

**Coral Springs
Improvement District**

Agenda

June 15, 2020



Coral Springs Improvement District

June 8, 2020

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 conducted via video conference, pursuant to Executive Order 20-69, on Monday, June 15, 2020 at 4:00 p.m. Members of the public can attend the meeting by calling 408-418-9388 and entering access code 73988464. Following is the advance agenda for the meeting.

1. Call to Order
2. Approval of the Minutes of the May 18, 2020 Meeting
3. Audience Comments
4. Consideration of Encroachment Agreement – 11000 Lakeview Drive
5. Approval of Financial Statements for May 2020
6. Consideration of Three-Year Contract with Huber Technologies to Perform Annual Maintenance on Wastewater Department Huber EscaMax 5000 Bar Screen at a Yearly Cost of \$1,500
7. Consideration to Extend Suspension of Shut-Offs and Late Fees
8. Consideration of Resolution 2020-13, Reserving the Right to Enforce Trespassing as Deemed Necessary
9. Engineer's Report
10. Staff Reports
 - A. Manager – Ken Cassel
 - B. Department Reports
 - Operations – Dan Daly
 - Utility Billing Work Orders
 - Utilities Update - David McIntosh
 - Water – Joe Stephens
 - Wastewater – Tom Kedrierski
 - Stormwater – Shawn Frankenhauser
 - Field – Curt Dwiggin
 - Maintenance Report – Pedro Vasquez
 - Human Resources – Jan Zilmer
 - Motion to Accept Department Reports
 - C. 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,

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 Board of Supervisors of the Coral Springs Improvement District was held Monday, May 18, 2020 at 4:08 p.m. via webinar and teleconference pursuant to Executive Order 20-69 issued on March 20, 2020 by Governor DeSantis, as extended by Executive Order 20-2014 and Section 120.54(5)(b)2, Florida Statutes.

Present and constituting a quorum were:

Martin Shank	President
Len Okyn	Vice President
Chuck Sierra	Secretary

Also present were:

Ken Cassel	District Manager
Terry Lewis	District Attorney
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
Joe Stephens	Water Department
Tom Kedrierski	Wastewater Department
Shawn Frankenhauser	Stormwater Department
Pedro Vasquez	Maintenance Department
Glen Hanks	Glen Hanks Consulting Engineers

The following is a summary of the discussions and actions taken at the May 18, 2020 Coral Springs Improvement District's Board of Supervisors Meeting.

FIRST ORDER OF BUSINESS

Call to Order

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

SECOND ORDER OF BUSINESS

Approval of the Minutes of the April 20, 2020 Meeting

Each Board member received a copy of the Minutes of the April 20, 2020 Meeting, and any additions, corrections or deletions were requested.

There being none,

On MOTION by Mr. Okyn seconded by Mr. Sierra with all in favor the minutes of the April 20, 2020 meeting were approved.

THIRD ORDER OF BUSINESS

Audience Comments

There being none, the next item followed.

FOURTH ORDER OF BUSINESS

Ratification of Resolution 2020-9, Designating David McIntosh as Assistant Treasurer

This resolution was signed by Dr. Shank as a housekeeping item and needs to be ratified by the Board.

On MOTION by Mr. Okyn seconded by Mr. Sierra with all in favor Resolution 2020-9, designating David McIntosh as Assistant Treasurer, was ratified.

FIFTH ORDER OF BUSINESS

Approval of Financial Statements for April 2020

Ms. Rubio reviewed the financials and addressed questions from the Board. She noted an additional \$40,000 in assessments were received from April 30, 2020 to date.

On MOTION by Mr. Okyn seconded by Mr. Sierra with all in favor the financial statements for April 2020 were approved

SIXTH ORDER OF BUSINESS

Resolution of 2020-11, Approving the Proposed General Fund Budget for Fiscal Year 2020/2021 and Setting the Public Hearing

The Board reviewed the proposed general fund budget for Fiscal Year 2021, which includes a five percent increase.

On MOTION by Mr. Okyn seconded by Mr. Sierra with all in favor Resolution 2020-11, approving the proposed general fund budget for Fiscal Year 2020/2021 and setting the public hearing for August 17, 2020 at 4:00 p.m. at the District Offices, was adopted.

SEVENTH ORDER OF BUSINESS

Consideration of GASB 75 OPEB Engagement Letter with GRS

Ms. Rubio explained the District is required to show complete calculations for other postemployment benefits, even if it does not apply to the District. The engagement letter is for \$3,500 the first year and then \$1,200 for the second year.

On MOTION by Mr. Okyn seconded by Mr. Sierra with all in favor the engagement letter with GRS to perform GASB 75 OPEB calculations was approved.

EIGHTH ORDER OF BUSINESS

Consideration of SWM Permits

A. Permit 2020-4 for Proposed Verizon Store

Mr. Hanks provided a PowerPoint presentation and recommended approval.

On MOTION by Mr. Okyn seconded by Mr. Sierra with all in favor Permit 2020-04 was approved.

B. Permit 2020-7 for Work on Coral Ridge Drive

Mr. Hanks provided a PowerPoint presentation and recommended approval.

- Discussion ensued regarding cost recovery for reviews and whether FDOT and/or the County are exempt.
- Mr. Lewis will look into it.
- The Board would like to try to get cost recovery.

On MOTION by Mr. Okyn seconded by Mr. Sierra with all in favor Permit 2020-7 was approved.

NINTH ORDER OF BUSINESS

Consideration of Trio Development Change Order #1 for Repairs to Lift Station 22 for a Decrease of \$26,660.62

On MOTION by Mr. Okyn seconded by Mr. Sierra with all in favor Change Order #1 for repairs to Lift Station 22 for a Decrease of \$26,660.62 was approved.

TENTH ORDER OF BUSINESS

Consideration of Analytical Services from Florida Spectrum Environmental Service, Inc., Piggybacking Off Collier County

- Mr. McIntosh stated the District has been piggybacking off the Collier County contract with Spectrum Environmental Services, Inc. since 2015. They are willing to renew the contract for the same terms as before.
- Mr. Lewis has reviewed Florida Statutes and the District can continue to piggyback off the original contract with Collier County as long as the contractor is willing to keep the fees the same.

On MOTION by Mr. Okyn seconded by Mr. Sierra with all in favor extension of the contract with Florida Spectrum Environmental Service, Inc. was approved.

ELEVENTH ORDER OF BUSINESS

Consideration of Estimate for Additional Work to be Done on Stormwater Pump in the Amount of \$5,799, Increasing the Cost for Repairs on this Pump

Mr. Frankenhauser confirmed the actual cost for the work is \$5,799.

On MOTION by Mr. Okyn seconded by Mr. Sierra with all in favor additional work on the stormwater pump by MWI Pumps was approved for a total cost of \$5,799.

TWELFTH ORDER OF BUSINESS

Engineer’s Report

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

- Work Authorization #133 is complete.
- Work Authorization #169 is complete.
- Work Authorization #170 is complete. Once the final invoice is received an amendment will be prepared to return the allowance.

THIRTEENTH ORDER OF BUSINESS

Staff Reports

A. Manager – Ken Cassel

- Mr. Cassel reviewed Resolution 2020-12, rescinding a request to the Coral Springs Police Department regarding trespassing on District owned property.
 - Dr. Shank does not remember the Board adopting a trespassing policy on District’s rights-of-way and requested a policy be considered.
 - Mr. Lewis asked the Board if instead of the policy disavowing the District’s ability to enforce trespassing, it reserves the right for the District to enforce the trespass Statute.
 - There was consensus not to adopt Resolution 2020-12 and instead consider a resolution stating the District reserves the right to enforce trespassing as deemed necessary.
- Mr. Cassel provided an update on litigation with the City.

B. Department Reports

• **Operations – Dan Daly**

➤ **Utility Billing Work Orders**

This is for information only. The following was discussed:

- Dr. Shank inquired as to whether there was an increase in non-payments. Mr. Daly responded no.
- Dr. Shank asked if the District should extend its suspension of shut-offs and late fees past May. Discussion ensued.

On MOTION by Mr. Sierra seconded by Mr. Okyn with all in favor the suspension of shut-offs and late fees was extended through June 30, 2020.

- Consideration to continue the suspension further will be on next month’s agenda.
- There was discussion regarding a Facebook post, posted by Mayor Brook, regarding his water bill being higher. His bill was higher because of his irrigation system. Dr. Shank requested a letter be sent to the Mayor regarding the post and requesting a retraction by him.

May 18, 2020

Coral Springs Improvement District

- **Utilities Update – David McIntosh**

Mr. McIntosh reported the following:

- He reviewed projects he is working on for grants.
- The District is expected to receive approximately \$600,000 within the next week from FEMA for debris removal.
- The annual emergency hurricane preparedness meeting with Rostan and Phillips & Jordan was held to ensure everything is in place for the upcoming season.

- **Water – Joe Stephens**

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

- **Wastewater – Tom Kedrierski**

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

- **Stormwater – Shawn Frankenhauser**

Mr. Frankenhauser reviewed his report, a copy of which is attached hereto and made part of the public record. He provided an update on canal levels.

- **Field – Curt Dwiggin**

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

- **Maintenance Report – Pedro Vasquez**

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

- **Human Resources – Jan Zilmer**

There being no report, the next item followed.

- **Motion to Accept Department Reports**

On MOTION by Mr. Sierra seconded Mr. Okyn with all in favor the Department Reports were accepted.

C. Attorney

Mr. Lewis reported the Governor’s executive order has extended the District’s ability to hold virtual meetings through July 7, 2020.

FOURTEENTH ORDER OF BUSINESS Supervisors’ Requests

- Mr. Okyn asked about a letter regarding new direction from the Governor and whether there is any information that pertains to the District.
- Mr. McIntosh responded Mr. Zilmer and the managers are working on a policy to send out regarding District operations going forward as the County opens up with the Covid-19 situation.

FIFTHTEENTH ORDER OF BUSINESS Adjournment

There being no further business,

On MOTION by Mr. Okyn seconded by Mr. Sierra with all in favor the meeting adjourned.

Kenneth Cassel
Assistant Secretary

Dr. Martin Shank
President

Fourth Order of Business

Demarco, Sandra

From: guslila@aol.com
Sent: Friday, May 15, 2020 1:03 PM
To: Demarco, Sandra
Subject: Fence on Easement
Attachments: Survey canal line 3.pdf

Good afternoon Ms. Demarco,

I was told by Mr. Frankenhauser of CSID to forward a schematic of the location of a fence I would like to install on my property located at 11000 Lakeview Dr. CS, FL 33071.

