

**Coral Springs  
Improvement District**

**Agenda**

**July 20, 2020**



# Coral Springs Improvement District

July 13, 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 as extended by Executive Order 20-150, on Monday, July 20, 2020 at 4:00 p.m. Members of the public can attend the meeting by calling 415-655-0001 and entering access code 1266161640. Following is the advance agenda for the meeting.

1. Call to Order
2. Approval of the Minutes of the June 15, 2020 Meeting
3. Audience Comments
  - Damaris Williams, PE – Coral Ridge Drive Project
4. Approval of Financial Statements for June 2020
5. Consideration of Permit #2020-8, Fiber Installation at 8791 NW 3<sup>rd</sup> Court
6. Consideration of Resolution #2020-14, Setting the Public Hearing for the Water and Sewer Budget
7. Consideration of ProMinent Sole Source Letter to Use TriNova as Sole Supplier for Parts and Service
8. Consideration of Interlocal Agreement with the City of Margate for Use of Water Distribution Interconnect
9. Consideration of Arc Flash Study Breakers Stock
10. Consideration of Work Authorizations
  - A. Amendment #1 to Work Authorization #169 for an Increase of \$126.50 for Permit Review Associated with Hurricane Hardening Design Improvements for Stormwater Pump Stations 1 and 2
  - B. Amendment #1 to Work Authorization #170 for a Decrease of \$10,000 for WTP Sulfuric Acid Tank Inspection
  - C. Work Authorization #179 for Sulfuric Acid Injection System Modifications for a Total Cost of \$16,699
11. Consideration of Bids for Disaster Debris Monitoring and Reimbursement Management Services
12. Consideration to Extend Suspension of Shut-Offs and Late Fees
13. Engineer's Report
14. 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

## Coral Springs Improvement District

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

C. Attorney

15. Supervisors' Requests

16. Adjournment

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

Sincerely,

Kenneth Cassel/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, June 15, 2020 at 4:00 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 20-150 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
Christian McShea	Water Department
Tom Kedrierski	Wastewater Department
Shawn Frankenhauser	Stormwater Department
Pedro Vasquez	Maintenance Department
Gus Lilavois	Resident

***The following is a summary of the discussions and actions taken at the June 15, 2020 Coral Springs Improvement District’s Board of Supervisors Meeting.***

**FIRST ORDER OF BUSINESS**

**Call to Order**

Mr. Cassel called the meeting to order at 4:03 p.m. and called the roll.

Dr. Shank read a statement into the record addressing systematic racism.

**SECOND ORDER OF BUSINESS**

**Approval of the Minutes of the May 18, 2020 Meeting**

Each Board member received a copy of the Minutes of the May 18, 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 May 18, 2020 meeting were approved.

**THIRD ORDER OF BUSINESS**

**Audience Comments**

There being none, the next item followed.

**FOURTH ORDER OF BUSINESS**

**Consideration of Encroachment Agreement - 11000 Lakeview Drive**

The following was discussed:

- Mr. Lilavois addressed the Board regarding his request to install a fence to be aligned in the back of the property with his neighbor’s fence.
- Dr. Shank explained the District’s policy and the City’s ordinance. The District can approve entering into an encroachment agreement as long as the fence is no less than 20 feet from the waterline, which is what the City allows.
- It was noted that four neighboring houses are currently encroaching into the District’s right-of-way and are less than 20 feet from the waterline. Two of these have City permits from a while back. The other two do not.
- Dr. Shank requested Mr. Frankenhauser contact the neighboring house regarding the fence encroachment that is less than 20 feet from the waterline.
- Mr. Cassel suggested reaching out to the other properties as well regarding encroachment agreements.

On MOTION by Mr. Sierra seconded by Mr. Okyn with all in favor an encroachment agreement with 11000 Lakeview Drive was approved contingent upon the fence being installed a minimum of 20 feet from the waterline.

**FIFTH ORDER OF BUSINESS**

**Approval of Financial Statements for May 2020**

Ms. Rubio reviewed the financials and reported 99% of assessment revenue has been collected.

**SIXTH ORDER OF BUSINESS**

**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**

- Mr. Kedrierski reviewed the contract with Huber Technologies and recommends approval.
- Mr. Lewis noted statutory language required by the Florida Public Records

On MOTION by Mr. Sierra seconded by Mr. Okyn with all in favor a three-year contract with Huber Technologies at a yearly cost of \$1,500 was approved as amended to include statutory required language.

**FIFTH ORDER OF BUSINESS**

**Approval of Financial Statements for May 2020 (Continued)**

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

**SEVENTH ORDER OF BUSINESS**

**Consideration to Extend Suspension of Shut-Offs and Late Fees**

- Mr. Daly reported he contacted the City to see what they are doing, but at the time they were not sure. He suggested extending the suspension of shut-offs and late fees until the eviction ban is lifted by the State.
- Discussion ensued and no action was taken. This will be readdressed at the July meeting.

**EIGHTH ORDER OF BUSINESS**

**Consideration of Resolution 2020-13, Reserving the Right to Enforce Trespassing as Deemed Necessary**

Mr. Lewis reviewed Resolution 2020-13. Discussion ensued and there was consensus to change references to all *District owned property to rights-of-ways*.

On MOTION by Mr. Sierra seconded by Mr. Okyn with all in favor Resolution 2020-13, reserving the right to enforce trespassing as deemed necessary, was adopted as amended to specify rights-of-ways.

Mr. Sierra was notified by a resident that kids may be accessing District property to get soccer balls that are kicked over the fence in the back of Cypress Park.

**NINTH 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 #159 – Temporary pump was delivered last week. They are in the process of doing bacteriologic clearances. The new engine for HSP #7 will be installed by the end of this week or early next week.
- Work Authorization #175 – All permits have been received. Final inspection on the re-roofing will occur this week. All materials are on site. He would like to get a second construction group to expedite the project. A project extension was requested from the DEM and it will be approved without direct response. He will confirm. The project is expected to be complete by the end of July 2020.

**TENTH ORDER OF BUSINESS**

**Staff Reports**

**A. Manager – Ken Cassel**

Mr. Cassel reported the following:

- He provided an update on litigation with the City. The carriers added the same defense as the City and added four other items: inequitable estoppel, promissory estoppel, waiver and unclean hands defense.
- He is still trying to get a hold of Mr. Derojas’ replacement at SFWMD, regarding the pipes.

**B. Department Reports**

- **Operations – Dan Daly**

- **Utility Billing Work Orders**

This is for information only. Mr. Daly also reported the District is doing well with AR.

- **Utilities Update – David McIntosh**

Mr. McIntosh reported the following:

- They are in the closeout of the Hurricane Irma project with FEMA.
- He is still working on the RFP for grant services.
- He has a meeting with Globaltech to look at Plant C.
- He is working with Mr. Cassel on the RFP for debris monitoring and management services

- **Water – Joe Stephens**

Mr. McShea reviewed the Water Department 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.

- **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**

Mr. Zilmer reported the following:

- He sent out a course called *Managing Bias* to staff. Half of the staff has already completed the course.
- He is trying to get an update on the transition. He sent it to Mr. Okyn for review.

- **Motion to Accept Department Reports**

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

**C. Attorney**

Mr. Lewis reported the following:

- Last week the Governor issued an executive order shortening the extension to hold virtual meetings until June 30, 2020. FASD in conjunction with Florida Association of Counties, Florida League of Cities and Miami-Dade County, are advocating to extend the capability of having virtual meetings through the end of this Fiscal Year, September 30, 2020. The Governor has not responded yet.
- The Governor is expected to sign the bill that passed, which reduces requirements of what needs to be posted on the website.

**ELEVENTH ORDER OF BUSINESS**

**Supervisors' Requests**

- Mr. Okyn thanked Mr. McIntosh and the committee for submitting the action plan for succession.
- Dr. Shank asked if they will have to meet in person unless things change. Mr. Lewis responded at a minimum the governing board will have to meet in person.

**TWELFTH 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.

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Kenneth Cassel  
Assistant Secretary

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Dr. Martin Shank  
President

## **Fourth Order of Business**

# **CORAL SPRINGS IMPROVEMENT DISTRICT**

**FINANCIAL REPORTING – MEETING JULY 20, 2020**



# **CORAL SPRINGS IMPROVEMENT DISTRICT**

## **FINANCIAL REPORTING FOR JUNE 2020**

**JULY 20, 2020**

**Board of Supervisors Meeting**

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

**JUNE 30, 2020**

DESCRIPTION	GENERAL FUND	WATER & SEWER FUND	GENERAL FIXED ASSETS	TOTALS
<b>ASSETS</b>				
Cash & Cash Equivalents				
Checking Accounts	\$ 4,700,140	7,404,846	\$ -	\$ 12,104,986
CDAR'S	-	-	-	-
CD'S & Money Market Accounts	5,282,459	12,099,043	-	17,381,502
Investment Pools	2,368	2,611	-	4,979
Restricted Investments	-	6,113,968	-	6,113,968
Accounts Receivable	-	521,978	-	521,978
Accrued Interest Receivable	-	-	-	-
Unbilled Utility Revenues Receivable	-	880,516	-	880,516
Due from Other Funds	-	21,000	-	21,000
Prepaid Expenses	8,808	121,308	-	130,116
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
<b>TOTAL ASSETS</b>	<b>\$ 9,993,775</b>	<b>\$ 84,946,707</b>	<b>\$ 7,116,128</b>	<b>\$ 102,056,610</b>

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

**JUNE 30, 2020**

DESCRIPTION	GENERAL FUND	WATER & SEWER FUND	GENERAL FIXED ASSETS	TOTALS
<b>LIABILITIES</b>				
Accounts Payable	\$ -	\$ -	\$ -	\$ -
Contracts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Accrued Principal/Int Payable-Bonds	-	1,917,030	-	1,917,030
Accrued Wages Payable	-	-	-	-
Accrued Vac/Sick Time Payable	-	458,991	-	458,991
Pension Payable	-	-	-	-
Utility Tax Payable	-	54,979	-	54,979
Payroll Taxes Payable	-	-	-	-
Deposits	95,500	552,630	-	648,130
Deferred Revenues	-	-	-	-
Due to Other Funds	21,000	917	-	21,917
Net OPEB Obligation	-	109,239	-	109,239
Bonds Payable-2016 Series	-	38,615,000	-	38,615,000
<b>TOTAL LIABILITIES</b>	<b>\$ 116,500</b>	<b>\$ 41,708,786</b>	<b>\$ -</b>	<b>\$ 41,825,286</b>
<b>FUND BALANCE / NET POSITION</b>				
Fund Balance:	-	-	-	-
Unspendable	8,808	-	-	8,808
Assigned	3,906,000	-	-	3,906,000
Unassigned	5,962,467	-	-	5,962,467
Net Position	-	43,237,921	-	43,237,921
Investment in GF	-	-	7,116,128	7,116,128
<b>TOTAL FUND BALANCE/ NET ASSETS</b>	<b>\$ 9,877,275</b>	<b>\$ 43,237,921</b>	<b>\$ 7,116,128</b>	<b>\$ 60,231,324</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 9,993,775</b>	<b>\$ 84,946,707</b>	<b>\$ 7,116,128</b>	<b>\$ 102,056,610</b>

**CORAL SPRINGS IMPROVEMENT DISTRICT  
GENERAL FUND**

**Statement of Revenues, Expenditures and Change in Fund Balance**

**For the Period Ending June 30, 2020**

ADOPTED BUDGET FY 2019-2020	PRORATED BUDGET THRU 6/30/2020	ACTUAL 9 MONTHS ENDING 6/30/2020	VARIANCE FAVORABLE (UNFAVORABLE)
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**REVENUES**

Assessments (Net) (*)	\$ 3,429,399	3,395,084	\$ 3,395,084	\$ -
Permit Review Fees	1,000	750	4,100	3,350
Interest Income	20,000	15,000	82,525	67,525
Shared Personnel Revenue	34,912	26,186	26,186	-
Miscellaneous Revenue	-	-	2,665	2,665
FEMA Reimbursement	-	-	917,350	917,350
Carry Forward Assigned Funds (*)	420,557	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 3,905,868</b>	<b>\$ 3,437,020</b>	<b>\$ 4,427,910</b>	<b>\$ 990,890</b>

**EXPENDITURES**

**ADMINISTRATIVE**

Supervisor Fees	\$ 7,200	\$ 5,400	\$ 5,200	\$ 200
Salaries/Wages	162,726	125,174	124,870	304
Special Pay	281	260	260	-
FICA Taxes	13,000	10,000	8,362	1,638
Pension Expense	19,527	15,021	12,492	2,529
Health Insurance	63,655	47,741	42,340	5,401
Workers Comp. Ins.	620	465	357	108
Engineering Fees (*)	42,000	28,000	19,513	8,487
Legal Fees (*)	84,000	56,000	44,873	11,127
Special Consulting Services (*)	94,600	63,067	241,601	(178,534)
Annual Audit (*)	10,600	10,600	8,100	2,500
Actuarial Computation-OPEB	2,772	2,079	-	2,079
Management Fees	59,032	44,275	44,275	-
Telephone Expense	3,434	2,576	2,576	-
Postage	688	517	517	-
Printing & Binding	1,298	974	974	-
Administrative Building Cost	12,360	9,270	9,270	-
Insurance	1,238	929	581	348
Legal Advertising	2,000	1,500	2,060	(560)
Contingencies/Other Current Charges	1,000	750	772	(22)
Paver Incentive Program	12,500	9,375	-	9,375
Computer Expense/Technology	29,400	22,050	11,586	10,464
Digital Record Management	1,000	750	-	750
Office Supplies	7,337	5,503	5,503	-
Dues, Licenses, Schools & Permits	7,875	5,906	2,675	3,231
Promotional Expenses	4,800	3,600	-	3,600
Capital Purchases	-	-	-	-
<b>TOTAL ADMINISTRATIVE</b>	<b>\$ 644,943</b>	<b>\$ 471,782</b>	<b>\$ 588,757</b>	<b>\$ (116,975)</b>

**CORAL SPRINGS IMPROVEMENT DISTRICT  
GENERAL FUND**

**Statement of Revenues, Expenditures and Change in Fund Balance**

**For the Period Ending June 30, 2020**

ADOPTED BUDGET FY 2019-2020	PRORATED BUDGET THRU 6/30/2020	ACTUAL 9 MONTHS ENDING 6/30/2020	VARIANCE FAVORABLE (UNFAVORABLE)
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**FIELD OPERATIONS**

Salaries and Wages	\$ 286,361	\$ 220,278	\$ 208,112	\$ 12,166
Special Pay	921	920	920	-
FICA Taxes	21,907	16,852	15,766	1,086
Pension Expense	34,363	26,433	22,874	3,559
Health Insurance	107,813	80,860	63,302	17,558
Worker's Comp. Insurance	15,864	11,898	11,177	721
Water Quality Testing	3,000	2,250	1,076	1,174
Communications-Radios/Cellphones	2,022	1,516	796	720
Electric	1,458	1,094	526	568
Rentals & Leases	500	375	169	206
Insurance	15,290	11,468	6,817	4,651
R & M - General	74,250	55,688	19,332	36,356
R & M - Facility	3,000	2,250	1,412	838
R & M - Culvert Inspection & Cleaning (*)	119,500	119,500	111,500	8,000
R & M - Canal Dredging & Maintenance	25,000	18,750	-	18,750
R & M - Vegetation Management	60,000	45,000	4,200	40,800
Operating Supplies - General	17,025	12,769	13,760	(991)
Operating Supplies - Chemicals	120,540	90,405	80,981	9,424
Operating Supplies - Uniform	2,414	1,811	1,272	539
Operating Supplies - Motor Fuels	51,705	38,779	7,978	30,801
Dues, Licenses, Schools & Permits (*)	3,842	2,570	2,570	-
Capital Outlay-Equipment	27,500	20,625	-	20,625
Capital Improvements	655,650	491,738	124,423	367,315

<b>TOTAL FIELD</b>	<b>\$ 1,649,925</b>	<b>\$ 1,273,829</b>	<b>\$ 698,963</b>	<b>\$ 574,866</b>
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<b>TOTAL EXPENDITURES</b>	<b>\$ 2,294,868</b>	<b>\$ 1,745,611</b>	<b>\$ 1,287,720</b>	<b>\$ 457,891</b>
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**RESERVES**

Reserved for 1st Qtr. Operating	361,000	270,750	-	270,750
Reserved for Projects & Emergencies	250,000	187,500	-	187,500
Storm Damages Reserves	1,000,000	750,000	-	750,000

<b>TOTAL RESERVES</b>	<b>\$ 1,611,000</b>	<b>\$ 1,208,250</b>	<b>\$ -</b>	<b>\$ 1,208,250</b>
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<b>TOTAL EXPENDITURES &amp; RESERVES</b>	<b>\$ 3,905,868</b>	<b>\$ 2,953,861</b>	<b>\$ 1,287,720</b>	<b>\$ 1,666,141</b>
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<b>EXCESS REVENUES OVER (UNDER) EXPENDITURES &amp; RESERVES</b>	<b>\$ -</b>		<b>\$ 3,140,190</b>	
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<b>FUND BALANCE BEGINNING</b>			<b>\$ 6,737,085</b>	
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<b>FUND BALANCE ENDING</b>			<b>\$ 9,877,275</b>	
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(\*) Not prorated figures

