

**Coral Springs
Improvement District**

Agenda

June 17, 2019



Coral Springs Improvement District

June 10, 2019

Board of Supervisors
Coral Springs Improvement District

Dear Board Members:

The landowners' meeting and regular meeting of the Board of Supervisors of the Coral Springs Improvement District will be held on June 17, 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.

Landowners' Meeting

1. Call to Order
2. Determination of the Number of Voting Units Represented
3. Election of Chairman for the Purpose of Conducting the Landowners' Meeting
4. Nominations for the Positions of Supervisors (3)
5. Casting of Ballots
6. Ballot Tabulation
7. Landowners Questions or Comments
8. Adjournment

Regular Meeting

1. Roll Call
2. Organizational Matters
 - A. Oath of Office for Newly Elected Supervisors
 - B. Resolution 2019-4, Canvassing and Certifying the Results of the Landowners' Election
 - C. Election of Officers – Resolution 2019-5
3. Approval of the Minutes of the May 20, 2019 Meeting
4. Audience Comments
5. Approval of Financial Statements for May 2019
6. Consideration of Change Order #1 with Trio Development for an Increase of \$29,950
7. Consideration of Bulk Chemical Contract Renewal for the Water Plant
8. 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 – Kenneth Miller (Report Included)



Coral Springs Improvement District

- Stormwater – Shawn Frankenhauser (Report Included)
- Field – Curt Diggins (Report Included)
- Maintenance Report – Pedro Vasquez (Report Included)
- Human Resources – Jan Zilmer
- Motion to Accept Department Reports

D. Attorney

9. Supervisors' Requests
10. Adjournment

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

Sincerely,

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

Regular Meeting

Second Order of Business

2B.

RESOLUTION 2019-4

A RESOLUTION CANVASSING AND CERTIFYING THE RESULTS OF THE LANDOWNERS ELECTION OF SUPERVISORS HELD PURSUANT TO CHAPTER 2004-469

WHEREAS, pursuant to Section 5 of Chapter 2004-469, Laws of Florida, a landowners meeting is required to be held every four years following the creation of a Special District for the purpose of electing three Supervisors to the Board of Supervisors of the District; and

WHEREAS, following proper publication of notice thereof, such landowners meeting was held June 17, 2019, at which the below recited persons were duly elected by virtue of the votes cast in his favor; and

WHEREAS, this resolution canvasses the votes, and declares and certifies the results of said election;

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

1. The following persons are found, certified, and declared to have been duly elected as a Supervisor of and for the District, having been elected by the votes cast in his favor as shown, to wit:

_____	_____ Votes
_____	_____ Votes
_____	_____ Votes

2. In accordance with said statute, and by virtue of the number of votes cast for each Supervisor, and is declared to have been elected for the following terms of office:

_____	four (4) year term
_____	four (4) year term
_____	four (4) year term

3. Said term of office shall commence immediately upon the adoption of this Resolution.

PASSED AND ADOPTED THIS 17TH DAY OF JUNE, 2019.

President

Kenneth Cassel, Assistant Secretary

2C.

RESOLUTION 2019-5

**A RESOLUTION DESIGNATING OFFICERS OF
CORAL SPRINGS IMPROVEMENT DISTRICT**

WHEREAS, the Board of Supervisors of Coral Springs Improvement District at a regular business meeting, following the Landowners' Election, held on Monday, June 17, 2019 desires to appoint the below recited persons to the offices specified.

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

1. The following persons were appointed to the offices shown, to wit:

_____	President
_____	Vice President
_____	Secretary
_____ Stephen Bloom	Treasurer
_____ Alan Baldwin	Assistant Treasurer
_____ Kenneth Cassel	Assistant Treasurer
_____ Kenneth Cassel	Assistant Secretary
_____ Dan Daly	Assistant Secretary

PASSED AND ADOPTED THIS, 17TH DAY OF JUNE, 2019.

President

Kenneth Cassel
Assistant Secretary

Third Order of Business

**MINUTES OF MEETING
CORAL SPRINGS
IMPROVEMENT DISTRICT**

The regular meeting of the Coral Springs Improvement District was held Monday, May 20, 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
Duane Holland	Vice President

Also present were:

Kenneth Cassel	District Manager
Terry Lewis	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 Dwiggin	Field Department
Ken Miller	Wastewater Department
Joe Stephens	Water Department
Shawn Frankenhauser	Stormwater Department
Pedro Vasquez	Maintenance Department
Dave Shulman	Globaltech
Raquelle Holland	Resident

The following is a summary of the discussions and actions taken at the May 20, 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 April 15, 2019 Meeting

Each Board member received a copy of the Minutes of the April 15, 2019 Meeting, and Dr. Shank requested any additions, corrections or deletions.

There being none,

On MOTION by Mr. Holland, seconded by Dr. Shank, with all in favor, the Minutes of the April 15, 2019 Meeting were approved.

THIRD ORDER OF BUSINESS

Audience Comments

There being none, the next item followed.

FOURTH ORDER OF BUSINESS

Approval of Financial Statements for April 2019

The Board reviewed the Financial Statements for April 2019.

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

FIFTH ORDER OF BUSINESS

Consideration Engagement Letter with Keefe McCullough for Fiscal Years 2019 and 2020 Financial Audits

Ms. Rubio noted there is an increase of \$250 per year.

On MOTION by Mr. Mr. Holland, seconded by Dr. Shank, with all in favor, the engagement letter with Keefe McCullough for Fiscal Years 2019 and 2020, was approved.

SIXTH ORDER OF BUSINESS

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

The Board reviewed the proposed budget and the following was discussed:

- Dr. Shank asked about the proposed figure for the pump stations.
- Mr. Frankenhauser responded it is an estimate based on what needs to be done with the pump stations.
- Mr. McIntosh stated this figure is substantially lower than the original figures in the report by Globaltech.
- Dr. Shank requested Mr. McIntosh find out how much SWCD spent on their new pump station building.
- Mr. Cassel noted that it entails retrofitting a building on top of a drainage structure. The part underneath the existing foundation was designed to carry

the existing load. Changing the load can adversely impact the underlying structure.

On MOTION by Mr. Holland, seconded by Dr. Shank, with all in favor, Resolution 2019-3, approving the tentative General Fund budget for Fiscal Year 2020, was adopted.

SEVENTH ORDER OF BUSINESS

Consideration of Encroachment Agreement for Pre-Existing Non-Conforming Fence – 1901 NW 83rd Drive

Mr. Cassel reported the following:

- An encroachment agreement has been prepared, which covers the District for any part of the fence encroaching onto District property.
- A letter will be sent to the neighbors with existing fences notifying their fences are non-conforming with the District’s right-of-way and they need to engage in an encroachment agreement with the District or remove it from the District’s property.

On MOTION by Mr. Holland, seconded by Dr. Shank, with all in favor, the encroachment agreement for 1901 NW 83rd Drive, was approved.

- Mr. Frankenhauser will have his staff report any properties with fences encroaching on District property so notification letters can be sent.

EIGHTH ORDER OF BUSINESS

Consideration of Contract Renewal with Air America for Maintenance of Air Conditioning Systems

Mr. McIntosh reviewed the contract renewal with Air America, which will renew automatically unless terminated by either party.

On MOTION by Mr. Holland, seconded by Dr. Shank, with all in favor, the contract renewal with Air America was approved.

NINTH ORDER OF BUSINESS

Consideration of Proposal from Trio Development Corp. for the Repair of Lift Station #14, Piggybacking Off of the Broward County Contract

Mr. Dwiggins stated this is the same contract the District piggybacked off of to repair Lift Stations #2 and #5. This item has been budgeted for.

On MOTION by Mr. Holland, seconded by Dr. Shank, with all in favor, the repair of Lift Station #14 by Trio Development Corporation at a total cost of \$121,966.09, was approved.

TENTH ORDER OF BUSINESS

Staff Reports

A. Manager – Ken Cassel

Mr. Cassel reported the following:

- He previously sent an email regarding the meeting between Mr. Allen Levine, Esq. and the City of Coral Springs. It is a mandatory meeting before going to court. At that date it will be determined whether both parties will go to court or mediation.
- Any landowner proxies that have already been collected can be provided to Ms. Demarco for her to certify prior to the Landowner’s Election.

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.

- Site 12 Canal Bank Restoration – a letter will be sent to the homeowner requesting they provide a signed contract for them to replace the fence or the District will install a chain link fence as a replacement.
- Dr. Shank requested Globaltech order parts and equipment needed for approved work authorizations when they submit for a permit.
- Dr. Shank asked how Globaltech will handle the resetting of the rebar. Mr. Shulman provided an explanation. Discussion ensued regarding errors made with the Plant D project.

C. Department Reports

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

This item is for information only.

- **Utilities Update (David McIntosh)**

Mr. McIntosh provided an update on the last project with FEMA.

- **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. Well #5 was completed on May 17, 2019.

- **Wastewater – Ken Miller (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. Water levels continue to go down.

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

A copy of the report was included in the agenda package and is attached hereto as part of the public record. There have only been two water breaks in May to date.

- **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.

- **Human Resources – Jan Zilmer**

Mr. Zilmer reported he started working with Phil on the census for upcoming insurance renewal.

- **Motion to Accept Department Reports**

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

D. Attorney

Mr. Lewis reported there is a change in the audit law regarding how long an auditor can be kept under contract without going through the audit selection process. The audit committee must consists of three people; however, only one Board member can be part of the committee and District employees cannot. He does not believe it applies to the engagement letter approved today because it has not been signed into law yet.

ELEVENTH ORDER OF BUSINESS

Supervisors' Requests

Mr. Holland stated the Open House was outstanding and he complemented everyone who worked on it. He suggested doing a taping of each department's area and run it. Then they can answer any questions.