Attached a survey of the property. which shows the current location of my neighbor's fence. (Marked neighbor fence with arrows) The end of their fence is 15 feet pass my property line and extend into the drainage and maintenance easement. I guess a waiver will be required in order to install a structure on the easement area. I am therefore requesting such a waiver. Please let me what are the cons of this action.

The placement of the fence would be in line with my neighbor's. It is marked "proposed". I would appreciate a "go/nogo" from your office before the contractor apply for a permit.

Hope to hear from you soon. Have a great day.

Regards

Gus Lilavois

WARNING: This email originated outside of Inframark. Take caution when clicking on links and opening attachments.



PROFESSIONAL SURVEYORS, INC.

4747 HOLLYWOOD BLVD., STE 105, HOLLYWOOD, FL 33021 PHONE (954) 241-3000 LICENSED BUSINESS# 7326

FILE: 08-1048
REF: 080-1100J
POP: LLAVOIS
DATE: 04-22-2008 - SPOT SURVEY

ADDRESS: 11000 LAKEVIEW DRIVE, CORAL SPRINGS, FLORIDA 33071

BOUNDARY SURVEY

LEGAL DESCRIPTION:

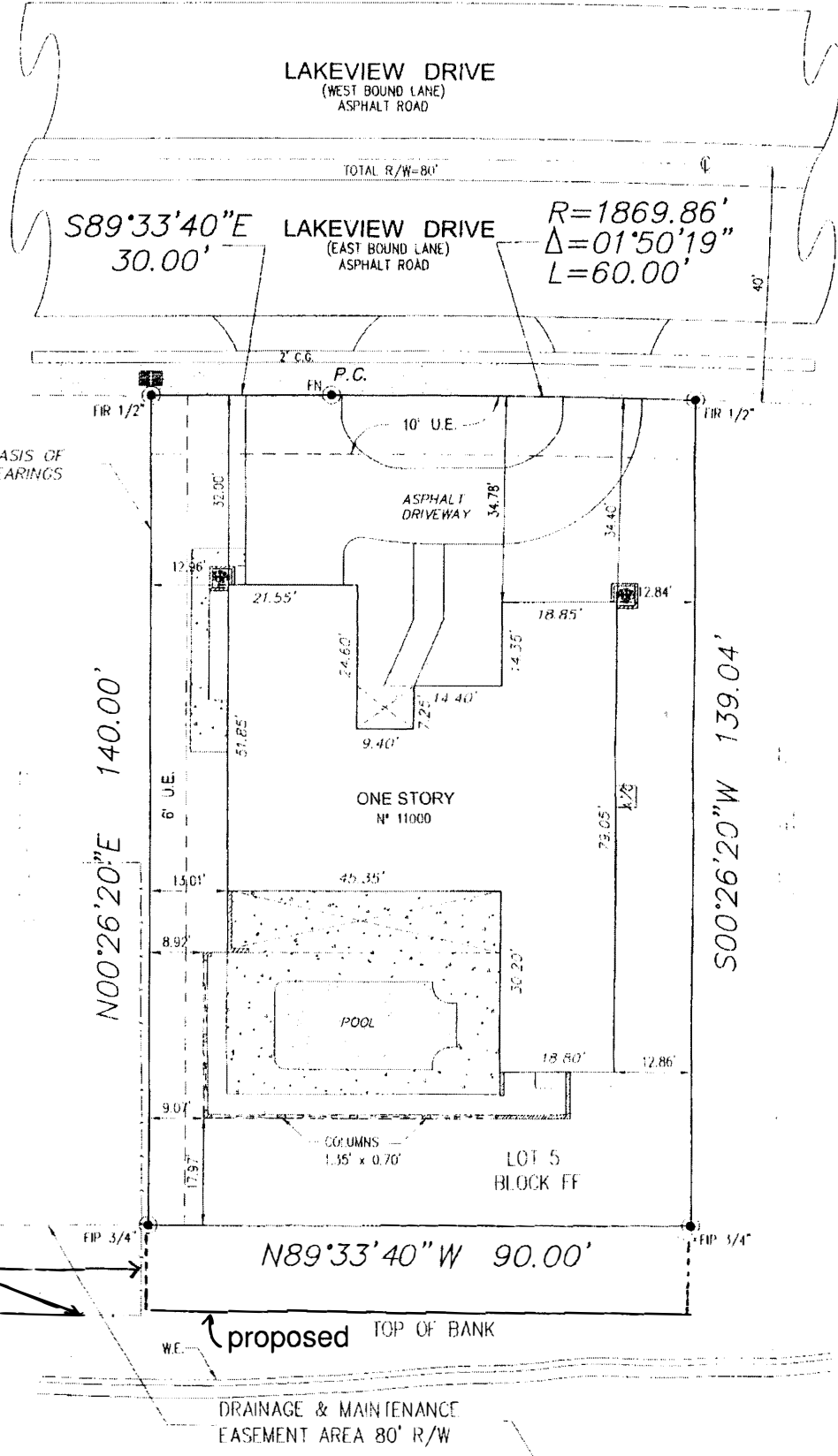
LOT 5, BLOCK FF, OF "CYPRESS RUN", ACCORDING TO THE PLAT THEREOF, AS RECORDED IN PLAT BOOK 93, PAGE 16, OF THE PUBLIC RECORDS OF BROWARD COUNTY, FLORIDA.

FLOOD ZONE AH 110
COMMUNITY NUMBER 120033
FIRM INDEX NUMBER: 12011C0095F

CERTIFIED TO:
AUGUSTE LLAVOIS AND AVIS LLAVOIS

LEGEND & ABBREVIATIONS:

- A/C AIR CONDITIONER
- B/M BENCH MARK
- (C) CALCULATED
- C & G CONCRETE CURB OR VALVEED GUTTER
- C & G CURB & GUTTER
- CH CHORD
- CHRG CHORD BEARINGS
- C/M/E CANAL MAINTENANCE EASEMENT
- C/N/A CORNER NOT ACCESSIBLE
- CONC CONCRETE
- A DELTA (CENTRAL ANGLE)
- D/E DRAINAGE EASEMENT
- E/P EDGE OF PAVEMENT
- FC FENCE CORNER
- FH FOUND HOLE
- FL FENCE LOSS
- FF FINISHED FLOOR
- FPI/PI FOUND IRON PIPE/IRON
- FN FOUND NAIL
- FN&D FOUND NAIL AND DISC
- FPI/H FOUND PARKER WALON NAIL SURVEYOR'S IDENTIFICATION
- L LENGTH
- L/A/E LABELED ACCESS EASEMENT
- L/M/E LAKE MAINTENANCE EASEMENT
- M MEASURE
- O/S OFFSET
- P PLAT
- P/C POINT OF CURVATURE
- P/C/C POINT OF COMPOUND CURVATURE
- P/I POINT OF INTERSECTION
- P/O/B POINT OF BEGINNING
- P/O/C POINT OF COMMENCEMENT
- P/R/C POINT OF REVERSE CURVATURE
- P/R/M PERMANENT REFERENCE MARK
- P/T POINT OF TANGENCY
- R RADIUS
- R RECORD
- R/W RIGHT OF WAY
- R/E/R/R/R ROW ENCROACHMENT EASEMENT
- S/R SET 1/2" IRON ROD
- S/N/D SET NAIL AND DISC
- (TYP) TYPICAL
- U/E UTILITY EASEMENT
- W/E WATER EDGE
- OVERHEAD CABLE(OH)
- POLYVINYL CHLORIDE FENCE (PVCF)
- WIRE OR CHAIN LINK FENCE (CLF)
- WOOD FENCE (WF)
- METAL FENCE (MF)
- MASONRY OR CONCRETE BLOCK WALL
- CONCRETE
- CONCRETE PAVERS
- PEBBLES SET IN CONCRETE
- OVERHANG(OH) OR ROOF
- COMMUNICATIONS BOX
- CATCH BASIN (CB)
- SEWER MANHOLE
- UTILITY POLE (UP)
- LIGHT POLE (LP)
- WATER METER (WM)
- UTILITY ANCHOR
- FIRE HYDRANT (FH)
- CENTER LINE
- PROPERTY LINE
- SEWER CLEANOUT
- CABLE BOX (CA TV)
- ELECTRIC METER (EM)
- ELECTRIC BOX (EPL)
- HANDICAP PARKING (HCP)
- PLANTER OR PLANTED
- GAS METER
- AIR CONDITIONER
- INDICATES DIMENSION IS NOT TO SCALE
- WATER VALVE RISER
- BOUNDARY CORNER ELEVATION
- POINT OF ELEVATION



Fifth Order of Business

CORAL SPRINGS IMPROVEMENT DISTRICT

FINANCIAL REPORTING – MEETING JUNE 15, 2020

CORAL SPRINGS IMPROVEMENT DISTRICT
FINANCIAL REPORTING FOR MAY 2020

JUNE 15, 2020
Board of Supervisors Meeting

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

MAY 31, 2020

DESCRIPTION	GENERAL FUND	WATER & SEWER FUND	GENERAL FIXED ASSETS	TOTALS
ASSETS				
Cash & Cash Equivalents				
Checking Accounts	\$ 4,907,903	6,992,554	\$ -	\$ 11,900,457
CDAR'S	-	-	-	-
CD'S & Money Market Accounts	5,282,346	12,098,917	-	17,381,263
Investment Pools	2,367	2,611	-	4,978
Restricted Investments	-	5,878,740	-	5,878,740
Accounts Receivable	-	772,727	-	772,727
Accrued Interest Receivable	-	-	-	-
Unbilled Utility Revenues Receivable	-	880,516	-	880,516
Due from Other Funds	4,352	-	-	4,352
Prepaid Expenses	10,912	88,213	-	99,125
Deferred Outflow-2007 Series	-	1,470,254	-	1,470,254
Land	-	361,739	581,378	943,117
Easements	-	394,998	-	394,998
Meters in Field (Net)	-	863,036	-	863,036
Machinery & Equipment (Net)	-	1,079,450	124,553	1,204,003
Imp. Other than Bldgs. (Net)	-	52,054,639	6,410,197	58,464,836
Buildings (Net)	-	146,168	-	146,168
Construction in Progress	-	1,411,153	-	1,411,153
TOTAL ASSETS	\$ 10,207,880	\$ 84,495,715	\$ 7,116,128	\$ 101,819,723