**CORAL SPRINGS IMPROVEMENT DISTRICT**  
**WATER & SEWER FUND**  
**Statement of Revenues, Expenses and Change in Net Assets**  
**For the Period Ending June 30, 2020**

	<b>ADOPTED BUDGET FY 2019-2020</b>	<b>PRORATED BUDGET THRU 6/30/2020</b>	<b>ACTUAL 9 MONTHS ENDING 6/30/2020</b>	<b>VARIANCE FAVORABLE (UNFAVORABLE)</b>
<b>REVENUES</b>				
Water Revenue	\$ 6,467,008	4,850,256	\$ 5,066,420	\$ 216,164
Sewer Revenue	5,852,977	4,389,733	4,545,604	155,871
Standby Revenue	3,120	2,340	2,340	-
Processing Fees	12,000	9,000	11,900	2,900
Lien Information Fees	9,000	6,750	12,050	5,300
Delinquent Fees	290,000	217,500	148,325	(69,175)
Contract Utility Billing Services	62,602	46,954	46,954	-
Contract HR & Payroll Services	13,289	9,968	9,968	-
Facility Connection Fees	-	-	18,575	18,575
Meter Fees	-	-	3,858	3,858
Line Connection Fees	-	-	6,575	6,575
Interest Income-Restricted	-	-	44,224	44,224
Interest Income-Operations	65,000	48,750	183,870	135,120
Rent Revenue	65,203	48,902	73,492	24,590
Technology Sharing Revenue	15,450	11,586	11,586	-
Misc. Revenues	12,000	9,000	34,463	25,463
Carryforward Prior Yr. Fund Balance (*)	1,705,236	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 14,572,885</b>	<b>\$ 9,650,739</b>	<b>\$ 10,220,204</b>	<b>\$ 569,465</b>

**CORAL SPRINGS IMPROVEMENT DISTRICT**  
**WATER & SEWER FUND**  
**Statement of Revenues, Expenses and Change in Net Assets**  
**For the Period Ending June 30, 2020**

	ADOPTED BUDGET FY 2019-2020	PRORATED BUDGET THRU 6/30/2020	ACTUAL 9 MONTHS ENDING 6/30/2020	VARIANCE FAVORABLE (UNFAVORABLE)
<b>EXPENSES</b>				
<b>ADMINISTRATIVE</b>				
Salaries and Wages	\$ 1,011,726	\$ 778,251	\$ 767,802	\$ 10,449
Special Pay (*)	2,534	2,534	2,447	87
FICA Taxes	77,397	59,536	57,287	2,249
Pension Expense	121,408	93,391	93,218	173
Health Insurance	233,182	174,887	153,814	21,073
Workers Comp. Insurance	3,423	2,567	1,429	1,138
Unemployment Compensation	4,000	3,000	-	3,000
Engineering Fees	33,600	16,800	1,306	15,494
OPEB Expense	2,863	2,147	-	2,147
Trustee/Other Debt Expenses (*)	10,720	10,720	9,159	1,561
Legal Fees (*)	60,000	35,000	16,374	18,626
Special Consulting Services (*)	86,000	50,167	12,781	37,386
Travel & Per Diem (Board)	4,500	3,375	-	3,375
Annual Audit (*)	12,150	12,150	12,150	-
Actuarial Computation - OPEB	2,700	2,025	-	2,025
Management Fees	88,552	66,415	66,415	-
Telephone Expense	13,835	10,376	7,938	2,438
Postage	36,600	27,450	26,172	1,278
Printing & Binding	21,970	16,477	24,414	(7,937)
Electric Expense (*)	12,960	8,640	6,447	2,193
Rentals and Leases	3,075	2,306	3,428	(1,122)
Insurance	16,520	12,390	7,395	4,995
Repair and Maintenance	26,460	19,845	16,517	3,328
Legal Advertising	4,500	3,375	145	3,230
Other Current Charges	29,910	22,433	13,321	9,112
Merchant Fees	78,520	58,890	56,762	2,128
Computer/Technology Expenses	113,835	85,376	44,739	40,637
Employment Ads	13,550	10,163	4,971	5,192
Toilet Rebate	14,850	11,138	7,920	3,218
Office Supplies	4,000	3,000	1,484	1,516
Dues, Licenses, Schools & Permits	12,000	9,000	1,606	7,394
Promotional Expenses	14,640	10,980	5,858	5,122
Capital Outlay (*)	23,000	14,605	14,605	-
<b>Total Administrative</b>	<b>\$ 2,194,979</b>	<b>\$ 1,639,409</b>	<b>\$ 1,437,904</b>	<b>\$ 201,505</b>

**CORAL SPRINGS IMPROVEMENT DISTRICT**  
**WATER & SEWER FUND**  
**Statement of Revenues, Expenses and Change in Net Assets**  
**For the Period Ending June 30, 2020**

ADOPTED BUDGET FY 2019-2020	PRORATED BUDGET THRU 6/30/2020	ACTUAL 9 MONTHS ENDING 6/30/2020	VARIANCE FAVORABLE (UNFAVORABLE)
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**PLANT OPERATIONS**

Salaries and Wages	\$ 1,700,446	\$ 1,308,035	\$ 1,194,540	\$ 113,495
Special Pay (*)	2,703	2,546	2,546	-
FICA Taxes	130,084	100,065	91,360	8,705
Pension Expense	201,000	154,615	134,472	20,143
Health Insurance	354,297	265,723	254,194	11,529
Workers Comp. Insurance	93,877	70,408	45,751	24,657
OPEB Expense	4,437	3,328	-	3,328
Water Quality Testing	68,475	51,356	33,722	17,634
Telephone Expense	8,900	6,675	5,071	1,604
Electric Expense (*)	698,830	465,887	360,875	105,012
Rentals and Leases	15,500	11,625	6,929	4,696
Insurance	166,630	124,973	84,394	40,579
Repair & Maintenance-General	1,007,715	587,834	411,247	176,587
Repair & Maint-Filters for Water Plant	678,290	395,669	53,538	342,131
Sludge Management - Sewer	150,000	112,500	70,023	42,477
Office Supplies	3,635	2,726	1,098	1,628
Operating Supplies - General	98,675	74,006	23,257	50,749
Operating Supplies - Chemicals (*)	337,995	253,496	179,558	73,938
Uniforms	9,775	7,331	6,359	972
Motor Fuels	99,411	74,558	4,402	70,156
Dues, Licenses, Schools & Permits (*)	56,950	21,852	21,852	-
Capital Outlay (*)	964,000	367,737	367,737	-
<b>TOTAL PLANT OPERATIONS</b>	<b>\$ 6,851,625</b>	<b>\$ 4,462,945</b>	<b>\$ 3,352,925</b>	<b>\$ 1,110,020</b>



**CORAL SPRINGS IMPROVEMENT DISTRICT  
WATER & SEWER FUND  
Statement of Revenues, Expenses and Change in Net Assets  
For the Period Ending June 30, 2020**

	<b>ADOPTED BUDGET FY 2019-2020</b>	<b>PRORATED BUDGET THRU 6/30/2020</b>	<b>ACTUAL 9 MONTHS ENDING 6/30/2020</b>	<b>VARIANCE FAVORABLE (UNFAVORABLE)</b>
<b><u>FIELD OPERATIONS</u></b>				
Salaries and Wages	\$ 786,613	\$ 605,087	\$ 523,862	\$ 81,225
Special Pay	1,405	1,299	1,299	-
FICA Taxes	60,176	46,289	39,746	6,543
Pension Expense	94,394	72,611	59,200	13,411
Health Insurance	247,480	185,610	151,321	34,289
Workers Comp. Insurance	49,556	37,167	25,976	11,191
OPEB Expense	2,723	2,042	-	2,042
Water Quality Testing	1,000	750	100	650
Naturescape Irrigation Service	4,970	3,728	-	3,728
Telephone Expense	13,950	10,463	8,538	1,925
Electric Expense (*)	114,480	85,860	60,968	24,892
Rent Expense	9,500	7,125	2,852	4,273
Rent Expense - SCADA	56,040	42,030	42,030	-
Insurance	24,000	18,000	11,205	6,795
Repairs and Maintenance	216,000	162,000	41,403	120,597
R&M Lift Stations	168,850	126,638	85,412	41,226
R&M Generators	33,080	24,810	17,886	6,924
Meters	60,680	45,510	15,792	29,718
Office Supplies	1,680	1,260	190	1,070
Operating Supplies - General	57,190	42,893	35,368	7,525
Uniforms	5,820	4,365	4,803	(438)
Motor Fuels	22,860	17,145	11,184	5,961
Dues, Licenses, Schools & Permits (*)	13,300	2,371	2,371	-
Capital Outlay (*)	381,000	391,692	391,692	-
<b>TOTAL FIELD OPERATIONS</b>	<b>\$ 2,426,747</b>	<b>\$ 1,936,745</b>	<b>\$ 1,533,198</b>	<b>\$ 403,547</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 11,473,351</b>	<b>\$ 8,039,099</b>	<b>\$ 6,324,027</b>	<b>\$ 1,715,072</b>

**CORAL SPRINGS IMPROVEMENT DISTRICT  
WATER & SEWER FUND  
Statement of Revenues, Expenses and Change in Net Assets  
For the Period Ending June 30, 2020**

	ADOPTED BUDGET FY 2019-2020	PRORATED BUDGET THRU 6/30/2020	ACTUAL 9 MONTHS ENDING 6/30/2020	VARIANCE FAVORABLE (UNFAVORABLE)
<b>RESERVES</b>				
Required Reserve for R & R	-	-	-	-
<b>TOTAL OPERATING EXP &amp; RESERVE</b>	<b>\$ 11,473,351</b>	<b>\$ 8,039,099</b>	<b>\$ 6,324,027</b>	<b>\$ 1,715,072</b>
<b>AVAILABLE FOR DEBT SERVICE</b>	<b>\$ 3,099,534</b>		<b>\$ 3,896,177</b>	
<b>DEBT SERVICE</b>				
<b>Principal</b>				
2016 Series	1,640,000	1,230,002	1,230,002	-
<b>Interest</b>				
2016 Series	1,177,758	883,321	883,321	-
<b>Total Debt Service</b>	<b>\$ 2,817,758</b>	<b>\$ 2,113,323</b>	<b>\$ 2,113,323</b>	<b>\$ -</b>
<b>Excess Revenues (Expenses)</b>	281,776		1,782,854	
<b>TOTAL DEBT SERV &amp; RESERVES</b>	<b>3,099,534</b>		<b>3,896,177</b>	
<b>Net Assets Beginning</b>			\$ 41,455,067	
<b>Net Assets Ending</b>			<b>\$ 43,237,921</b>	

(\*) Not prorated figures

<b>SUMMARY OF OPERATIONS &amp; DEBT SERVICE COVERAGE</b>		<b>AMOUNT</b>
<b>REVENUES</b>		<b>\$ 10,220,204</b>
<b>OPERATING EXPENDITURES</b>		
Operating Expenditures-Admin		1,437,904
Operating Expenditures-Plant		3,352,925
Operating Expenditures-Field		1,533,198
<b>TOTAL OPERATING EXPENDITURES</b>		<b>\$ 6,324,027</b>
Reserve Required for Future Debt Service		-
<b>TOTAL OPERATING EXPENDITURES &amp; RESERVES</b>		<b>\$ 6,324,027</b>
<b>AVAILABLE FOR DEBT SERVICE</b>		<b>\$ 3,896,177</b>
<b>LESS: DEBT SERVICE</b>		2,113,323
<b>EXCESS REVENUES (EXP)</b>		<b>\$ 1,782,854</b>
		<b>Debt Service Coverage</b>
		<b>1.84</b>

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

**JUNE 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
6/30/2020		19,687
<b>TOTALS</b>	99.0%	<b>\$3,395,084</b>
<b>BUDGET</b>	100%	<b>\$3,429,399</b>
<b>REMAINING</b>	1.0%	<b>\$34,315</b>

# CORAL SPRINGS IMPROVEMENT DISTRICT

CHECK REGISTERS

**JUNE 2020**

FUND	CHECK DATE	CHECK No.	AMOUNT
General Fund	06/01/2020 thru 06/30/2020	#5259 - #5286	\$229,912.67
<b>Total</b>			<b>\$229,912.67</b>

CHECK DATE	VEND#	INVOICE DATE	NUMBER	EXPENSED TO... YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
6/02/20	00237				GLYPHOSATE ALLIGARE 90	ALLIGARE, LLC		2,045.00	005259
6/02/20	00266				FIRE ALARM INSPECT	FIRE & SECURITY SOLUTIONS, INC.		225.00	005260
6/02/20	00183				CULVERT INSPECTION	FISH TEC, INC.		92,000.00	005261
6/02/20	00023				12000 SW 1ST ST PS 2 121 NW 93RD TER PS 1	FLORIDA POWER & LIGHT CO.		68.75	005262
6/02/20	00146				AQUATHOL SUPER K AQUATHOL K HYDROTHOL 191	HELENA AGRI-ENTERPRISES, LLC		19,267.50	005263
6/02/20	00008				PUMP STATION 2-LP FUEL PUMP STATION 1-LP FUEL	SUN GAS SERVICES		1,554.48	005264
6/09/20	01151				PARK PROPERTY 05/2020	BECKER & POLIAKOFF, P.A.		38,894.65	005265
6/09/20	00248				LEGAL SERVICES 05/2020	LEWIS, LONGMAN & WALKER, P.A.		7,832.50	005266
6/09/20	00008				PUMP STATION 2-LP FUEL PUMP STATION 1-LP FUEL	SUN GAS SERVICES		1,757.77	005267
6/09/20	00284				SUNSHINE 50¢ PINETREE 25¢ CSID-GF 25¢	WASTE PRO-POMPANO		2,792.89	005268
6/10/20	00137				BP20-002860 CSID P/S 1	CITY OF CORAL SPRINGS		2,043.86	005269
6/10/20	00137				BP20-002886 CSID P/S 2	CITY OF CORAL SPRINGS		2,043.86	005270
6/22/20	99999				VOID CHECK	*****INVALID VENDOR NUMBER*****		.00	005271
6/22/20	00051				WEEKLY UNIFORM RENTAL GASOLINE-GAS GASOLINE-DIESEL SPRINT SAM'S CLUB-FIELD SUPPLIES LIGHTIN..-DIGITAL THERMO AMEX-STRINGING-MASKS NETWORK-SATELLITE PHONES TIM HOUSE-CLEAN CARPET TELEPHONE POSTAGE PRINTING & BINDING RENT TECHNOLOGY SHARING OFFICE SUPPLIES HEALTH INS..ADMIN HEALTH INS..FIELD	CORAL SPRINGS IMPROVEMENT DIST WS		16,957.73	005272
6/22/20	00257				CORAL RIDGE DRIVE 05/2020	GLEN HANKS CONSULTING ENGINEERS		1,925.00	005273

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CHECK DATE	VEND#	INVOICE DATE	NUMBER	YRMO	EXPENSED TO... FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
6/22/20	00257					OUTBACK 05/2020			350.00	005274
6/22/20	00257					HARBOR INN 05/2020			437.50	005275
6/22/20	00257					RAMBLEWOOD SQUARE 05/2020			437.50	005276
6/22/20	00257					VERIZON 05/2020			700.00	005277
6/22/20	00257					MISC. SERVICES 05/2020			306.25	005278
6/22/20	00257					CORAL VILLAGE 05/2020			437.50	005279
6/22/20	00257					RECERTIFICATIONS 05/2020			87.50	005280
6/22/20	01159					MANAGEMENT FEES 06/2020			4,919.00	005281
6/22/20	00248					LEGISLATION 04/2020			2,522.50	005282
6/22/20	00008					PUMP STATION 2-LP FUEL				
						PUMP STATION 1-LP FUEL			1,180.80	005283
6/22/20	01165					COPIER LEASE# 7232 06/20				
						COPIER READS# 7232 06/20			14.95	005284
6/29/20	00080					AMOUNT DUE 06/29/2020			28,975.79	005285
6/29/20	00148					CHEST WADERS			134.39	005286
						TOTAL FOR BANK G			229,912.67	
						TOTAL FOR REGISTER			229,912.67	

# CORAL SPRINGS IMPROVEMENT DISTRICT

CHECK REGISTERS

**JUNE 2020**

FUND	CHECK DATE	CHECK No.	AMOUNT
Water and Sewer	06/01/2020 thru 06/30/2020	#29346 - #29498	\$479,146.20
<b>Total</b>			<b>\$479,146.20</b>

