

**Coral Springs
Improvement District**

Agenda

February 23, 2015



Coral Springs Improvement District

February 17, 2015.

Board of Supervisors
Coral Springs Improvement District

Dear Board Members:

The regular meeting of the Board of Supervisors of the Coral Springs Improvement District will be held on February 23, 2015 at 4:00 p.m. at the District Offices, 10300 NW 11th Manor, Coral Springs, Florida. Following is the advance agenda for the meeting.

1. Roll Call
2. Approval of the Minutes of the January 26, 2015
3. Audience Comments
 - Mr. Glenn Mednick
4. Consideration of Encroachment Agreement for 9793 NW 5th Court
5. Ratification of Surface Water Permit for Repairs at the Corner of Atlantic Boulevard and Riverside Drive
6. Staff Reports
 - A. Manager – Ken Cassel
 - B. Engineer – Troy Lyn (Report Included)
 - C. Department Reports
 - Operations – Dan Daly
 - Utility Billing Work Orders
 - Second Annual Open House – April 11, 2015
 - Water – Ed Stover (Report Included)
 - Sewer – Tim Martin (Report Included)
 - Stormwater – Randy Frederick (Report Included)
 - Field – Stephen Seigfried (Report Included)
 - Human Resources – Jan Zilmer
 - Motion to Accept Department Reports
 - D. Attorney
7. Approval of Financial Statements for January 2015
8. Supervisors' Requests
9. 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

Kenneth Cassel/sd
District Manager

cc: Stephen Bloom	Randy Frederick	Kay Holmes
William Capko	Troy Lyn	Beverley Servé
Dan Daly	John McKune	Ed Stover
David McIntosh	Jodi Silverbloom	Shawn Frankenhauser

MINUTES

**MINUTES OF MEETING
CORAL SPRINGS IMPROVEMENT DISTRICT**

A regular meeting of the Board of Supervisors of the Coral Springs Improvement District was held on Monday, January 26, 2015 at 4:00 p.m. at the District Office, 10300 NW 11th Manor, Coral Springs, Florida.

Present and constituting a quorum were:

Martin Shank	President
Theodore Mena	Vice President
Duane Holland	Secretary

Also present were:

Kenneth Cassel	District Manager
William Capko	District Counsel
Dan Daly	Director of Operations
Kay Holmes	District Accountant
Troy Lyn	District Engineer
David McIntosh	Director of Utilities
Ed Stover	Water Department
Tim Martin	Wastewater Department
Randy Frederick	Drainage
Steve Seigfried	Field Superintendent
John McKune	Consultant
Glen Hanks	Glen Hanks Consulting Engineers, Inc.
Marc Grace	Keefe McCullough

The following is a summary of the minutes and actions taken during the January 26, 2015 CSID Board of Supervisors Meeting.

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Approval of the Minutes of the December 15, 2014 Meeting

Mr. Shank stated each Board member received a copy of the minutes of the December 15, 2014 meeting and requested any corrections, additions or deletions.

There not being any,

On MOTION by Mr. Mena seconded by Mr. Holland with all in favor the minutes were approved.
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THIRD ORDER OF BUSINESS

Audience Comments

There not being any, the next item followed.

FOURTH ORDER OF BUSINESS

Consideration of Stormwater Permit for Building Extension at Our Lady of Health Catholic Church

Mr. Hanks reviewed the revised plans submitted by Our Lady of Health Catholic Church for their building extensions. He recommended approval contingent upon the special conditions outlined in his review.

On MOTION by Mr. Holland seconded by Mr. Mena with all in favor the stormwater permit for Our Lady of Health Catholic Church at 201 N. University Drive was approved with the special conditions outlined in the engineer’s review.

FIFTH ORDER OF BUSINESS

Presentation and Acceptance of Financial Audit for Fiscal Year 2014

Mr. Grace provided an overview and answered questions regarding the financial audit for Fiscal Year 2014.

On MOTION by Mr. Mena seconded by Mr. Holland with all in favor the financial audit for Fiscal Year 2014 was accepted.

SIXTH ORDER OF BUSINESS

Consideration of Bid for Cleaning of Plant C

Mr. McIntosh reported Shenandoah General Construction Company was the sole bidder for the cleaning of Plant C at a total of \$32,500. This is the same amount as last year when they cleaned Plant E.

On MOTION by Mr. Holland seconded by Mr. Mena with all in favor the bid for cleaning of Plant C was awarded to Shenandoah General Construction Company for a total of \$32,500.