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

MAY 31, 2020

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

LIABILITIES

Accounts Payable	\$ 115,161	\$ 108,469	\$ -	\$ 223,630
Contracts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Accrued Principal/Int Payable-Bonds	-	1,682,217	-	1,682,217
Accrued Wages Payable	-	-	-	-
Accrued Vac/Sick Time Payable	-	458,991	-	458,991
Pension Payable	-	-	-	-
Utility Tax Payable	-	57,917	-	57,917
Payroll Taxes Payable	-	-	-	-
Deposits	95,500	557,715	-	653,215
Deferred Revenues	-	-	-	-
Due to Other Funds	-	-	-	-
Net OPEB Obligation	-	109,239	-	109,239
Bonds Payable-2016 Series	-	38,615,000	-	38,615,000

TOTAL LIABILITIES	\$ 210,661	\$ 41,589,548	\$ -	\$ 41,800,209
--------------------------	-------------------	----------------------	-------------	----------------------

FUND BALANCE / NET POSITION

Fund Balance:	-	-	-	-
Unspendable	10,912	-	-	10,912
Assigned	3,906,000	-	-	3,906,000
Unassigned	6,080,307	-	-	6,080,307
Net Position	-	42,906,167	-	42,906,167
Investment in GF	-	-	7,116,128	7,116,128

TOTAL FUND BALANCE/ NET ASSETS	\$ 9,997,219	\$ 42,906,167	\$ 7,116,128	\$ 60,019,514
---------------------------------------	---------------------	----------------------	---------------------	----------------------

TOTAL LIABILITIES & FUND BALANCE	\$ 10,207,880	\$ 84,495,715	\$ 7,116,128	\$ 101,819,723
---	----------------------	----------------------	---------------------	-----------------------

**CORAL SPRINGS IMPROVEMENT DISTRICT
GENERAL FUND**

Statement of Revenues, Expenditures and Change in Fund Balance

For the Period Ending May 31, 2020

ADOPTED BUDGET FY 2019-2020	PRORATED BUDGET THRU 5/31/2020	ACTUAL 8 MONTHS ENDING 5/31/2020	VARIANCE FAVORABLE (UNFAVORABLE)
-----------------------------------	--------------------------------------	--	--

REVENUES

Assessments (Net) (*)	\$ 3,429,399	3,375,396	\$ 3,375,396	\$ -
Permit Review Fees	1,000	667	3,600	2,933
Interest Income	20,000	13,333	80,440	67,107
Shared Personnel Revenue	34,912	23,277	23,277	-
Miscellaneous Revenue	-	-	2,665	2,665
FEMA Reimbursement	-	-	917,350	917,350
Carry Forward Assigned Funds (*)	420,557	-	-	-
TOTAL REVENUES	\$ 3,905,868	\$ 3,412,673	\$ 4,402,728	\$ 990,055

EXPENDITURES

ADMINISTRATIVE

Supervisor Fees	\$ 7,200	\$ 4,800	\$ 4,600	\$ 200
Salaries/Wages	162,726	112,656	92,966	19,690
Special Pay	281	260	260	-
FICA Taxes	13,000	9,000	7,482	1,518
Pension Expense	19,527	13,519	11,184	2,335
Health Insurance	63,655	42,437	37,711	4,726
Workers Comp. Ins.	620	413	317	96
Engineering Fees (*)	42,000	24,500	17,194	7,306
Legal Fees (*)	84,000	49,000	37,040	11,960
Special Consulting Services (*)	94,600	55,183	199,708	(144,525)
Annual Audit (*)	10,600	10,600	8,100	2,500
Actuarial Computation-OPEB	2,772	1,848	-	1,848
Management Fees	59,032	39,356	39,356	-
Telephone Expense	3,434	2,290	2,290	-
Postage	688	460	460	-
Printing & Binding	1,298	866	866	-
Administrative Building Cost	12,360	8,240	8,240	-
Insurance	1,238	825	517	308
Legal Advertising	2,000	1,333	2,060	(727)
Contingencies/Other Current Charges	1,000	667	762	(95)
Paver Incentive Program	12,500	8,333	-	8,333
Computer Expense/Technology	29,400	19,600	10,298	9,302
Digital Record Management	1,000	667	-	667
Office Supplies	7,337	4,891	4,891	-
Dues, Licenses, Schools & Permits	7,875	5,250	2,675	2,575
Promotional Expenses	4,800	3,200	-	3,200
Capital Purchases	-	-	-	-
TOTAL ADMINISTRATIVE	\$ 644,943	\$ 420,194	\$ 488,977	\$ (68,783)

**CORAL SPRINGS IMPROVEMENT DISTRICT
GENERAL FUND**
Statement of Revenues, Expenditures and Change in Fund Balance
For the Period Ending May 31, 2020

ADOPTED BUDGET FY 2019-2020	PRORATED BUDGET THRU 5/31/2020	ACTUAL 8 MONTHS ENDING 5/31/2020	VARIANCE FAVORABLE (UNFAVORABLE)
-----------------------------------	--------------------------------------	--	--

FIELD OPERATIONS

Salaries and Wages	\$ 286,361	\$ 198,250	\$ 185,883	\$ 12,367
Special Pay	921	920	920	-
FICA Taxes	21,907	15,166	14,089	1,077
Pension Expense	34,363	23,790	20,612	3,178
Health Insurance	107,813	71,875	55,662	16,213
Worker's Comp. Insurance	15,864	10,576	9,935	641
Water Quality Testing	3,000	2,000	1,076	924
Communications-Radios/Cellphones	2,022	1,347	697	650
Electric	1,458	972	526	446
Rentals & Leases	500	333	154	179
Insurance	15,290	10,193	6,060	4,133
R & M - General	74,250	49,500	17,618	31,882
R & M - Facility	3,000	2,000	1,412	588
R & M - Culvert Inspection & Cleaning (*)	119,500	119,500	111,500	8,000
R & M - Canal Dredging & Maintenance	25,000	16,667	-	16,667
R & M - Vegetation Management	60,000	40,000	4,200	35,800
Operating Supplies - General	17,025	13,904	13,760	144
Operating Supplies - Chemicals	120,540	80,360	80,981	(621)
Operating Supplies - Uniform	2,414	1,609	1,167	442
Operating Supplies - Motor Fuels	51,705	34,470	4,460	30,010
Dues, Licenses, Schools & Permits (*)	3,842	2,570	2,570	-
Capital Outlay-Equipment	27,500	18,333	-	18,333
Capital Improvements	655,650	437,100	120,335	316,765

TOTAL FIELD	\$ 1,649,925	\$ 1,151,435	\$ 653,617	\$ 497,818
--------------------	---------------------	---------------------	-------------------	-------------------

TOTAL EXPENDITURES	\$ 2,294,868	\$ 1,571,629	\$ 1,142,594	\$ 429,035
---------------------------	---------------------	---------------------	---------------------	-------------------

RESERVES

Reserved for 1st Qtr. Operating	361,000	240,667	-	240,667
Reserved for Projects & Emergencies	250,000	166,667	-	166,667
Storm Damages Reserves	1,000,000	666,667	-	666,667

TOTAL RESERVES	\$ 1,611,000	\$ 1,074,001	\$ -	\$ 1,074,001
-----------------------	---------------------	---------------------	-------------	---------------------

TOTAL EXPENDITURES & RESERVES	\$ 3,905,868	\$ 2,645,630	\$ 1,142,594	\$ 1,503,036
--	---------------------	---------------------	---------------------	---------------------

EXCESS REVENUES OVER (UNDER) EXPENDITURES & RESERVES	\$ -		\$ 3,260,134	
---	-------------	--	---------------------	--

FUND BALANCE BEGINNING			\$ 6,737,085	
-------------------------------	--	--	---------------------	--

FUND BALANCE ENDING			\$ 9,997,219	
----------------------------	--	--	---------------------	--

(*) Not prorated figures

**CORAL SPRINGS IMPROVEMENT DISTRICT
WATER & SEWER FUND
Statement of Revenues, Expenses and Change in Net Assets
For the Period Ending May 31, 2020**

	ADOPTED BUDGET FY 2019-2020	PRORATED BUDGET THRU 5/31/2020	ACTUAL 8 MONTHS ENDING 5/31/2020	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES				
Water Revenue	\$ 6,467,008	4,311,339	\$ 4,498,993	\$ 187,654
Sewer Revenue	5,852,977	3,901,985	4,035,875	133,890
Standby Revenue	3,120	2,080	2,080	-
Processing Fees	12,000	8,000	10,840	2,840
Lien Information Fees	9,000	6,000	10,250	4,250
Delinquent Fees	290,000	193,333	148,425	(44,908)
Contract Utility Billing Services	62,602	41,738	41,738	-
Contract HR & Payroll Services	13,289	8,861	8,861	-
Facility Connection Fees	-	-	15,600	15,600
Meter Fees	-	-	2,638	2,638
Line Connection Fees	-	-	5,650	5,650
Interest Income-Restricted	-	-	44,224	44,224
Interest Income-Operations	65,000	43,333	180,840	137,507
Rent Revenue	65,203	43,469	65,327	21,858
Technology Sharing Revenue	15,450	10,298	10,298	-
Misc. Revenues	12,000	8,000	29,575	21,575
Carryforward Prior Yr. Fund Balance (*)	1,705,236	-	-	-
TOTAL REVENUES	\$ 14,572,885	\$ 8,578,436	\$ 9,111,214	\$ 532,778

CORAL SPRINGS IMPROVEMENT DISTRICT
WATER & SEWER FUND
Statement of Revenues, Expenses and Change in Net Assets
For the Period Ending May 31, 2020