CHECK DATE	VEND#	INVOICE DATE	NUMBER	EXPENSED TO YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
6/01/20	01387				GOLF CART-MAINTENANCE ALL STAR GOLF CAR COMPANY			286.54	029346
6/01/20	01354				GAP INS-PT 05/14/2020 GAP INS-W/H 05/14/2020 GAP INS-PT 05/28/2020 GAP INS-W/H 05/28/2020 GAP INS-BOARD 05/31/2020			883.02	029347
6/01/20	01534				AMERICAN PUBLIC LIFE INSURANCE				
6/01/20	01428				SPRINKLER SUPPLIES B&R OUTDOOR SUPPLY			245.54	029348
6/01/20	00360				HEADWORKS TAP-PART WHEEL BEARING KIT BLUE TARP FINANCIAL, INC.(NORTHERN			111.97	029349
6/01/20	00360				HURRICANE PREPARE-CHECK 1 CASH			5,000.00	029350
6/01/20	00360				HURRICANE PREPARE-CHECK 2 CASH			5,000.00	029351
6/01/20	00352				UTILITY TAXES 05/2020 CITY OF CORAL SPRINGS			57,917.02	029352
6/01/20	00609				WA 159 PERMIT FEE-HSP 7 CITY OF CORAL SPRINGS			484.96	029353
6/01/20	00999				PRE-EMPL.CK - WW FEDERAL BACKGROUND SERVICES, INC			65.00	029354
6/01/20	00018				MISC PARTS FEL-POMPANO BEACH,FL WW # 125			192.40	029355
6/01/20	01233				FIRE ALARM INSPECT FIRE & SECURITY SOLUTIONS, INC.			225.00	029356
6/01/20	01360				WA-159 IMPROVEMENT HSP-7 GLOBALTECH, INC.			85,749.41	029357
6/01/20	01360				WA 170 SULFURIC ACID-INSP GLOBALTECH, INC.			8,310.32	029358
6/01/20	01360				WA 162 WELL 9 PANEL REPLA GLOBALTECH, INC.			38,805.43	029359
6/01/20	01360				WA 168 TRAIN FLUSH VALVE GLOBALTECH, INC.			1,228.03	029360
6/01/20	01360				WA171-FORCE MAIN HYDRAULI GLOBALTECH, INC.			13,066.00	029361
6/01/20	01360				WA172 DIW BLDG ATS REPLAC GLOBALTECH, INC.			2,504.25	029362
6/01/20	01360				WA 174 WWTP PLAT C REPAIR GLOBALTECH, INC.			7,627.39	029363
6/01/20	01360				WA 178 BACKFLOW PREVENTER GLOBALTECH, INC.			1,243.49	029364
6/01/20	00063				HEADWORKS-NIPPLE GRAINGER, INC.			22.86	029365
6/01/20	01535				SULFURIC ACID HAWKINS, INC.			4,483.34	029366
6/01/20	01556				BAR SCREEN SERVICE HUBER TECHNOLOGY INC.			1,616.00	029367
6/01/20	01281				PHONE ISSUE DUE TO AT&T I.D. TELECOM & DATA, INC.			85.00	029368
6/01/20	01486				FREIGHT CREDIT DIESEL				

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CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO... NUMBER YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
			UNLEADED DIESEL-RO GEN	LANK OIL COMPANY		3,740.21	029369	
6/01/20	01051		ADMIN BLDG-PARKING LIGHTS	LIGHT BULBS UNLIMITED		267.00	029370	
6/01/20	01355		JUNE 2020 PRE-PAID SRV JUNE2020 PRE-DISASTER REC	OFFICESTREAM, INC.		1,530.00	029371	
6/01/20	01392		POSTAGE 05/2020 PRINTING 05/2020	PRINTING CORP. OF THE AMERICAS, INC		2,005.05	029372	
6/01/20	01392		POSTAGE/PRINT BS/BC 5/20 POSTAGE/PRINT STONEYBROOK	PRINTING CORP. OF THE AMERICAS, INC		513.05	029373	
6/01/20	01392		PREPAID POSTAGE0- JUNE	PRINTING CORP. OF THE AMERICAS, INC		2,500.00	029374	
6/01/20	01410		METER REPLACEMENT	RG3 METER COMPANY		4,653.22	029375	
6/01/20	99999		VOID CHECK	*****INVALID VENDOR NUMBER*****		.00	029376	
6/01/20	00425		ADMIN-COFFEE SUPP WATER-COFFEE/GATORADE WATER-CLEANING SUPP WW-COFFEE/GATORADE WW-CLEANING SUPP MAINT-COFFEE/GATORADE MAINT-CLEANING SUPP FIELD-COFFEE/GATORADE FIELD-CLEANING SUPP FIELD-GF-COFFEE/GATORADE FIELD-GF-CLEANING SUPP FIELD-PT-COFFEE SUPP FIELD-PT-CLEANING SUPP FIELD-SS-COFFEE SUPP FIELD-SS-CLEANING SUPP	SAM'S CLUB/SYNCHRONY BANK		734.88	029377	
6/01/20	01042		19" SCISSORLIFT-RENTAL	SUNBELT RENTALS		819.50	029378	
6/01/20	01627		RO ELEMENT-TRAIN 3 FREIGHT	TORAY MEMBRANE USA, INC.		452.00	029379	
6/01/20	01175		UNIFORMS WATER UNIFORMS WW UNIFORMS MAINT UNIFORMS FIELD 05/27/2020 UNIFORMS GF 5/27/2020	UNIFIRST CORPORATION		232.30	029380	
6/01/20	01671		WEB MAINT: ADA & WCAG	VGLOBALTECH		275.00	029381	
6/01/20	01011		7835PT - BUY OUT	XEROX CORPORATION		1.00	029382	
6/03/20	99999		VOID CHECK	*****INVALID VENDOR NUMBER*****		.00	029383	
6/03/20	99999		VOID CHECK	*****INVALID VENDOR NUMBER*****		.00	029384	

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CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO... NUMBER YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
6/03/20	01130			ONESTEPGPS-GPS DEVICE STRINGKING-CLOTH MASKS STRINGKING-CLOTH MASKS STRINGKING-CLOTH MASKS STRINGKING-CLOTH MASKS STRINGKING-CLOTH MASKS FWPCOA-RENEW MEMBER-JAN AWWA-MEMBER RENEW-DAVID DISTILLED WATER HYDRANAUTICS-AUTOPSY MCKINSEY-HEADWORKS AMAZON-DIG THERMOMETERS AMAZON-DIG THERMOMETERS AMAZON-TONER CE505A AMAZON-DIG THERMOMETERS AMAZON-DIG THERMOMETERS AMAZON-DIG THERMOMETERS AMAZON-TONER M477FNV AMAZON-TONERS BLK TINTOMETER-LAB CHEMICALS J & J TOWING-UNIT-118 TOW AMAZON-DIG THERMOMETERS AMAZON-DIG THERMOMETERS 2 SOLAR LIGHT-DUANE MEMORIA FLEETIO-MONTHLY FEE BESTBUY-SWITCH-1 QTY BESTBUY-RETURN SWITCH BESTBUY-SWITCH-1 QTY				
6/04/20	88888		800391510 KHIANG SU	SU KHIANG		3,681.25	029385	
6/04/20	88888		700467606 BRAUN DOUGLAS	DOUGLAS BRAUN		60.02	029386	
6/04/20	88888		300834084 OLIVER MARIE/BE	MARIE/BERT OLIVER		103.76	029387	
6/04/20	88888		610240405 *BUCKLEY MATTHE	*MATTHEW BUCKLEY		79.96	029388	
6/04/20	88888		210428008 COWAN AMANDA	AMANDA COWAN		39.98	029389	
6/04/20	88888		011649403 13350	FRANCIS PALCZYNSKI		60.02	029390	
6/04/20	88888		720065309 SCHENDEL BRITTA	BRITTANY SCHENDEL		13.17	029391	
6/04/20	88888		220340806 RAMOS KRISTINE/	KRISTINE/STEVEN RAMOS		47.16	029392	
6/04/20	88888		830087108 *CICCONE JENNIF	*JENNIFER CICCONE		205.08	029393	
6/04/20	88888		230321121 DANA GORDON	DANA GORDON		50.44	029394	
6/04/20	88888		740315013 VARGHESE AMBILI	AMBILI VARGHESE		42.84	029395	
6/04/20	88888		740468008 1097 NW 82 TERR	1097 NW 82 TERR LLC		53.09	029396	
						2.12	029397	

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CHECK DATE	VEND#	INVOICE DATE	NUMBER	EXPENSED TO... YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
6/04/20	88888		140719703	*HUNDLEY FRAN	*FRAN HUNDLEY		40.84	029358	
6/04/20	88888		450137309	*SMITH-BURROWS	*JODY-ANN SMITH-BURROWS		41.09	029399	
6/04/20	88888		250588405	SBP FINANCIAL C	SBP FINANCIAL CCL		60.02	029400	
6/04/20	88888		850808614	*CUMMINGS NAOMI	*NAOMI CUMMINGS		100.00	029401	
6/04/20	88888		960464502	BERMAN JUDITH	JUDITH BERMAN		145.00	029402	
6/04/20	88888		060676709	SAUNDERS SCOTT	SCOTT/ANDREA SAUNDERS		191.54	029403	
6/04/20	88888		270934402	FOXWELL LISA	LISA FOXWELL		87.21	029404	
6/04/20	88888		490252405	V&M INVESTORS G	V&M INVESTORS GROUP LLC		20.04	029405	
6/04/20	88888		890919609	*KEIZMAN SETH	*SETH KEIZMAN		49.22	029406	
6/08/20	01194		AC-007	DIAGNOSTIC	AIR AMERICA AIR CONDITIONING, LLC		129.95	029407	
6/08/20	00005		COT SOD HYPO 58%		ALLIED UNIVERSAL CORP.		2,462.61	029408	
6/08/20	01403		COT-SOD HYPO 42%						
6/08/20	01428		UNIT=118	REPAIRS	AUTO NATION FORD MARGATE		1,948.20	029409	
6/08/20	01256		HOSES		BLUE TARP FINANCIAL, INC.(NORTHERN		230.97	029410	
6/08/20	00621		SOD INV 48147		CORAL SPRINGS NURSERY, INC.		780.00	029411	
6/08/20	01267		SOD INV 48149		CORNELL BALANCING CO., INC.		735.00	029412	
6/08/20	01533		VIBRATION ANALYSIS		CYPRESS MOBIL		778.00	029413	
6/08/20	01155		UNIT=141	REPAIRS					
6/08/20	00018		HMI SCREEN REPLACE		EATON CORPORATION		7,944.00	029414	
6/08/20	00023		MAG BREAKER-CERTIFICATION						
6/08/20	00018		LIAB/PROP INS-UNIT=051		EGIS INSURANCE ADVISORS, LLC		224.00	029415	
6/08/20	00023		MISC PARTS		FEL-POMPANO BEACH,FL WW0# 125		44.18	029416	
6/08/20	00063		ADMIN ELECTRIC 05/20		FLORIDA POWER & LIGHT CO.		33,459.43	029417	
6/08/20	00514		PLT-WATER ELECTRIC 05/20						
6/08/20	01515		PLT-WASTE ELECTRIC 05/20						
6/08/20	01535		FIELD ELECTRIC 05/20						
6/08/20	00063		SUM PUMP-SWITCH		GRAINGER, INC.		188.51	029418	
6/08/20	00514		SLUDGE MGMT SEWER 05/20		H & H LIQUID SLUDGE DISPOSAL, INC.		8,277.12	029419	
6/08/20	01535		ASPHALT		HARDRIVES ASPHALT COMPANY		171.75	029420	
6/08/20	01535		ASPHALT						
6/08/20	01535		AMMONIA		HAWKINS, INC.		888.00	029421	

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CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO... NUMBER YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
6/08/20	01660			ADMIN-HEALTHIEST YOU06/20 WATER-HEALTHIEST YOU06/20 WW-HEALTHIEST YOU 06/20 MAINT-HEALTHIEST YOU06/20 FIELD-HEALTHIEST YOU06/20 GF ADMIN-HEALTHIEST YOU GF DRAINAGE-HEALTHIEST PINETREE-HEALTHIEST YOU	HEALTHIEST YOU		495.00	029422
6/08/20	01556			BAR SCREEN BAGS FREIGHT	HUBER TECHNOLOGY INC.		530.00	029423
6/08/20	01093			MONTHLY MAINT-6/20 MAINTAIN CANAL BANK	JLS LANDSCAPE SERVICES, INC.		4,601.41	029424
6/08/20	01302			LEGAL SERVICES 05/2020	LEWIS, LONGMAN & WALKER, P.A.		1,592.50	029425
6/08/20	00386			FORKLIFT-BATTERY	MCGREGOR BATTERY & ELECTRIC, INC		206.49	029426
6/08/20	01471			SATELLITE PHONE-WATER SATELLITE PHONE-WASTE SATELLITE PHONE-MAINT SATELLITE PHONE-FIELD SATELLITE PHONE-GF	NETWORK INNOVATIONS US, INC.		1,427.06	029427
6/08/20	00044			MISC OFFICE SUPPLIES	OFFICE DEPOT BUSINESS CREDIT		17.80	029428
6/08/20	00351			GLOVE LARGE GLOVES GLOVES GLOVES GLOVES GLOVES GLOVES CHEST WADERS	RITZ SAFETY EQUIPMENT, LLC		1,069.39	029429
6/08/20	01571			PEST CONTROL-ADMIN 05/20 PEST CONTROL-MAINT 05/20	SAMCO PEST SOLUTIONS		260.00	029430
6/08/20	00782			LOCATE TICKETS 5-20	SUNSHINE STATE ONE CALL OF FLA.		234.16	029431
6/08/20	01627			NEW MEMBRANES- QTY 7 FREIGHT	TORAY MEMBRANE USA, INC.		3,131.91	029432
6/08/20	01175			UNIFORMS WATER UNIFORMS WW UNIFORMS MAINT UNIFORMS FIELD UNIFORMS GF 6/03/2020	UNIFIRST CORPORATION		215.42	029433
6/08/20	00441			INHIBITOR EMITTER FREIGHT	USA BLUEBOOK		141.43	029434
6/08/20	01529			TRASH SERVICES-05/2020	WASTE PRO-POMPANO		519.60	029435

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CHECK DATE	VEND#	INVOICE DATE	NUMBER	EXPENSED TO YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
6/08/20	01465				S. BLWR ROOM-PARTS	WORLD ELECTRIC SUPPLY, INC.		499.81	029436
6/16/20	01085				HEADWORK LIGHTS-PARTS	A. TARLER, INC.		1,226.60	029437
6/16/20	00822				AFLAC-W/H 06/20				
6/16/20	01373				AFLAC-PTREE 06/20	AFLAC		3,164.90	029438
6/16/20	01374				ADMIN DENTAL 07/20 WATER DENTAL 07/20 WW DENTAL 07/20 MAINT DENTAL 07/20 FIELD DENTAL 07/20 DENTAL..GF ADMIN(BOARD) DENTAL..GF DRAINAGE DENTAL..PINETREE	AMERITAS LIFE INSURANCE CORP-DENTAL		5,409.68	029439
6/16/20	01578				ADMIN DENTAL 07/20 WATER DENTAL 07/20 WW DENTAL 07/20 MAINT DENTAL 07/20 FIELD DENTAL 07/20 DENTAL..GF ADMIN(BOARD) DENTAL..GF DRAINAGE DENTAL..PINETREE	AMERITAS LIFE INSURANCE CORP-VISION		1,068.48	029440
6/16/20	01327				INTERNET CONNECTION 06/20	BLUE STREAM		146.84	029441
6/16/20	01603				SCADA RENTAL-LS	DATA FLOW SYSTEMS, INC		4,670.00	029442
6/16/20	01131				CLEAN INT & EXT. ADM BLDG CLEAN INT & EXT. WTR BLDG CLEAN INT & EXT. FLD BLDG CLEAN INT & EXT. GF BLDG	FISH WINDOW CLEANING		1,087.00	029443
6/16/20	01651				POST MTR06/12/20-09/11/20	FRANCOTYP-POSTALIA, INC.		201.00	029444
6/16/20	00031				SCADA SUPPORT-RENEWAL SCADA SUPPORT RENEWAL	GE DIGITAL LLC		6,584.67	029445
6/16/20	01535				S BLWR PROJ-SUPPLIES	GRAYBAR ELECTRIC CO.		253.35	029446
6/16/20	01679				FLUORIDE	HAWKINS, INC.		632.50	029447
6/16/20	01668				50% DEPOSIT TILE-ADMIN	J.P. CARPENTRY & REMODELING, LLC		2,000.00	029448
6/16/20	01302				BLINDS-WINDOWS	L DELGADO SERVICES INC.		1,021.20	029449
6/16/20	01150				LEGISLATION 04/2020	LEWIS, LONGMAN & WALKER, P.A.		2,522.51	029450
					OFFICE SUPP-COVERS-UB OFFICE SUPP-MISC OFFICE SUPP-SHEET COVERS OFFICE SUPP-ACCOUNT/UB				