TWELFTH ORDER OF BUSINESS

Adjournment

There being no further business,

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

Kenneth Cassel
Secretary

Martin Shank
President

Fifth Order of Business



CORAL SPRINGS IMPROVEMENT DISTRICT

FINANCIAL REPORTING – MEETING JUNE 17, 2019

CORAL SPRINGS IMPROVEMENT DISTRICT

FINANCIAL REPORTING FOR MAY 2019

JUNE 17, 2019

Board of Supervisors Meeting

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

MAY 31, 2019

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

Cash & Cash Equivalents				
Checking Accounts	\$ 134,704	1,687,226	\$ -	\$ 1,821,930
CDAR'S	2,000,000	6,000,000	-	8,000,000
CD'S & Money Market Accounts	2,145,398	7,309,026	-	9,454,424
Investments	2,782,377	3,427,230	-	6,209,607
Restricted Investments	-	6,113,582	-	6,113,582
Accounts Receivable	-	563,558	-	563,558
Unbilled Utility Revenues Receivable	-	767,049	-	767,049
Due from Other Funds	-	10,116	-	10,116
Prepaid Expenses	8,812	87,340	-	96,152
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	\$ 7,071,291	\$ 83,467,492	\$ 6,950,616	\$ 97,489,399
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**CORAL SPRINGS IMPROVEMENT DISTRICT
BALANCE SHEET
All Fund Types and Account Groups**

MAY 31, 2019

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

Accounts Payable	\$ -	\$ 13,083	\$ -	\$ 13,083
Contracts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Accrued Int Payable-2016 Series	-	613,210	-	613,210
Accrued Wages Payable	-	-	-	-
Accrued Vac/Sick Time Payable	-	236,396	-	236,396
Pension Payable	-	-	-	-
Utility Tax Payable	-	53,478	-	53,478
Payroll Taxes Payable	-	-	-	-
Deposits	64,550	560,685	-	625,235
Deferred Revenues	-	-	-	-
Due to Other Funds	10,116	1,058	-	11,174
Net OPEB Obligation	-	99,348	-	99,348
Bonds Payable-2016 Series	-	40,210,000	-	40,210,000

TOTAL LIABILITIES	\$ 74,666	\$ 41,787,258	\$ -	\$ 41,861,924
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FUND BALANCE / NET POSITION

Fund Balance:				
Unspendable	8,812		-	8,812
Assigned	3,584,166		-	3,584,166
Unassigned	3,403,647	-	-	3,403,647
Net Position	-	41,680,234	-	41,680,234
Investment in GF	-	-	6,950,616	6,950,616

TOTAL FUND BALANCE/ NET ASSETS	\$ 6,996,625	\$ 41,680,234	\$ 6,950,616	\$ 55,627,475
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TOTAL LIABILITIES & FUND BALANCE	\$ 7,071,291	\$ 83,467,492	\$ 6,950,616	\$ 97,489,399
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**CORAL SPRINGS IMPROVEMENT DISTRICT
GENERAL FUND**

Statement of Revenues, Expenditures and Change in Fund Balance

For the Period Ending May 31, 2019

ADOPTED BUDGET FY 2018-2019	PRORATED BUDGET THRU 5/31/2019	ACTUAL 8 MONTHS ENDING 5/31/2019	VARIANCE FAVORABLE (UNFAVORABLE)
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REVENUES

Assessments (Net) (*)	\$ 3,849,956	\$ 3,339,088	\$ 3,339,088	\$ -
Permit Review Fees	1,000	667	2,400	1,733
Interest Income	20,000	13,333	70,157	56,824
Shared Personnel Revenue	33,896	22,596	22,596	-
Miscellaneous Revenue	-	-	8,746	8,746
Carry Forward Assigned Funds (*)	92,885	-	-	-
TOTAL REVENUES	\$ 3,997,737	\$ 3,375,684	\$ 3,442,987	\$ 67,303

EXPENDITURES

ADMINISTRATIVE

Supervisor Fees	\$ 7,200	\$ 4,800	\$ 4,800	\$ -
Salaries/Wages	133,908	92,706	90,205	2,501
Special Pay (*)	238	238	238	-
FICA Taxes	10,796	7,474	7,294	180
Pension Expense	16,069	11,127	11,127	-
Health Insurance	54,611	36,407	35,401	1,006
Workers Comp. Ins.	379	253	355	(102)
Engineering Fees (*)	30,000	20,000	21,744	(1,744)
Legal Fees	60,000	40,000	37,298	2,702
Special Consulting Services	100,000	66,667	40,351	26,316
Annual Audit (*)	10,500	8,000	8,000	-
Actuarial Computation-OPEB	2,772	1,848	-	1,848
Management Fees	57,313	38,209	38,209	-
Telephone Expense	3,334	2,222	2,222	-
Postage	668	444	444	-
Printing & Binding	1,260	840	840	-
Administrative Building Cost	12,000	8,000	8,000	-
Insurance	1,179	786	544	242
Legal Advertising	2,000	1,333	267	1,066
Contingencies/Other Current Charges	1,000	667	398	269
Paver Incentive Program	12,500	8,333	-	8,333
Computer Expense/Technology	29,400	19,600	10,840	8,760
Digital Record Management	1,000	667	68	599
Office Supplies	7,125	4,750	4,786	(36)
Dues, Licenses, Schools & Permits	7,800	5,200	1,250	3,950
Promotional Expenses (*)	8,400	5,600	1,964	3,636
Capital Purchases (*)	-	-	-	-
TOTAL ADMINISTRATIVE	\$ 571,452	\$ 386,171	\$ 326,645	\$ 59,526

**CORAL SPRINGS IMPROVEMENT DISTRICT
GENERAL FUND**

Statement of Revenues, Expenditures and Change in Fund Balance

For the Period Ending May 31, 2019

ADOPTED BUDGET FY 2018-2019	PRORATED BUDGET THRU 5/31/2019	ACTUAL 8 MONTHS ENDING 5/31/2019	VARIANCE FAVORABLE (UNFAVORABLE)
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FIELD OPERATIONS

Salaries and Wages	\$ 278,553	\$ 192,844	\$ 182,365	\$ 10,479
Special Pay (*)	813	813	813	-
FICA Taxes	21,309	14,752	13,809	943
Pension Expense	33,426	23,141	21,884	1,257
Health Insurance	88,849	59,233	59,681	(448)
Worker's Comp. Insurance	15,433	10,289	10,199	90
Water Quality Testing	3,000	2,000	1,076	924
Communications-Radios/Cellphones	1,872	1,248	687	561
Electric	1,411	941	396	545
Rentals & Leases	-	-	-	-
Insurance	14,845	9,897	6,528	3,369
R & M - General	54,010	36,007	42,383	(6,376)
R & M - Culvert Inspection & Cleaning	69,500	46,333	129,000	(82,667)
R & M - Canal Dredging & Maintenance	25,000	16,667	-	16,667
R & M - Vegetation Management	15,000	10,000	4,630	5,370
Operating Supplies - General	3,825	2,550	1,528	1,022
Operating Supplies - Chemicals	114,659	76,439	74,674	1,765
Operating Supplies - Uniform	1,823	1,215	804	411
Operating Supplies - Motor Fuels	51,705	34,470	4,015	30,455
Dues, Licenses, Schools & Permits	3,752	2,501	1,722	779
Capital Outlay-Equipment (*)	27,500	18,333	-	18,333
Capital Improvements (*)	1,000,000	666,667	373,352	293,315

TOTAL FIELD	\$ 1,826,285	\$ 1,226,340	\$ 929,546	\$ 296,794
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TOTAL EXPENDITURES	\$ 2,397,737	\$ 1,612,511	\$ 1,256,191	\$ 356,320
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RESERVES

Reserved for 1st Qtr. Operating	350,000	233,333	-	233,333
Reserved for Projects & Emergencies	250,000	166,667	-	166,667
Storm Damages Reserves	1,000,000	666,667	-	666,667

TOTAL RESERVES	\$ 1,600,000	\$ 1,066,667	\$ -	\$ 1,066,667
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TOTAL EXPENDITURES & RESERVES	\$ 3,997,737	\$ 2,679,178	\$ 1,256,191	\$ 1,422,987
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EXCESS REVENUES OVER (UNDER) EXPENDITURES & RESERVES	\$ -		\$ 2,186,796	
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FUND BALANCE BEGINNING			\$ 4,809,829	
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FUND BALANCE ENDING			\$ 6,996,625	
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**CORAL SPRINGS IMPROVEMENT DISTRICT
WATER & SEWER FUND
Statement of Revenues, Expenses and Change in Net Assets
For the Period Ending May 31, 2019**

	ADOPTED BUDGET FY 2018-2019	PRORATED BUDGET THRU 5/31/2019	ACTUAL 8 MONTHS ENDING 5/31/2019	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES				
Water Revenue	\$ 6,467,008	4,311,339	\$ 4,353,802	\$ 42,463
Sewer Revenue	5,852,977	3,901,985	3,876,190	(25,795)
Standby Revenue	3,120	2,080	2,040	(40)
Processing Fees	12,000	8,000	10,620	2,620
Lien Information Fees	9,000	6,000	11,175	5,175
Delinquent Fees	290,000	193,333	207,725	14,392
Contract Utility Billing Services	59,620	39,748	39,748	-
Contract HR & Payroll Services	12,902	8,602	8,602	-
Facility Connection Fees	-	-	22,800	22,800
Meter Fees	-	-	5,267	5,267
Line Connection Fees	-	-	21,400	21,400
Interest Income-Restricted	-	-	76,087	76,087
Interest Income-Operations	65,000	43,333	164,622	121,289
Rent Revenue	63,304	42,203	60,768	18,565
Technology Sharing Revenue	15,000	10,000	10,000	-
Misc. Revenues	12,000	8,000	27,479	19,479
Renewal & Replacement (*)	365,000	-	-	-
Carryforward Prior Yr. Fund Balance (*)	4,372,639	1,150,000	1,150,000	-
TOTAL REVENUES	\$ 17,599,570	\$ 9,724,623	\$ 10,048,325	\$ 323,702

CORAL SPRINGS IMPROVEMENT DISTRICT
WATER & SEWER FUND
Statement of Revenues, Expenses and Change in Net Assets
For the Period Ending May 31, 2019

	ADOPTED BUDGET FY 2018-2019	PRORATED BUDGET THRU 5/31/2019	ACTUAL 8 MONTHS ENDING 5/31/2019	VARIANCE FAVORABLE (UNFAVORABLE)
EXPENSES				
ADMINISTRATIVE				
Salaries and Wages	\$ 1,002,793	\$ 694,241	\$ 631,006	\$ 63,235
Special Pay (*)	2,252	2,198	2,198	-
FICA Taxes	76,713	53,109	47,128	5,981
Pension Expense	120,335	83,309	75,110	8,199
Health Insurance	199,390	132,927	113,522	19,405
Workers Comp. Insurance	2,707	1,805	1,418	387
Unemployment Compensation	4,000	2,667	-	2,667
Engineering Fees (*)	33,600	22,400	4,897	17,503
Trustee/Other Debt Expenses (*)	10,740	9,159	9,159	-
Legal Fees	36,000	24,000	14,464	9,536
Special Consulting Services	90,570	60,380	58,349	2,031
Travel & Per Diem (Board)	4,500	3,000	-	3,000
Annual Audit (*)	12,000	12,000	12,000	-
Actuarial Computation - OPEB	2,700	1,800	-	1,800
Management Fees	85,973	57,317	57,317	-
Telephone Expense	12,810	8,540	8,667	(127)
Postage	36,200	24,133	18,085	6,048
Printing & Binding	21,970	14,646	8,872	5,774
Electric Expense	12,000	8,000	5,871	2,129
Rentals and Leases	3,075	2,050	1,744	306
Insurance	15,288	10,192	8,792	1,400
Repair and Maintenance	16,970	11,314	19,224	(7,910)
Legal Advertising	13,800	9,200	445	8,755
Other Current Charges	27,060	18,040	18,256	(216)
Merchant Fees	68,700	45,800	46,548	(748)
Computer/Technology Expenses	63,831	42,554	22,833	19,721
Employment Ads	18,840	12,560	6,775	5,785
Toilet Rebate	14,850	9,900	5,742	4,158
Office Supplies	4,000	2,667	137	2,530
Dues, Licenses, Schools & Permits (*)	12,000	8,000	1,615	6,385
Promotional Expenses (*)	18,310	12,207	15,398	(3,191)
Capital Outlay (*)	50,000	33,333	-	33,333
Total Administrative	\$ 2,093,977	\$ 1,433,448	\$ 1,215,572	\$ 217,876