	ADOPTED BUDGET FY 2019-2020	PRORATED BUDGET THRU 5/31/2020	ACTUAL 8 MONTHS ENDING 5/31/2020	VARIANCE FAVORABLE (UNFAVORABLE)
EXPENSES				
<u>ADMINISTRATIVE</u>				
Salaries and Wages	\$ 1,011,726	\$ 700,426	\$ 703,861	\$ (3,435)
Special Pay (*)	2,534	2,534	2,447	87
FICA Taxes	77,397	53,583	50,848	2,735
Pension Expense	121,408	84,052	82,987	1,065
Health Insurance	233,182	155,455	135,894	19,561
Workers Comp. Insurance	3,423	2,282	1,270	1,012
Unemployment Compensation	4,000	2,667	-	2,667
Engineering Fees	33,600	16,800	1,306	15,494
OPEB Expense	2,863	1,909	-	1,909
Trustee/Other Debt Expenses (*)	10,720	10,720	9,159	1,561
Legal Fees (*)	60,000	30,000	14,391	15,609
Special Consulting Services (*)	86,000	43,000	10,648	32,352
Travel & Per Diem (Board)	4,500	3,000	-	3,000
Annual Audit (*)	12,150	12,150	12,150	-
Actuarial Computation - OPEB	2,700	1,800	-	1,800
Management Fees	88,552	59,036	59,036	-
Telephone Expense	13,835	9,223	6,755	2,468
Postage	36,600	24,400	24,005	395
Printing & Binding	21,970	14,646	22,525	(7,879)
Electric Expense (*)	12,960	7,560	5,773	1,787
Rentals and Leases	3,075	2,050	3,227	(1,177)
Insurance	16,520	11,013	6,573	4,440
Repair and Maintenance	26,460	17,640	12,289	5,351
Legal Advertising	4,500	3,000	145	2,855
Other Current Charges	29,910	19,940	13,124	6,816
Merchant Fees	78,520	52,347	50,130	2,217
Computer/Technology Expenses	113,835	75,890	33,537	42,353
Employment Ads	13,550	9,033	4,971	4,062
Toilet Rebate	14,850	9,900	7,227	2,673
Office Supplies	4,000	2,667	252	2,415
Dues, Licenses, Schools & Permits	12,000	8,000	1,431	6,569
Promotional Expenses	14,640	9,760	5,858	3,902
Capital Outlay (*)	23,000	9,584	9,584	-
Total Administrative	\$ 2,194,979	\$ 1,466,067	\$ 1,291,403	\$ 174,664

**CORAL SPRINGS IMPROVEMENT DISTRICT
WATER & SEWER FUND
Statement of Revenues, Expenses and Change in Net Assets
For the Period Ending May 31, 2020**

	ADOPTED BUDGET FY 2019-2020	PRORATED BUDGET THRU 5/31/2020	ACTUAL 8 MONTHS ENDING 5/31/2020	VARIANCE FAVORABLE (UNFAVORABLE)
<u>PLANT OPERATIONS</u>				
Salaries and Wages	\$ 1,700,446	\$ 1,177,232	\$ 1,069,890	\$ 107,342
Special Pay (*)	2,703	2,546	2,546	-
FICA Taxes	130,084	90,058	81,876	8,182
Pension Expense	201,000	139,154	120,172	18,982
Health Insurance	354,297	236,198	223,935	12,263
Workers Comp. Insurance	93,877	62,585	40,668	21,917
OPEB Expense	4,437	2,958	-	2,958
Water Quality Testing	68,475	45,650	33,722	11,928
Telephone Expense	8,900	5,933	4,609	1,324
Electric Expense (*)	698,830	407,651	333,105	74,546
Rentals and Leases	15,500	10,333	4,609	5,724
Insurance	166,630	111,087	75,018	36,069
Repair & Maintenance-General	1,007,715	503,858	382,959	120,899
Repair & Maint-Filters for Water Plant	678,290	339,145	48,406	290,739
Sludge Management - Sewer	150,000	100,000	61,745	38,255
Office Supplies	3,635	2,423	906	1,517
Operating Supplies - General	98,675	65,783	19,849	45,934
Operating Supplies - Chemicals (*)	337,995	225,330	158,579	66,751
Uniforms	9,775	6,517	6,119	398
Motor Fuels	99,411	66,274	3,739	62,535
Dues, Licenses, Schools & Permits (*)	56,950	21,552	21,552	-
Capital Outlay (*)	964,000	367,737	367,737	-
TOTAL PLANT OPERATIONS	\$ 6,851,625	\$ 3,990,004	\$ 3,061,741	\$ 928,263

**CORAL SPRINGS IMPROVEMENT DISTRICT
WATER & SEWER FUND
Statement of Revenues, Expenses and Change in Net Assets
For the Period Ending May 31, 2020**

	ADOPTED BUDGET FY 2019-2020	PRORATED BUDGET THRU 5/31/2020	ACTUAL 8 MONTHS ENDING 5/31/2020	VARIANCE FAVORABLE (UNFAVORABLE)
<u>FIELD OPERATIONS</u>				
Salaries and Wages	\$ 786,613	\$ 544,578	\$ 473,306	\$ 71,272
Special Pay	1,405	1,299	1,299	-
FICA Taxes	60,176	41,660	35,924	5,736
Pension Expense	94,394	65,350	53,124	12,226
Health Insurance	247,480	164,987	134,716	30,271
Workers Comp. Insurance	49,556	33,037	23,090	9,947
OPEB Expense	2,723	1,815	-	1,815
Water Quality Testing	1,000	667	100	567
Naturescape Irrigation Service	4,970	3,313	-	3,313
Telephone Expense	13,950	9,300	7,688	1,612
Electric Expense (*)	114,480	76,320	55,952	20,368
Rent Expense	9,500	6,333	2,824	3,509
Rent Expense - SCADA	56,040	37,360	37,360	-
Insurance	24,000	16,000	9,761	6,239
Repairs and Maintenance	216,000	144,000	35,119	108,881
R&M Lift Stations	168,850	112,567	83,451	29,116
R&M Generators	33,080	22,053	17,793	4,260
Meters	60,680	40,453	15,792	24,661
Office Supplies	1,680	1,120	160	960
Operating Supplies - General	57,190	38,127	34,418	3,709
Uniforms	5,820	3,880	4,664	(784)
Motor Fuels	22,860	15,240	13,258	1,982
Dues, Licenses, Schools & Permits (*)	13,300	2,321	2,321	-
Capital Outlay (*)	381,000	391,692	391,692	-
Renewal & Replacement (*)	-	-	-	-
TOTAL FIELD OPERATIONS	\$ 2,426,747	\$ 1,773,472	\$ 1,433,812	\$ 339,660
TOTAL OPERATING EXPENSES	\$ 11,473,351	\$ 7,229,543	\$ 5,786,956	\$ 1,442,587

**CORAL SPRINGS IMPROVEMENT DISTRICT
WATER & SEWER FUND
Statement of Revenues, Expenses and Change in Net Assets
For the Period Ending May 31, 2020**

	ADOPTED BUDGET FY 2019-2020	PRORATED BUDGET THRU 5/31/2020	ACTUAL 8 MONTHS ENDING 5/31/2020	VARIANCE FAVORABLE (UNFAVORABLE)
RESERVES				
Required Reserve for R & R	-	-	-	-
TOTAL OPERATING EXP & RESERVE	\$ 11,473,351	\$ 7,229,543	\$ 5,786,956	\$ 1,442,587
AVAILABLE FOR DEBT SERVICE	\$ 3,099,534		\$ 3,324,258	
DEBT SERVICE				
Principal				
2016 Series	1,640,000	1,093,335	1,093,335	-
Interest				
2016 Series	1,177,758	785,175	785,175	-
Total Debt Service	\$ 2,817,758	\$ 1,878,510	\$ 1,878,510	\$ -
Excess Revenues (Expenses)	281,776		1,445,748	
TOTAL DEBT SERV & RESERVES	3,099,534		3,324,258	
Net Assets Beginning			\$ 41,460,419	
Net Assets Ending			\$ 42,906,167	

(*) Not prorated figures

SUMMARY OF OPERATIONS & DEBT SERVICE COVERAGE		AMOUNT
REVENUES		\$ 9,111,214
OPERATING EXPENDITURES		
Operating Expenditures-Admin		1,291,403
Operating Expenditures-Plant		3,061,741
Operating Expenditures-Field		1,433,812
TOTAL OPERATING EXPENDITURES		\$ 5,786,956
Reserve Required for Future Debt Service		-
TOTAL OPERATING EXPENDITURES & RESERVES		\$ 5,786,956
AVAILABLE FOR DEBT SERVICE		\$ 3,324,258
LESS: DEBT SERVICE		1,878,510
EXCESS REVENUES (EXP)		\$ 1,445,748
		Debt Service Coverage
		1.77

**CORAL SPRINGS IMPROVEMENT DISTRICT
ASSESSMENT COLLECTIONS FOR FY 2019 - 2020**

MAY 2020

DATE	ASSESSMENTS COLLECTED (Net of all Commissions & Fees)	
10/31/2019		-
11/30/2019		\$261,883
12/31/2019		2,843,552
1/31/2020		58,766
2/29/2020		66,727
3/31/2020		40,555
4/30/2020		63,861
5/31/2020		40,052
TOTALS	98.4%	\$3,375,396
BUDGET	100%	\$3,429,399
REMAINING	1.6%	\$54,003

CORAL SPRINGS IMPROVEMENT DISTRICT

CHECK REGISTERS

MAY 2020

FUND	CHECK DATE	CHECK No.	AMOUNT
General Fund	05/01/2020 thru 05/31/2020	#5228 - #5258	\$174,274.91
Total			\$174,274.91

CHECK DATE	VEND#	INVOICE DATE	INVOICE NUMBER	EXPENSED TO YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
5/07/20	00278				UNIT=015 OIL CHANGE	AUTO NATION SHARED SERV.CENTER		36.27	005228
5/07/20	01151				PARK PROPERTY 03/2020	BECKER & POLIAKOFF, P.A.		33,988.40	005229
5/07/20	01151				PARK PROPERTY 04/2020	BECKER & POLIAKOFF, P.A.		32,943.29	005230
5/07/20	99999				VOID CHECK	*****INVALID VENDOR NUMBER*****		.00	005231
5/07/20	00051				WEEKLY UNIFORM RENTAL GASOLINE-GAS GASOLINE-DIESEL SPRINT SAM'S CLUB-FIELD SUP AMEX-PC PROFESSOR-2 EE AMEX-DISITAL THERMO SFAMPS ANNUAL MEMBER-2 EE HOME DEPOT-SUPPLIES GRAINGER&USA BLUE-GLOVES SUNSENTINEL-BIDS-GF TELEPHONE POSTAGE PRINTING & BINDING RENT TECHNOLOGY SHARING OFFICE SUPPLIES HEALTH INSURANCE..ADMIN HEALTH INSURANCE..FIELD				
5/07/20	00023				121 NW 93RD TER PS 1 12000 SW 1ST ST PS 2	CORAL SPRINGS IMPROVEMENT DIST WS FLORIDA POWER & LIGHT CO.		15,892.47	005232
5/07/20	00284				SUNSHINE 50¢ PINETREE 25¢ CSID-GF 25¢	WASTE PRO-POMPANO		66.41	005233
5/07/20	01165				COPIER LEASE # 7232 04/20 COPIER READS # 7232 04/20	XEROX		503.31	005234
5/12/20	00172				GARAGE BLDG-EYEWASH STAT	GRAINGER, INC.		16.28	005235
5/12/20	01176				LOTION SOAP	HOME DEPOT PRO		55.94	005236
5/12/20	00204				GARAGE BLDG-BULBS	LIGHT BULBS UNLIMITED		36.64	005237
5/20/20	00239				RENEW BOAT REGIST.6/20-22	BROWARD COUNTY TAX COLLECTOR		59.00	005238
5/20/20	00239				RENEW BOAT REGIST.6/20-22	BROWARD COUNTY TAX COLLECTOR		9.25	005239
5/20/20	00239				RENEW BOAT REGIST.6/20-22	BROWARD COUNTY TAX COLLECTOR		9.25	005240
5/20/20	00239				RENEW BOAT REGIST.6/20-22	BROWARD COUNTY TAX COLLECTOR		9.25	005241
5/20/20	00239				RENEW BOAT REGIST.6/20-22	BROWARD COUNTY TAX COLLECTOR		9.25	005242
5/20/20	00006				TIRES-MOWER				