SEVENTH ORDER OF BUSINESS

Consideration of Blower #9 Retrofit Quote

Mr. McIntosh explained this was budgeted for this Fiscal Year. It is a single source supplier and the proposal of \$32,475 is similar to what was paid for Blowers #10 and #11.

On MOTION by Mr. Holland seconded by Mr. Mena with all in favor the bid from Barney’s Pump, Inc. at a cost of \$32,475 for a retrofit for Blower #9 was approved.

EIGHTH ORDER OF BUSINESS

Consideration of Work Authorizations

- B. Work Authorization #87.1, Amending Work Authorization #87 for a Decrease of \$4,417.35**

On MOTION by Mr. Mena seconded by Mr. Holland with all in favor Work Authorization #87.1 was approved for a total decrease of \$4,417.35.

- C. Work Authorization #92.1, Amending Work Authorization #92 for a Decrease of \$25,440**

On MOTION by Mr. Mena seconded by Mr. Holland with all in favor Work Authorization #92.1 was approved for a total decrease of \$25,440.

- D. Work Authorization #93.1, Amending Work Authorization #93 for an Increase of \$15,282.79**

Mr. Lyn reviewed Work Authorization #93.1.

On MOTION by Mr. Holland seconded by Mr. Mena with all in favor Work Authorization #93.1 was approved for a total increase of \$15,282.79.

- A. Action to Authorize the Balance of Work Authorization #101 for Wells #4 and #7 Construction**

The Board previously approved the amount of \$450,000 for Work Authorization #101.

On MOTION by Mr. Holland seconded by Mr. Mena with all in favor the remaining balance of \$520,640.61 for Work Authorization #101 was approved.

NINTH ORDER OF BUSINESS

Staff Reports

- A. Manager – Ken Cassel**

Mr. Cassel reported he is working on finalizing the execution of the settlement agreement with CH2M Hill. He also reported staff will bring back a proposal from AMPS for a maintenance contract for Wells #5, #10 and #11. They will do a maintenance contract on two other wells pro bono.

B. Engineer – Troy Lyn (Report Included)

Mr. Lyn reviewed the Project Status Report, a copy of which is attached hereto and made a part of the public record.

C. Department Reports

- **Operations – Dan Daly**

- **Utility Billing Work Orders**

This item is for informational purposes only.

Mr. Daly also discussed the following:

- The newsletters were mailed out.
- A date for the Open House needs to be set.

- **Water – Ed Stover (Report Included)**

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

- **Sewer – Tim Martin (Report Included)**

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

- **Stormwater – Randy Frederick (Report Included)**

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

- **Field – Stephen Seigfried (Department Report and Water Break Report Included)**

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

Mr. McIntosh distributed a preliminary analysis of water plant operational costs showing comparisons from the lime softening process to the nano filtration process.

- **Human Resources – Jan Zilmer**

There being no report, the next item followed.

- **Motion to Accept Department Reports**

On MOTION by Mr. Mena seconded by Mr. Holland with all in favor the department reports were accepted.

D. Attorney

There being no report, the next item followed.

TENTH ORDER OF BUSINESS

Approval of Financial Statements for December 2014

Ms. Holmes reviewed the financials.

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

ELEVENTH ORDER OF BUSINESS

Supervisors' Request

The following was discussed:

- Mr. Holland thanked Mr. Daly for making cards of *The 7 Habits of Highly Effective People*.
- Mr. Shank thanked everyone for their condolences.

TWELFTH ORDER OF BUSINESS

Adjournment

There being no further business,

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

Kenneth Cassel
Assistant Secretary

Martin Shank
President

Third Order of Business

E A S E M E N T A G R E E M E N T

NAME OF UTILITY CO: CORAL SPRINGS drainage district

ADDRESS: 9793 NW 5th Ct

CITY: CORAL SPRINGS, FL 33071

Gentlemen:

I, Miguel Hautigan have applied for a building
(Print Name)

permit to erect a concrete slab, in the utility easement on
my property at, 9793 NW 5th Ct. Lot _____, Block _____,
C.S. FL-33071
Subdivision Oakwood, in the City of Coral Springs. A

brief description of the location and type of construction of the
proposed structure is:

laying down concrete slab around
the home.

I understand that your company is not
responsible for repairs to, or replacement of any portion of the
structure, and that any removal or replacement of the structure
necessary for use of the easement will be done at my expense. I
further understand that I will assume full responsibility for any
damage incurred to the utility facilities during construction. This
is to certify that I am the owner of subject property and I agree to
the proposed construction as described above.

