic video. This will still be completed when they can return. This is necessary to determine what may be causing the pump and motor failure (possibly sand). There are no additional charges being incurred for remobilization due to their equipment failures.

Our 2018 Consumer Confidence Report

Our 2018 CCR is complete and is in the process of being printed by our publisher. Once received they will be mailed out to every customer as required by rule. The deadline for this is July 1st so we are still well ahead of schedule.

Open house on April 27th

The water department was proud to be part of the District's open house and show off the hard work we put in every day. The feedback from the attendees was extremely positive and we look forward to being part of the next one.



Four million gallon tank repairs (WA 158)

Staff drained the tank on Tuesday 4/16 in order to allow access to Crom to make the necessary interior repairs. Although this was to be completed within 9 days it took them 15. Staff began re filling the tank on Wednesday 5/1 and then collected the necessary clearance samples and placed it back online. They still have exterior work to complete including safety handrails and tie downs on top of the three tanks.



Projects with Globaltech

- High service pump #7 flushing line- WA 131 approved **January 18**. Letter of understanding for the shift in direction approved in **March 18**. Underway
- High service pump #7 auto start at low pressure- WA 159 to be presented in June
- Replacement of high service pumps 1&2's impellers- WA approved in March. Underway
- Underground diesel tank transfer lines upgrade- WA 139 approved in **April 18**. Underway
- Underground valve replacement on North side of high service pump building- WA 149 approved at the October meeting. Underway
- ORP probe installation- WA 152 approved in November. Underway
- Feed motor bearing replacement – WA 161 approved in April. Underway
- 4 million gallon storage tank repairs- WA 158 approved in March. Underway
- Well 8 rehabilitation- WA 156 approved in December. Amendment approved in February. Underway
- Relocation of post treatment injection points- Avoided

Water Loss

The graph below compares the water loss % in 2018 vs 2019. So far this year we are at an average of 13.6% loss and are looking to be below 10% by the end of December. At the end of April last year we were at an average of 16.5% so we are still on track to be in better shape than last year.



Wastewater Plant Operations

Monthly Influent average Flow for April is 3.910 MGD.
Monthly Concentrate average flow was 0.724 MGD.
Finished second quarter sour tests and Injectivity test.

Corrective and preventive maintenance in all plants.

Ongoing Projects

WA #141 – Plant D Repairs

Globaltech and the Structural Engineer have agreed on how to proceed with fixing the rebar for the clarifier that was built incorrectly. Not sure yet on how long this will delay the project's completion date but the work is scheduled to start soon.

WA #140 – Monitoring Well #4 Construction

Substantial work has been completed on M.W. #4 – All the piping and meters for the well itself have been installed and the discharge pipes that will tie in to the existing discharge pipes for M.W.#1 have been run.

The tie in of these discharge pipes is scheduled for next week. (Pictures of M.W. # 4 construction are located below.)