CSID -----CSID----- CARLOSF

CHECK DATE	VEND#	INVOICE DATE	NUMBER	EXPENSED TO YRMO	FND DPT ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
5/20/20	00348						SPRAYER-PARTS GREEN THUMB LAWN & GARDEN LLC		191.23	005243	
5/20/20	01159						HYDRAULIC LINE-J210 INDUSTRIAL HOSE & HYDRAULICS, INC.		122.52	005244	
5/20/20	00248			05/2020			MANAGEMENT FEES INFRAMARK, LLC		4,919.00	005245	
5/28/20	99999			04/2020			LEGAL SERVICES LEWIS, LONGMAN & WALKER, P.A.		7,275.75	005246	
5/28/20	00051						VOID CHECK *****INVALID VENDOR NUMBER*****		.00	005247	
5/28/20	00080						WEEKLY UNIFORM RENTAL GASOLINE-GAS GASOLINE-DIESEL SPRINT SAM'S CLUB-FIELD SUPPLIES AMEX-LIGHTINTHEBOX-MASKS LIGHTIN..-DIGITAL THERMO LIGHTIN..THERMO CREDIT AMEX-STRINGKING-MASKS 10 HOME DEPOT-DISINFECTANT HOME DEPOT-GARAGE-ETHERNE EPOXYTEC-HAND SANITIZER 3 SUNSENTINEL-NOTICE MEETIN TELEPHONE POSTAGE PRINTING & BINDING RENT TECHNOLOGY SHARING OFFICE SUPPLIES HEALTH INS..ADMIN HEALTH INS..FIELD CORAL SPRINGS IMPROVEMENT DIST WS		14,713.44	005248	
5/28/20	00257			05/28/2020			AMT DUE WS CORAL SPRINGS IMPROVEMENT DIST WS		31,882.48	005249	
5/28/20	00257			04/2020			VERIZON GLEN HANKS CONSULTING ENGINEERS		2,581.25	005250	
5/28/20	00257			04/2020			CORAL RIDGE DRIVE GLEN HANKS CONSULTING ENGINEERS		5,425.00	005251	
5/28/20	00257			4/2020			EAGLE TRACE TENNIS GLEN HANKS CONSULTING ENGINEERS		700.00	005252	
5/28/20	00257			04/2020			HARBOR INN GLEN HANKS CONSULTING ENGINEERS		1,487.50	005253	
5/28/20	00257			04/2020			RAMBLEWOOD SQUARE GLEN HANKS CONSULTING ENGINEERS		218.75	005254	
5/28/20	00267			04/2020			MISC. SERVICES GLEN HANKS CONSULTING ENGINEERS		306.25	005255	
5/28/20	00267						WA 175 STORMWATER P1 & 2 GLOBALTECH, INC.		17,270.77	005256	
5/28/20	00217						WA 173 SITE 10A CANAL GLOBALTECH, INC.		2,500.00	005257	
							PUMP STATION 2-BATTERY SURCHARGE MCGREGOR BATTERY & ELECTRIC, INC.		1,045.96	005258	
TOTAL FOR BANK G									174,274.91		
CSID -----CSID---- CARLOSF											

AP300R
*** CHECK NOS. 005228-005258

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 6/03/20
CSID - GENERAL FUND
BANK G CHKING GENERAL FUND

PAGE 3

CHECK DATE	VEND#INVOICE..... DATE	2...EXPENSED TO... NUMBER	YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT	#
TOTAL FOR REGISTER											174,274.91		

CSID -----CSID----- CARLOS F

CORAL SPRINGS IMPROVEMENT DISTRICT
 CHECK REGISTERS
MAY 2020

FUND	CHECK DATE	CHECK No.	AMOUNT
Water and Sewer	05/01/2020 thru 05/31/2020	#29209 - #29345	\$490,951.14
Total			\$490,951.14

CHECK DATE	VEND#	INVOICE DATE	NUMBER	EXPENSED TO... YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
5/04/20	00005				COT SOD HYPO 58¢ COT SOD HYPO 42¢			2,476.55	029209
5/04/20	01354				ALLIED UNIVERSAL CORP.				
					GAP INS-PT 04/02/2020 GAP INS-W/H 04/02/2020 GAP INS-PT 04/16/2020 GAP INS-W/H 04/16/2020 GAP INS-BOARD 04/30/2020 GAP INS-PT 04/30/2020 GAP INS-W/H 04/30/2020				
5/04/20	00694				AMERICAN PUBLIC LIFE INSURANCE			1,228.69	029210
5/04/20	01089				TECH SUPPORT-PAYROLL ASSOCIATED SYSTEMS, INC.			75.00	029211
5/04/20	00352				PLANT PHONE WATER 04/2020 AT & T			141.00	029212
5/04/20	00018				UTILITY TAXES 04/2020 CITY OF CORAL SPRINGS			57,384.42	029213
					WATER BREAK-PARTS WATER BREAK-PARTS VALVE-HYDRANT WATER BREAK-PARTS MISC PARTS MISC PARTS				
5/04/20	01631				FEL-POMPANO BEACH, FL WW # 125			3,482.51	029214
5/04/20	00138				GAS PUMP-TROUBLESHOOT FLORIDA PUMP & METER			285.00	029215
5/04/20	01486				PLANT C -TRASH PUMP GENERAL RENTAL CENTER			2,011.60	029216
5/04/20	01355				UNLEADED GAS LANK OIL COMPANY			2,204.24	029217
					MAY 2020 PRE-PAID SRV MAY 2020 PRE-DISASTER REC MISC SUPPORT 04/2020				
5/04/20	00045				OFFICESTREAM, INC.			1,630.00	029218
					UNIT=046-OIL CHANGE UNIT=106 OIL CHANGE				
5/04/20	01675				PEP BOYS			105.85	029219
5/04/20	00551				GUTTERS-HSP BLDG RAIN SHIELD GUTTERS CORP			2,310.00	029220
5/04/20	01627				PLANT C & D-SUMP PUMP RICK PUMP & MOTOR REPAIR INC.			395.01	029221
					MEMBRANES QTY 28 FREIGHT				
5/04/20	01175				TORAY MEMBRANE USA, INC.			11,957.68	029222
					UNIFORMS-GF 04/29/2020 UNIFORMS WATER UNIFORMS WW UNIFORMS MAINT UNIFORMS FIELD 4/29/2020				
5/04/20	01450				UNIFIRST CORPORATION			215.42	029223
					FILTER CARTRIDGES QTY 630 FILTER CARTRIDGES QTY 540				
5/04/20	01465				WACO FILTERS CORPORATION			12,084.30	029224
					PARTS-VFDS WORLD ELECTRIC SUPPLY, INC.			1,069.90	029225

CSID -----CSID----- CARLOSF

CHECK DATE	VEND#	INVOICE DATE	INVOICE NUMBER	EXPENSED TO... YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
5/04/20	01318				10HP PUMP				
					XYLEM WATER SOLUTIONS USA, INC.		10,570.65	029226	
5/05/20	01392				PRINTING-TIME CARDS				
					PRINTING CORP. OF THE AMERICAS, INC		165.00	029227	
5/05/20	00944				CCR REPORT-POSTAGE				
					US POSTMASTER		2,340.02	029228	
5/06/20	99999				VOID CHECK	*****INVALID VENDOR NUMBER*****	.00	029229	
5/06/20	99999				VOID CHECK	*****INVALID VENDOR NUMBER*****	.00	029230	
5/06/20	99999				VOID CHECK	*****INVALID VENDOR NUMBER*****	.00	029231	
5/06/20	99999				VOID CHECK	*****INVALID VENDOR NUMBER*****	.00	029232	
5/06/20	99999				VOID CHECK	*****INVALID VENDOR NUMBER*****	.00	029233	
5/06/20	99999				VOID CHECK	*****INVALID VENDOR NUMBER*****	.00	029234	
5/06/20	99999				VOID CHECK	*****INVALID VENDOR NUMBER*****	.00	029235	
5/06/20	99999				VOID CHECK	*****INVALID VENDOR NUMBER*****	.00	029236	
5/06/20	01130				ANNUAL WASTE STREAM 30055				
					WELL #3-30061				
					CBOD & TSS 0030067				
					WELL #3-30068				
					SOUR #4 30078				
					SOUR #5 30104				
					CBOD & TSS 30126				
					CBOD & TSS 30127				
					CBOD & TSS 30150				
					CBOD & TSS 30151				
					WELL #3-30152				
					TOTAL P & N 30563				
					SOUR #7 30209				
					SOUR #6 30211				
					ANNUAL SAMPLE 30235				
					DISINFECT TEST 30237				
					LIQUID SLUDGE 30238				
					CBOD & TSS 30239				
					WELL #3-30261				
					FLUORIDE 30286				
					CBOD & TSS 30296				
					MONTHLY BACTIS 3034				
					PLATE COUNT 30305				
					CBOD & TSS 30713				
					WELL #1 30385				
					DISINFECT 30386				
					CBOD & TSS 30408				
					WELL #1 30413				
					CBOD & TSS 30559				
					CBOD & TSS 30560				
					CBOD & TSS 30561				