Miguel Hautigan
Signature of Owner/Date

9793 NW 5th Ct.
Address

CORAL SPRINGS, FL 33071

Owner Fax Number _____

NAME OF UTILITY CO.: _____

REPRESENTATIVE: _____
Print Name/Title

Signature/Date _____

Fourth Order of Business

APPLICATION FOR PERMIT

TO: BOARD OF SUPERVISORS _____ DISTRICT 10300 N.W. 11th Manor Coral Springs, FL 33071	PERMIT TYPE: (Check one or both) <input type="checkbox"/> RIGHT-OF-WAY <input type="checkbox"/> SURFACE WATER MANAGEMENT
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1.	PROPOSED USE OF DISTRICT FACILITY: <u>Relocate storm drain manhole and pipe damaged by force main failure</u>
2.	LOCATION OF WORK: <u>West Atlantic Blvd & Riverside Dr. in Southwest Corner</u>

	Subdivision _____ Lot No. _____ Block No. _____
	Section: _____ Township: _____ Range: _____
3.	DISTRICT WORKS INVOLVED IN PROPOSED CONSTRUCTION OR USE: <u>Storm in drain and Force main</u>
4.	NAME, ADDRESS, PHONE AND FAX OF OWNER OF PROPOSED WORK OR STRUCTURE: <u>Coral Springs Improvement District, Work by Horsepower Electric as intersection improvement contractor on behalf of Broward County</u>
5.	NAME, ADDRESS, PHONE AND FAX OF APPLICANT OTHER THAN OWNER (If any): <u>Horsepower Electric, Inc 8105 West 20th Ave, Hialeah, FL 33014</u>
6.	AREA PROPOSED TO BE SERVED: (Give property description sufficient for identification, including size in acres, and attaching survey or property sketch). <u>Existing Facilities</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:

5. 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.
6. 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.
7. PERMITTEE agrees that during the course of construction, prior to obtaining a Certificate of Occupancy on any structure constructed thereon, no builder debris will be placed into the waterways of the District.

For this purpose 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.

8. The applicant shall submit, in accordance with the policies of the District's "Stormwater Inspection Reports" every five years from the date of permit issuance, and shall comply with all re-inspection procedures required under the District's policies.

SPECIAL CONDITIONS WILL BE ADDED WHEN APPLICABLE:

Submitted this 3 day of Feb, 2015.
Company and/or Owner: Horsepower Electric Inc.
By: [Signature]
Name: JEFFREY DUBOIS
Title: PROJECT MANAGER

BOARD OF SUPERVISORS
Reviewed and approved by Board meeting held



S.W. CORNER N.T.S.

Attachment "A"

Broward County Contract N1030013P1 Mast Arm Traffic Signal Conversion West Atlantic Blvd & Riverside Dr.

During the final paving phase of the above intersection improvement, an existing force man failed at a point where the force man was adjacent to the existing manhole and was in contact with the storm drain connection to an inlet south of the sidewalk in the southwest quadrant. The failure caused considerable damage to the new pavement, base and sidewalk recently constructed as part of the intersection improvement.

Attached are plans that depict the location of the previous and new manhole and direction of new pipe. Please note that the existing manhole was removed and an adjacent 6' round junction box was modified to include a new manhole. The existing reinforced concrete pipe and corrugated metal pipe connections were replaced with 36' of 15" A-2000 HDPE. The existing 30" Reinforced concrete pipe that goes east from the 6' box, remains and was not disturbed by construction.

Paving, sidewalk, striping and signals are now restored. The failed force main was replaced by Coral Springs Forces.

Sixth Order of Business

6B.

Globaltech, Inc.
CSID Engineer's Report
January 15, 2015

PROJECTS UNDER CONTRACT

WA # 88 WWTP Influent Screen - In progress

- Received long awaited submittal from influent screen supplier/manufacturer. Submittal was reviewed.

WA # 94 Comprehensive Well Reliability Evaluation – In progress

- Submitted technical memorandum on raw water hydraulic model.
- Well instrumentation and data collection under review.

WA # 95 Raw Water Main Removal from Coral Springs Drive Bridge – In progress

- Submitted letter of credit for BCHCED permit. Anticipate receiving BCHCED permit by end of week. Prepared Maintenance of Traffic (MOT) Plan but have not submitted. MOT can only be submitted after BCHCED permit is received.
- Estimating starting work in early March.

WA # 98 Storm Water Site Development Criteria – In progress

- Submitted Draft Redevelopment Criteria to CSID for review.