**CORAL SPRINGS IMPROVEMENT DISTRICT
WATER & SEWER FUND
Statement of Revenues, Expenses and Change in Net Assets
For the Period Ending May 31, 2019**

	ADOPTED BUDGET FY 2018-2019	PRORATED BUDGET THRU 5/31/2019	ACTUAL 8 MONTHS ENDING 5/31/2019	VARIANCE FAVORABLE (UNFAVORABLE)
<u>PLANT OPERATIONS</u>				
Salaries and Wages	\$ 1,715,618	\$ 1,187,736	\$ 962,111	\$ 225,625
Special Pay (*)	2,702	2,599	2,599	-
FICA Taxes	131,244	90,861	73,901	16,960
Pension Expense	203,124	140,624	107,086	33,538
Health Insurance	334,514	223,009	177,619	45,390
Workers Comp. Insurance	59,877	39,918	41,037	(1,119)
Water Quality Testing	72,066	48,044	33,326	14,718
Telephone Expense	9,864	6,576	4,013	2,563
Electric Expense	678,409	452,272	359,955	92,317
Rentals and Leases	13,900	9,267	859	8,408
Insurance	158,849	105,900	79,621	26,279
Repair & Maintenance-General	694,656	463,104	279,230	183,874
Repair & Maint-Filters for Water Plant (*)	705,050	593,177	593,177	-
Sludge Management - Sewer	150,000	100,000	66,618	33,382
Office Supplies	2,765	1,843	1,812	31
Operating Supplies - General	95,675	63,783	18,633	45,150
Operating Supplies - Chemicals	408,767	272,511	146,174	126,337
Uniforms	9,255	6,170	4,072	2,098
Motor Fuels	81,756	54,504	8,186	46,318
Dues, Licenses, Schools & Permits (*)	71,212	47,475	44,568	2,907
Capital Outlay (*)	3,276,430	2,184,287	1,742,730	441,557
Renewal & Replacement (*)	365,000	243,333	175,152	68,181
TOTAL PLANT OPERATIONS	\$ 9,240,733	\$ 6,336,993	\$ 4,922,479	\$ 1,414,514

**CORAL SPRINGS IMPROVEMENT DISTRICT
WATER & SEWER FUND
Statement of Revenues, Expenses and Change in Net Assets
For the Period Ending May 31, 2019**

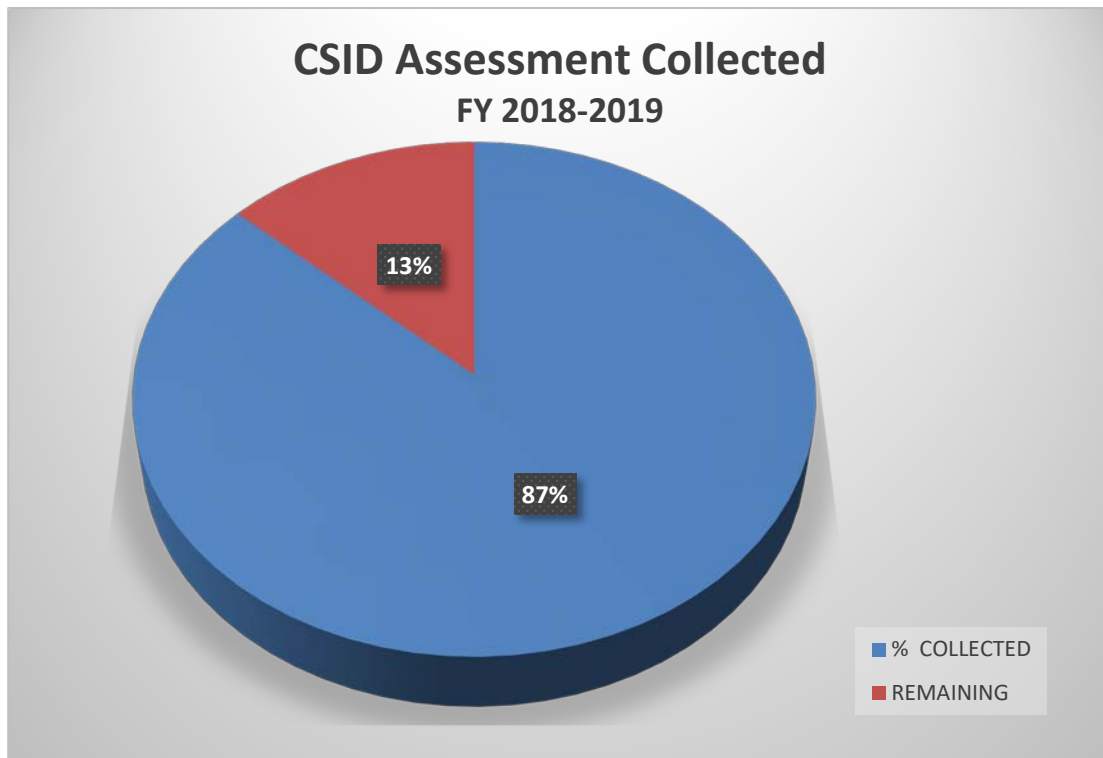
	ADOPTED BUDGET FY 2018-2019	PRORATED BUDGET THRU 5/31/2019	ACTUAL 8 MONTHS ENDING 5/31/2019	VARIANCE FAVORABLE (UNFAVORABLE)
<u>FIELD OPERATIONS</u>				
Salaries and Wages	\$ 748,175	\$ 517,967	\$ 427,073	\$ 90,894
Special Pay	1,459	1,245	1,245	-
FICA Taxes	57,235	39,624	32,723	6,901
Pension Expense	89,780	62,155	48,990	13,165
Health Insurance	206,450	137,633	116,801	20,832
Workers Comp. Insurance	34,864	23,243	28,165	(4,922)
Water Quality Testing	1,000	667	-	667
Naturescape Irrigation Service	4,679	3,119	-	3,119
Telephone Expense	10,800	7,200	7,750	(550)
Electric Expense	114,735	76,490	52,665	23,825
Rent Expense	17,480	11,653	1,526	10,127
Rent Expense - SCADA	56,040	37,360	37,360	-
Insurance	22,206	14,804	10,436	4,368
Repairs and Maintenance	97,468	64,979	20,724	44,255
R&M Vehicles	20,000	13,333	18,769	(5,436)
R&M Generators	26,083	17,389	11,822	5,567
R&M Lift Stations	168,850	112,567	59,533	53,034
Meters	49,340	32,893	14,470	18,423
Office Supplies	1,680	1,120	489	631
Operating Supplies - General	61,295	40,863	38,420	2,443
Uniforms	5,820	3,880	2,663	1,217
Motor Fuels	28,580	19,053	10,449	8,604
Dues, Licenses, Schools & Permits (*)	13,296	8,864	6,458	2,406
Capital Outlay (*)	1,324,000	882,667	650,911	231,756
Renewal & Replacement (*)	-	-	-	-
TOTAL FIELD OPERATIONS	\$ 3,161,315	\$ 2,130,768	\$ 1,599,442	\$ 531,326
TOTAL OPERATING EXPENSES	\$ 14,496,024	\$ 9,901,209	\$ 7,737,493	\$ 2,163,716

**CORAL SPRINGS IMPROVEMENT DISTRICT
WATER & SEWER FUND
Statement of Revenues, Expenses and Change in Net Assets
For the Period Ending May 31, 2019**

	ADOPTED BUDGET FY 2018-2019	PRORATED BUDGET THRU 5/31/2019	ACTUAL 8 MONTHS ENDING 5/31/2019	VARIANCE FAVORABLE (UNFAVORABLE)
RESERVES				
Required Reserve for R & R	-	-	-	-
TOTAL OPERATING EXP & RESERVE	\$ 14,496,024	\$ 9,901,209	\$ 7,737,493	\$ 2,163,716
AVAILABLE FOR DEBT SERVICE	\$ 3,103,546		\$ 2,310,832	
DEBT SERVICE				
Principal				
2016 Series	1,595,000	1,063,332	1,063,332	-
Interest				
2016 Series	1,226,405	817,605	817,605	-
Total Debt Service	\$ 2,821,405	\$ 1,880,937	\$ 1,880,937	\$ -
Excess Revenues (Expenses)	282,141		429,895	
TOTAL DEBT SERV & RESERVES	3,103,546		2,310,832	
Net Assets Beginning			\$ 41,250,339	
Net Assets Ending			\$ 41,680,234	

(*) Not prorated figures

SUMMARY OF OPERATIONS & DEBT SERVICE COVERAGE		AMOUNT
REVENUES		\$ 10,048,325
OPERATING EXPENDITURES		
Operating Expenditures-Admin		1,215,572
Operating Expenditures-Plant		4,922,479
Operating Expenditures-Field		1,599,442
TOTAL OPERATING EXPENDITURES		\$ 7,737,493
Reserve Required for Future Debt Service		-
TOTAL OPERATING EXPENDITURES & RESERVES		\$ 7,737,493
AVAILABLE FOR DEBT SERVICE		\$ 2,310,832
LESS: DEBT SERVICE		1,880,937
EXCESS REVENUES (EXP)		\$ 429,895
		Debt Service Coverage
		1.23



BUDGET	% COLLECTED	REMAINING
100%	87%	13%
\$3,849,956	\$3,339,088	\$510,868

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
5/31/2019	26,214
TOTALS	\$3,339,088

CORAL SPRINGS IMPROVEMENT DISTRICT

CHECK REGISTERS

MAY 2019

FUND	CHECK DATE	CHECK No.	AMOUNT
General Fund	05/01/2019 thru 05/31/2019	#4925 - #4962	\$145,137.21
Total			\$145,137.21