CSID -----CSID---- CARLOS F

CHECK DATE	VEND# DATE	INVOICE NUMBER	EXPENSED TO YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT #
				RO CONCEN 30562				
				CBOD & TSS 30633				
				CBOD & TSS 30634				
				WELL # 1 30635				
				CBOD & TSS 30636				
				WELL #1 30637				
				CBOD & TSS 30766				
				AMMONIA 30767				
				MONTHLY BACTIS 30807				
				CBOD & TSS 30808				
				CBOD & TSS 30809				
				SETON-SIGNS AND LABELS				
				CBOD & TSS 30919				
				CBOD & TSS 30943				
				CBOD & TSS 30944				
				CBOD & TSS 31017				
				CBOD & TSS 31018				
				MONITORING WELLS 31020				
				MONITORING WELLS 31019				
				DISCOUNTMUGS-MASKS-CV				
				PARKSON-BELT PRESS SEALS				
				PENTAIR-NANO FILTER CAPS				
				FIRST SIGN-TAX CREDIT				
				FULLIDENTITY-REPLEN.ACCT				
				ONESTEPGPS-GPS DEVICE				
				LIGHTIN..MASKS-GF				
				SHIPPING				
				LIGHTIN..MASKS-ADMIN				
				SHIPPING				
				LIGHTIN..MASKS-WTR				
				SHIPPING				
				LIGHTIN..MASKS-WWTP				
				SHIPPING				
				LIGHTIN..MASKS-FIELD				
				SHIPPING				
				LIGHTIN..MASKS-MAINT				
				SHIPPING				
				LIGHTIN..THERMOMETER				
				SHIPPING				
				LIGHTIN..THERMOMETER				
				SHIPPING				
				LIGHTIN..THERMOMETER				
				SHIPPING				
				LIGHTIN..THERMOMETER				
				SHIPPING				
				LIGHTIN..THERMOMETER				
				SHIPPING				
				WALMART-WASP SPRAY				
				STRINGRING..MASKS-ADMIN				
				SHIPPING				
				STRINGRING..MASKS-WTR				
				SHIPPING				
				STRINGRING..MASKS-WWTP				
				SHIPPING				

CSID -----CSID---- CARLOSF

CHECK DATE	VEND# DATE	INVOICE NUMBER	EXPENSED TO YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
				STRINGKING..MASKS-FIELD SHIPPING STRINGKING..MASKS-MAIN SHIPPING STRINGKING..MASKS-ADMIN STRINGKING..MASKS-ADMIN STRINGKING..MASKS-GF SHIPPING STRINGKING..MASKS-PWCD STRINGKING..MASKS-SWCD REFUND-THERMOMETERS REFUND-THERMOMETERS REFUND-THERMOMETERS REFUND-THERMOMETERS REFUND-THERMOMETERS DISCOUNTMUGS-REFUND MASKS RINGPOWER-FORKLIFT DIAG EXXONMOBIL-PLANT C HD SUPPLY-VALVE BOXES ARTISTIC BRON.-PLAQUE BROWARD.ORG-WNTP PERMIT RICHARD'S LOCKSMITH-ADM 4 BJ'S-PAPER TOWELS AMAZON-LAPTOP-2 FRANCOTYP-POSTAGE-REFILL FLEETIO-MONTHLY FEE AMAZON-RETURN COMPUTER WALMART-APPAREL WALMART-LYSOL BESTBUY-NETGEAR-2 BESTBUY-NETGEAR-3				
5/07/20	88888			AMERICAN EXPRESS		18,379.56	029237	
5/07/20	88888	700030406	ALLY INVESTMENT	ALLY INVESTMENTS LLC		60.02	029238	
5/07/20	88888	710009204	*BELLIN DANIEL	*DANIEL BELLIN		42.86	029239	
5/07/20	88888	410097705	*MCKENZIE ARTHU	*ARTHUR MCKENZIE		14.36	029240	
5/07/20	88888	120459203	BRODIE MICHAEL	MICHAEL BRODIE		203.67	029241	
5/07/20	88888	120561607	VASQUEZ FRANCIS	FRANCIS VASQUEZ		16.57	029242	
5/07/20	88888	520941516	DAEMA GROUP LLC	DAEMA GROUP LLC		100.00	029243	
5/07/20	88888	520941614	DAEMA GROUP LLC	DAEMA GROUP LLC		100.00	029244	
5/07/20	88888	520941709	DAEMA GROUP LLC	DAEMA GROUP LLC		100.00	029245	
5/07/20	88888	430218607	KNITKIN PATSY	PATSY KWITKIN		100.00	029246	
5/07/20	88888	030499408	HUGHES JAMES	JAMES HUGHES		54.70	029247	
5/07/20	88888	140704406	ANGEL PETER	PETER ANGEL		163.34	029248	
5/07/20	88888	850095714	ES KAVELL CORP	ES KAVELL CORP		80.00	029249	

CSID -----CSID----- CARLOSF

CHECK DATE	VEND#	INVOICE DATE	NUMBER	EXPENSED YRMO	TO FND	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
5/07/20	88888		750317214					*MEXI-CALI EXPR *MEXI-CALI EXPRESS		202.17	029250	
5/07/20	88888		050380008					REALCET LLC REALCET LLC		60.02	029251	
5/07/20	88888		250611407					CONNALLY/WARNER SAM CONNALLY/ROBERT WARNER		60.02	029252	
5/07/20	88888		960510503					RATHBONE JOHN JOHN RATHBONE		60.02	029253	
5/07/20	88888		160767717					*ALLEN CHRISTOP *CHRISTOPHER ALLEN		61.80	029254	
5/07/20	88888		080769923					CHAN YUKFAN YUKFAN CHAN		310.02	029255	
5/07/20	88888		390029004					OISTACHER NED NED OISTACHER		17.54	029256	
5/07/20	88888		390068604					GIUGLIANO EMILI EMILIO/KOREN GIUGLIANO		59.99	029257	
5/07/20	88888		290365807					FLOYD KAMI KAMI FLOYD		19.89	029258	
5/07/20	00514							SLUDGE MGMT SEWER 04/20 H & H LIQUID SLUDGE DISPOSAL, INC.		9,196.80	029259	
5/07/20	01302							LEGISLATION 04/2020 LEWIS, LONGMAN & WALKER, P.A.		390.00	029260	
5/07/20	00044							LAMINATING POUCHES KEYBOARD-MOUSE PAD TRASH LINERS 55-60 MISC SUPPLIES COPY PAPER-5 CASES COPY PAPER,CLIPS,POSTIT N OFFICE DEPOT BUSINESS CREDIT		590.03	029261	
5/07/20	01392							POSTAGE 04/2020 PRINTING 04/2020 PRINTING CORP. OF THE AMERICAS, INC		2,008.80	029262	
5/07/20	01392							DISTRICT BILLING 04/2020 PRINTING CORP. OF THE AMERICAS, INC		496.05	029263	
5/07/20	01392							MAY 2020 PRINTING CORP. OF THE AMERICAS, INC		1,750.00	029264	
5/07/20	01571							PEST CONTROL-ADMIN 04/20 PEST CONTROL-MAINT 04/20 SAMCO PEST SOLUTIONS		260.00	029265	
5/07/20	99999							VOID CHECK *****INVALID VENDOR NUMBER*****		.00	029266	
5/07/20	00425							ADMIN-COFFEE SUPP ADMIN-UB-MONITOR WATER-COFFEE/GATORADE WATER-CLEANING SUPP WW-COFFEE/GATORADE WW-MC SWITCH WW-CLEANING SUPP MAINT-COFFEE/GATORADE MAINT-CLEANING SUPP FIELD-COFFEE/GATORADE FIELD-CLEANING SUPP FIELD-GF-COFFEE/GATORADE				

CSID -----CSID---- CARLOS F

CHECK DATE	VEND#	INVOICE DATE	NUMBER	EXPENSED TO... YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
				FIELD-GF-CLEANING SUPP FIELD-PT-COFFEE SUPP FIELD-PT-CLEANING SUPP FIELD-SS-COFFEE SUPP FIELD-SS-CLEANING SUPP	SAM'S CLUB/SYNCHRONY BANK			1,009.05	029267
5/07/20	01671			WEB MAINT: ADA & WCAG	VGLOBALTECH			275.00	029268
5/07/20	01529			TRASH SERVICES-04/2020	WASTE PRO-POMPANO			519.60	029269
5/07/20	01011			COPIER READS #7535P 04/20 COPIER LEASE #7835PT04/20 COPIER READS #7835PT04/20 COPIER READS #7535P 04/20	XEROX CORPORATION			218.01	029270
5/11/20	00822			AFLAC-W/R 05/20 AFLAC-PTREE 05/20	AFLAC			3,164.90	029271
5/11/20	01194			AC=008 DIAGNOSTIC-FREON FREON DISCOUNT	AIR AMERICA AIR CONDITIONING, LLC			175.45	029272
5/11/20	01432			ENZYME BLOCKS ENZYME BLOCKS	BACTICORP, LLC			6,692.00	029273
5/11/20	01428			RETURN-SHELVING SUMP PUMP-PART	BLUE TARP FINANCIAL, INC. (NORTHERN			23.00	029274
5/11/20	01503			HSP 5-MOTOR DEEPWELL-200 HP MOTOR	CONDO ELECTRIC MOTOR REPAIR CORP.			8,450.00	029275
5/11/20	01327			SCADA-CENTRAL SCADA-LS	DATA FLOW SYSTEMS, INC			4,670.00	029276
5/11/20	01452			WELL 5-SOFT START REPAIR PLANT E-NEW PH PROBES AMMONIA TANK-PLC TRAIN 3-NEW DISPLAY LOOP METERS-NEW RECEPTORS METER TESTING SURGE TANK-NEW SUPPRESSOR	DELTA CONTROLS			12,191.72	029277
5/11/20	01099			6" BALLS-LS	F.J. NUGENT & ASSOCIATES, INC.			1,400.00	029278
5/11/20	00018			MISC PARTS MISC PARTS	FEL-POMPANO BEACH, FL NW # 125			1,203.60	029279
5/11/20	00583			PERMIT FEE/WA 178	FLORIDA DEPT. OF ENVIRONMENTAL			900.00	029280
5/11/20	00063			LABEL PRINTER	GRAINGER, INC.			172.50	029281
5/11/20	01515			ASPHALT ASPHALT	HARDRIVES ASPHALT COMPANY			317.58	029282
5/11/20	01093			MONTHLY MAINT-5/2020	JLS LANDSCAPE SERVICES, INC.			3,901.41	029283