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CHECK DATE	VEND#	INVOICE DATE	NUMBER	EXPENSED TO... YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
6/16/20	01406			OFFICE SUPP-PAPER-HR OFFICE SUPP-MAILING LABEL	OFFICE DEPOT		232.66	029451	
6/16/20	01681			TRANSDUCER-RETURN SUMP PUMP-RETURN SDI SUNMISSIONS-RETURN	PAKMAIL		135.43	029452	
6/16/20	00045			MEMBERSHIP RENEWAL-MARTA	PALM BEACH COUNTY FGFOA		30.00	029453	
6/16/20	00351			UNIT#050 OIL CHANGE	PEP BOYS		84.98	029454	
6/16/20	01680			GLOVES XL GLOVES XL GLOVES XL GLOVES GLOVES GLOVES GLOVES	RITZ SAFETY EQUIPMENT, LLC		1,020.00	029455	
6/16/20	00155			GOVT MEMBER ANNUAL DUES	SFGFOA		25.00	029456	
6/16/20	01677			ADMIN SPRINT 06/20 PLANT-WATER SPRINT 06/20 PLANT-WASTE SPRINT 06/20 PLANT-MAINT SPRINT 06/20 FIELD SPRINT 06/20 SPRINT 06/20 DUE SUNSHINE SPRINT 06/20 DUE CSID GF	SPRINT		1,492.80	029457	
6/16/20	01485			LAB CHEMICALS FREIGHT	TINTOMETER INC.		630.47	029458	
6/16/20	01175			REPAIRS-ACID SKID	TRINOVA-FLORIDA		1,455.00	029459	
6/16/20	00441			UNIFORMS WATER UNIFORMS WW UNIFORMS MAINT UNIFORMS FIELD UNIFORMS GF 6/10/2020	UNIFIRST CORPORATION		215.42	029460	
6/16/20	01264			LAB CHEMICALS FREIGHT LAB CHEMICALS	USA BLUEBOOK		447.38	029461	
6/16/20	01465			FRONT GATE PHONE 04/2020 FRONT GATE PHONE 05/2020 FRONT GATE PHONE 06/2020	WINDSTREAM COMMUNICATIONS, LLC		53.31	029462	
6/16/20	01011			S BLWR RM PROJ-PARTS S BLWR RM PROJ-PARTS S BLWR RM PROJ-PARTS	WORLD ELECTRIC SUPPLY, INC.		432.23	029463	
				COPIER READS #7835P 05/20 COPIER READS #7535P 05/20	XEROX CORPORATION		55.58	029464	

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CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO... NUMBER YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	...	...
6/17/20	99999			VOID CHECK	*****INVALID VENDOR NUMBER*****		.00	029465	
6/17/20	99999			VOID CHECK	*****INVALID VENDOR NUMBER*****		.00	029466	
6/17/20	00033			ON APPROVED CREDIT PARKING LOT-PAINT PARKING LOT-PAINT PARKING LOT-LINES S BLWR BLDG PROJ-PIPE PARKING LOT-PAINT MAINT-SUPPLIES HEADWORKS-PARTS PLANTOE & F-SUPPLIES LIFT STATION-SAFETY SUPP HSP-COMM LINES COVER LAB SUPPLIES PHONE LINES-HSP BLDG TAX BATTERIES-FOR TOOLS SUPPLIES S BLWR BLDG PRO-PARTS LIFT STATION-SAFETY SUPP BATTERIES-THERMOMETERS BREAKER RACKS-SUPPLIES S BLWR BLDG PROJ-SHELF BENCH GRINDER-WHEEL S BLWR PROJ-SUPPLIES BATTERY BACKUP-CAMERAS S BLWR RM PROJ-PARTS CLEANING CHEM-GOOF OFF S.BLWR RM PROJ-BREAKER WWTP-BATHROOM AC ADMIN BLDG-PAINT MAINT-SUPPLIES DAVID'S RM-LOCK LS PUMP REPAIR-SUPPLIES TOOL-SUPPLIES	HOME DEPOT CREDIT SERVICES		3,767.28	029467	
6/18/20	01679			TOOLS FOR TILE FLOOR-ADM	J.P. CARPENTRY & REMODELING, LLC		119.47	029468	
6/23/20	01423			ADMIN-HEALTH INS 07/2020 WATER-HEALTH INS 07/2020 WW-HEALTH INS 07/2020 MAINT-HEALTH INS 07/2020 FIELD-HEALTH INS 07/2020 HEALTH INS...GF 07/2020 HEALTH INS...GF FIELD DUE FROM DR SHANK 07/2020 HEALTH INS-PINETREE 07/20	FLORIDA BLUE		61,181.89	029469	
6/23/20	01605			MANAGEMENT FEES 06/2020	INFRAMARK, LLC		7,379.00	029470	
6/23/20	01231			ADMIN LIFE INS 07/20					

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CHECK DATE	VEND#	INVOICE DATE	NUMBER	EXPENSED TO... YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CSID
6/24/20	01679			WATER LIFE INS 07/20 WW LIFE INS 07/20 MAINT LIFE INS 07/20 FIELD LIFE INS 07/20 LIFE INS W/H..WS 07/20 LIFE INS W/H..GF 07/20 LIFE INS PINETREE-EE07/20 LIFE INS..CSID-GF ER07/20 LIFE INS.PINETREE-ER07/20	MUTUAL OF OMAHA		5,828.84	029471	
6/24/20	01679			REIMB EXPENSE JP-SUPPLIES	J.P. CARPENTRY & REMODELING, LLC		298.67	029472	
6/24/20	01679			REIMB EXPENSES JP SUPPLIE	J.P. CARPENTRY & REMODELING, LLC		99.48	029473	
6/24/20	01392			50% REMAIN BALANCE-TILE	J.P. CARPENTRY & REMODELING, LLC		2,000.00	029474	
6/24/20	01392			INV#4157 POSTAGE 06/2020 INV#4157 PRINTING 06/2020 #4157 BS/BC POSTAGE 06/20 #4157 BS/BC PRINT 06/2020 #4157 STONBK POSTAG 06/20 #4157 STONBK PRINT 06/20	PRINTING CORP. OF THE AMERICAS, INC		2,518.25	029475	
6/29/20	01682			PREPAID POSTAGE JUL 2020	PRINTING CORP. OF THE AMERICAS, INC		2,500.00	029476	
6/29/20	01011			CLEANING SERVICES CLEANING SUPPLIES	SERVICES BY GJD, INC.		472.53	029477	
6/30/20	00005			7835PT READS/VFL00000X	XEROX CORPORATION		.53	029478	
6/30/20	01089			COD-SOD HYPO 58% COT-SOD HYPO 42%	ALLIED UNIVERSAL CORP.		2,536.81	029479	
6/30/20	01403			PLANT PHONE WATER 06/2020	AT & T		141.04	029480	
6/30/20	01428			UNIT=046 A/C REPAIR UNIT=028 REPAIRS	AUTO NATION FORD MARGATE		2,448.37	029481	
6/30/20	01452			TRASH PUMP RESTOCK FEE MATERIALS-HIGH LIFT TRASH PUMP-RETURN	BLUE TARP FINANCIAL, INC.(NORTHERN		635.92	029482	
6/30/20	00017			ROTOGUARD RM-PULLED RELAY ROTOGUARD-POWER SUPPLY	DELTA CONTROLS		795.00	029483	
6/30/20	00018			O/N SERVICE-710 N UNIV DR	FEDEX		28.24	029484	
6/30/20	01540			MISC PARTS HEADWORKS-PARTS MISC PARTS MARKING PAINT MISC PUMP PARTS	FEL-POMPANO BEACH, FL WW # 125		1,780.47	029485	
				GIS SERVICES	FLORIDA TECHNICAL CONSULTANTS, LLC		1,992.50	029486	

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CHECK DATE	VEND#	INVOICE DATE	NUMBER	EXPENSED TO... YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
6/30/20	00138				HOVER BRUSH-WATER TANKS	GENERAL RENTAL CENTER		120.00	029487
6/30/20	00063				BAR SCREEN SOLENOID	GRAINGER, INC.		645.04	029488
6/30/20	00031				S BLWR BLDG-SUPPLIES	GRAYBAR ELECTRIC CO.		106.02	029489
6/30/20	00377				JOHN DEERE-REPAIRS	GREEN THUMB LAWN & GARDEN LLC		856.33	029490
6/30/20	01535				SODIUM HYPROXIDE CORRISION INHIBITOR ANTI-SCALANT AMMONIA FLUORIDE	HAWKINS, INC.		8,833.28	029491
6/30/20	01506				HP PUMPS-BALL BEARINGS	KAMAN INDUSTRIAL TECHNOLOGIES CORP.		114.90	029492
6/30/20	01051				LED BULBS-PARKING LOT LED BULBS-PARKING LOT	LIGHT BULBS UNLIMITED		151.70	029493
6/30/20	00045				GEN 12-BATTERY	PEP BOYS		92.15	029494
6/30/20	01153				ADMIN BLDG-REPAIRS	PETITO ROOFING		1,500.00	029495
6/30/20	01498				310G BACKHOE-RETURN HIGH LIFT-RENTAL	USA EQUIPMENT SOLUTIONS		2,450.00	029496
6/30/20	00441				LAB CHEMICALS FREIGHT	USA BLUEBOOK		189.77	029497
6/30/20	01664				DISTILLED WATER-83037325	WATER BOY		10.00	029498
TOTAL FOR BANK H								479,146.20	
TOTAL FOR REGISTER								479,146.20	

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## **Fifth Order of Business**

APPLICATION FOR PERMIT

Board of Supervisors  Coral Springs Improvement District  10300 NW 11 <sup>th</sup> Manor  Coral Springs, FL 33071		Permit Type <input checked="" type="checkbox"/> Right of Way <input type="checkbox"/> Surface Water Management <input type="checkbox"/> General
--	--	--

1.	PROPOSED USE OF DISTRICT FACILITY: <u>Install 80' Fiber optic cable (1) 4" SDR-11 HDPE Conduit via directional bore on south side of Canal L-101 from R/OW to R/O/W</u>						
2.	LOCATION OF WORK: <u>8791 NW 3rd Ct, FL 33071</u> <u>South side of W Atlantic Blvd between SW 87th Ter to NW 85th Ln</u>						
<table border="0"> <tr> <td><u>484134000050</u></td> <td></td> <td></td> </tr> <tr> <td>Subdivision</td> <td>Lot No.</td> <td>Block No.</td> </tr> </table>		<u>484134000050</u>			Subdivision	Lot No.	Block No.
<u>484134000050</u>							
Subdivision	Lot No.	Block No.					
Section: <u>35</u> Township: <u>478S</u> Range: <u>41E</u>							
3.	DISTRICT WORKS INVOLVED IN PROPOSED CONSTRUCTION OR USE: <u>Install Fiber Optic cable (1) 4" SDR-11 HDPE Conduit crossing canal L-101</u>						
4.	NAME, ADDRESS, PHONE AND FAX OF OWNER OF PROPOSED WORK OR STRUCTURE: <u>BLUE STREAM COMMUNICATIONS, LLC</u> <u>12409 NW 35TH STREET, CORAL SPRINGS, FL 33076</u> <u>(561) 705-3700</u>						
5.	NAME, ADDRESS, PHONE AND FAX OF APPLICANT OTHER THAN OWNER (If any): <u>REEL TELECOMMUNICATION SERVICES, LLC</u> <u>560 VILLAGE BLVD, SUITE 110, WEST PALM BEACH, FL 33409</u> <u>Karina Vargas (954) 937-5239 / karinav@kmvfibertelecom.com</u>						
6.	AREA PROPOSED TO BE SERVED: (Give property description sufficient for identification, <u>Directional bore on Canal L-101 on the south side of W Atlantic Blvd between SW 87th Ter to NW 85th Ln</u>						
7.	This application, including sketches, drawings or plans and specifications attached, contains a full and complete description of the work proposed or use desired of the above described facilities of the District and for which permit is herewith applied. It shall be part of any permit that may be issued. It is agreed that all work or the use of the District's facilities involved will be in accordance with the permit to be granted and with the Permit Criteria Manual heretofore adopted by the District, which have been examined and are understood by the applicant and as the same may be hereafter from time to time amended, changed or revised and which (it is further understood) shall be incorporated in reference as a part of any permit which may be granted.						

## Standard Conditions ARE AS FOLLOWS:

1. In the event the DISTRICT wishes to obtain the ingress or egress to its property, easement or right of way affected by the permit issued pursuant to this application for any lawful District purpose, including but not limited to maintenance of any lake, canal or related water management infrastructure, the removal, demolition and reconstruction, if any, of the proposed work or structure permitted hereunder shall be at the sole expense of the owner or the owner's successors or assigns.
2. Permittee, by acceptance of the permit, covenants and agrees that the DISTRICT, District Managers, district consultants and its successors shall be promptly indemnified, defended, protected, exonerated, and saved harmless by the Permittee from and against all expenses, liabilities, claims, demands, and proceedings incurred by or imposed on said District in connection with any claim, proceeding, demand, administrative hearing, suit, appellate proceeding, or other activity; including unfounded or "nuisance" claims, in which the District may become involved, or any settlement thereof, arising out of any operations under this permit, including use of canal water for irrigation purposes, damage to landscaping, paint damage to automobiles, buildings, or other structures, and any property damage or personal injuries, fatal or non-fatal, of any kind or character.
3. Permittee agrees that no debris will be placed into the waterways of the District.

For this purpose the Permittee has submitted a check in the amount of Two-Thousand Five Hundred Dollars (\$2,500.00) which Permittee agrees to forfeit if debris is found to have been placed into the District's waterways; said determination to be at the sole discretion of the District and is acknowledged by Permittee to represent both actual and punitive damages for violating the provisions of this permit and, further, the provisions of Chapter 298, Florida Statutes.

If construction of the facilities called for in this permit have not been completed, an additional Two Thousand Five Hundred Dollars (\$2,500.00) will be submitted by Permittee to cover future occurrences of discharging builder debris into the District's waterways.

4. Applicant agrees to maintain the system in accordance with permit documents and to recertify the function, condition and operation of the system according to the District's schedule and submit "Storm water Inspection Reports" and shall comply with all re-inspection procedures required under the District's policies.
5. Applicant agrees to maintain adjacent canal/lake banks in accordance with the specified cross section, maintain permitted vegetation to the water's edge and keep the canal and canal bank free and clear of trash and debris.
6. Permittee agrees to correct any shoaling or erosion of district facilities resulting from the installation or operation of components authorized by the permit.
7. Applicant agrees to remove (and process permits for tree removal through the City of Coral Springs) any landscaping from adjacent canal rights of way other than grass or approved ground cover. The removal, mitigation, and permitting shall be at the applicant's own cost.
8. Abide by the terms and conditions of the permit.
9. To maintain works or structures in a good and safe condition.

- 10. To allow inspection at any time by the District of any works or structure established by permit upon notification.
- 11. Prevent the discharge of debris and/or aquatic weeds into any District works.
- 12. To maintain the water quality of all waters discharging into District works.
- 13. To conform with any alterations of or amendments to this manual, or those imposed by the DEP, SFWMD or EPA that may be deemed necessary by the District.
- 14. To make any immediate changes or repairs as requested by District personnel to insure the safe operation of the District's waterways during storm events.
- 15. Restore existing lake/canal banks to the design cross section of 4 Horizontal: 1 Vertical to 2 ft. below the control elevation.
- 16. Upon completion of the construction specified in the permit, the applicant shall submit to the District 3 as-built surveys and electronic media certified by a professional engineer, in a format generally compatible with the requirements of other storm water management jurisdictions.
- 17. Acknowledges that failure to maintain the system, comply with re-certification requirements, or performing construction with District authorization may result in the restriction or elimination of storm water discharges to District facilities.
- 18. No beneficial use of the property is allowed until the Coral Springs Improvement District has accepted the engineer's storm water management certification and released the project.