CHECK DATE	VEND#	INVOICE DATE	NUMBER	EXPENSED TO YRMO	FND DPT ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
5/08/19	00237						GLYPHOSATE 5.4 ALLIGARE 90				
							ALLIGARE, LLC		1,143.75	004925	
5/08/19	00239						RENEW BOAT REGIST.6/19-20				
							BROWARD COUNTY TAX COLLECTOR		5.00	004926	
5/08/19	00023						12000 SW 1ST ST PS 2 121 NW 93RD TER PS 1				
							FLORIDA POWER & LIGHT CO.		52.56	004927	
5/08/19	00006						BACKPACK SPRAYER				
							GREEN THUMB LAWN & GARDEN LLC		211.57	004928	
5/08/19	01170						PM SERVICE-310J BACKHOE				
							GROWERS EQUIPMENT COMPANY		946.76	004929	
5/08/19	00146						DIQUAT 2L SEMERA 51%				
							HELENA AGRI-ENTERPRISES, LLC		13,280.00	004930	
5/08/19	01159						MANAGEMENT FEES 04/2019				
							INFRAMARK, LLC		4,776.00	004931	
5/08/19	01163						HYDROTHOL 191 AQUATHOL K AQUATHOL SUPER K				
							NUTRIEN AG SOLUTIONS		19,928.75	004932	
5/08/19	00148						SAFETY SUPPLIES SAFETY SUPPLIES				
							RITZ SAFETY EQUIPMENT, LLC		614.51	004933	
5/08/19	00284						SUNSHINE 50% PINETREE 25% CSID-GF 25%				
							WASTE PRO-POMPANO		1,288.14	004934	
5/08/19	01165						COPIER LEASE #7232 04/19 COPIER READS #7232 04/19				
							XEROX		30.75	004935	
5/16/19	01151						PARK PROPERTY 04/2019				
							BECKER & POLIAKOFF, P.A.		9,088.24	004936	
5/16/19	00248						LEGAL SERVICES 04/2019				
							LEWIS, LONGMAN & WALKER, P.A.		5,574.97	004937	
5/16/19	00248						LEGISLATION 04/2019				
							LEWIS, LONGMAN & WALKER, P.A.		2,520.31	004938	
5/16/19	00292						AQUATIC LICENSE RENEWAL				
							LUCIBELLO, JUSTIN		100.00	004939	
5/23/19	99999						VOID CHECK	*****INVALID VENDOR NUMBER*****	.00	004940	
5/23/19	99999						VOID CHECK	*****INVALID VENDOR NUMBER*****	.00	004941	
5/23/19	00051						UNIFORM RENTAL 04/19 GASOLINE-GAS 04/19 GASOLINE-DIESEL 04/2019 SPRINT 04/19 SAM'S CLUB-FIELD SUP AMEX-FASD-M.SHANK AMEX-FASD-D.HOLLAND AARONS-OPEN HOUSE/4 T.V. CORAL SPRINGS NURSERY-SOD FISH WINDOW CLEANING				

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CHECK DATE	VEND#	INVOICE DATE	NUMBER	EXPENSED TO YRMO	FND DPT ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
							TIM HOUSE-CLEAN CARPET T.HOUSE-ACID WASH 2 BATH HOME DEPOT-CYPRESS REPLAC HOME DEPOT-VAC FILTER HOME DEPOT-CONCRETE-PS 1 HOME DEPOT-MISC. SUPPLIES HOME DEPOT-OPEN HOUSE RITZ-GLOVES-OPEN HOUSE NORLAB-TOILET DYE PACKS TELEPHONE 05/19 POSTAGE 05/19 PRINT & BINDING 05/19 RENT 05/19 TECHNOLOGY SHARING 05/19 OFFICE SUPPLIES 05/19 HEALTH INS...ADMIN 05/19 HEALTH INS...FIELD 050013				
5/23/19	00080						CORAL SPRINGS IMPROVEMENT DIST WS		19,226.16	004942	
5/23/19	00266						AMT DUE WS 05/22/2019 CORAL SPRINGS IMPROVEMENT DIST WS		36,208.74	004943	
5/23/19	00180						FIRE ALARM INSPECT-GF FIRE & SECURITY SOLUTIONS, INC.		225.00	004944	
5/23/19	00257						FIRE EXT. MAINT QTY 9 FIREMASTER DEPT 1019		149.00	004945	
5/23/19	00257						OUTBACK 03/2019 GLEN HANKS CONSULTING ENGINEERS		1,706.25	004946	
5/23/19	00257						LOGAR VILLAGE 03/2019 GLEN HANKS CONSULTING ENGINEERS		1,006.25	004947	
5/23/19	00257						RECERTIFICATIONS 03/2019 GLEN HANKS CONSULTING ENGINEERS		87.50	004948	
5/23/19	00257						ATLANTIC SPRINGS-COMPLIAN GLEN HANKS CONSULTING ENGINEERS		87.50	004949	
5/23/19	00257						EAGLE TRACE GLEN HANKS CONSULTING ENGINEERS		262.50	004950	
5/23/19	00257						MISC. SERVICES 03/2019 GLEN HANKS CONSULTING ENGINEERS		831.25	004951	
5/23/19	00257						RECERTIFICATIONS 03/2019 GLEN HANKS CONSULTING ENGINEERS		3,500.00	004952	
5/23/19	00257						SAWGRASS EXPY 03/2019 GLEN HANKS CONSULTING ENGINEERS		131.25	004953	
5/23/19	00257						OUTBACK 04/2019 GLEN HANKS CONSULTING ENGINEERS		481.25	004954	
5/23/19	00257						STEINMART 04/2019 GLEN HANKS CONSULTING ENGINEERS		656.25	004955	
5/23/19	00257						LOGAR VILLAGE 04/2019 GLEN HANKS CONSULTING ENGINEERS		3,806.25	004956	
5/23/19	00257						MISC. SERVICES 04/2019 GLEN HANKS CONSULTING ENGINEERS		1,268.75	004957	
5/23/19	00257						RECERTIFICATIONS 04/2019 GLEN HANKS CONSULTING ENGINEERS		568.75	004958	
5/23/19	00267						RECERTIFICATION-ST.ELIZ GLEN HANKS CONSULTING ENGINEERS		131.25	004959	
5/23/19	00267						OPEN HOUSE PRESENTATION GLOBALTECH, INC.		175.00	004960	
5/23/19	00267						WA 153 HURRICANE ASSESS GLOBALTECH, INC.		10,291.00	004961	

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*** CHECK NOS. 004925-004962

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 6/04/19

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CSID - GENERAL FUND
BANK G CHKING GENERAL FUND

CHECK DATE	VEND#INVOICE..... DATE	NUMBER	...EXPENSED TO... YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNTCHECK.... AMOUNT #
5/23/19	01159			MANAGEMENT FEES 05/2019	INFRAMARK, LLC			4,776.00 004962
						TOTAL FOR BANK G		145,137.21
						TOTAL FOR REGISTER		145,137.21

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CORAL SPRINGS IMPROVEMENT DISTRICT

CHECK REGISTERS

MAY 2019

FUND	CHECK DATE	CHECK No.	AMOUNT
Water and Sewer	05/01/2019 thru 05/31/2019	#27292 - #27439	\$514,563.05
Total			\$514,563.05

CHECK DATE	VEND#	INVOICE DATE	NUMBER	EXPENSED TO YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
5/06/19	88888		400027215	2014-2 IH BORRO	2014-2 IH BORROWER LP		100.00	027292	
5/06/19	88888		400027216	*CUNNINGHAM STA	*STACIA CUNNINGHAM		36.92	027293	
5/06/19	88888		700260807	BARSHOP WILLIAM	WILLIAM BARSHOP		100.00	027294	
5/06/19	88888		200689503	GUZZI SCOTT	SCOTT GUZZI		84.52	027295	
5/06/19	88888		300835106	*SMITH KEVIN	*KEVIN SMITH		61.93	027296	
5/06/19	88888		710002506	FREEDMAN BRETT	BRETT FREEDMAN		82.23	027297	
5/06/19	88888		610251205	LIGHT TARA	TARA LIGHT		61.93	027298	
5/06/19	88888		820386504	GORDON ANTHONY	ANTHONY GORDON		98.63	027299	
5/06/19	88888		920485707	*CHERNOW BRET	*BRET CHERNOW		23.86	027300	
5/06/19	88888		120520404	ANFOSSI OSWALD	OSWALD ANFOSSI		61.93	027301	
5/06/19	88888		520941707	*SANTIAGO LISET	*LISETTE SANTIAGO		61.65	027302	
5/06/19	88888		730044812	BUCKO LISA	LISA BUCKO		100.00	027303	
5/06/19	88888		730082612	STRATEGIC ALLIA	STRATEGIC ALLIANCE MGMT JV, LLC		61.93	027304	
5/06/19	88888		430225511	*LYN ANTHONY	*ANTHONY LYN		100.00	027305	
5/06/19	88888		930590205	DIAZ ALBA	ALBA DIAZ		100.00	027306	
5/06/19	88888		130761011	*JONES LIONEL	*LIONEL JONES		62.54	027307	
5/06/19	88888		130803107	*COOKS ANDRE	*ANDRE COOKS		1.93	027308	
5/06/19	88888		640178508	*KEISE VICTOR	*VICTOR KEISE		7.75	027309	
5/06/19	88888		240324505	SESSING TREVOR	TREVOR SESSING		23.86	027310	
5/06/19	88888		140714703	GROUT BRADLEY/A	BRADLEY/ASHLEY GROUT		125.32	027311	
5/06/19	88888		940825406	*ESTEVEZ FLAVIA	*FLAVIA ESTEVEZ		100.00	027312	
5/06/19	88888		750321816	DOTJON LLC	DOTJON LLC		100.00	027313	
5/06/19	88888		250331806	MILLER L KAREN	KAREN L MILLER		71.36	027314	
5/06/19	88888		170715607	*STAUFFER JAIME	*JAIMEE STAUFFER		49.96	027315	
5/06/19	88888		780069512	REAL ESTATE HOM	REAL ESTATE HOME SALES		23.86	027316	
5/06/19	88888		980686902	MACRI TERESA	TERESA MACRI		4.92	027317	
5/06/19	88888		180812107	GONZALEZ ANA	ANA GONZALEZ		220.00	027318	

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CHECK DATE	VEND#	INVOICE DATE	NUMBER	EXPENSED TO YRMO FND DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
5/06/19	88888		390038709	*IMMERMAN ERIC		*ERIC IMMERMEN			39.33	027319	
5/06/19	88888		290392307	BRITT JANET		JANET BRITT			70.17	027320	
5/06/19	88888		090724703	RUMP MIKE/DOLLY		MIKE/DOLLY RUMP			30.61	027321	
5/06/19	88888		090860307	NAGALINGAM SAMU		SAMUEL NAGALINGAM			61.93	027322	
5/06/19	88888		890899303	*SAVIDGE JOSHUA		*JOSHUA/JESSICA SAVIDGE			36.31	027323	
5/07/19	01630			OXYGEN CYLINDERS ACEYTYLENE CYLINDERS HAZMAT CHARGE PRODUCT CHARGE		AIRGAS USA, LLC			99.50	027324	
5/07/19	01644			BACKFLOW REPAIRS-51067 BACKFLOW REPAIRS-51071 BACKFLOW REPAIR-51066 BACKFLOW REPAIR-51066-1 BACKFLOW REPAIR-51068 BACKFLOW REPAIR-51069 BACKFLOW REPAIR-51069-1 BACKFLOW REPAIR-51069-2 BACKFLOW REPAIRS-51070		AMERICAN ALLSTATE BACKFLOW			4,570.00	027325	
5/07/19	00169			WELL #11-INSTALL MOTOR WELL MAINT-WELLS 4-11		AQUIFER MAINT & PERFORMANCE SYSTEMS			7,160.25	027326	
5/07/19	00694			TECH SUPP 03/26-04/25/19		ASSOCIATED SYSTEMS, INC.			1,185.00	027327	
5/07/19	01403			UNIT=045 REPAIRS		AUTO NATION FORD MARGATE			923.75	027328	
5/07/19	01534			SPRINKLERS		B&R OUTDOOR SUPPLY			273.89	027329	
5/07/19	01432			BIO-MAX ALL LS SHIPPING		BACTICORP, LLC			6,110.00	027330	
5/07/19	01428			TOOLS-WRENCH SET TOOLS TAX-CREDIT TAX-CREDIT		BLUE TARP FINANCIAL, INC.(NORTHERN			160.95	027331	
5/07/19	00857			DIAS..LOCATOR REPAIRS FREIGHT		CAPITAL ONE			115.00	027332	
5/07/19	01256			SOD SOD		CORAL SPRINGS NURSERY, INC.			155.25	027333	
5/07/19	00675			FDEP CLASS 1 LIC. RENEWAL		DWIGGINS, CURTIS			50.00	027334	
5/07/19	00018			HEADWORKS-LS		FEI-POMPANO BEACH,FL WW # 125			140.80	027335	
5/07/19	00023			ADMIN ELECTRIC 04/19							