WA # 99 DIW Effluent Pumps 2 and 3 modifications – In progress

- AME continues to encounter minor issues with the first pump that was removed as the pump is reassemble. The pump is now expected to be returned next week. The impeller has been balanced and is in the process of final assembly. After lapping and fitting the impeller to the shaft the need to machine a little off the impeller hub was discovered because it is now seated a little father up the shaft. The pump has been fitted to the base and the mounting holes have been drilled and tapped. As soon as it is assembled the motor will be aligned to it and the holes drilled and tapped for the motor and it will be ready for installation.
- Completed installation of the Owner supplied gate valve and are awaiting delivery of the pump.

WA #100 ROWTP MF Acid Pump Replacement – In progress

- Pumps received. Discovered custom made fitting in original installation which is hampering installation. Trying to procure adapter to continue with installation.

WA #101 Well 4R and 7R Construction – In progress

- Reviewed well driller submittal.
- Well driller on site and have begun drilling of Well 7R. Anticipate beginning drilling of Well 4R early March.

WA #102 Canal Bank Restoration Construction – In progress.

- Assisted with preparation of door hangers. Door hangers distributed last week.
- Established construction baseline at site 3.
- Final Maintenance of Traffic plan approved sites 4 and 5.
- Conducted kickoff meeting with subcontractor.
- Preparing to mobilize February 23.

PROJECTS PENDING

- WA #103 – Sand Strainer Drain Improvements – In development

6C.

Coral Springs Improvement District
Utility Billing Work Orders

2015	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL
<i>Customer Inquiry requiring work order</i>	40												40
<i>Mis-Reads</i>	4												4
<i>Meter Calibration Tests</i>	1												1

2014	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL
<i>Customer Inquiry requiring work order</i>	33	43	45	60	50	73	45	52	47	43	51	52	594
<i>Mis-Reads</i>	7	5	8	5	3	9	4	2	0	6	3	3	55
<i>Meter Calibration Tests</i>	0	0	0	0	0	0	1	0	0	0	0	0	1

2013	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL
<i>Customer Inquiry requiring work order</i>	98	54	44	63	43	48	45	42	67	42	41	52	639
<i>Mis-Reads</i>	11	6	6	5	6	6	6	7	6	10	3	7	79
<i>Meter Calibration Tests</i>	1	1	0	3	2	1	1	0	2	0	0	1	12

CORAL SPRINGS IMPROVEMENT DISTRICT
BOARD MEETING NOTES--February 23, 2015 MEETING
WATER TREATMENT PLANT

- ▶ On Tues. 01/27, 2015 right before 7:00 am our plant automatically shut down. Following our investigation protocols, we found the shut down was caused by a failure in our acid feed system. We discovered an acid leak at the pre- feed acid injection point into the 24" raw water feed line (under the grating in the process room). The actual leak was coming from a stainless steel fitting weld and streaming out. After a quick staff assessment of the situation we knew we had to work fast so the plant would not be down for a very long period of time. We had 17 ft. of storage which we calculated to be about 8-10 hours to make the repairs and get the plant up and running. Our first move was to lower the distribution pressure from 65 to 55 psi, we then notified the City to put them on standby in case we needed to open the interconnects. We called a local welder we used in the past and he was able to come out within the hour with the proper equipment and facilitate the needed repairs. In the meantime we emptied the acid feed line and notified our Engineer of the situation. We had to don our safety gear because of the danger of the acid to investigate why the leak happened. Upon removal of the injection quill we discovered that most of the quill had been dissolved by acid. This allowed the acid to "collect" around the coupling instead of being injected into the flow of raw water as designed. The concentration of acid trapped around the coupling deteriorated a portion of the weld causing the leak. After the welder made the repairs we knew we did not have the time to call in someone who could order and replace the injection quill. Staff decided that in order to get the plant operational within a reasonable amount of time, we would pull the quill from the post acid injection point and use it for the pre feed. The quill was the same size and design, and had no damage, so the damaged quill was replaced and the post acid feed was put out of service pending the purchase of a new quill, which we are currently still getting prices and the best fit. We also found out that these quills do need replacing approximately every two to three years, a fact that was not passed on to us by the previous engineer.

- ▶ Advanced Well Drilling is rigged up and ready to begin pilot hole digging at the new well 7R. They have drilled a "test hole" to make sure all the systems are working, and plan to drill the rest of the pilot hole to total depth on Monday or Tuesday of next week. Also, geophysical logging of the pilot hole is scheduled next week and based on the data collected from the pilot hole the surface casing set point, screen interval, and total well depth can be determined. The goal is to have the 24" surface casing installed and grouted done by the end of next week.

- ▶ All the electrical and IT work to finish up the Well 3 project has been completed, and we can now read flow, drawdown, and pressure data on SCADA.