SPECIAL CONDITIONS WILL BE ADDED WHEN APPLICABLE:

Submitted this 06 day of June, 2020

Company and/or Owner:

Reel Telecommunication Services, LLC

By:

*John Storm*

Name

:

John Storm

Title:

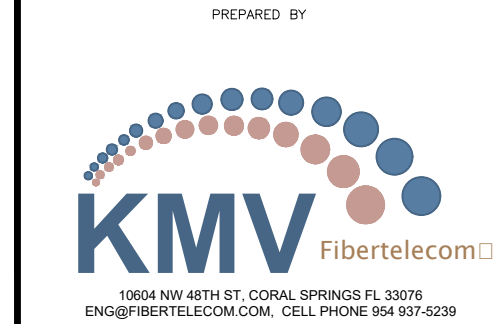
EVP

BOARD OF SUPERVISORS  
Reviewed and approved by Board meeting held

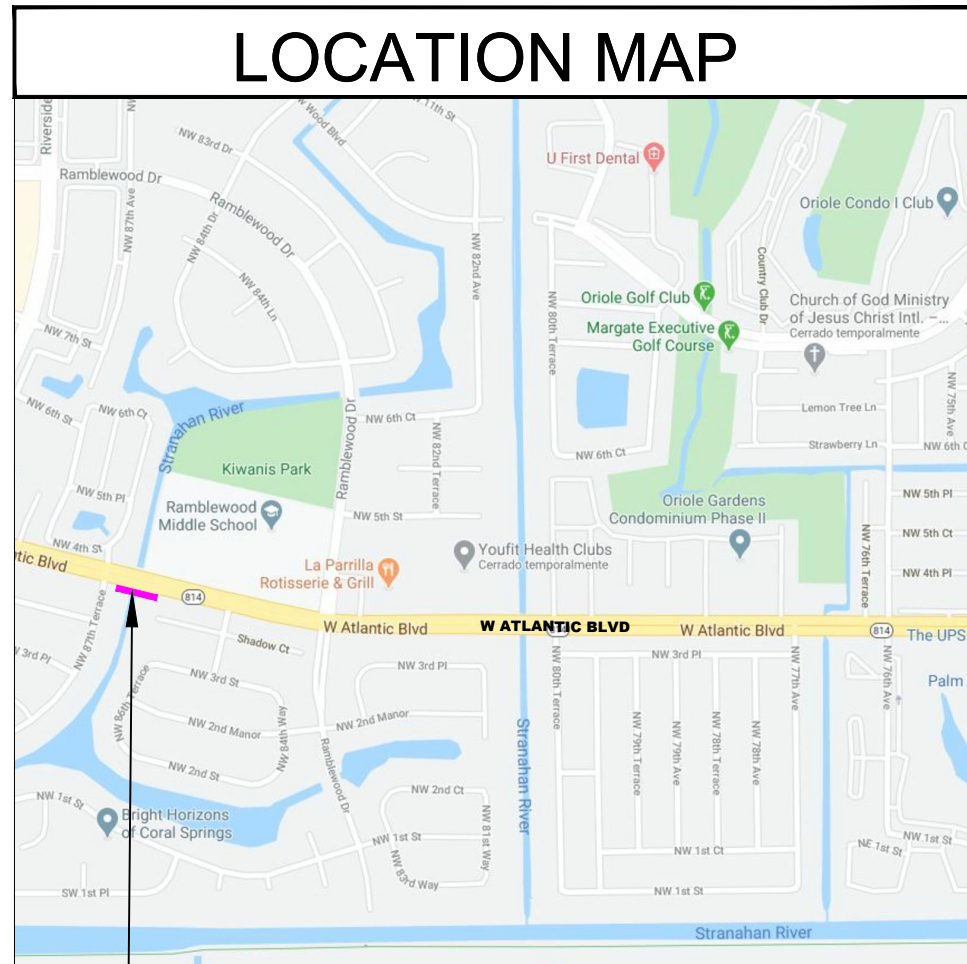
# STATE OF FLORIDA

## CORAL SPRINGS IMPROVEMENT DISTRICT

PROJECT: FIBER INSTALLATION TO ORIOLE GOLF & TENNIS CLUB CONDOMINIUM  
@ 8791 NW 3RD CT, FL 33071



SPACE RESERVED FOR PROFESSIONAL SEALS



**JOB LOCATION**

SHEET INDEX	
No	DESCRIPTION
01 OF 06	<b>COVER SHEET</b> <b>LINETYPES, SYMBOLS &amp; NOTES</b> <b>PLAN VIEW &amp; PROFILE</b> <b>TYPICAL HANDHOLE</b> <b>MOTS</b>
02 OF 06	
03 OF 06 TO 03A OF 06	
04 OF 06	
05 OF 06 TO 06 OF 06	

FOOTAGE DATA		
JOB DESCRIPTION	QUANTITY	UNIT
DIRECTIONAL BORE	80	LF

REVISIONS			
NO.	DATE	DESCRIPTION	BY
01	051520	FIRST SUBMITAL	JL

PROJECT: <b>FIBER INSTALLATION</b>	
LOCATION: 8791 NW 3RD CT	
PERMITTING AGENCY: KEY MAP	TWN-RNG-SEC: 478S-41E-35
FILE NAME: 8791 NW 3RD CT.dwg	PLAT BOOK/PAGE: -
TRACKING #: KMV-BS-19-005	SCALE: NTS
SHEET NUMBER: 01 OF 06	DATE: MAY 2020

## **Sixth Order of Business**

**RESOLUTION 2020-14**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CORAL SPRINGS IMPROVEMENT DISTRICT APPROVING THE PROPOSED WATER AND SEWER BUDGET FOR FISCAL YEAR 2021 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW**

**WHEREAS**, the District Manager has heretofore prepared and submitted to the Board a proposed Water and Sewer Budget for Fiscal Year 2021; a copy of which is attached hereto as Exhibit A (“Budget”), and

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

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

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

**Section 2.** The Budget proposed by the District Manager for Fiscal Year 2021 is hereby approved as the basis for conducting a public hearing to adopt said budget.

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

Date: August 17, 2020  
Hour: 4:00 p.m.  
Place: District Offices  
10300 NW 11<sup>th</sup> Manor  
Coral Springs, Florida 33071

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

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

**PASSED AND ADOPTED** by the Board of Supervisors of the Coral Springs Improvement District, this 20<sup>th</sup> day of July, 2020.

---

Martin Shank, President

---

Kenneth Cassel, Assistant Secretary





## PROPOSED BUDGET 2020 | 2021

# WATER & SEWER

CORAL SPRINGS  
IMPROVEMENT  
DISTRICT



**CORAL SPRINGS IMPROVEMENT DISTRICT “PROPOSED BUDGET 2020/2021”**

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A.	Board of Elective Supervisors .....	3
B.	Proposed Budget.....	4 - 7
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## **BOARD OF ELECTIVE SUPERVISORS**

- Dr. Martin Shank, President
- Len Okyn, Vice President
- Chuck Sierra, Secretary

## **MANAGEMENT**

- Kenneth Cassel, District Manager
- William G. Capko, District Attorney
- Rick Olson, District Engineer
- Dan Daly, Director of Operations
- Jan Zilmer, Human Resources Director
- David McIntosh, Director of Utilities
- Marta Rubio, Director of Finance

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

**PROPOSED BUDGET  
Fiscal Year 2020 / 2021**

DESCRIPTION	ADOPTED BUDGET FY 2019/20	ACTUAL THRU 4/30/2020	PROJECTED NEXT 5 Months	TOTAL PROJECTED 9/30/2020	PROPOSED BUDGET FY 2020/21
<b>REVENUES</b>					
Water Revenue	\$ 6,467,008	\$ 3,436,899	\$ 3,030,109	\$ 6,467,008	\$ 6,467,008
Sewer Revenue	5,852,977	3,090,548	2,762,429	5,852,977	5,852,977
Standby Revenue	3,120	1,820	1,300	3,120	3,120
Processing Fees	12,000	9,720	2,280	12,000	12,000
Lien Revenue Fees	9,000	9,125	-	9,125	9,000
Delinquent Fees	290,000	148,500	-	148,500	145,000
Contract Utility Billing Services	62,602	36,522	26,080	62,602	65,732
Contract HR & Payroll Services	13,289	7,527	5,762	13,289	13,688
Facility Connection Fees	-	14,400	4,175	18,575	-
Meter Fees	-	1,125	2,733	3,858	-
Line Connection Fees	-	300	6,275	6,575	-
Interest Income-Restricted	-	42,887	1,337	44,224	-
Interest Income-Operations	65,000	159,362	5,411	164,773	-
Rent Revenue	65,203	57,162	8,041	65,203	67,159
Technology Sharing Revenue	15,450	9,010	6,440	15,450	15,914
Miscellaneous Revenue	12,000	29,655	-	29,655	12,000
Carryforward Prior Yr Fund Balance	1,705,236	-	1,705,236	1,705,236	3,463,689
<b>TOTAL REVENUES</b>	<b>14,572,885</b>	<b>7,054,562</b>	<b>7,567,608</b>	<b>14,622,170</b>	<b>16,127,286</b>
<b>EXPENDITURES</b>					
<b>Debt Service</b>					
Principal 2016 Series	1,640,000	1,640,000	-	1,640,000	1,695,000
Interest 2016 Series	1,177,758	883,321	294,437	1,177,758	1,127,738
<b>Sub-Total Debt Service</b>	<b>2,817,758</b>	<b>2,523,321</b>	<b>294,437</b>	<b>2,817,758</b>	<b>2,822,738</b>

DESCRIPTION	ADOPTED BUDGET FY 2019/20	ACTUAL THRU 4/30/2020	PROJECTED NEXT 5 Months	TOTAL PROJECTED 9/30/2020	PROPOSED BUDGET FY 2020/21
<b>ADMINISTRATIVE</b>					
Salaries and Wages	1,011,726	618,920	392,806	1,011,726	1,161,765
Special Pay	2,534	2,447	-	2,447	2,783
FICA Taxes	77,397	44,409	32,988	77,397	88,875
Pension Expense	121,408	72,755	48,653	121,408	139,410
Health Insurance	233,182	118,663	114,519	233,182	296,392
Workers Comp. Insurance	3,423	1,111	2,312	3,423	3,833
Unemployment Compensation	4,000	-	4,000	4,000	4,000
OPEB Expense	2,862	-	2,862	2,862	2,862
Engineering Fees	33,600	1,306	32,294	33,600	33,600
Trustee Fees/Other Debt Expenses	10,720	9,159	1,561	10,720	10,720
Legal Fees	60,000	14,781	45,219	60,000	60,000
Special Consulting Services	86,000	12,781	73,219	86,000	110,000
Travel & Per Diem (Board)	4,500	-	4,500	4,500	4,500
Annual Audit	12,150	12,150	-	12,150	12,150
Actuarial Computation - OPEB	2,700	-	2,700	2,700	2,100
Management Fees	88,552	51,657	36,895	88,552	91,209
Telephone Expense	13,835	6,523	7,312	13,835	15,200
Postage	36,600	19,046	17,554	36,600	55,780
Printing & Binding	21,970	20,479	20,479	40,958	45,460
Electric Expense	12,960	5,773	7,187	12,960	13,885
Rentals and Leases	3,075	3,226	3,226	6,452	3,150
Insurance	16,520	5,751	10,769	16,520	17,850
Repair and Maintenance	26,460	10,751	15,709	26,460	27,700
Legal Advertising	4,500	145	4,355	4,500	4,500
Other Current Charges	29,910	12,842	17,068	29,910	33,395
Merchant Fees	78,520	44,130	44,130	88,260	84,800
Computer/Technology Expenses	113,835	31,924	81,911	113,835	68,245
Employment Ads	13,550	4,971	8,579	13,550	13,550
Toilet Rebate [150 x \$99 = \$14,850]	14,850	6,138	8,712	14,850	14,850
Office Supplies	4,000	715	3,285	4,000	4,000
Dues, Licenses, Schools & Permits	12,000	1,431	10,569	12,000	12,000
Promotional Expenses	14,640	5,858	8,782	14,640	16,890
Capital Outlay	23,000	9,584	13,416	23,000	19,000
<b>Sub-Total Administrative</b>	<b>2,194,979</b>	<b>1,149,426</b>	<b>1,077,570</b>	<b>2,226,997</b>	<b>2,474,454</b>

DESCRIPTION	ADOPTED BUDGET FY 2019/20	ACTUAL THRU 4/30/2020	PROJECTED NEXT 5 Months	TOTAL PROJECTED 9/30/2020	PROPOSED BUDGET FY 2020/21
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**PLANT OPERATIONS**

Salaries and Wages	1,700,446	941,630	758,816	1,700,446	1,814,207
Special Pay	2,703	2,546	-	2,546	2,757
FICA Taxes	130,084	72,115	57,971	130,086	138,787
Pension Expense	201,000	105,388	95,612	201,000	214,653
Health Insurance	354,297	194,372	159,925	354,297	471,634
Workers Comp. Insurance	93,877	35,585	45,416	81,001	99,325
OPEB Expense	4,437	-	1,852	1,852	4,682
Water Quality Testing	68,475	43,076	25,399	68,475	67,295
Telephone Expense	8,900	4,152	4,748	8,900	9,260
Electric	698,830	342,818	293,062	635,879	686,760
Rentals and Leases	15,500	4,755	10,745	15,500	14,250
Insurance	166,630	65,743	100,887	166,630	174,850
Repair & Maintenance	1,007,715	355,731	652,484	1,008,215	859,740
Filters for Water Plant	678,290	47,954	630,336	678,290	695,920
Sludge Management-Sewer	150,000	61,745	85,000	146,745	150,000
Chemicals	337,995	142,282	195,713	337,995	357,745
Office Supplies	3,635	907	2,728	3,635	3,635
Operating Supplies	98,675	17,376	81,299	98,675	64,275
Uniforms	9,775	6,189	3,586	9,775	10,880
Motor Fuels	99,411	2,744	96,667	99,411	101,290
Dues, Licenses & Permits	56,950	21,851	35,099	56,950	43,515
Capital Outlay	964,000	344,539	619,461	964,000	1,786,963
<b>Sub-Total Plant Operations</b>	<b>6,851,625</b>	<b>2,813,499</b>	<b>3,956,805</b>	<b>6,770,304</b>	<b>7,772,423</b>

DESCRIPTION	ADOPTED BUDGET FY 2019/20	ACTUAL THRU 4/30/2020	PROJECTED NEXT 5 Months	TOTAL PROJECTED 9/30/2020	PROPOSED BUDGET FY 2020/21
<b>FIELD OPERATIONS</b>					
Salaries and Wages	786,613	422,599	364,014	786,613	745,590
Special Pay	1,405	1,299	-	1,299	1,351
FICA Taxes	60,176	32,090	28,086	60,176	57,038
Pension Expense	94,394	47,028	47,366	94,394	89,473
Health Insurance	247,480	116,777	130,703	247,480	224,338
Workers Comp. Insurance	49,556	20,204	29,352	49,556	46,972
OPEB Expense	2,723	-	2,723	2,723	3,000
Water Quality Testing	1,000	100	900	1,000	1,000
Naturescape Irrigation Service	4,970	-	4,970	4,970	5,470
Telephone Expense	13,950	6,886	7,064	13,950	15,345
Electric Expense	114,480	60,968	43,017	103,985	106,890
Rentals & Leases	9,500	2,824	6,676	9,500	9,500
Rent Expense - SCADA	56,040	32,690	23,350	56,040	56,040
Insurance	24,000	8,541	15,459	24,000	25,930
Repairs and Maintenance	216,000	17,999	198,001	216,000	166,000
Lift Stations	168,850	82,812	86,038	168,850	168,850
Generators	33,080	17,793	15,287	33,080	33,080
Meters	60,680	11,139	49,541	60,680	60,680
Office Supplies	1,680	160	1,520	1,680	1,680
Operating Supplies	57,190	33,775	23,415	57,190	57,190
Uniforms	5,820	4,170	1,650	5,820	5,820
Motor Fuels	22,860	12,103	10,757	22,860	22,860
Dues, Licenses, Schools & Permits	13,300	2,321	10,979	13,300	13,300
Capital Outlay	381,000	356,340	24,660	381,000	858,000
<b>Sub-Total Field Operations</b>	<b>2,426,747</b>	<b>1,290,618</b>	<b>1,125,528</b>	<b>2,416,146</b>	<b>2,775,397</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>11,473,351</b>	<b>5,253,543</b>	<b>6,159,903</b>	<b>11,413,446</b>	<b>13,022,274</b>
Required Reserve for R&R	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES &amp; RESERVES</b>	<b>11,473,351</b>	<b>5,253,543</b>	<b>6,159,903</b>	<b>11,413,446</b>	<b>13,022,274</b>
<b>AVAILABLE FOR DEBT SERVICE</b>	<b>3,099,534</b>	<b>1,801,019</b>	<b>1,407,705</b>	<b>3,208,724</b>	<b>3,105,012</b>
Debt Coverage Required	1.10	1.10		1.14	1.10
Debt Service Requirement	1.00	2,817,758		2,817,758	2,822,738
Projected Surplus	.10	281,776		281,776	282,274
<b>TOTAL DEBT SERVICES + SURPLUS</b>	<b>3,099,534</b>			<b>3,099,534</b>	<b>3,105,012</b>

**CORAL SPRINGS IMPROVEMENT DISTRICT “PROPOSED BUDGET 2020/2021”**

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**PROPOSED BUDGET**

The District will use reserve funds in the amount of \$3,463,689 to help offset general operations and infrastructure projects required by Plant & Field departments.

**REVENUES****Water Revenue**

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

**Sewer Revenue**

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

**Standby Revenue**

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

**Processing Fees**

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

**Lien Revenue Fees**

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

**Delinquent Fees**

The District levies a \$25 charge for each month the account is delinquent until the account is current. The projected amount for this fiscal year is \$145,000.



**CORAL SPRINGS IMPROVEMENT DISTRICT “PROPOSED BUDGET 2020/2021”**

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**REVENUES (Continued)****Contract Utility Billing Services**

The District contracts out utility billing services for the benefit of cost sharing. This fiscal year the District expects to receive \$65,732.

**Contract HR & Payroll Services**

The District provides human resource and payroll services to other Districts based on fees established under interlocal agreements. Budgeted fees are \$13,688.

**Rent Revenue**

This line item represents the lease of office space to perform work on other Districts. The total revenue from this source is \$67,159.

**Technology Sharing Revenue**

The District owns an IBM AS-400 computer system as well as a suite of proprietary software programs. Technology sharing is the revenue associated with the performance of duties on the Districts system, phone, fax, ISP and other technology hardware, used for the benefit of the District. The amount being reimbursed by other funds is \$15,914.

**Miscellaneous Revenues**

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

**CORAL SPRINGS IMPROVEMENT DISTRICT “PROPOSED BUDGET 2020/2021”**

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**ADMINISTRATION EXPENDITURES**Salaries and Wages

The total amount of budgeted wages for this Fiscal Year is \$1,161,765.

Special Pay

Special pay is a holiday bonus based on the employee’s number of years of service. This year’s expense is \$2,783.

FICA Taxes

FICA tax is established by law and the current rate is 7.65%. Based on salaries of \$1,161,765 the amount projected for FICA tax is \$88,875.

Pension Expense

The pension plan was established whereby the District makes contributions on behalf of each employee with other funds available to match contributions made by the employee to the deferred compensation plan. Based on salaries of \$1,161,765 the amount projected for pension expense is \$139,410.

Health Insurance

The District offers each employee Health, Life, Dental and Disability Insurance. The amount budgeted is \$296,392.