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CHECK DATE	VEND#	INVOICE DATE	NUMBER	EXPENSED TO... YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK... AMOUNT	#
5/07/19	00377			PLT-WATER ELECTRIC 04/19 PLT-WASTE ELECTRIC 04/19 FIELD ELECTRIC 04/19	FLORIDA POWER & LIGHT CO.		61,229.23	027336	
5/07/19	00514			CUT OFF SAW-REPAIRS GAS CAP OIL-JOHN DEERE GATOR SEWER MACH-JACK WHEEL	GREEN THUMB LAWN & GARDEN LLC		243.60	027337	
5/07/19	01535			SLUDGE MGMT SEWER 04/19	H & H LIQUID SLUDGE DISPOSAL, INC.		6,960.10	027338	
5/07/19	01172			SODIUM HYDROXIDE CORROSION INHIBITOR	HAWKINS, INC.		3,083.50	027339	
5/07/19	01329			ACID WASH/2 BATHS/KITCHEN ACID WASH/2 BATHROOMS	TIMOTHY W. HOUSE		295.00	027340	
5/07/19	01506			IRA-04/30/19 PLAN 705880	VANTAGEPOINT TRANSFER AGENTS-705880		765.00	027341	
5/07/19	01486			3127 PUMPS 3126 PUMPS	KAMAN INDUSTRIAL TECHNOLOGIES CORP.		4,300.00	027342	
5/07/19	01051			UNLEADED GAS DIESEL-SUNSHINE WATER	LANK OIL COMPANY		8,255.39	027343	
5/07/19	01602			ADMIN POLES-LIGHTS	LIGHT BULBS UNLIMITED		637.52	027344	
5/07/19	00044			FICA EXPENSE 04/2019	MUTUAL OF OMAHA COMPANIES		307.44	027345	
5/07/19	01150			BACKUP BATTERY IT-BACKUP CLIP BOARDS-OPEN HOUSE	OFFICE DEPOT BUSINESS CREDIT		209.96	027346	
5/07/19	01355			MISC SUPPLIES TAPE, BLACK ON WHITE PENS COPY PAPER-4 CASES	OFFICE DEPOT		186.08	027347	
5/07/19	00683			DR-MAY 2019-PREPAID SERVICES 03/26-04/25/2019	OFFICESTREAM, INC.		2,962.79	027348	
5/07/19	00045			GEN #14-OIL CHANGE GEN #10-OIL CHANGE GEN #12-OIL CHANGE	OK GENERATORS		1,418.64	027349	
5/07/19	01419			PORTABLE COMPRESSOR PARTS RETURNED PARTS UNIT-141 2 TIRES	PEP BOYS		205.35	027350	
5/07/19	01416			REIMB TO \$7,000 04/30/19	POSTMASTER		2,486.75	027351	
5/07/19	00351			UTIL STMTS 04/2019 ADD'L METERED POSTAGE	PRIDE ENTERPRISES		1,139.24	027352	
				SAFETY SUPPLIES	RITZ SAFETY EQUIPMENT, LLC		62.84	027353	

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CHECK DATE	VEND#	INVOICE DATE	NUMBER	EXPENSED TO... YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
5/07/19	01550				PH PROBES ROSEMOUNT INC.			710.00	027354
5/07/19	01650				ANNUAL BACKFLOW RECERT. SHAWN & SONS			2,050.00	027355
5/07/19	01175				UNIFORMS-WATER UNIFORMS-WW UNIFORMS-MAINT UNIFORMS-FIELD UNIFORMS-GF 05/01/19 UNIFIRST CORPORATION			194.74	027356
5/07/19	01564				LEVY LOANS PER 05-02-2019 US DEPARTMENT OF EDUCATION AWG			225.54	027357
5/07/19	00441				LAB EQUIPMENT FREIGHT LAB CHEMICALS FREIGHT USA BLUEBOOK			922.28	027358
5/07/19	01529				TRASH SERVICES-04/19 WASTE PRO-POMPANO			484.96	027359
5/07/19	01264				ADMIN PHONE 05/19 FIELD PHONE 05/19 WINDSTREAM COMMUNICATIONS, LLC			181.63	027360
5/07/19	01264				ADMIN PHONE 05/19 WASTE PHONE 05/19 FIELD PHONE 05/19 WINDSTREAM COMMUNICATIONS, LLC			240.64	027361
5/07/19	01011				COPIER LEASE #7835PT04/19 COPIER READS #7835PT04/19 COPIER READS #7535P 04/19 COPIER READS #7835P 04/19 XEROX CORPORATION			254.80	027362
5/09/19	99999				VOID CHECK *****INVALID VENDOR NUMBER*****			.00	027363
5/09/19	99999				VOID CHECK *****INVALID VENDOR NUMBER*****			.00	027364
5/09/19	99999				VOID CHECK *****INVALID VENDOR NUMBER*****			.00	027365
5/09/19	99999				VOID CHECK *****INVALID VENDOR NUMBER*****			.00	027366
5/09/19	01130				WAYFAIR-DISPUTE CHARGE TOTAL P & N 9030261 CBOD & TSS 9030334 CBOD & TSS 9030335 CBOD & TSS 9030336 CBOD & TSS 9030415 CBOD & TSS 9030455 CBOD & TSS 9030501 CBOD & TSS 9030503 WELL 11 9030517 FLUORIDE 9030533 MONTHLY BACTIS 9030544 DISINFECTION TEST 9030555 CBOD & TSS 9030582				

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CHECK DATE	VEND#	INVOICE DATE	NUMBER	EXPENSED TO... YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
					CBOD & TSS 9030583				
					CBOD & TSS 9030603				
					REXEL-SAND STRAINER				
					REXEL-SAND STRAINER-PART				
					REXEL-SAND STRAINER-PART				
					PLATE COUNT 9030754				
					CBOD & TSS 9030755				
					CBOD & TSS 9030756				
					MONTHLY BACT'S-9030794				
					CBOD & TSS 9030796				
					ANTHONY'S-MANAGERS MEETING				
					DISPUTE-CHARGE				
					CBOD & TSS 9030862				
					CBOD & TSS 9030897				
					BLOWER 9-PARTS				
					DISPUTE CHARGE-CREDIT				
					FAU-TRAINING SEMINAR				
					PAYPAL-IPHONE CHARGER				
					AMAZON-PHONE CLIP				
					AMAZON-TONER QTY 1 PK				
					AMAZON-TONER QTY 1 PK				
					BJ'S-MANAGERS LUNCH				
					READY...-DISTILLED WATER				
					FAU-TRAINING SEMINAR				
					PAYPAL-PHONE CLIP				
					WALMART-WASP SPRAY				
					AMAZON-TONER-ADMIN				
					AMAZON-SPARE TONER CE505A				
					WINGS PLUS-MONTHLY LUNCH				
					FSS-SAND BLASTER-PARTS				
					BJ'S-LUNCH MEETING				
					METRIX-BLOWER #3				
					FREIGHT				
					CHILI'S-FAU SEMINAR LUNCH				
					ARRONS-55" TV QTY 4				
					FASD-M. SHANK 06/19				
					FASD-D. HOLLAND 06/19				
					INDEED-EMPLOY-FIELD				
					BROWARD PK-DEPOSIT-PICNIC				
					BROWARD PK-REFUND-PICNIC				
					BRO PK-DEPOSIT-PICNIC2020				
					FWPCOA-RENEW MEMBERSHIP				
					BETTER PARTY-OPEN HOUSE				
					SUNSENTINEL-ADD-OPEN HOUS				
					SUNSENTINEL-ADD-OPEN HOUS				
					FLEETIO-MONTHLY FEE	AMERICAN EXPRESS		11,033.07	027367
5/13/19	99999				VOID CHECK	*****INVALID VENDOR NUMBER*****		.00	027368
5/13/19	99999				VOID CHECK	*****INVALID VENDOR NUMBER*****		.00	027369
5/13/19	00033				PARTS-MW 3				
					SENSOR SWITCH				
					WW SUPPLIES				
					CSID -----CSID---- MARTHAR				

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO... NUMBER YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	#
				PAINT SUPPLIES-WWTP CUTTING WHEELS-SUPPLIES CONCRETE-PS 1 PAINT SUPPLIES-WWTP COMPRESS LINE-REPAIRS WW LIFT STATION-PARTS H2O PSI LEVELS-PARTS RETURNED ITEMS H2O PSI LEVELS-PARTS DOOR KNOB-MAINT SHOP OPEN HOUSE-SUPPLIES WWTP-SUPPLIES OPEN HOUSE- SUPPLIES RETURNED BARRIERS HSP BLDG-LIGHTS OPEN HOUSE-PROPANE OPEN HOUSE-SPRINKLER HEAD OPEN HOUSE-MATERIALS OPEN HOUSE-SAFETY CAPS OPEN HOUSE-SUPPLIES LIGHTS-WTP ENTRANCE OPEN HOUSE-PAINT SUPPLIES OPEN HOUSE-PAINT OPEN HOUSE-SOD MAINT-TOOLS/SUPPLIES RETURNED OIL FILTER BLOWER 2-SUPPLIES MONUMENT VALVE-SUPPLIES CYPRESS TREE-REPLACEMENT VAC FILTER	HOME DEPOT		1,400.45	027370
5/15/19	00822			AFLAC-W/H 05/19 AFLAC-PTREE 05/19	AFLAC		4,119.30	027371
5/15/19	01373			ADMIN DENTAL 06/19 WATER DENTAL 06/19 WW DENTAL 06/19 MAINT DENTAL 06/19 FIELD DENTAL 06/19 DENTAL..CSID-GF 06/19 DENTAL..PINETREE 06/19	AMERITAS LIFE INSURANCE CORP-DENTAL		4,374.20	027372
5/15/19	01374			ADMIN VISION 06/19 WATER VISION 06/19 WW VISION 06/19 MAINT VISION 06/19 FIELD VISION 06/19 VISION..CSID-GF 06/19 VISION..PINETREE 06/19	AMERITAS LIFE INSURANCE CORP-VISION		888.28	027373
5/15/19	00571			BLOWER 3-REPAIRS	BARNEY'S PUMP, INC.		537.00	027374
5/15/19	01578			INTERNET CONNECTION 05/19	BLUE STREAM		156.79	027375
5/15/19	01177			COMPRESSOR-REPAIRS	COMP-AIR SERVICE CO.		1,254.28	027376
				CSID -----CSID----	MARTHAR			