- ▶ Based on a considerable amount of normalized data and trending information, and a recommendation from our anti-scalant supplier we have recently increased the set point for our acid feed from 6.7 pH to 6.9. This pH increase is a cost saving on acid and requires less frequent deliveries thus reducing the safety concerns attributed to acid. At this time, staff feels this is the best step for determining optimum efficiency regarding plant performance.

Coral Springs Improvement District
Wastewater Department Report
February 2015 Board Meeting

Ongoing Projects

Globaltech has notified the District that they are progressing with the following approved work authorizations (WA):

WA# 88 - Replacement of Influent Bar Screen

- Reviewing the submittals from the manufacturer for the mechanical and electrical parts for the bar screen.

WA# 99 – Deep Well Pumps 403 and 404 Modifications

- Effluent Pump 403 discharge valve was successfully replaced on February 10, 2015. The Pump is scheduled to be back in operation by the week of February 16, 2015.
- Effluent Pump 404 is still in service and will be sent out for rebuild once Pump 403 is completed and put back in service.

Operations

Digester #1 - Replacement of Broken Diffusers

- Digester #1 inner circle diffusers were replaced the week of February 2, 2015.

Plant C Annual Maintenance

- Shenandoah began cleaning of Plant C on February 2, 2015 and is expected to finish by Saturday February 14, 2015.
- Management has received and reviewed the recommendations from the painting inspector. We are confident that our maintenance department has the capabilities to repair the areas that need to be repaired without hiring an outside vendor.
- Management is reviewing quotes from outside vendors to fabricate five (5) Light Poles mounting base.

Coral Springs Improvement District

Drainage Department Report

February 23, 2015 Meeting

- As of 2/13/15, the outfall repair project at pump station #1 is still waiting for permit from S.F.W.M.D.
- Fliers have been handed out to notify homeowners at site #3 for the bank erosion project that work is scheduled to begin soon.

Coral Springs Improvement District
Field Department Report
February Meeting

- We have now used the new missile bore on 3 jobs this past week. One was an active water break. The other 2 were preventative on jobs that have numerous road patches.
- We have received the proper equipment to start asphaltting our own street patches. Just have to set up an account for the asphalt company.
- We are continuing on with the valve locating and working program.

FINANCIALS

Coral Springs Improvement District

Financial Reporting
for
JANUARY 2015

February 23, 2015
Board of Supervisors Meeting

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

January 31, 2015

Description	General Fund	Water & Sewer Fund	General Fixed Assets	Totals
ASSETS				
Cash & Cash Equivalents:				
Checking Accounts	\$ 6,106,751	\$ 10,099,927	\$ -	\$ 16,206,678
Cash on Hand	-	500	-	500
Money Market Accounts	4,070,914	7,111,518	-	11,182,432
State Board of Admin. (Net)	-	-	-	-
Certificates of Deposit	260,927	257,486	-	518,413
Restricted Cash	-	-	-	-
Restricted Investments	-	4,615,044	-	4,615,044
Accounts Receivable	-	1,154,253	-	1,154,253
Unbilled Utility Revenues Receivable	-	713,794	-	713,794
Accrued Interest Receivable	2,877	3,729	-	6,606
Due from Other Funds	-	-	-	-
Due from Other District-Trash Bond	-	2,500	-	2,500
Prepaid Expenses	25,343	265,086	-	290,429
Land	-	361,739	553,200	914,939
Easements	-	394,998	-	394,998
Meters in Field (Net)	-	1,501,202	-	1,501,202
Machinery & Equipment (Net)	-	445,679	669,440	1,115,119
Imp. Other than Bldgs (Net)	-	59,804,156	6,688,223	66,492,379
Buildings (Net)	-	181,466	-	181,466
Construction in Progress	-	734,248	236,242	970,490
Total Assets	\$ 10,466,812	\$ 87,647,325	\$ 8,147,105	\$ 106,261,242