Worker’s Compensation Insurance

The District Worker’s Compensation policy is currently with Florida Insurance Alliance. The projected amount for this Fiscal Year is \$3,833.

Unemployment Compensation

Unemployment compensation is expected to be \$4,000.



**CORAL SPRINGS IMPROVEMENT DISTRICT “PROPOSED BUDGET 2020/2021”**

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ADMINISTRATION EXPENDITURES (Continued)

OPEB Expense

Other post-employment benefits (OPEB) are the benefits that an employee will begin to receive at the start of retirement. This does not include pension benefits paid to the retired employee (GASB Statements 74 and 75). The budgeted amount is estimated to be \$2,862.

Engineering Fees

The District currently has a contract with Globaltech, to provide general engineering services not related to or associated with any specific capital improvement project. The contract includes preparation for monthly meetings, monthly reporting, and responses to requests from the Board. Based on anticipated general engineering work the fees are not expected to exceed \$33,600.

Trustee Fees/Other Debt Expense

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

Trustee Fees (2016 Series)	\$10,120
AMTEC Report	<u>600</u>
Total Expenses	\$10,720

Legal Fees

The District currently has a contract with Lewis, Longman and Walker, PA as legal counsel for the District. This contract includes preparation for monthly board meetings, contract review, etc. In addition, the District expects to have additional expenses with changes to District codification. This year’s budget is not expected to exceed \$60,000.

**CORAL SPRINGS IMPROVEMENT DISTRICT “PROPOSED BUDGET 2020/2021”**

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**ADMINISTRATION EXPENDITURES (Continued)****Special Consulting Services**

The District may need to engage a consultant that specializes in legislative codification matters that would amend the current charter. Included in those matters are bidding threshold requirements, efficiencies, gains, and benefits inherent in contract administration. Other consulting services may be incurred for special projects as needed. The anticipated cost for all of these services is \$110,000.

**Travel & Per Diem (Board)**

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

**Annual Audit**

The District's auditing firm is Keefe, McCullough & Co., LLP. Based on the current activity level this amount should not exceed \$12,150.

**Actuarial Computation - OPEB**

Florida state statutes require the employer to make health coverage available to retirees at the employer's group rate. GASB 75 requires a periodic actuarial assessment of the cost and liability associated with these benefits. The budgeted amount for this fiscal year is \$2,100.

**Management Fees**

This service includes management and financial advisory services provided to the District under the Management Contract with Inframark, LLC. This fiscal year the expense is \$91,209.

**Telephone Expense**

Telephone Service, fax machine and long-distance calls are included under this expense. Based on the prior years' experience, the amount should not exceed \$15,200.


**CORAL SPRINGS IMPROVEMENT DISTRICT “PROPOSED BUDGET 2020/2021”**


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**ADMINISTRATION EXPENDITURES (Continued)**
Postage

Overnight deliveries, correspondence, utility bills, etc.

Utility Billing	49,000
Administrative	3,500
Special Mailings	<u>3,280</u>
Total	\$55,780

Printing and Binding

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

Utility Billing	25,000
Administrative	3,500
Accounting	2,300
Annual Water Quality Report	9,500
Personnel Department	3,000
Marketing Materials	<u>2,160</u>
Total	\$45,460

Electric Expense

This expense includes the electric service for the Administrative Building. Based on prior years' expense the projected amount for this Fiscal Year is \$13,885.


**CORAL SPRINGS IMPROVEMENT DISTRICT “PROPOSED BUDGET 2020/2021”**


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**ADMINISTRATION EXPENDITURES (Continued)**
Rentals and Leases

The following charges are being budgeted in the fiscal year:

Copier Lease	\$ 2,075
Mail Machine	<u>1,075</u>
Total	\$ 3,150

Insurance

The District retains Egis Insurance & Risk Advisors as our Insurance Agent, who on a yearly basis arranges the placement of the District insurance for property, general liability, and inland marine coverage. The expected amount for this Fiscal Year should not exceed \$17,850.

Repair and Maintenance

The following expenses are anticipated for the budget year.

A/C Maintenance & Repairs	\$13,860
Carpet Cleaning	3,680
Title & Baths Cleaning	700
Building small supplies/materials	1,300
Window Cleaning	1,900
Marble Polishing	1,600
Roof Repairs	3,000
Other Repairs & Maintenance	<u>1,660</u>
Total	\$ 27,700


**CORAL SPRINGS IMPROVEMENT DISTRICT “PROPOSED BUDGET 2020/2021”**


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**ADMINISTRATION EXPENDITURES (Continued)**
Legal Advertising

The District does most of its legal advertising in the Sun-Sentinel. Expenses include monthly meetings, special meetings, public hearings, request for bids, etc. The estimated amount should not exceed \$4,500.

Other Current Charges

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

Meeting Refreshments	\$ 144
Commercial Bank Charges	6,000
Security Signature Stamps	300
Phone System Computer Boards	5,000
Monitoring Fees	775
Employment & Drug Screening	1,800
Other Contractual Services	1,560
Cleaners/Pest Control/etc.	4,440
Miscellaneous Charges	<u>13,376</u>
<b>TOTAL</b>	<b>\$ 33,395</b>

Merchant Fees

The District is charged monthly administrative fees as well as individual transaction fees on all credit card payments we receive. Based on last years' experience the projected amount should not exceed \$84,800.

**CORAL SPRINGS IMPROVEMENT DISTRICT “PROPOSED BUDGET 2020/2021”**

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**ADMINISTRATION EXPENDITURES (Continued)****Computer/Technology Expenses**

This represents software, anti-virus, web hosting, tech services & additional computer project systems and support for this fiscal year which amount should not exceed \$68,245.

**Employment Ads**

Recruiting Expenses for qualified candidates for Plant Operators, Field and Administration Personnel. Based on prior years' experience the amount should not exceed \$13,550.

**Toilet Rebates**

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

**Office Supplies**

Accounting, Utility Billing and Administrative Supplies such as printer cartridges, file cabinets, computer supplies, file folders, pens, pencils, cleaning supplies, paper products, etc. Based on historical experience the amount should not exceed \$4,000.

**Dues, Licenses, Schools & Permits**

This item includes professional publications such as GAAP Guide and Florida Statutes. This expense also covers the cost for continuing education requirements and license renewal, management training, and training related to human resources. The amount should not exceed \$12,000.

**Promotional Expenses**

The District is budgeting \$16,890 for the budget year.





**CORAL SPRINGS IMPROVEMENT DISTRICT “PROPOSED BUDGET 2020/2021”**

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ADMINISTRATION EXPENDITURES (Continued)

Capital Outlay

The budgeted amount of \$19,000 is being provided for the purchase of office carpeting (budgeted but not completed on previous year) and equipment.

**CORAL SPRINGS IMPROVEMENT DISTRICT "PROPOSED BUDGET 2020/2021"**

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**EXPENDITURES - PLANT OPERATIONS**Salaries and Wages

The total amount of budgeted wages for this Fiscal Year is \$1,814,207.

Special Pay

Special pay is a holiday bonus based on the employee's number of years of service. This year's expense is \$2,757.

FICA Taxes

FICA tax is established by law and the current rate is 7.65%. Based on salaries of \$1,814,207 the amount projected for FICA tax is \$138,787

Pension Expense

The pension plan was established whereby the District makes contributions on behalf of each employee with other funds available to match contributions made by the employee to the deferred compensation plan. Based on salaries of \$1,814,207 the amount projected for pension expense is \$214,653.

Health Insurance

The District offers each employee Health, Life, Dental and Disability Insurance. The amount budgeted is \$471,634.

Worker's Compensation Insurance

Worker's compensation insurance is being budgeted for \$99,325.

**CORAL SPRINGS IMPROVEMENT DISTRICT “PROPOSED BUDGET 2020/2021”**

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**EXPENDITURES - PLANT OPERATIONS (Continued)****OPEB Expense**

Other post-employment benefits (OPEB) calculation budgeted amount is based on previous year calculation and estimated to be \$4,682.

**Water Quality Testing**

Water Quality Testing is provided by Florida Spectrum Environmental Services, Inc. This Fiscal Year the projected amount for water quality testing is \$67,295.

**Telephone Expense**

Telephone charges for this Fiscal Year include Bellsouth phone service for Water and Wastewater offices and Sprint phone services. The projected amount for this fiscal year is \$9,260.

**Electric Expense**

The electric requirements for the plant facility and wells are based upon the operating history. Based on prior year's expense the projected amount for this Fiscal Year is \$686,760.

**Rentals and Leases**

The District is budgeting \$14,250 for miscellaneous equipment rentals.

**Insurance**

The District retains Egis Insurance & Risk Advisors as our Insurance Agent, who on a yearly basis arranges the placement of the District insurance for property, general liability, and inland marine coverage. The expense should not exceed \$174,850.

**Repairs & Maintenance**

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


**CORAL SPRINGS IMPROVEMENT DISTRICT “PROPOSED BUDGET 2020/2021”**


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**EXPENDITURES - PLANT OPERATIONS (Continued)**
Water Department

Flow meters	\$15,000
Equipment	14,000
Interconnect usage	10,000
R&M general	7,000
Air conditioning	6,590
Vehicle maintenance	4,000
Generator maintenance & repairs	27,000
Vibration Analysis Program	36,800
Well – Rehab	95,000
Pumps	20,000
Annual Welfield Program	62,400
R&M Wells	50,000
Instrument and Control Repairs/Calibration	47,000
Facility Maintenance	<u>34,300</u>
Total Water	\$ 429,090


**CORAL SPRINGS IMPROVEMENT DISTRICT “PROPOSED BUDGET 2020/2021”**


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**EXPENDITURES - PLANT OPERATIONS (Continued)**
Wastewater Department

Rebuild Blowers	\$ 55,000
Annual certification	2,500
R&M General	3,400
Air conditioning	10,690
Vehicle Maintenance	2,500
Vibration Analysis Program	9,000
Lift Stations	2,500
Generator Maintenance & Repair	26,680
Deep Well Maintenance	38,000
Instruments & Controls/ Meter Calibration	43,480
Tank Cleaning - Plant E	55,000
Paint interior Plant E	66,000
Electrical breaker, blower parts & repairs	30,000
Other Facility Maintenance	5,000
Mechanical injection well	<u>1,000</u>
Total Wastewater	\$ 350,750


**CORAL SPRINGS IMPROVEMENT DISTRICT “PROPOSED BUDGET 2020/2021”**


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**EXPENDITURES - PLANT OPERATIONS (Continued)**
Maintenance

R&M general	\$6,080
Vehicle Maintenance	4,500
R&M trash pick up	5,720
Lawn Maintenance Contract	52,000
Other Facility Maintenance	<u>11,600</u>
Total Maintenance	\$79,900

TOTAL REPAIRS & MAINTENANCE - PLANT \$859,740

Filters for Water Plant

Budgeted replacement costs for filters, membranes and interconnectors for the Water Plant are \$695,920.

Sludge Management - Sewer

Sludge removal costs are budgeted for \$150,000.

Chemicals

Products used in the process of Water & Wastewater treatments. The amount projected to be spent in this fiscal year is \$357,745.

Office Supplies

Paper, pens, folders, and other office supplies. The projected amount for this fiscal year is \$3,635.

**CORAL SPRINGS IMPROVEMENT DISTRICT "PROPOSED BUDGET 2020/2021"**

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**EXPENDITURES - PLANT OPERATIONS (Continued)**Operating Supplies

General operating supplies include laboratory chemicals and miscellaneous tools and equipment. The projected amount is \$64,275.

Uniforms

Uniform purchases, rentals and safety boot allowances are budgeted at \$10,880.

Motor Fuels

Motor fuels include gasoline and diesel fuel needed for the operation of auxiliary generators. The projected amount is \$101,290.

Dues, Licenses, Schools & Permits

This expense represents costs for license renewals, subscriptions, books and schooling required to maintain licenses to operate for plant employees. The projected amount for this fiscal year is \$43,515.

Capital Outlay

The District is budgeting for projects such as the addition of VFD's to wells, emergency generator deepwell, HSP tank & waste water blowers replacement, generator transfer switch replacement, Plant C repairs, membrane concentrate backflow preventer and tools for maintenance to name some. The total amount budgeted is \$1,786,963.

The budgeted capital outlay includes \$456,000 that was approved for ongoing projects in the 2019/2020 fiscal year. These projects will not be completed by the end of the fiscal year and it is estimated that the outstanding amount for these projects will be charged in the 2020/ 2021 Fiscal year.

**CORAL SPRINGS IMPROVEMENT DISTRICT “PROPOSED BUDGET 2020/2021”**

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**EXPENDITURES - FIELD OPERATIONS**Salaries and Wages

The total amount of budgeted wages for this fiscal year is \$745,590.

Special Pay

Special pay is a holiday bonus based on the employee’s number of years of service. This year’s expense is \$1,351.

FICA Taxes

FICA tax is established by law and currently is 7.65%. Based on salaries of \$745,590 the amount projected for FICA tax is \$57,038.

Pension Expense

The pension plan was established whereby the District makes contributions on behalf of each employee with other funds available to match contributions made by the employee to the deferred compensation plan. Based on salaries of \$745,590 the amount projected for pension expense is \$89,473.

Health Insurance

The District offers each employee Health, Life, Dental and Disability Insurance. The amount budgeted is \$224,338.

Worker’s Compensation Insurance

The District Worker’s Compensation policy is currently with Florida Insurance Alliance. The projected amount is \$46,972.



**CORAL SPRINGS IMPROVEMENT DISTRICT “PROPOSED BUDGET 2020/2021”**

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**EXPENDITURES - FIELD OPERATIONS (Continued)****OPEB Expense**

Other post-employment benefits (OPEB) calculation budgeted amount is based on previous year calculation and estimated to be \$3,000.

**Water Quality Testing**

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

**Naturescape Irrigation Service**

Annual fee of \$5,470 is paid to Broward County for the operation of the Naturescape irrigation service.

**Telephone Expense**

Telephone and fax machine are budgeted annually. Based on prior year's experience the amount should not exceed \$15,345.

**Electric Expense**

The electric requirements (for Lift Stations) are based upon the operating history. Based on prior years' expense the projected amount for this fiscal year is \$106,890.

**Rentals & Leases**

Equipment rental, other than for SCADA, is budgeted for \$9,500.

**Rent Expense-SCADA**

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


**CORAL SPRINGS IMPROVEMENT DISTRICT “PROPOSED BUDGET 2020/2021”**


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**EXPENDITURES - FIELD OPERATIONS (Continued)**
Insurance

The District retains Egis Insurance & Risk Advisors as our Insurance Agent, who on a yearly basis arranges the placement of the District insurance for property, general liability, and inland marine coverage. The expected amount for this Fiscal year should not exceed \$25,930.

Repairs and Maintenance

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

GIS Services	\$ 37,500
Backhoe maintenance	8,000
Jet machine service	4,000
R&M general	5,000
Air Conditioning	3,500
R&M Facilities	4,500
Backflow certifications & replacements	9,500
Valve replacement & maintenance	10,000
Streets & landscape	46,000
Hydrants	18,000
Vehicles	<u>20,000</u>
<b>Total Repairs &amp; Maintenance</b>	<b>\$166,000</b>

**CORAL SPRINGS IMPROVEMENT DISTRICT “PROPOSED BUDGET 2020/2021”**

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**EXPENDITURES - FIELD OPERATIONS (Continued)****Lift Stations**

This expense is to cover lift stations maintenance and repairs including new pumps and electrical supplies. The District operates 41 Lift Stations on the Field. The projected amount for this fiscal year is \$168,850.

**Generators**

Amount projected for expenses related to Portable Generators including services and repairs. The District owns 7 Portable Generators. Budget amount should not exceed \$33,080.

**Meters**

This program was setup to replace old meters. The projected amount for this fiscal year includes new connections and supplies costs. The amount being budgeted for new connections is \$60,680.

**Office Supplies**

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

**Operating Supplies**

General operating supplies include laboratory chemicals and miscellaneous tools and equipment. The projected amount is \$57,190.

**Uniforms**

Uniform purchases and rentals and safety boot allowances are budgeted at \$5,820.

**Motor Fuels**

Motor fuels include gasoline and diesel fuel needed for the operation of portable generators. The projected amount is \$22,860.

**CORAL SPRINGS IMPROVEMENT DISTRICT “PROPOSED BUDGET 2020/2021”**

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**EXPENDITURES - FIELD OPERATIONS (Continued)****Dues, Licenses, Schools & Permits**

This expense represents the cost for license renewals, subscriptions, books and schooling required to maintain their license to operate. The projected amount is \$13,300.

**Capital Outlay**

The District is budgeting for projects such as the purchase of two portable generators, sewer lining spot repairs, lift stations rehab & camera work and interconnect design. The expected amount for this Fiscal year should not exceed \$858,000.


**CORAL SPRINGS IMPROVEMENT DISTRICT “PROPOSED BUDGET 2020/2021”**
**DEBT SERVICE**

During FY 2015/2016, Coral Springs Improvement District refinanced Series 2007 Bonds with Refunded Revenue Bonds Series 2016 in the amount of \$42,830,000 with a rate of 3.05%.

\$38 million were used to the construction project of water plant and \$4 million has been set aside to take care of interest during the capitalized period, and to ensure those payments are available to the bondholders.

Debt service schedule represents the amount of money required to make payments on the principal and interest on the outstanding loan.