CHECK DATE	VEND#	INVOICE DATE	NUMBER	EXPENSED TO... YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
5/15/19	01256				OPEN HOUSE-SOD			752.00	027377
5/15/19	01327				RENTAL-CENTRAL RENTAL-LS	CORAL SPRINGS NURSERY, INC.			
5/15/19	00999				PRE-EMPL.CK - WATER	DATA FLOW SYSTEMS, INC		4,670.00	027378
5/15/19	00018				WATER VALVES HEADWORKS-LS	FEDERAL BACKGROUND SERVICES, INC		65.00	027379
5/15/19	01423				ADMIN HLTH INS 05/19 WATER HLTH INS 05/19 WW HLTH INS 05/19 MAINT HLTH INS 05/19 FIELD HLTH INS 05/19 ADMIN HLTH INS-GF 05/19 FIELD HTH INS-GF 05/19 DUE FROM SHANK 05/19 DUE FROM PTREE 05/19	FEI-POMPANO BEACH, FL WW # 125		3,215.50	027380
5/15/19	01515				ASPHALT	FLORIDA BLUE		56,991.55	027381
5/15/19	01535				AMMONIA	HARDRIVES ASPHALT COMPANY		211.72	027382
5/15/19	01506				3127 REWIND PUMPS	HAWKINS, INC.		693.75	027383
5/15/19	01302				LEGAL SERVICES 04/2019	KAMAN INDUSTRIAL TECHNOLOGIES CORP.		2,535.00	027384
5/15/19	01302				LEGISLATION 04/2019	LEWIS, LONGMAN & WALKER, P.A.		2,142.00	027385
5/15/19	00683				GEN #1-REPAIRS	LEWIS, LONGMAN & WALKER, P.A.		2,520.31	027386
5/15/19	00351				GLOVES-OPEN HOUSE	OK GENERATORS		955.72	027387
5/15/19	01168				LICENSE-A DRINKING WATER	RITZ SAFETY EQUIPMENT, LLC		68.00	027388
5/15/19	00155				ADMIN SPRINT 05/19 PLANT-WATER SPRINT 05/19 PLANT-WASTE SPRINT 05/19 PLANT-MAINT SPRINT 05/19 FIELD SPRINT 05/19 SPRINT 05/19 DUE SUNSHINE SPRINT 05/19 DUE CSID GF	SIBERT, MICHAEL		75.00	027389
5/15/19	01175				UNIFORMS-WATER UNIFORMS-WW UNIFORMS-MAINT UNIFORMS-FIELD UNIFORMS-GF 05/08/19	SPRINT		1,205.01	027390
5/15/19	00441				LAB CHEMICALS	UNIFIRST CORPORATION		194.74	027391
5/15/19	01450				FILTER CARTRIDGES QTY 105	USA BLUEBOOK		43.99	027392
						WACO FILTERS CORPORATION		1,132.95	027393

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CHECK DATE	VEND#	INVOICE DATE	NUMBER	EXPENSED TO... YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
5/15/19	01264				FRONT GATE PHONE 05/19	WINDSTREAM COMMUNICATIONS, LLC		82.31	027394
5/15/19	01264				ADMIN PHONE 05/19 FIELD PHONE 05/19	WINDSTREAM COMMUNICATIONS, LLC		710.47	027395
5/21/19	01194				AC=002 BILLING-NEW UNIT AC=003 COMPUTER RM-NEW	AIR AMERICA AIR CONDITIONING, LLC		9,430.88	027396
5/21/19	00005				COT-SOD HYPO 58% COT SOD HYPO 42%	ALLIED UNIVERSAL CORP.		2,507.43	027397
5/21/19	01089				PLANT PHONE WATER 05/2019	AT & T		68.99	027398
5/21/19	01417				50 HP WELL MOTOR-NEW	ATLANTIC ENVIRONMENTAL SYSTEMS, INC		4,685.00	027399
5/21/19	01403				UNIT=003 DIAGNOSE UNIT=042 DIAGNOSE UNIT=030 NEW PARTS	AUTO NATION FORD MARGATE		1,301.72	027400
5/21/19	01479				LOCATE SERVICES	CRAIG A.SMITH & ASSOCIATES		300.00	027401
5/21/19	00018				MARKING PAINT	FEI-POMPANO BEACH,FL WW # 125		44.00	027402
5/21/19	01233				FIRE ALARM INSPECT-NANO	FIRE & SECURITY SOLUTIONS, INC.		225.00	027403
5/21/19	01086				FIRE EXT. MAINT QTY 5 FIRE EXT. MAINT QTY 15 FIRE EXT. NEW QTY 1 FIRE EXT. MAINT QTY 12 FIRE EXT. NEW QTY 3 FIRE EXT. MAINT QTY 6 FIRE EXT. MAINT QTY 4	FIREMASTER DEPT 1019		556.00	027404
5/21/19	01423				ADMIN HLTH INS 06/19 WATER HLTH INS 06/19 WW HLTH INS 06/19 MAINT HLTH INS 06/19 FIELD HLTH INS 06/19 ADMIN HLTH INS-GF 06/19 FIELD HTH INS-GF 06/19 DUE FROM SHANK 06/19 DUE FROM PTRREE 06/19	FLORIDA BLUE		57,530.93	027405
5/21/19	00063				AC FILTERS GEN 19-GAS PUMP	GRAINGER, INC.		403.10	027406
5/21/19	00179				PROBE SENSOR FREIGHT	HACH COMPANY		143.28	027407
5/21/19	01535				AMMONIA FLUORIDE	HAWKINS, INC.		1,915.00	027408
5/21/19	01556				BAR SCREEN-BAGS	HUBER TECHNOLOGY INC.		520.00	027409

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CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO... NUMBER YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
5/21/19	01329		IRA-05/14/19 PLAN 705880	VANTAGEPOINT TRANSFER AGENTS-705880			765.00	027410
5/21/19	00346		FUEL MEASURING STICK	INDUSTRIAL HOSE & HYDRAULICS, INC.			30.40	027411
5/21/19	01093		MONTHLY MAINT-5/2019	JLS LANDSCAPE SERVICES, INC.			3,901.41	027412
5/21/19	01231		ADMIN LIFE INS 06/19 WATER LIFE INS 06/19 WW LIFE INS 06/19 MAINT LIFE INS 06/19 FIELD LIFE INS 06/19 LIFE INS W/H..WS 06/19 LIFE INS W/H..GF 06/19 LIFE INS.CSID-GF.ER 06/19 LIFE INS.PINETREE-ER06/19 LIFE INS.PINETREE-EE06/19	MUTUAL OF OMAHA			5,119.25	027413
5/21/19	00683		SVC AGREEMENT GENERATORS SVC AGREEMENT GENERATORS SVC AGREEMENT GENERATORS	OK GENERATORS			1,835.00	027414
5/21/19	01434		1 BOX WATER GRAM 500 # 10 ENVELOPES 1,000	MICHAEL PEAKE			268.00	027415
5/21/19	00045		UNIT=106 RED TAPE SUPPLIES-MAINT SHOP	PEP BOYS			42.70	027416
5/21/19	00880		POLYMER FREIGHT	POLYDYNE, INC.			4,173.12	027417
5/21/19	01449		SCALE CALIBRATIONS-ANNUAL	SCALEMEN OF FLORIDA			1,259.50	027418
5/21/19	00782		LOCATE TICKETS-4/2019	SUNSHINE STATE ONE CALL OF FLA.			211.19	027419
5/21/19	01175		UNIFORMS-WATER UNIFORMS-WW UNIFORMS-MAINT UNIFORMS-FIELD UNIFORMS-GF 05/15/19	UNIFIRST CORPORATION			199.91	027420
5/21/19	01564		LEVY LOANS PER 05-16-2019	US DEPARTMENT OF EDUCATION AWG			225.54	027421
5/22/19	01610		MISC SERVICES 03/2019	GLEN HANKS CONSULTING ENGINEERS			306.25	027422
5/22/19	01610		MISC SERVICES 04/2019	GLEN HANKS CONSULTING ENGINEERS			175.00	027423
5/22/19	01360		OPEN HOUSE PRESENTATION	GLOBALTECH, INC.			1,553.02	027424
5/22/19	01360		WA 140 DUAL ZONE WELL 4	GLOBALTECH, INC.			20,662.50	027425
5/22/19	01360		WA 133 ARC FLASH STUDY	GLOBALTECH, INC.			791.25	027426
5/22/19	01360		WA 139 DIESEL SUPPLY LINE	GLOBALTECH, INC.			810.00	027427

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CHECK DATE	VEND#	INVOICE DATE	NUMBER	EXPENSED TO YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
5/22/19	01360			WA 141 WWTP PLANT D	GLOBALTECH, INC.		72,808.62	027428	
5/22/19	01360			WA 149 HSP VALVE REPLACE	GLOBALTECH, INC.		58,068.40	027429	
5/22/19	01360			WA 152 MEMBRANE ANALZYER	GLOBALTECH, INC.		12,962.45	027430	
5/22/19	01360			WA 156 WELL 8 RE-DEVELOP	GLOBALTECH, INC.		9,367.41	027431	
5/22/19	01360			WA 158 2019 GST REPAIRS	GLOBALTECH, INC.		3,726.00	027432	
5/22/19	01360			WA 160 WELL 3 PUMP REPLAC	GLOBALTECH, INC.		180.00	027433	
5/22/19	01360			WA 161 FEED MOTOR REPAIR	GLOBALTECH, INC.		1,017.00	027434	
5/22/19	01124			CEU-FAZAL H.	HOSEIN, FAZAL		116.00	027435	
5/22/19	01605			MANAGEMENT FEE 05/19 COPIES 05/19 POSTAGE 05/19	INFRAMARK, LLC		7,193.65	027436	
5/22/19	01459			POST ACCIDENT-PINE TREE TETANUS-DRAINAGE TETANUS-WATER 2 TETANUS-WW 2 TETANUS-FIELD 2	MEDEXPRESS URGENT CARE OF BOYNTON		385.00	027437	
5/22/19	01471			SATELLITE PHONE-GF SATELLITE PHONE-WATER SATELLITE PHONE-WASTE SATELLITE PHONE-MAINT SATELLITE PHONE-FIELD	NETWORK INNOVATIONS US, INC.		1,427.06	027438	
5/22/19	01175			UNIFORMS-WATER UNIFORMS-WW UNIFORMS-MAINT UNIFORMS-FIELD UNIFORMS-GF 05/22/19	UNIFIRST CORPORATION		199.91	027439	
							TOTAL FOR BANK H	514,563.05	
							TOTAL FOR REGISTER	514,563.05	

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Sixth Order of Business



Coral Springs Improvement District
10300 N.W. 11TH MANOR Coral Springs, FL 33071

6/6/19

From: Curt Dwiggin

Re: Lift Station 14 Project

Change Order 1

At the board meeting on May 20th the Board was requested to approve the above project with Trio Development. The project was approved by the board in the amount of \$121, 966.09. This project is being conducted under a piggy back of Broward County contract Y2114640B1.