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

January 31, 2015

Description	General Fund	Water & Sewer Fund	General Fixed Assets	Totals
<u>LIABILITIES</u>				
Accounts Payable	\$ 23,168	\$ 148,982	\$ -	\$ 172,150
Contracts Payable	-	146,762	-	146,762
Retainage Payable	-	-	-	-
Accrued Int Payable-2007 Series	-	329,692	-	329,692
Accrued R & R Reserve	-	-	-	-
Accrued Wages Payable	9,653	64,365	-	74,018
Accrued Vac/Sick Time Payable	-	173,408	-	173,408
Pension Payable	-	-	-	-
Utility Tax Payable	-	53,267	-	53,267
Payroll Taxes Payable	-	-	-	-
Deposits	10,000	541,117	-	551,117
Due to Other Funds	-	-	-	-
Net OPEB Obligation	-	180,650	-	180,650
Bonds Payable	-	43,255,000	-	43,255,000
Bond Discount-2007 Series	-	(690,771)	-	(690,771)
Total Liabilities	42,821	44,202,472	-	44,245,293
<u>FUND BALANCE / NET POSITION</u>				
Fund Balance:				
Unspendable	25,343	-	-	25,343
Assigned	8,404,732	-	-	8,404,732
Unassigned	1,993,916	-	-	1,993,916
Net Position	-	43,444,853	-	43,444,853
Investment in GFA	-	-	8,147,105	8,147,105
Total Fund Balance / Net Assets	10,423,991	43,444,853	8,147,105	62,015,949
Total Liabilities & Fund Balance / Net Assets	\$ 10,466,812	\$ 87,647,325	\$ 8,147,105	\$ 106,261,242

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

For the Period Ending January 31, 2015

	Adopted Budget FYE 2015	Prorated Budget Thru 01-31-15	Actual 4 Months Ending 01-31-15	Variance Favorable (Unfavorable)
REVENUES:				
Assessments (Net)	\$ 1,781,795	\$ 1,581,392	\$ 1,581,392	\$ -
Permit Review Fees	1,000	333	1,500	1,167
Interest Income	2,400	800	4,930	4,130
Unrealized Loss-SBA	-	-	-	-
Shared Personnel Rev.	30,116	10,039	10,039	-
Miscellaneous Revenue	-	-	-	-
Carry Forward Assigned Funds	2,096,635	-	-	-
Total Revenues	3,911,946	1,592,564	1,597,861	5,297

EXPENDITURES:

Administrative

Supervisor Fees	7,200	2,400	2,400	-
Salaries/Wages	103,253	35,741	42,006	(6,265)
Special Pay	249	249	177	72
FICA Taxes	8,451	2,925	3,406	(481)
Pension Expense	10,325	3,574	4,005	(431)
Health Insurance	25,097	8,366	8,855	(489)
Workers Comp. Ins.	297	99	63	36
Engineering Fees	27,600	9,200	16,802	(7,602)
Attorney Fees	36,000	12,000	11,399	601
Special Consulting Services	50,000	1,733	1,733	-
Annual Audit	7,416	7,416	7,400	16
Actuarial Computation-OPEB	435	-	-	-
Management Fees	50,923	16,974	16,974	-
Communications-Telephone	2,961	987	987	-
Postage	636	212	212	-
Printing & Binding	2,520	840	840	-
Building Rent	12,000	4,000	4,000	-
Insurance	4,140	1,380	119	1,261
Legal Advertising	2,200	733	185	548
Contingencies/Other Current Charges	1,200	-	-	-
Fire & EMS Assessments	10,880	10,880	9,650	1,230
Technology Expense	26,000	8,667	8,667	-
Digital Record Management	10,000	-	-	-
Office Supplies	5,600	1,867	2,311	(444)
Dues, Subscriptions	7,500	3,223	3,223	-
Promotional Expenses	3,600	-	-	-
Capital Outlay	-	-	-	-
Total Administrative	416,483	133,466	145,414	(11,948)

Coral Springs Improvement District
General Fund
Statement of Revenues, Expenditures and Change in Fund Balance
For the Period Ending January 31, 2015

	Adopted Budget FYE 2015	Prorated Budget Thru 01-31-15	Actual 4 Months Ending 01-31-15	Variance Favorable (Unfavorable)
Field Operations				
Salaries and Wages	291,286	100,830	105,995	(5,165)
Special Pay	1,246	1,246	1,245	1
FICA Taxes	22,284	7,714	8,103	(389)
Pension Expense	29,128	10,083	10,621	(538)
Health Insurance	71,508	23,836	24,343	(507)
Worker's Comp. Insurance	16,136	5,379	4,245	1,134
Water Quality Testing	3,600	1,200	822	378
Communications-Radios/Cellphones	1,380	460	340	120
Electric Expense	1,224	408	322	86
Rentals & Leases	-	-	-	-
Insurance	26,317	8,772	8,245	527
R & M - General	42,988	14,329	19,432	(5,103)
R & M - Culvert Inspection & Cleaning	125,000	-	-	-
R & M - Canal Dredging & Maintenance	50,000	-	-	-
R & M - Vegetation Management	50,000	-	-	-
Operating Supplies - General	525	175	186	(11)
Operating Supplies - Chemicals	132,844	44,281	13,649	30,632
Operating Supplies - Uniforms	1,697	566	445	121
Operating Supplies - Motor Fuels	44,210	14,737	4,308	10,429
Dues, Licenses	2,790	528	528	-
Capital Outlay-Equipment	1,300	-	-	-
Capital Improvements	1,830,000	61,131	61,131	-
Total Field	2,745,463	295,675	263,960	31,715
Total Expenditures	3,161,946	429,141	409,374	19,767
Reserves:				
Reserved for 1st Qtr Operating	450,000	150,000	-	150,000
Reserved for Projects & Emergencies	300,000	100,000	-	100,000
Total Reserves	750,000	250,000	-	250,000
Total Expenditures & Reserves	3,911,946	679,141	409,374	269,767
Excess Revenues Over (Under)				
Expenditures & Reserves	\$ -	\$ 913,423	\$ 1,188,487	\$ 275,064
Fund Balance Beginning				9,235,504
Fund Balance Ending				\$ 10,423,991