CSID -----CSID---- CARLOSF

CHECK DATE	VEND#	INVOICE DATE	NUMBER	2...EXPENSED TO... YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNTCHECK.... AMOUNT #
5/11/20	01051				SAND STRAINER-BULB	LIGHT BULBS UNLIMITED		118.00	029204
5/11/20	00683				GEN #4-REPAIRS	OK GENERATORS		2,973.00	029285
5/11/20	00045				UNIT-003 REPAIRS BOOT-RUBBER BOOT-PATCH	PEP BOYS		243.01	029286
5/11/20	00880				POLYMER	POLYDYNE, INC.		4,173.12	029287
5/11/20	01392				CSID # 10 ENVELOPES 1,000	PRINTING CORP. OF THE AMERICAS, INC		153.00	029288
5/11/20	01392				MAIL-ANNUAL WATER REPORT	PRINTING CORP. OF THE AMERICAS, INC		584.25	029289
5/11/20	00782				LOCATE TICKETS	SUNSHINE STATE ONE CALL OF FLA.		234.16	029290
5/11/20	01175				UNIFORMS WATER UNIFORMS WW UNIFORMS MAINT UNIFORMS FIELD UNIFORMS GF 5/06/2020	UNIFIRST CORPORATION		215.42	029291
5/11/20	00441				LAB CHEMICALS LAB EQUIPMENT FREIGHT	USA BLUEBOOK		254.26	029292
5/11/20	01318				20HP PUMP SHIPPING	XYLEM WATER SOLUTIONS USA, INC.		19,412.85	029293
5/12/20	88888				011641204 BILLING REFUND	DR.STEPHEN MORRELL		566.92	029294
5/13/20	01535				SULFORIC ACID	HAWKINS, INC.		1,560.00	029295
5/14/20	01373				ADMIN DENTAL 06/20 WATER DENTAL 06/20 WW DENTAL 06/20 MAINT DENTAL 06/20 FIELD DENTAL 06/20 DENTAL INS-GF ADMIN (BRD) DENTAL INS-GF DRAINAGE DENTAL INS - PINETREE	AMERITAS LIFE INSURANCE CORP-DENTAL		5,409.68	029296
5/14/20	01374				ADMIN VISION 06/20 WATER VISION 06/20 WW VISION 06/20 MAINT VISION 06/20 FIELD VISION 06/20 VISION..GF ADMIN (BOARD) VISION..GF DRAINAGE VISION..PINETREE	AMERITAS LIFE INSURANCE CORP-VISION		1,068.48	029297
5/14/20	01578				INTERNET CONNECTION 05/20	BLUE STREAM		146.84	029298
5/14/20	01245				TOLL VIOLATION-FL-YB683	FDOT (FLA. DEPT OF TRANSPORTATION)		1.34	029299
CSID -----CSID----- CARLOSP									

CHECK DATE	VEND#	INVOICE DATE	INVOICE NUMBER	EXPENSED TO YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
5/14/20	00023			ADMIN ELECTRIC 04/20 FLT-WATER ELECTRIC 04/20 FLT-WASTE ELECTRIC 04/20 FIELD ELECTRIC 04/20	FLORIDA POWER & LIGHT CO.		54,110.270	029300	
5/14/20	01860			ADMIN-HEALTHIEST YOU05/20 WATER-HEALTHIEST YOU05/20 WW-HEALTHIEST YOU 05/20 MAINT-HEALTHIEST YOU05/20 FIELD-HEALTHIEST YOU05/20 OF ADMIN-HEALTHIEST YOU OF DRAINAGE-HEALTHIEST PINETREE-HEALTHIEST YOU	HEALTHIEST YOU		495.00	029301	
5/14/20	01459			POST ACCIDENT-FIELD	MEDEXPRESS URGENT CARE OF BOYNTON		49.00	029302	
5/14/20	01406			RETURN-DR3900 LAMER RETURN-CART, FILTERS	FARMAIL		57.70	029303	
5/14/20	00200			SSE NOTICE OF PUBLIC MEET	SUN-SENTINEL (SOUTH FLORIDA)		295.75	029304	
5/14/20	99999			VOID CHECK	*****INVALID VENDOR NUMBER*****		.00	029305	
5/14/20	99999			VOID CHECK	*****INVALID VENDOR NUMBER*****		.00	029306	
5/14/20	00033			GARAGE-R5 ETHERNET LS PARTS PISTOL NOZZLE DISINFECTANT MAINT SHOP-SUPPLIES TOILET BRAT TOOLS WALLS-PAINT ELECTRICAL-SUPPLIES MEMORIAL TREE-SUPPLIES TOOLS AC WWTP-TIMER MEMORIAL TREE-SUPPLIES WINDOW AC-WWTP RETURNED-ITEMS MEMORIAL WINDOW AC-WWTP WISE TOOLS VALVE BOX MOUNTING TOILET VALVE-WWP WWTP-AC RETURN PARTS-PROCESS RM SUPPLIES-PARKING LOT PAINT-PARKING LOT PAINT-RETURN PAINT-PARKING LOT WWTP SUPPLIES PAINT-PARKING LOT LS-SUPPLIES	HOME DEPOT CREDIT SERVICES		2,567.73	029307	
				CSID -----CSID----- CARLOSP					

CHECK DATE	VEND#	INVOICE DATE	INVOICE NUMBER	EXPENSED TO YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
5/19/20	01135				WELL 5-TROUBLESHOOT	ADS ENGINEERING, PLLC		1,100.00	029300
5/19/20	01644				BACKFLOW CERT. 55100 BACKFLOW CERT. 55109 BACKFLOW CERT. 55190 BACKFLOW CERT. 55191 BACKFLOW CERT. 55104 BACKFLOW CERT. 55195 BACKFLOW CERT. 55106 BACKFLOW CERT. 55107 BACKFLOW CERT. 55192	AMERICAN ALLSTATE BACKFLOW		1,075.00	029309
5/19/20	01420				SUMP PUMP-HOSES DELIVERY	BLUE TARP FINANCIAL, INC. (NORTHERN		269.46	029310
5/19/20	01452				WELL 11-NEW TRANSDUCER TRAIN 2-NEW TRANSMITTER	DELTA CONTROLS		3,021.00	029311
5/19/20	01612				HYDRAULIC OIL	(DOBBS EQUIP, LLC) POWERPLAN		80.13	029312
5/19/20	01540				GIS SERVICES	FLORIDA TECHNICAL CONSULTANTS, LLC		9,817.50	029313
5/19/20	00063				SUMP PUMP-WWTP SUMP PUMP-WWTP SUMP PUMP-CREDIT BARSCREEN-PSI GAUGE	GRAINGER, INC.		234.40	029314
5/19/20	01535				AMMONIA FLUORIDE ANTI-SCALANT SODIUM HYDROXIDE	HAWKINS, INC.		7,132.10	029315
5/19/20	01172				CARPET CLEAN-1ST FL/DRAIN CLEAN-2ND FL 4STEPS/DRAIN CARPET CLEAN-WW CLEAN-ADMIN BLDG & STEPS	TIMOTHY W. HOUSE		2,037.00	029316
5/19/20	01605				MANAGEMENT FEES 05/2020	INFRAMARK, LLC		7,379.00	029317
5/19/20	01060				BAL-AWINGS ADMIN BLDG	JONES ANNINGS & CANVAS, INC.		1,200.00	029318
5/19/20	01345				PIPE FITTINGS PIPE FITTINGS-CREDIT PIPE FITTINGS-PVC	LEHMAN PIPE & SUPPLY, INC.		459.52	029319
5/19/20	01150				MISC OFFICE SUPPLIES	OFFICE DEPOT		140.50	029320
5/19/20	01392				CSID CYCLE 3-03/2020	PRINTING CORP. OF THE AMERICAS, INC		652.50	029321
5/19/20	00351				GLOVES GLOVES GLOVES	RITZ SAFETY EQUIPMENT, LLC		170.00	029322
5/19/20	00155				ADMIN SPRING 05/20				

CSID -----CSID---- CARLOS'

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT #
			PLANT-WATER SPRINT 05/20 PLANT-WASTE SPRINT 05/20 PLANT-MAINT SPRINT 05/20 FIELD SPRINT 05/20 SPRINT 05/20 DUE SUNSHINE SPRINT 05/20 DUE CSID GF	SPRINT			1,493.17	029323
5/19/20	00782		LOCATE TICKETS-4-2020	SUNSHINE STATE ONE CALL OF FLA.			234.16	029324
5/19/20	01175		UNIFORMS WATER UNIFORMS WW UNIFORMS MAINT UNIFORMS FIELD UNIFORMS GF 5/13/2020	UNIFIRST CORPORATION			215.42	029325
5/19/20	00441		LAB CHEMICALS FREIGHT	USA BLUEBOOK			207.22	029326
5/19/20	01465		SOUTH BLWR-PARTS LS-PARTS	WORLD ELECTRIC SUPPLY, INC.			876.15	029327
5/26/20	01678		2500-CHEVY FIELD TRUCK	ALAN JAY FLEET SALES			35,352.18	029328
5/26/20	00005		COT-SOD HYPO 58t COT-SOD HYPO 42t	ALLIED UNIVERSAL CORP.			2,573.17	029329
5/26/20	01502		GATE-SERVICE CALL	AT26 I SYSTEMS			90.00	029330
5/26/20	01089		PLANT PHONE WATER 05/2020	AT26 T			141.04	029331
5/26/20	01330		POOL FILTER	CHAPPY'S POOL STORE			128.39	029332
5/26/20	01612		3100 BACKHOE-REPAIRS	(DOBBS EQUIP, LLC)POWERPLAN			6,178.39	029333
5/26/20	00018		HEADWORKS-PARTS HEADWORKS-PARTS HEADWORKS-PARTS	FEL-POMPANO BEACH,FL WW2# 125			259.54	029334
5/26/20	01423		ADMIN-HEALTH INS 06/2020 WATER-HEALTH INS 06/2020 WW-HEALTH INS 06/2020 MAINT-HEALTH INS 06/2020 FIELD-HEALTH INS 06/2020 HEALTH INS...GF 06/2020 HEALTH INS...GF FIELD DUE FROM DR SHANK 06/2020 HEALTH INS-PINETREE 06/20	FLORIDA BLUE			71,978.70	029335
5/26/20	01610		600 UNIVERSITY 04/2020	GLEN HANKS CONSULTING ENGINEERS			306.25	029336
5/26/20	01427		CRANE REPAIRS	J.HERBERT CORPORATION			588.00	029337
5/26/20	01231		ADMIN LIFE INS 06/20 WATER LIFE INS 06/20					