On further inspection of the work site by Trio Development it was determined that it may be necessary to conduct additional repairs in the amount of to rehabilitate the lift station. The additional work consists of replacing the valve box, two top slabs and whole hatch covers as well as additional pumping time for this work to be completed.

The additional work and contingency would increase the contract by \$29, 950.00 this will result in a total contract price of \$151, 916.09

I respectfully request that the Board approve this Change Order to the contract for this additional work to be carried out.

Thank you for your consideration,

Curtis J.L. Dwiggin
Field Manager

Project: CSID LS 14 - Replace Valve Box & Two Top Slabs with Hatch Covers
Date: 6/5/2019
Bid No.: Y2114640B1 02-06-18 thru 02-05-19
Sewer Lift Station Rehabilitation and Repair
Using Agency: Water and Wastewater Services
Purchasing Agent: Nancy Oleson

Project Number: 1905
Contractor:
 Trio Development Corp.
 1701 N.W. 22nd. Ct.
 Pompano Beach Fl. 33069

Revised Project Estimate					
Item No.	Commodity Code(s) 91356 Description	Quantity	Unit of Measure	Unit Price	Total Price
GROUP 3 - SITE WORK					
03-02	F & I Temporary By-pass Pumps and Piping (50,001 gpd to 250,000 gpd)	11	DAYS	\$ 225.00	\$ 2,475.00
03-06	Operate and Maintain Temporary By-pass System (50,001 gpd to 250,000 gpd)	11	DAYS	\$ 225.00	\$ 2,475.00
GROUP 3 Subtotal					\$ 4,950.00
GROUP 4 - NEW AND REHABILITATED CONCRETE WORK					
04-10	Furnish and Install Wet Well Precast Top Slab with 3 foot x 4 foot Hatch (6 foot diameter)	1	EA	\$ 7,000.00	\$ 7,000.00
04-22	Furnish and Install 5.0 foot x 5.0 foot Precast Meter Vault	1	EA	\$ 15,000.00	\$ 15,000.00
GROUP 4 Subtotal					\$ 22,000.00
Total Price					\$ 26,950.00

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: 6/5/2019

PREPARED BY (NAME OF PREPARER): Larry Shortz

NAME OF COMPANY: Trio Development Corp.

AUTHORIZED SIGNATURE: 

Seventh Order of Business



May 6, 2019

Coral Springs Improvement District
 Attn: Joe Stephens

RE: Bid #2017-14
 Price Revisions

Joe,

Per your request, Hawkins would like to offer the following unit price revisions on the above referenced bid. The price adjustments are based on current market pricing and modifications from our suppliers, they would become effective on 6/17/2019. If CSID agrees with the following price revisions, the contract would continue under the same terms & conditions. Also, Hawkins could extend the pricing for an additional year if market conditions remain even. Or if possible lower prices in market conditions allow to extend contract we would adjust down as well.

The following is the proposed pricing of the chemicals related to this contract:

- | | |
|--------------------------------|--------------|
| 1. Clear Flow OT 3535 | \$ 6.50/gal |
| 2. Hydrofluorosilicic Acid 23% | \$ 2.75/gal |
| 3. Sulfuric Acid 93% bulk | \$ 1.95/gal |
| 4. AWC C-226 (45# pail) | \$ 4.99/lb |
| 5. Citric Acid (50# bag) | \$ 1.15/lb |
| 6. AS4000 | \$ 1.85/gal |
| 7. Sodium Hydroxide 50% | \$ 2.70/gal |
| 8. AWC A-109 Plus | \$ 15.25/gal |
| 9. AWC C-234 (530# drum) | \$ 19.99/gal |

Hawkins has price support on the AWC products until 6/16/2020, if CSID agrees we would like the renew the agreement by 6/17/2019.

We look forward to continued service to Coral Springs Improvement District; if you need any additional information please do not hesitate to contact us.

Please let us know your decision.

Yours truly,


 Raymond Pool
 SE Region Manager



Eighth Order of Business

8B.

Globaltech, Inc.
CSID Engineer's Report
June 17, 2019

PROJECTS UNDER CONTRACT

WA #131- HSP 7 Modifications – Project Complete

- Approved by Board – 1/22/18
- Pump installed 5/31/19
- Assessing engine control and speed settings.
- Project Complete.

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
- HSP 1 removed 5/31 and picked up by Hudson Pump on 6/07/19.
- 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
- Project ready to commence – waiting on Cypress construction to mobilize.
- 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
- MW-4 completed 6/06/19.
- First sampling scheduled for 6/11/19
- YBI will return to abandon the monitoring tubes in mid-June (6/17/19).
- Completion date 6/28/19.

Globaltech, Inc.
CSID Engineer's Report
June 17, 2019

PROJECTS 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.
- Floor pour 5/30/19
- 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
- Home owner provided contract with independent fencing contractor. Payment will be made upon submission of permit application.
- Complete – July 2019

WA #149 – High Service Pump Building Isolation Valve Replacements – Complete

- Approved by Board 10/16/18
- Phase I (24-inch valves) completed – 4/10/19
- Phase II (16-inch valves) performed 5/14/19.
- Amendment to be submitted in July
- Project Complete

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 6/28/19

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 June 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
June 17, 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 5/24/19
- Owner provided pump did not mate properly with motor and was repaired by pump distributor.
- Driller will return to install modified pump and motor week of 6/17/19
- Well returned to service by 6/21/19

WA#158 – 4MG Ground Storage Tank Repair and Improvements – In Progress

- 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 railings currently being installed
- 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 – 6/28/19

Work Authorizations Under Development

WA#159 – High Service Pump 7 Low Pressure Auto-start – on 6/17/19 Board
WA#160 – High Service Pump Building Drainage Improvements
WA#161 – Production Well 3 VFD and Electrical Improvements
WA#149 Amendment 1 – HSP Building Valve Replacement – Amendment 1

8C.



June Report to the Board of Supervisors for the Water Plant

Report Includes Updates through 6/6/2019

2019 Southeast Desalting Association membrane plant of the year award

Congratulations to all of the staff at CSID for earning the prestigious 2019 SEDA membrane plant of the year award! There are 900+ SEDA members currently covering all of the eastern United States. Of those 900 members there are close 100 membrane plants represented which participate in this organization. This award was not won by one or by one department but by everyone from the Board of Supervisors, to Directors, Managers, operators, maintenance, billing/customer service, accounting, etc. We were selected because of the hard work and dedication that we put into keeping up with the industry and cutting edge technology and continuing to produce high grade drinking water while always maintaining compliance. Well deserved!



Bulk chemical bid renewal with Hawkins

In August of 2017 we went out to Bid for most of our bulk chemicals under one contract in the water plant. The low bidder was Hawkins and they were awarded the contract by the Board of Supervisor's at the August 2017 meeting. The contract term was for two years with two optional one year renewals based on agreed upon pricing. We have negotiated what we feel is a reasonable pricing adjustment as some costs went up and some went down for an overall very slight annual increase. If approved these prices will be offered to us for two years expiring on June 17th 2021.

High service pump 7 replacement (WA 131)

Globaltech and the pump supplier installed the new pump on 5/31. Initial observations were that it was performing much much better than the old pump but was struggling a bit when trying to exercise it against normal system pressure (65 psi). After investigating the motor shafts rpms were lower than anticipated and a simple adjustment on the motor was made and now the pump/motor combo is performing as desired.

RO train feed motor repairs (WA 161)

Condo Electric performed the bearing and insulation repairs to one of our two feed motors and will be coming out to install it on 6/11. They will remove the motor from train #2, install this one, and send the motor from train 2 back to the shop to perform the same repairs. That motor will then serve as a spare.

Well 8 rehabilitation

Globaltech has completed the installation of the concrete collar around the piping above the slab which reestablished the required sanitary seal. Centerline has completed the rehabilitation and was able to achieve 20 gpm/ft of drawdown (specific capacity) from this well. It was yielding 12gpm/ft when they started. This is a significant improvement and according to Globaltech and the Hydrogeologist the well will produce 750 gpm without issue like our others. The pump and motor will be installed the week of 6/10 and at that point the well will be placed back online.

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 was completed on 5/20. Staff has already re-sodded the area and updated our GIS data accordingly.

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.

Four million gallon tank repairs (WA 158)

Crom has finished all of the interior work on the tank and it has been filled and placed back in service. They are now working on installing the safety railing and anchor points on the top of all three tanks. This should be completed by the end of June and this project will be closed out.

Well 5 failure

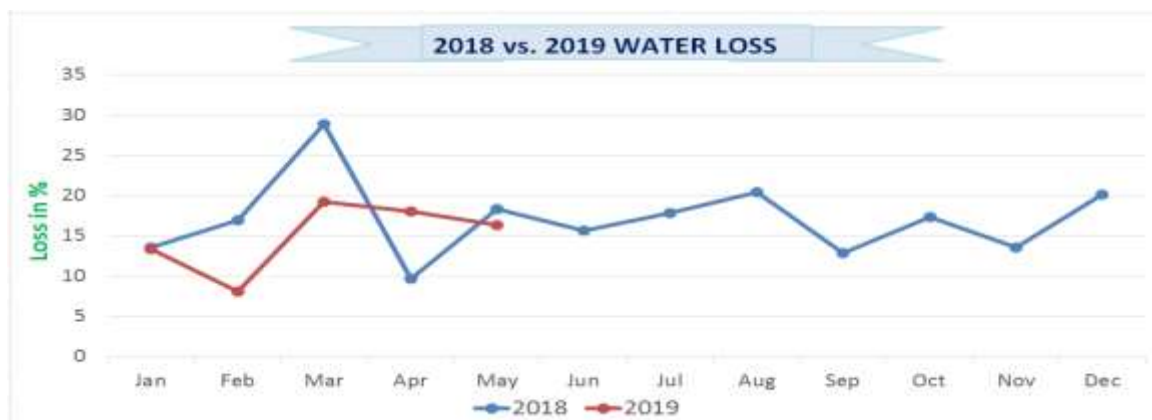
AMPS was finally able to complete a static and dynamic video on this well. The preliminary report is that the well is producing sand and will most likely need airlifting/jetting. Once we have the final report from the hydrogeologist we will go through it with them and select a path forward.