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

For the Period Ending January 31, 2015

	Adopted Budget FYE 2015	Prorated Budget Thru 01-31-15	Actual 4 Months Ending 01-31-15	Variance Favorable (Unfavorable)
REVENUES:				
Water Revenue	\$ 6,467,008	\$ 2,155,669	\$ 2,155,060	\$ (609)
Sewer Revenue	5,852,977	1,950,992	1,956,163	5,171
Standby Revenue	1,872	624	837	213
Processing Fees	12,000	4,000	7,080	3,080
Lien Information Fees	9,000	3,000	5,275	2,275
Delinquent Fees	45,000	15,000	18,280	3,280
Contract Utility Billing Services	53,314	17,771	62,894	45,123
Contract HR & Payroll Services	11,463	3,821	3,821	-
Facility Connection Fees	-	-	-	-
Meter Fees	1,000	333	1,625	1,292
Line Connection Fees	-	-	300	300
Interest Income-2007 Bonds	-	-	139	139
Interest Income-Other	-	-	8,381	8,381
Unrealized Gain (Loss)-SBA	-	-	-	-
Rental Income	57,583	19,194	23,637	4,443
Technology Sharing Revenue	22,000	7,333	8,667	1,334
Misc. Revenues	12,000	4,000	20,702	16,702
Transfer from R & R Fund	452,000	49,599	49,599	-
Carryforward Prior Yr Fund Balance	553,899	-	-	-
Total Revenues	13,551,116	4,231,336	4,322,460	91,124

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

For the Period Ending January 31, 2015

	Adopted Budget FYE 2015	Prorated Budget Thru 01-31-15	Actual 4 Months Ending 01-31-15	Variance Favorable (Unfavorable)
EXPENSES:				
<u>Administrative</u>				
Salaries/Wages/Overtime	818,286	283,253	280,262	2,991
Contract Personnel	-	-	-	-
Special Pay	2,025	2,025	1,951	74
FICA Taxes	62,599	21,669	21,154	515
Pension Expense	81,827	28,325	26,978	1,347
Health Insurance	121,613	40,538	42,421	(1,883)
Workers Comp. Insurance	5,498	1,833	514	1,319
Unemployment Comp	3,000	-	-	-
Engineering Fees	24,000	8,000	7,483	517
Trustee Fees and Other Exp.	17,500	5,833	1,600	4,233
Attorney Fees	30,000	10,000	1,905	8,095
Special Council Services	35,000	-	-	-
Travel & Per Diem	6,000	-	-	-
Annual Audit	11,100	11,100	11,100	-
Actuarial Computation-OPEB	3,315	3,750	3,750	-
Management Fees	76,385	25,462	25,462	-
Telephone	7,500	2,500	2,799	(299)
Postage	58,000	19,333	12,167	7,166
Printing & Binding	32,200	10,733	4,920	5,813
Electric	12,320	4,107	3,988	119
Rentals and Leases	3,800	1,267	1,288	(21)
Insurance	13,578	4,526	3,898	628
Repair and Maintenance	17,600	5,867	2,009	3,858
Legal Advertising	3,000	1,000	772	228
Other Current Charges	19,500	6,242	6,242	-
Credit Card Merchant Fees	54,000	18,000	16,752	1,248
Technology Expense	60,000	20,000	10,233	9,767
Digital Record Management	20,000	-	-	-
Toilet Rebate	14,850	4,059	4,059	-
Office Supplies	8,400	2,800	4,310	(1,510)
Dues, Memberships, Etc	12,100	3,437	3,437	-
Promotional Expenses	6,705	2,280	2,280	-
Capital Outlay	-	-	-	-
Total Administrative	1,641,701	547,939	503,734	44,205