The schedule below reflects principal and interest obligations for the new fiscal year.

**Coral Springs Improvement District**  
2016 Water and Sewer Refunding Revenue Bonds

**Debt Service Schedule**

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

**42,830,000**

**13,896,468**

**56,726,468**

## **Seventh Order of Business**

June 30, 2020

Mr. Joe Stephens  
Chief Operator  
Coral Springs Improvement District  
10300 N.W. 11<sup>th</sup> Manor  
Coral Springs, FL 33071  
Email: [joes@csidfl.org](mailto:joes@csidfl.org)

Dear Mr. Stephens:

ProMinent Fluid Controls, Inc. has appointed TriNova Inc. – Florida, as our authorized single source representative for the municipal market. TriNova Inc represents ProMinent Fluid Controls as a direct sales and service agent to local, county and state governments and sales to contractors and/or system integrators on municipal projects, for the state of Florida, excluding the panhandle. To properly support ProMinent customers, TriNova personnel receives exclusive yearly factory training to keep up with latest technologies.

TriNova Inc. – Florida's corporate office is as follows:

TriNova Inc. - Florida  
2401 Drane Field Road  
Lakeland, FL 33811

Tel: 863-682-4500  
Fax: 863-687-0077  
Email: [FLSales@trinovainc.com](mailto:FLSales@trinovainc.com)

Very truly yours,  
PROMINENT FLUID CONTROLS, INC.

*Anthony J. Karalis*

Anthony J. Karalis  
Regional Sales Manager

cc: J Kurrle, TriNova

Coral Springs – 6-30-2020

## **EIGHTH ORDER OF BUSINESS**



**INTERLOCAL AGREEMENT BETWEEN THE CORAL  
SPRINGS IMPROVEMENT DISTRICT AND THE CITY OF  
MARGATE TO PROVIDE BULK POTABLE WATER  
DURING TIMES OF EMERGENCY**

THIS AGREEMENT, made and entered into on this \_\_\_\_\_, day of \_\_\_\_\_, 2020 by and between:

CORAL SPRINGS IMPROVEMENT DISTRICT  
an independent special district authorized and existing  
pursuant to Chapter 2004-469, Laws of Florida

(hereinafter referred to as "CSID") and

CITY OF MARGATE  
a municipal corporation  
5790 Margate Boulevard  
Margate, Florida 33063  
(hereinafter referred to as "MARGATE")

WHEREAS, CSID is authorized by law to provide water treatment and distribution services to the public within a geographical area located within the City of Coral Springs, Florida; and

WHEREAS, MARGATE is authorized by law to provide water treatment and distribution services to the public within all of the geographical area located within the City of Margate, Florida and a portion of the City of Coconut Creek; and

WHEREAS, the geographical area serviced by CSID is directly adjacent to the geographical area serviced by MARGATE; and

WHEREAS, CSID and MARGATE wish to establish a policy to provide potable water to each other on a temporary, as-needed basis during times of temporary emergencies; and

WHEREAS, an interconnect was constructed, at substantial costs to both parties, in 2016 explicitly for this purpose; and

WHEREAS, it is beneficial to both parties to continue to operate the existing interconnect with the costs to be equally divided between CSID and MARGATE; and

WHEREAS, both CSID and MARGATE mutually recognize that it is in the best interest of the citizens of CSID and Margate to have in place a written agreement to be used during times

of unexpected emergencies to ensure that the residents of CSID and Margate have ample potable water;

NOW, THEREFORE, in consideration of these premises and the mutual covenants and obligations set forth herein, the parties expressly covenant and agree as follows:

**SECTION 1.**

1.01.1 The above recitals are true and correct and are incorporated herein.

**SECTION 2. DESCRIPTION OF EMERGENCY SERVICE/RESPONSIBILITIES OF PARTIES**

2.01 Both parties agree to provide each other potable water, treated in accordance with and conforming to the standards of the Florida Department of Environmental Protection, the Florida Department of Health and all other governmental bodies having regulatory jurisdiction over such matters, all consistent with principles and practices governing the operation of existing water treatment plant facilities as needed, during times of temporary emergency and/or crisis.

2.02 "Emergency" shall be defined as the temporary inability of one party to adequately serve its geographical area due to an unforeseen occurrence which is temporary in nature. Examples of temporary emergencies include: water pipe breakage, pump or plant equipment failure and temporary peak demand which threatens firefighting capability or reduces pressures to a level which threatens health and safety from cross connections. The inability to service the geographical area due to lack of planning, inadequacy of facilities, including the infrastructure, or long term inability to provide sufficient potable water are not considered qualified emergencies. The interconnect will remain open only for the duration of the emergency condition unless otherwise agreed to pursuant to a separate written agreement.

2.03 Location of Interconnect: The parties agree that the location of the Interconnect is as constructed in the 2016 agreement between CSID and MARGATE.

2.04 Notification of Emergency: In the event of an emergency, the applicable party from the respective city with the emergency shall contact the Chief Water Plant Operator or his designee of the other party to authorize the opening of the interconnect and the provision of water on an emergency basis. Should the initial contact for an emergency be made via oral communication, the party with the emergency shall confirm the emergency

via facsimile to the other party. Prior to opening the interconnect, a meter reading shall be completed by the party providing the emergency services. Upon conclusion of the emergency, a subsequent meter reading shall be completed. Representatives from both parties shall meet at the interconnection site to open/close valves and take meter readings for verification.

The contact information for notification of an emergency is as follows:

CSID:	954-796-6622 (telephone) 954-757-5840 (facsimile)
Margate:	954-972-0828 (telephone) 954-978-7349 (facsimile)

2.05 Maintenance and Repair: Maintenance and repair of the interconnect shall be assigned as follows:

- (a) The parties acknowledge and agree that each party is responsible to maintain their respective meters and their isolation valves.
- (b) The cost for all repairs related to the interconnect, except for the meters and the valves indicated above, shall be divided equally between CSID and MARGATE. If the interconnect is installed within the MARGATE service area as shown on the concept plan, MARGATE will maintain the interconnect, except for meters and isolation valves, and shall submit invoices to CSID for 50% of the repair costs to the address provided in Section 12.

### **SECTION 3. TERM OF AGREEMENT**

3.01 This Agreement shall become effective upon approval of both parties and shall automatically renew from year to year for twelve-month periods unless terminated by either party pursuant to Section 7 of this Agreement.

**SECTION 4. COMPENSATION**

4.01 When either party requires potable water from the other party under this Agreement, the party receiving the potable water agrees to pay the other party a bulk water charge of \$1.525 per one thousand (1000) gallons of water consumption. Said charges shall be billed to the user party on a monthly basis, as necessary. Any increase in rate shall be agreed to, in writing, by both parties. The City Manager for Margate and the District Manager or Director of Operations for CSID shall be authorized to approve an increase in the bulk water charge.

**SECTION 5. QUALITY OF WATER**

5.01 Both parties agree and represent to each other that their respective water treatment plants presently operate and produce water in accordance with existing regulations and standards.

**SECTION 6. INDEMNIFICATION AND INSURANCE**

6.01 CSID agrees, to the extent authorized by law, to indemnify and hold harmless MARGATE and all its officers, elected or otherwise, and employees from any loss, damage, or injury to persons or property arising from CSID's negligence or CSID's failure to comply with all the terms and conditions of this Agreement. If a claim is litigated and names MARGATE as a party defendant, MARGATE shall be held harmless as to all costs and expenses associated with the litigation related to that claim, including but not limited to costs, attorneys' fees, paralegal expenses, attorneys' fees on appeal, monies paid in settlement or monies paid to satisfy any judgment obtained herein.

6.02 MARGATE agrees, to the extent provided by law, to indemnify and hold harmless CSID and all its officers, elected or otherwise, and employees from any loss, damage, or injury to persons or property arising from MARGATE's negligence or failure to comply with all the terms and conditions of this Agreement. If a claim is litigated and names CSID as a party defendant and claims negligence on the part of a MARGATE employee, CSID shall be held harmless as to all costs and expenses associated with the litigation, including but not limited to, costs, attorneys' fees, paralegal expenses, attorneys' fees on appeal, monies paid in settlement or monies paid to satisfy any judgment obtained herein.

6.03 The parties shall each individually maintain throughout the term of this Agreement any and all applicable insurance coverage required by Florida law for governmental entities. Nothing herein is intended to serve as a waiver by either party of sovereign immunity or of Section 768.28, Florida Statutes. Nothing herein shall be construed as consent by either governmental entity to be sued by third parties in any matter arising out of this Agreement.

**SECTION 7. TERMINATION**

7.01 Either party may terminate this Agreement upon sixty (60) calendar days written notice to the other party.

**SECTION 8. COMPLIANCE WITH LAWS**

8.01 MARGATE and CSID shall comply with all statutes, laws, ordinances, rules, regulations and lawful orders of the United States of America, State of Florida and of any other public authority which may be applicable.

**SECTION 9. GOVERNING LAW**

9.01 The validity, construction and effect of this Agreement shall be governed by the laws of the State of Florida.

**SECTION 10. ENTIRE AGREEMENT**

10.01 This Agreement contains the entire understanding of the parties relating to the subject matter hereof superseding all prior communications between the parties whether oral or written, and this Agreement may not be altered, amended, modified or otherwise changed nor may any of the terms hereof be waived, except by a written instrument executed by both parties. The failure of a party to seek redress for violation of or to insist on strict performance of any of the covenants of this Agreement shall not be construed as a waiver or relinquishment for the future of any covenant, term, condition or election but the same shall continue and remain in full force and effect.

**SECTION 11. SEVERABILITY**

11.01 Should any part, term or provision of this Agreement be by the courts decided to be illegal or in conflict with any law of the State, the validity of the remaining portions or provisions shall not be affected thereby.

**SECTION 12. NOTICES**

12.01 All notices and other communications required or permitted under this Agreement shall be in writing and given by:

12.02 hand delivery

12.03 registered or certified mail, return receipt requested;

12.04 overnight courier, or

12.05 Facsimile to:

CSID:

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David McIntosh  
Director of Utilities  
10300 NW 11th Manor  
Coral Springs, FL 33071  
Telephone: 954-796-6614  
Facsimile: 954-757-5840

Email: davidm@csidfl.org

and

MARGATE:

Cale Curtis, City Manager  
City of Margate  
5790 Margate Boulevard  
Margate, Florida 33063  
Telephone: 954-935-5300  
Facsimile: 954-935-5304

12.06 Or to such other address as any party may designate by notice complying with the terms of this Section. Each such notice shall be deemed delivered:

- (a) on the date delivered if by personal delivery or overnight courier,
- (b) on the date upon which the return receipt is signed or delivery is refused or the notice is designated by the postal authorities as not deliverable, as the case may be, if mailed; and
- (c) on the date of transmission with confirmed answer back if by fax.

IN WITNESS WHEREOF, the CORAL SPRINGS IMPROVEMENT DISTRICT and the CITY OF MARGATE have caused these presents to be executed in their respective names, by the proper officials, the day and year first above written.

**CORAL SPRINGS IMPROVEMENT DISTRICT**

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

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

\_\_\_\_\_  
Printed Name of Witness

Dr. Martin Shank  
Printed Name of President

\_\_\_\_\_  
Date

Approved as to form:

By: \_\_\_\_\_

District Attorney

**CITY OF MARGATE**

\_\_\_\_\_  
Tommy Ruzzano, Mayor

\_\_\_\_\_ day of \_\_\_\_\_, 2020

\_\_\_\_\_  
Cale Curtis, City Manager

\_\_\_\_\_ day of \_\_\_\_\_, 2020

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Joseph J. Kavanagh, City Clerk

\_\_\_\_\_ day of \_\_\_\_\_, 2020

\_\_\_\_\_  
Janette Smith, City Attorney

\_\_\_\_\_ day of \_\_\_\_\_, 2020



## **Ninth Order of Business**

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## TECHNICAL MEMORANDUM

**To:** David McIntosh / CSID **CC:** Rick Olson / Globaltech  
**From:** Nico Shaner, P.E. **Date:** July 7, 2020  
**Re:** Sole-Source Purchase Justification – Pantropic Breakers

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David,

A Facility Arc Flash Study (WA-139) was recently performed by Globaltech and Smith Engineering Consultants. One of the recommendations was that additional breakers should be purchased and placed into inventory in case of failures.

Many of these breakers were manufactured under brand names which are wholly owned subsidiaries of the Eaton Corporation. In order to obtain authentic breakers that conform to the original equipment (breaker panels and load centers) specifications, size, and form factor with full manufacturer's warranty, it is recommended that CSID purchase these breakers from the manufacturer (Eaton) directly or its authorized sole source distributor.

Please let me know if you need additional information.

Nico Shaner, P.E.

Globaltech



June 25, 2020

**Subject: Eaton/Cutler-Hammer/Westinghouse/Cooper Power Systems Factory Service Provider**

As the President of Eaton's Electrical Systems and Services Group in the Americas, which includes Eaton's Electrical Engineering Services and Systems Division (EESSD), I want to take the opportunity to offer some perspective on the evolution and unique experience our organization offers our customers.

Eaton purchased the Westinghouse Distribution and Control Business Unit in 1994. This acquisition included manufacturing operations and technology used by Westinghouse to manufacture and sell electrical distribution and control products. In addition, Cooper Power Systems became part of Eaton in November of 2012. Eaton created Eaton's Electrical Engineering Services and Systems Division in 1998 in order to directly provide field engineering and service support to our growing customer base and these acquisitions.

We are the current manufacturer of former Westinghouse, Cutler-Hammer, Challenger, and Cooper Power Systems designed equipment. Eaton holds the current design and manufacturing information, and all current revisions and modifications to products manufactured under these brand names.

Today, pursuant to the agreements regarding the acquisition of the Distribution and Control Business Unit from Westinghouse, and the more recent inclusion of Cooper Power Systems, Eaton is the only company permitted to manufacture and sell electrical distribution equipment with a Cutler-Hammer, Westinghouse or Cooper Power System trademark. As a result, Eaton's Electrical Engineering Services and Systems Division, which operates as a separate and professionally independent Division of Eaton's product manufacturing plants, is the factory authorized service group that can work on Cutler-Hammer, Westinghouse and Cooper Power Systems electrical distribution and control products.

Repairs, maintenance and modifications made to Westinghouse, Challenger, Cutler-Hammer, Cooper Power Systems, or Eaton electrical equipment by anyone other than Eaton's Electrical Engineering Services and Systems Division may alter the original design intent and can impact the integrity of the equipment. Modifications made by the Electrical Engineering Services and Systems Division are conducted by factory trained engineers and technicians who are acutely aware of proprietary engineering, manufacturing, and assembly processes that afforded certification with UL and ANSI equipment construction standards.

Any warranty work performed by Eaton's Electrical Engineering Services and Systems, on Eaton equipment, maintains continuous coverage for the complete duration of the original factory warranty.

Thank you for the current and future opportunities to continue to serve you.

Very truly yours,

A handwritten signature in black ink, appearing to read "Brian Brickhouse".

Brian Brickhouse  
President, Electrical Systems and Services Group, Americas



Eaton Corporation  
 Electrical Engineering Services & Systems  
 1800 S. Powerline Road, Suite A  
 Deerfield Beach, FL 33442  
 tel: 410 349 6629

June 25, 2020

**Coral Springs Improvement District**

**Attention: Pedro Vasquez**  
**e-mail: pedrov@csidfl.org**

**Subject: Spare Breaker Purchases**  
**Eaton Proposal Number MIK5-19-001.REV.02**

**Dear Mr. Vasquez:**

Thank you for considering Eaton’s Electrical Engineering Services & Systems (E-ESS) for your electrical solutions requirements.

**1. SCOPE OF WORK**

Eaton Corporation will provide the necessary field service personnel, tools, materials and approved test equipment to perform the scope of work as described herein.

- **Provide (1) Spare Breaker of each amperage per the below:**

**2. PRICING**

<b>Breaker Amperage</b>	<b>Pricing</b>
<i>Eaton RGH Breaker 2000A</i>	<del>\$29,568.00</del> <i>in stock</i>
<i>Eaton HND1200A</i>	\$23,856.00
<i>Molded Case Circuit Breakers 800A</i>	\$7,160.00
<i>Molded Case Circuit Breakers 400A</i>	\$3,338.00
<i>Molded Case Circuit Breakers 150A</i>	\$2,100.00
<i>Molded Case Circuit Breakers 225A</i>	\$2,100.00
<i>Molded Case Circuit Breakers 100A</i>	\$960.00
<i>Molded Case Circuit Breakers 80A</i>	Included
<i>Molded Case Circuit Breakers 40A</i>	Included
<i>Molded Case Circuit Breakers 20A</i>	Included
<i>SPB 1600A</i>	\$17,019.00
<i>SPB 1200A</i>	\$17,019.00
<i>Total Purchase Price:</i>	<del>\$403,120.00</del> <i>\$ 73,552.00</i>

**3. DELIVERY**

The scheduling of work will be mutually agreed upon between the customer and Eaton’s Electrical Engineering Services & Systems.

**4. ORDER ENTRY**

# **Tenth Order of Business**

**10A**

**AMENDMENT 1 TO**  
**WORK AUTHORIZATION 169**

Globaltech No. 151196

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

The OWNER desires design-build services related to the Hurricane Hardening Design Improvements for Stormwater Pump Stations 1 & 2, hereinafter referred to as the "Specific Project".