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**. Almost complete
- High service pump #7 auto start at low pressure- WA 159 to be presented in July
- 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. Completed
- 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
- Mitigation of draining issues near HSP building- WA to be presented in July
- Replacement of well 3's electrical panel including a VFD- WA to be presented in July

Water Loss

The graph below compares the water loss % in 2018 vs 2019. So far this year we are at an average of 13.9% loss and the goal is to be below 10% by the end of December. At the end of May last year we were at an average of 16.34% so we are still on track to be in much better shape than last year.



Wastewater Plant Operations

Monthly Influent average Flow for May was 3.62 MGD.
Monthly Concentrate average flow was 0.75MGD.

Corrective and preventive maintenance in all plants.

Working on Budget

Ongoing Projects

- 1) The floor on D Plant was poured 5/30/2019. They are still working on repairing and replacing the diffusers.**
- 2) The tie in of new MW #4 to the discharge lines to the chlorine contact chamber was completed 5/30/2019. Old MW #1's discharge lines to CCC were disconnected and isolated and are awaiting to be abandoned.**



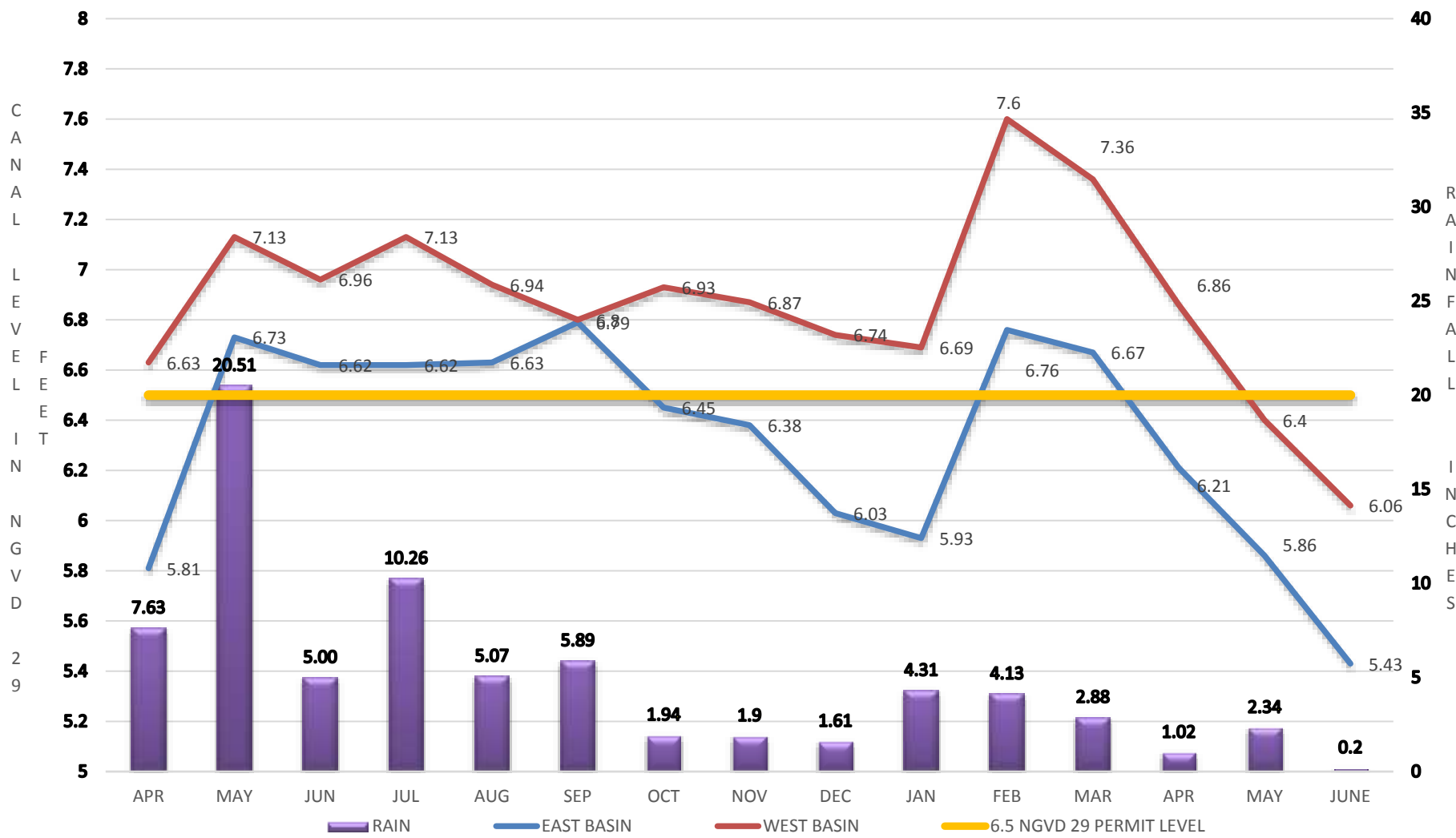
Coral Springs Improvement District

Drainage Report June 17, 2019

Board of Supervisors Meeting

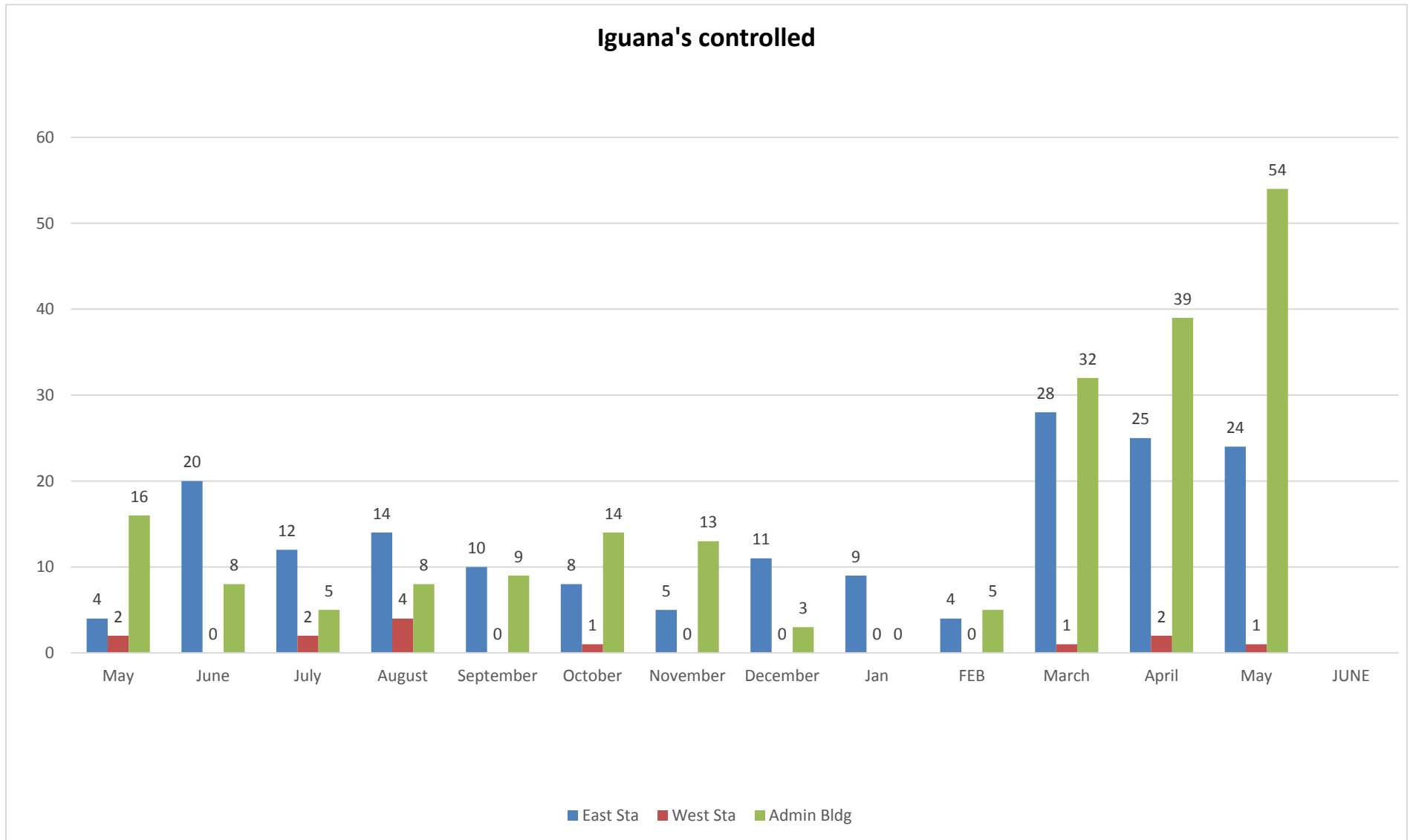
- Current canal levels averages are 5.43 NGVD 29 in the east basin and 6.06 NGVD 29 in the west basin as of this report. Total rainfall recorded for May was 2.34 inches.
Rainfall recorded for June is .20 inches at the time of this report
Rainfall recorded to date for the year is 14.88 inches at the time of this report
- Field spray activities are on-going as scheduled, no out of the ordinary issues to report. Lake Coral Springs was sprayed for filamentous algae and eelgrass on June 4.
Crews are removing saplings and small trees from the edge of canal banks and right of ways when adverse weather prevents spray applications.
- Mowing of assigned areas is on schedule, pictures are captured during each activity
- Identifying all fence/structure encroachments to verify if District agreements are in place is ongoing.

AVG. BASIN LEVEL AND TOTAL RAINFALL



Iguana Management: May 2018 through May 2019

Iguana's controlled





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

Water Distribution and Wastewater Collection

Department Report

6-17-19 board Meeting

Prepared by: Curtis Dwiggin

- There were 8 reported service breaks in the month of May.
- Trio Development Corp has completed lift station 5 and is back on line.
- As a part of the Agenda Package, Please consider approving the proposal from Trio Development Corporation for additional work for the rehab of lift Station 14. This additional work was noted being necessary after further inspection of the site
- Garber has taken delivery of the GMC Sierra 2500 ¾ ton truck. there is about 30 days for the fitment of the utility body
- LMK Pie Renewal has 4 more lateral connections to finish lift station 2 Basin rehab (at the time of this Report) I will give an update on this at the meeting



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

Maintenance Department Report (Pedro V.)

Water Department:

- Well #3 flow meter replacement. New mechanical and electrical connections are being replaced.
- Process room pumping gallery system the two check valves will be replaced. The material has already been purchased.
- Work is being done on the irrigation system, north side of the HSP Room.
- External personnel are being assisted to place the arc flash labels in all MCC's.
- PM in different equipment.

Wastewater Department:

- MP in different equipment.
- Mechanical problems were corrected in blower # 3 and the blower/motor was align with the new maintenance workshop electronic tool.
- Electrical problems with the blower #2 was corrected. The breaker trip settings were adjusted and we left the equipment running.
- Electrical and mechanical works were performed in the contact chamber to install an electronic measurement equipment.
- Works in the field painting, etc.

Field Department:

- Waste water pumping systems were assisted for an electronic equipment installation.

Drainage Department:

- N/A.