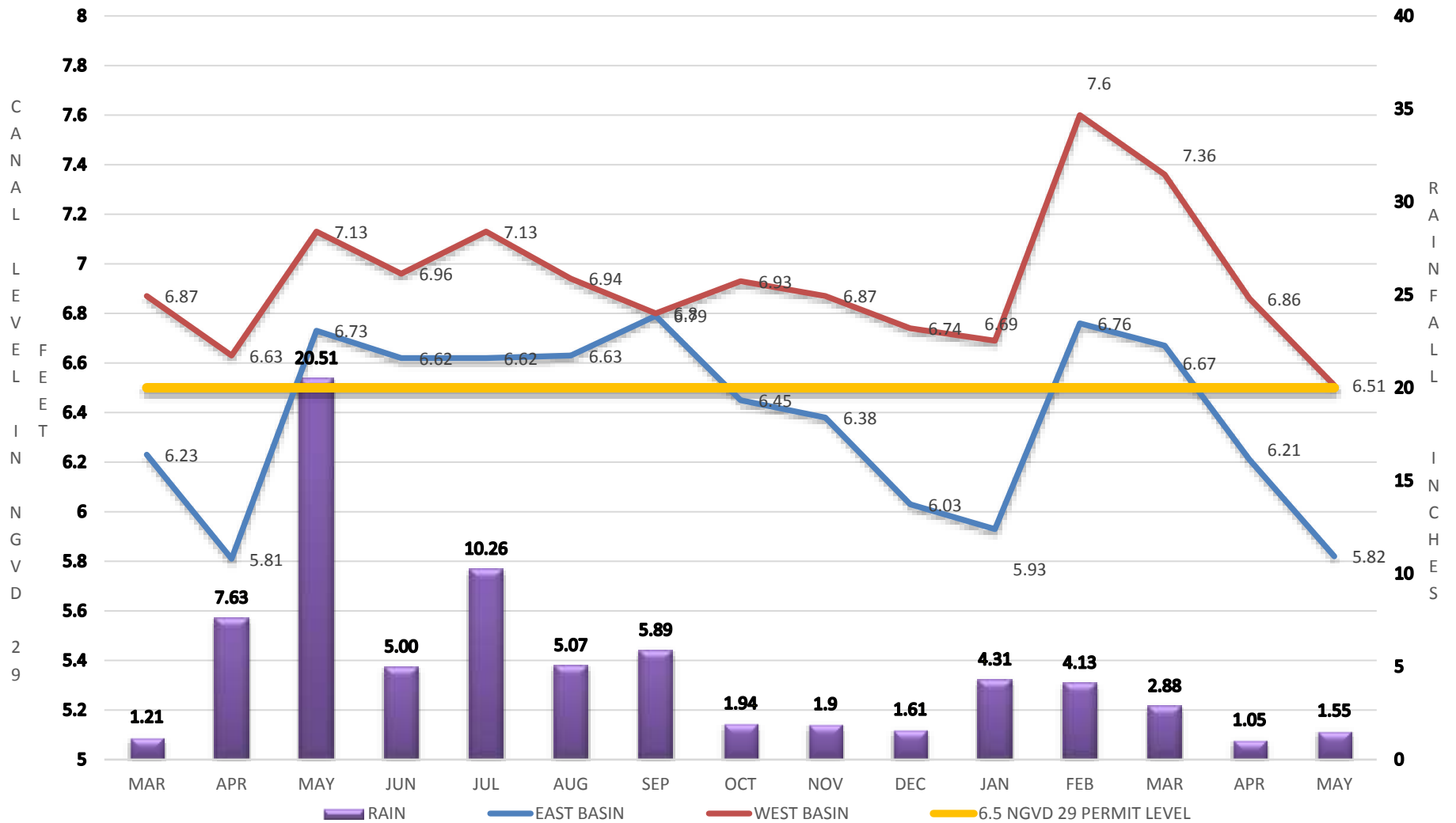
Coral Springs Improvement District

Drainage Report May 20, 2019

Board of Supervisors Meeting

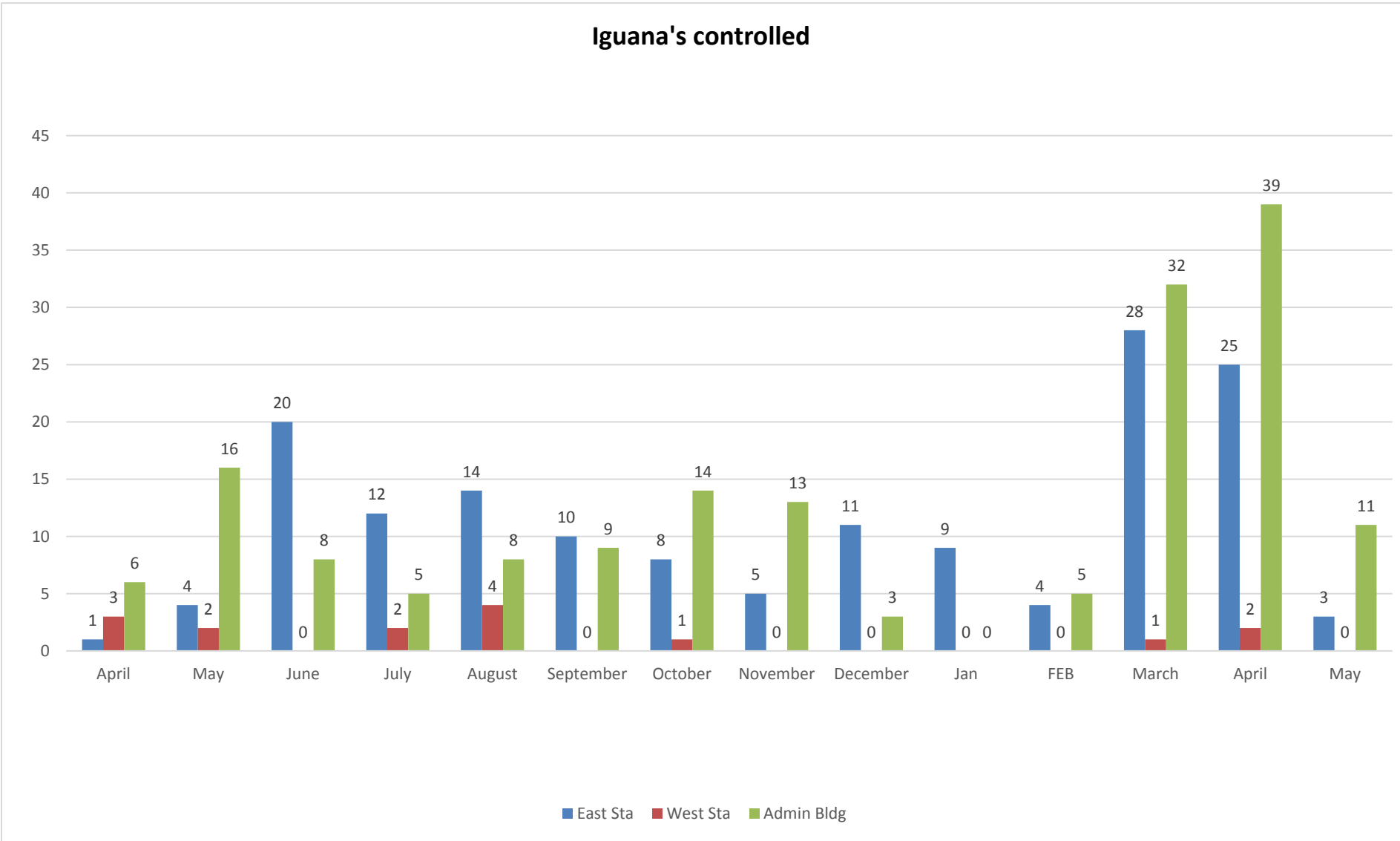
- Current canal levels averages are 5.82 NGVD 29 in the east basin and 6.51 NGVD 29 in the west basin as of this report. Rainfall recorded for April was 1.02 inches.
Rainfall recorded for May is 1.55 inches at the submittal of this report
Rainfall recorded to date for the year is 13.89 inches at the submittal of this report
- Field spray activities are on-going as scheduled, no out of the ordinary issues to report. Lake Coral Springs was treated last month for eelgrass.
Crews are removing saplings and small trees from the edge of canal banks and right of ways when adverse weather prevents spray applications.

AVG. BASIN LEVEL AND TOTAL RAINFALL



Iguana Management: April 2018 through April 2019

Iguana's controlled





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

Water Distribution and Wastewater Collection

Department Report

5-20-19 board Meeting

Prepared by: Curtis Dwiggin

- There were 6 reported service breaks in the month of April.
- Trio Development Corp has completed lift station 2 rehab project and the station is back online. Lift station 5 will be next.
- The department has been working on GIS System data cleaning, updating atlases and training. We also will be assisting in the other departments collecting other data and viewing information such as canal project photos.