CSID -----CSID---- CARLOS F

CHECK DATE	VEND#	INVOICE DATE	INVOICE NUMBER	EXPENSE TO YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
5/26/20	00045			NW LIFE INS 06/20 MAINT LIFE INS 06/20 FIELD LIFE INS 06/20 LIFE INS W/M..MS 06/20 LIFE INS W/M..OF 06/20 LIFE INS PINE TREE-ED06/20 LIFE INS..CSID-OF ED06/20 LIFE INS.PINE TREE-ED06/20	MUTUAL OF OMAHA		5,024.96	029338	
5/26/20	00351			UNIT-003 PARTS UNIT-040 WIPER BLADES	PEP BOYS		136.95	029339	
5/26/20	00194			GLOVES GLOVES GLOVES GLOVES GLOVES BOOTS-STEEL TOE	RITZ SAFETY EQUIPMENT, LLC		628.78	029340	
5/26/20	01175			PLANT-C TANK CLEANING	SHENANDOAH GENERAL CONSTRUCTION		40,700.00	029341	
5/26/20	00441			UNIFORMS WATER UNIFORMS NW UNIFORMS MAINT UNIFORMS FIELD UNIFORMS OF 5/20/2020	UNIFIRST CORPORATION		215.42	029342	
5/26/20	01664			GLOVES LAB EQUIPMENT FREIGHT LAB CHEMICALS BLEB-CORROSION INHIBITOR FREIGHT	USA BLUEBOOK		424.16	029343	
5/26/20	01465			DISTILLED WATER	WATER BOY		10.00	029344	
				LIFT STATION-PARTS	WORLD ELECTRIC SUPPLY, INC.		513.64	029345	
					TOTAL FOR BANK H		490,951.14		
					TOTAL FOR REGISTER		490,951.14		

Sixth Order of Business

AVOID THE LATE NIGHT AND WEEKEND
CALLS THAT YOUR EQUIPMENT IS DOWN



Service & Maintenance Protection Program

Protection from unexpected repair costs beyond the manufacturer's warranty.

Preventative Maintenance = Equipment Longevity

Keep your equipment up and running to maximize the life of your equipment.

From the initial installation, through years of operation, to making plans for updates or improvements, Huber Technology stands beside you to make recommendations and implement an action plan to maximize the life cycle of your systems. Prompt service and planned inspections are the key to meeting this goal.

Service + Maintenance Knowledge

Our expert service technicians know the products and have the knowledge to keep them running for years past their projected lifecycle.

Money & Time Savings

Each agreement is tailored to meet your budget and operating needs.

- Maintain efficiency and reduce energy cost
- Reduce downtime
- Retain/increase facility value
- Extend equipment life
- Keep equipment condition in focus so informed decisions can be made on repairs and updates
- Ensure safe operation
- Reduce plant manager stress

Take comfort in knowing your equipment is in good hands.

HUBER Technology, Inc.



HUBER Technology Service and Maintenance Contract:

Machine	Quantity
Coral Springs Improvement District	
EscaMax 5000 (13001391)	1
Duration of Contract	3 Year
Days on site per visit	1
Visits Annually	1
5% Discount on parts with 3-year contract	

\$1,500/year

Total PO Amount: \$4,500*

We provide the convenience of a qualified field service specialist for regular inspection for the working reliability of your Huber Technology products. The Field Service specialist will inspect the above-specified machinery. The maintenance and inspection will be done through a manufacturer specific checklist. For every checkpoint, the condition will be evaluated and recorded into a service report.

Inspection list includes (but not limited to):

- Gear motor
- Lower/Upper Sprockets
- Lower/Upper Bearings
- Screening Elements
- Operational Set points

The technician will observe and confirm if equipment is in compliance and the performance is as expected. The service specialist will finalize his report/findings to the customer prior to departure.

The conclusion of the inspection and recommended spare parts or needed wear parts for the machine will be listed separately. No parts or shipping costs are included in this contract.

HUBER Technology, Inc.
 1009 Airlie Parkway, Denver, NC 28037
 (704) 949-1010 - Fax (704) 949-1020 - huber@hhusa.net
 www.huber-technology.com
A member of the HUBER Group

HUBER Technology, Inc.



The customer will receive a copy of the findings of the maintenance and inspection work.

Huber Technology will arrange a service date with the customer at least 4 weeks before actual inspection is scheduled. Customer must provide lifting equipment to pivot or pull machine from channel for proper inspection.

By signing below, Coral Springs Improvement District, FL agrees to all stipulations within this three (3) year contract. After the contract has been fulfilled, there will be an option to renew at a new rate.

For Maintenance Contract, service, or parts related questions, please contact Josh Keltz at 704.990.2443 or email at parts@hhusa.net

***Amount to be billed up-front on the date of original purchase order or per visit. Payment must be made within thirty (30) days of visit. Huber Technology reserves the right to change costs at any time due to fluctuations in travel costs.**

Printed Name: _____

Title: _____

Signature: _____

Date: __/__/__

EIGHTH ORDER OF BUSINESS

RESOLUTION 2020-13

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CORAL SPRINGS IMPROVEMENT DISTRICT (THE 'BOARD') RESCINDING A REQUEST TO THE CORAL SPRINGS POLICE DEPARTMENT REGARDING TRESPASSING ON DISTRICT OWNED PROPERTY

WHEREAS, the Coral Springs Improvement District (the 'District') is a special purpose, local government created pursuant to Chapter 298, Florida Statutes, and special act of the Florida Legislature: and

WHEREAS, the District provides comprehensive water management services including flood control, stormwater management, potable water, waste water and sewer services for all residents and property owners located within the boundaries of the District; and

WHEREAS, from time to time residents, non-residents, and/or members of the public trespass District owned property; and

WHEREAS, on May 29, 2014 the District Manager sent a letter to the Coral Springs Police Department requesting they issue trespass warnings and/or citations against persons who use District facilities in a manner inconsistent with the District's policies and/or rules or regulatory requirements;

WHEREAS, the Board no longer wishes to enforce trespassing on District owned property; however, reserves the right to enforce trespassing as deemed necessary.

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

Section 1. The Board hereby rescinds any requests made to the Coral Springs Police Department to issue trespass warnings and/or citations against persons who use District facilities in a manner inconsistent with the District's policies and/or rules or regulatory requirements; however, reserves the right to enforce trespassing as deemed necessary.

Section 2. This Resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

PASSED AND ADOPTED by the Board of Supervisors of the Coral Springs Improvement District this 15th day of June 2020.

ATTEST:

CORAL SPRINGS IMPROVEMENT DISTRICT

Kenneth G. Cassel, Assistant Secretary

Dr. Martin Shank, President

Ninth Order of Business

Globaltech, Inc.
CSID Engineer's Report
June 15, 2020

PROJECTS UNDER CONTRACT

WA#159 – Improvements to High Service Pump 7 Engine – In Progress

- Approved by Board – 10/21/19
- Hired special inspector
- Building permit issued 5/28/20
- All materials on site
- Temporary pump to be delivered by 6/10/20
- Demolition to occur during week of 6/08/20
- Estimated substantial completion date – 6/30/20

WA#162 – Production Well 9 VFD and Electrical Improvements – In Progress

- Approved by Board 8/19/19
- Panel arrived on site 5/04/20
- Met on site to plan layout
- Panel to be installed week of 6/15
- Electrician schedule for week of 6/22
- Well out of service 1 – 2 weeks
- Estimated project substantial completion date – 7/10/20

WA#168 – Membrane Train Flush Valve Addition – In Progress

- Approved by Board – 11/18/19
- Ordered one actuator
- Waiting on backflow preventor project (WA-178) to be implemented before moving forward
- Estimated project completion date – currently unknown

WA#170 – Acid Tank Inspection – Closeout

- Approved by Board – 12/20/19
- Amendment returning allowance will be on July Agenda

WA#171 – Wastewater Collection System Hydraulic Model – In Progress

- Approved by Board – 3/16/20
- Finished GIS Model & conducted staff training
- Working on hydraulic model
- Met with CSID staff to review project and data needs – 5/02
- Estimated project completion date – 9/16/20

WA#172 – DIW Generator Transfer Switch Replacement – In Progress

- Approved by Board – 4/20/20
- Developed project schedule
- Issued task order to Energy Efficient
- Issued purchase order for ATS
- Preparing design drawings
- Waiting for pricing for UL re-certification
- Estimated project completion date – 11/06/20

Globaltech, Inc.

**CSID Engineer's Report
June 15, 2020**

PROJECTES UNDER CONTRACT (Cont.)

WA#173 – Canal Site 10A Assessment – Closeout

- Approved by Board – 4/20/20
- All field evaluations complete
- Prepared summary for CSID staff and submitted field data week of 6/08
- Estimated project completion – 6/15

WA#174 – Plant C Structural Reinforcement – In Progress

- Approved by Board – 4/20/20
- Preparing mechanical and structural designs
- Issued design to fabricator – 6/05
- Conducted site walk through to inventory material needs – 6/05
- Estimated project completion – 9/01/20

WA#175 – Stormwater PS 1 & 2 Hardening Construction – In Progress

- Approved by Board – 4/20/20
- Re-roofing complete with final inspection scheduled for 6/10
- Building permit anticipated 6/12
- Installing louvers
- Installing structural brackets
- Contacted DEM regarding project extension
- Estimated project completion – 6/30

WA#176 – Feed Pump Motor Repair – In Progress

- Approved by Board – 4/20/20
- Motor picked up by Condo Electric – 5/01
- Anticipated motor returned and installed – 6/15
- Estimated project completion – 6/30

WA#178 – Membrane Concentrate Backflow Preventer Elimination – In Progress

- Approved by Board – 4/20/20
- Developed project schedule
- Drawings complete
- Permit issued from FDEP – 6/04/20
- Conducted site walk through with staff to evaluate alternative pipe route
- Will move parallel with WA-168
- Estimated project completion – 10/31

Work Authorizations Under Development

WA#164 – High Service Pump Building Drainage Improvements – On hold

WA#177 – Portable Generator Storage Building – Under development