**Section 1 – Terms**

NO CHANGE.

**Section 2 – Scope of Work**

Amendment 1 is increasing WA-169 contract for the environmental compliance permit review fee in the amount of \$126.50.

**Section 3 – Location**

NO CHANGE.

**Section 4 – Deliverables**

NO CHANGE.

**Section 5 – Time of Performance**

NO CHANGE

**Section 6 – Method and Amount of Compensation**

This Amendment No. 1 to Work Authorization 169 increases the \$40,540.00 contract value by \$126.50, to a new final contract amount of \$40,666.50.

Original Contract	\$40,540.00
<b>Change Order 1</b>	<b>\$126.50</b>
<b>New Contract</b>	<b>\$40,666.50</b>

**Section 7 – Application for Progress Payment**

NO CHANGE.

**Section 8 – Responsibilities**

NO CHANGE.

**Section 9 – Insurance**

NO CHANGE.

**Section 10 – Level of Service**

NO CHANGE.

**Section 11 – Indemnification**

NO CHANGE.

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



**CORAL SPRINGS IMPROVEMENT DISTRICT**

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

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

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

\_\_\_\_\_  
Printed Name of President

\_\_\_\_\_  
Date  
Approved as to form and legality

State of Florida  
County of Palm Beach

\_\_\_\_\_  
District Counsel  
**FIRM**

Globaltech, Inc.  
Company

The foregoing instrument was  
acknowledged before me on this

9<sup>th</sup> day of June, 2020 by

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

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

June 9, 2020  
Date

\_\_\_\_\_  
Signature of Notary

**10B.**

**AMENDMENT 1 TO**  
**WORK AUTHORIZATION 170**

Globaltech No. 151139

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

The OWNER desires design-build services related to the WTP Sulfuric Acid Tank Inspection, hereinafter referred to as the "Specific Project".

**Section 1 – Terms**

NO CHANGE.

**Section 2 – Scope of Work**

Amendment 1 is reimbursing funds for unspent allowance of \$10,000.00.

**Section 3 – Location**

NO CHANGE.

**Section 4 – Deliverables**

NO CHANGE.

**Section 5 – Time of Performance**

NO CHANGE.

**Section 6 – Method and Amount of Compensation**

This Amendment No. 1 to Work Authorization 170 decreases the \$56,023.00 contract value by \$-10,000.00, to a new final contract amount of \$46,023.00.

Original Contract	\$56,023.00
Change Order 1 – Allowance	-\$10,000.00
Final Contract	\$46,023.00

**Section 7 – Application for Progress Payment** NO CHANGE.

**Section 8 – Responsibilities** NO CHANGE.

**Section 9 – Insurance** NO CHANGE.

**Section 10 – Level of Service** NO CHANGE.

**Section 11 – Indemnification** NO CHANGE.

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

**CORAL SPRINGS IMPROVEMENT DISTRICT**

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

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

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

\_\_\_\_\_  
Printed Name of President

\_\_\_\_\_  
Date  
Approved as to form and legality

State of Florida  
County of Palm Beach

\_\_\_\_\_  
District Counsel  
**FIRM**

Globaltech, Inc.  
Company

The foregoing instrument was  
acknowledged before me on this

9<sup>th</sup> day of June, 2020 by

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

Troy L. Lyn, P.E.  
who is personally known to me OR  
produced \_\_\_\_\_ as identification.

June 9, 2020  
Date

\_\_\_\_\_  
Signature of Notary

**10C.**

## **WORK AUTHORIZATION**

CSID WA No. 179

Globaltech No. 151253

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

The OWNER desires design-build services related to the Sulfuric Acid Injection System Modifications, hereinafter referred to as the "Specific Project".

### **Section 1 – Terms**

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

### **Section 2 – Scope of Work**

Sulfuric acid is fed into the raw water prior to membrane treatment and into the membrane permeate after membrane treatment to lower pH. Both injection points are in need of redesign and repair. The existing acid piping and injection points were originally constructed with Alloy 20 components. Globaltech recommends that a 34-inch length of the acid injection segment be converted to PVDF piping. PVDF will be easier to work with and parts will be less expensive and more readily available. The replacement segment includes isolation ball valves, back pressure

valves, check valves, and injection quills. The requested work will be accomplished implementing the following two tasks:

### **Task 1 – Engineering and Project Management**

This task includes project management and engineering services required to complete the project.

#### **Engineering and Project Management**

1. Attend preliminary scoping meetings with the OWNER to discuss preliminary design parameters and overall scope.
2. Collect pre-construction video and photographs of the construction areas and the adjacent properties. Confirm existing piping dimensions.
3. Prepare and submit submittals (quills, piping, valves) to the OWNER.
4. Resolve OWNER comments on submittals.
5. Coordinate material and equipment purchase.
6. Schedule and conduct meetings, inspections, and testing with OWNER's.
7. Conduct walkthrough with OWNER to review final installation.

### **Task 2 – Construction Services**

This task includes the replacement of two new acid injection points on the raw water and permeate lines of the membrane water treatment system. Alloy 20 piping will be replaced from “elbow to elbow” on both the raw-water and permeate piping system with PVDF piping and associated components. The following tasks will be performed:

#### **Construction Services**

1. Cut and remove existing Alloy 20 piping on existing acid injection points.
2. Weld new Alloy 20 flange to the inception point of work.
3. Add new PVDF components to include: two PVDF flanges, two ball valves, one backpressure valves, and one ball check valves at each of the two injection locations. Install using new gaskets and stainless-steel bolts. Ball valves and ball check valves will be provided with unions to



allow isolation and dis-assembly. The PVDF piping and components will be thermally butt-fused.

4. Install new flanged Teflon quill within new PVDF flange at existing pass through ball valve at each pipe injection point. The existing flanged pass through ball valve will be reused.
5. Conduct leak test of system

### **Assumptions**

Assumptions for the project are as follows:

- FIRM will return to OWNER any other piping or other appurtenances that are removed and not reinstalled. A separate dumpster will not be provided by Firm. Firm will utilize the OWNER's onsite dumpster.
- Firm assumes a one-day shut down to install prefabricated assembly.
- Painting, finishes and signage are not included in this work authorization.
- All piping will be PVDF
- Working hours will be Monday through Friday from approximately 7:00 AM until 5:00 PM.
- A permit to FDEP will not be required.
- Building permits are not required for work as this is considered maintenance on existing equipment.

### **Section 3 – Location**

The services to be performed by the FIRM shall within Membrane Water Treatment Building (Acid Room) on the CSID Utility campus.

### **Section 4 – Deliverables**

The FIRM will provide the following Deliverables to OWNER:

- Product submittals for new injection quills, piping, ball valves, backpressure valve, and ball check valve.
- Construction Improvements

- One (1) Teflon injection quill

**Section 5 – Time of Performance**

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

<b>Task</b>	<b>Time Elapsed to Completion</b>
Notice to Proceed (NTP)	0 Days
Material Takeoff	10 Days after NTP
Procurement & Fabrication	30 days after NTP
Construction of Improvements	60 Days after NTP
Project closeout	90 Days after NTP

**Section 6 – Method and Amount of Compensation**

1. The FIRM shall be paid by the OWNER in accordance with the Florida’s Prompt Payment Act Florida Statute 218.70-79 and in accordance with the payment method as set forth in Section 6 of the AGREEMENT. The calculations shall begin using the date the invoice was received.
2. **Total job price: \$16,699.** Price does not include a construction allowance.
3. On the terms contained in the FIRM’s said proposal for the doing of said work and the said award therefore, and the specifications herein specifically referred to and made a part of this contract.
4. The cost for the above scope of services is a lump sum (LS). The LS is based on the materials, methods, and assumptions presented in the scope of services and may be adjusted based on final detail design and alternative selections or omissions. The LS shall not be greater than the stated amount unless there is an approved increase in the scope of services.
5. A Budget Summary for the above LS is provided in Attachment A.

**7 – Application for Progress Payment**

1. Unless otherwise prescribed by law, at the end of each month, the FIRM shall submit to the OWNER for review an Application for Progress Payment

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

- progress toward final completion of the Work or where there is other specific cause for such withholding.
5. Partial payment may be made for the delivered cost of stored materials planned for incorporation into the Work, provided such materials meet the requirements of this Contract, the Contract Drawings, and the Specifications, and are delivered and suitably stored at the project site, or at another location acceptable to the OWNER. Such material must be stored in a secure manor acceptable to the OWNER, and in accordance with the manufacturer's recommendations.
  6. The delivered cost of such stored or stockpiled materials may be included in any subsequent application for payment provided the FIRM meets the following conditions:
    - a. An applicable purchase order or supplier's invoice is provided listing the materials in detail, the cost of each item, and identifies this specific contract by name.
    - b. The materials are fully insured against loss or damage (from whatever source) or disappearance prior to incorporation into the Work.
    - c. Stored materials approved for payment by the OWNER shall not be removed from the designated storage area except for incorporation into the Work.
    - d. Evidence that the FIRM has verified quantity and quality of the materials delivered (verified packing list).
  7. It is further agreed between the parties that the transfer of title and the OWNER's payment for any stored or stockpiled materials pursuant to these General Conditions, and any applicable provisions of the Supplementary General Conditions, shall in no way relieve the FIRM of the responsibility of ensuring the correctness of those materials and for furnishing and placing such materials in accordance with the requirements of this Contract, the Contract Drawings, the Technical Specifications, and any approved changes thereto.

8. The following monthly Application for Progress Payment shall be accompanied by Bills of Sale, copies of paid invoices, releases of lien, or other documentation warranting that the FIRM has received the stored materials and equipment free and clear of all liens, charges, security interests, and encumbrances (which are hereinafter in these General Conditions referred to as "Liens") and evidence that the stored materials and equipment are covered by appropriate property insurance and other arrangements to protect the OWNER's interest therein, all of which shall be satisfactory to the OWNER.
9. The FIRM shall warrant and guarantee that title to all Work, materials, and equipment covered by an Application for Progress Payment, whether incorporated in the Work or not, will pass to the OWNER no later than the time of Final Payment free and clear of all liens or other encumbrances.
10. Progress Payments shall be made in accordance with the Local Government Prompt Payment Act. In the event any dispute with respect to any payment or pay request cannot be resolved between the FIRM and OWNER's project staff, FIRM may, in accordance with the alternative dispute resolution requirements of Florida Statute section 218.72, *et seq*, demand in writing a meeting with and review by the OWNER'S (agency) director. In the absence of the agency director, a deputy director may conduct the meeting and review. Such meeting and review shall occur within ten (10) business days of receipt by OWNER of FIRM's written demand. The OWNER's manager, shall issue a written decision on the dispute within ten (10) business days of such meeting. This decision shall be deemed the OWNER's final decision for the purposes of the Local Government Prompt Payment Act.
11. The OWNER may refuse to make payment of the full amount because claims have been made against the OWNER on account of the FIRM's performance of the Work, or because Liens have been filed in connection with the Work, or there are other items entitling the OWNER

to a credit against the amount recommended, but the OWNER must give the FIRM written notice within twenty (20) business days after the date on which the invoice is stamped as received which specifies the invoice deficiency and any action necessary to make the invoice complete and proper.

### **Section 8 – Responsibilities**

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

- 8.1** The OWNER hereby designates Joe Stephens as the OWNER's representative.
- 8.2** In addition to applicable provisions of Section 2 of the AGREEMENT, the OWNER will:
  - Provide copies of existing drawings and equipment cut sheets if requested by FIRM
  - Pay for any required permit fees

The FIRM acknowledges and understands that it is an independent contractor in its relationship with the OWNER. The FIRM hereby designates Troy Lyn as the FIRM's representative.

### **Section 9 – Insurance**

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

**Section 10 – Level of Service**

The OWNER shall have the right to terminate said Agreement by giving the FIRM thirty (30) days written notice if the service that is being provided is not maintained at levels necessary to provide the required service. The OWNER will determine in its sole judgment what constitutes a satisfactory level of service.

**Section 11 – Indemnification**

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

IN WITNESS WHEREOF, this Work Authorization, consisting of ten (10) pages and Attachment A has been caused fully executed on behalf of the FIRM by its duly authorized officer, and the OWNER has the same to be duly named and in its behalf, effective as of the date herein above written.

**CORAL SPRINGS IMPROVEMENT DISTRICT**

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

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

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

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

\_\_\_\_\_  
Date

Approved as to form and legality

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

**FIRM**

State of Florida  
County of \_\_\_\_\_

\_\_\_\_\_  
Globaltech, Inc.

The foregoing instrument was  
acknowledged before me on this

\_\_\_ day of \_\_\_\_\_, 2020 by

\_\_\_\_\_  
Signature

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

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

\_\_\_\_\_  
Signature of Notary

July 20, 2020  
\_\_\_\_\_  
Date



# **Attachment A**

## **Budget Summary**



# Takeoff Worksheet

06/08/20

**Coral Springs Improvement Dist  
151253 CSID Sulfuric Acid Injection Modifications**

Assembly#	Part#	Description	Unit	Quantity	Ext. Price
<b>Job: 151253 CSID Sulfuric Acid Injection Modifications</b>					
<b>Bid Item: 1 General Requirements</b>					
		General Conditions\Project Management	LOT	1.00	2,000.00
		Engineering	LOT	1.00	750.00
<b>Bid Item Totals:</b>					<b>2,750.00</b>
<b>Bid Item: 40 Process Interconnections</b>					
		PVDF Pipe Fittings & Valves	LOT	1.00	5,639.39
		Gasket & Bolt Kit	LOT	1.00	615.25
		Alloy 20 Flange	EA	2.00	615.25
		Cutting & Welding Alloy 20	Day	1.00	1,200.00
		PVDF Welding	Day	1.00	1,864.21
		New Teflon Injection Quill	EA	1.00	2,214.90
		Installation	CR-D	1.00	1,800.00
<b>Bid Item Totals:</b>					<b>13,949.00</b>
<b>Grand Totals:</b>					<b>16,699.00</b>

## **Eleventh Order of Business**



7/13/2020

RFP 2020-01  
Disaster Debris Monitoring and Reimbursement  
Management Services

Board of Supervisors,

On June 19, and June 26th, 2020 the Coral Springs Improvement District published an RFP for Disaster Debris Monitoring and Reimbursement Services in the Sun Sentinel.

We received one (1) response to the RFP from Rostan Solutions Inc. After review the selection committee recommends that the Board of Supervisors award the RFP and contract to Rostan Solutions Inc. They have performed this service for the District in recent years and the prices in the RFP are in line with past fees.

Sincerely,

Shawn Frankenhauser  
Coral Springs Improvement District  
Stormwater Manager

# **Thirteenth Order of Business**

**Globaltech, Inc.**  
**CSID Engineer's Report**  
**July 20, 2020**

**PROJECTS UNDER CONTRACT**

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

- Approved by Board – 10/21/19
- Temporary pump delivered by 6/17/20
- Coordinated pump repairs before startup – 7/02
- Demolition & removal of Engine – 7/06
- Formed and poured new engine pedestal – 7/14
- New engine installation anticipated by 7/20
- Estimated substantial completion date – 7/31/20

**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 and location of panel
- Panel to be installed week of 7/13
- Electrician schedule for week of 7/20
- Well out of service 1 – 2 weeks
- Estimated project substantial completion date – 7/31/20

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

- Approved by Board – 11/18/19
- Installed T and Valve on common concentrate line – 6/29
- Valve on first train installed during week of 7/13
- Waiting on backflow preventor project (WA-178) to evaluate moving forward with remaining two trains.
- Estimated project completion date – currently unknown

**WA#170 – Acid Tank Inspection – Closeout**

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

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

- Approved by Board – 3/16/20
- Reviewed plant influent, flow data and lift station run times.
- Evaluating lift station performance
- 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
- Submitted pricing for UL re-certification
- Estimated project completion date – 11/06/20

**Globaltech, Inc.  
CSID Engineer's Report  
July 20, 2020**

**PROJECTES UNDER CONTRACT (Cont.)**

**WA#173 – Canal Site 10A Assessment – Closeout**

- Approved by Board – 4/20/20
- Minor Amendment on 7/20 Agenda

**WA#174 – Plant C Structural Reinforcement – In Progress**

- Approved by Board – 4/20/20
- Angles fabricated, delivered and installed
- Performed weld inspection
- Conducted inspection of existing coatings and metals – 7/09
- Begin installing anchors in concrete – week of 7/13
- Estimated project completion – 9/01/20

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

- Approved by Board – 4/20/20
- Building permit received 6/17
- **Re-roofing complete**
- **Structural anchors installed**
- **Man-doors installed**
- Louvers will be completed week of 7/13
- Roof anchors will be installed week of 7/20
- DEM issued project extension until 12/30/20
- All documents will be submitted to DEM by 8/07/20
- Lightning suppression system will be installed mid-August
- Estimated project completion – 8/31/20

**WA#176 – Feed Pump Motor Repair – Closeout**

- Approved by Board – 4/20/20
- Motor returned and installed on 6/25

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

- Approved by Board – 4/20/20
- Permit issued from FDEP – 6/04/20
- Finalizing pipe route
- Construction scheduled for the end of August
- 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

WA#179 – Sulfuric Acid Injection System Modifications – on July Agenda

WA#180 – Canal Sites 10 & 10A Restoration Design – on August Agenda