- The field department has begun a new water valve monument program, and soon after, our annual valve exercising program. The monument program is estimated to take about 2 to 3 years. After completing the program, All CSID water valves that are located within a swale will have an 18" concrete collar around them for easy access and locating.
- As a part of the Agenda Package, Please consider approving the proposal from Trio Development Corporation for the rehab of lift Station 14.



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

Maintenance Department Report (Pedro V.)

Water Department:

- We worked with the WP #1 generator with some alarms problem presented. At the moment the operation is in normal in automatic mode. The Caterpillar company will be hired for a system deeper scan, and to be sure that we are going to have an optimal operation in emergency situation.
- Automatic transfer system main breakers in the WP Process Room, check and maintenance. The EATON personnel were hired for this, since are the WP main breakers. The Power Factor Corrector system is also being checked.
- PM in different equipment.

Wastewater Department:

- Corrective and preventive maintenance in all plant.
- Work is being done in the generator #6 cooling system. The generator is in normal operation at the moment, but it needs to be fixed the next week, the radiator top cover needs some special welding.
- Blowers # 1, # 2 and # 3 of the Surge Tank in the WWP were given maintenance. All the filters were replaced.
- Works in the plant luminaires system.

Field Department:

- N/A

Drainage Department:

- We are going to assist Shawn in the pump station battery charger's replacement.