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

For the Period Ending January 31, 2015

	Adopted Budget FYE 2015	Prorated Budget Thru 01-31-15	Actual 4 Months Ending 01-31-15	Variance Favorable (Unfavorable)
<u>Plant Operations</u>				
Salaries and Wages	1,564,428	541,533	507,443	34,090
Special Pay	2,594	2,594	2,545	49
FICA Taxes	119,679	41,427	38,871	2,556
Pension Expense	154,306	53,414	50,114	3,300
Health Insurance	287,520	95,840	93,584	2,256
Worker's Comp. Insurance	54,598	18,199	13,536	4,663
Water Quality Testing	102,229	34,076	27,470	6,606
Telephone	7,740	2,580	2,376	204
Electric Expense	686,404	228,801	219,172	9,629
Rentals & Leases	6,400	2,133	2,917	(784)
Insurance	233,556	77,852	67,145	10,707
Repair & Maint-General	708,861	236,287	87,217	149,070
Repair & Maint-Filters for Nano Plant	53,635	17,878	990	16,888
Sludge Management-Sewer	234,589	78,196	30,912	47,284
Advertisement for Employment	6,000	-	-	-
Office Supplies	6,540	2,180	985	1,195
Operating Supplies-General	34,300	11,433	23,735	(12,302)
Operating Supplies-Chemicals	460,436	153,479	118,138	35,341
Operating Supplies-Uniforms	8,290	2,763	2,089	674
Operating Supplies-Motor Fuels	179,605	59,868	24,258	35,610
Dues, Licenses, Etc.-Other	26,950	5,022	5,022	-
Capital Outlay	554,195	-	-	-
Renewal & Replacement Expense	352,000	49,599	49,599	-
Total Plant Operations	5,844,855	1,715,154	1,368,118	347,036

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

For the Period Ending January 31, 2015

	Adopted Budget FYE 2015	Prorated Budget Thru 01-31-15	Actual 4 Months Ending 01-31-15	Variance Favorable (Unfavorable)
Field Operations				
Salaries/ Wages/Overtime	645,086	223,299	212,041	11,258
Temporary Help	-	-	-	-
Special Pay	1,731	1,731	1,678	53
FICA Taxes	49,351	17,083	16,164	919
Pension Expense	64,509	22,330	20,642	1,688
Health Insurance	142,212	47,404	45,257	2,147
Worker's Comp. Insurance	30,063	10,021	6,007	4,014
Naturescape Irrigation Serv	4,410	-	-	-
Telephone	12,000	4,000	3,106	894
Electric	112,305	37,435	35,714	1,721
Rent Expense	-	-	5,906	(5,906)
Rent Expense-SCADA	56,040	18,680	18,680	-
Insurance	41,490	13,830	9,905	3,925
Repair and Maintenance	198,666	66,222	79,223	(13,001)
Meters-Replacement Program	86,946	-	-	-
Meters-New Connections	-	-	-	-
Meters-Supplies	4,000	-	-	-
Office Supplies	1,200	400	1,041	(641)
Operating Supplies-General	20,500	6,833	22,416	(15,583)
Operating Supplies-Uniforms	5,810	1,937	1,546	391
Operating Supplies-Motor Fuels	25,975	8,658	7,009	1,649
Dues, Licenses, Etc	2,694	1,116	1,116	-
Capital Outlay	46,100	4,270	4,270	-
Renewal & Replacement	100,000	-	-	-
Total Field Operations	1,651,088	485,249	491,721	(6,472)
Total Operating Expenses	9,137,644	2,748,342	2,363,573	384,769
Reserves:				
Required Reserve for R & R	1,000,000	333,333	333,333	-
Total Operating Exp & Reserve	10,137,644	3,081,675	2,696,906	384,769
Available for Debt Service	3,413,472	1,149,661	1,625,554	475,893
Debt Service				
Principal				
2007 Series	1,125,000	375,000	375,000	-
Interest				
2007 Series	1,978,156	659,385	659,385	-
Total Debt Service	3,103,156	1,034,385	1,034,385	-
Excess Revenues (Expenses)	\$ 310,316	\$ 115,276	\$ 591,169	\$ 475,893
Net Assets Beginning				42,853,684
Net Assets Ending				\$ 43,444,853

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

For the Period Ending January 31, 2015

	Adopted Budget FYE 2015	Prorated Budget Thru 01-31-15	Actual 4 Months Ending 01-31-15	Variance Favorable (Unfavorable)
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Summary of Operations and Debt Service Coverage				
Revenues			<u>4,322,460</u>	
Operating Expenditures:				
Operating Expenditures-Admin			503,734	
Operating Expenditures-Plant			1,368,118	
Operating Expenditures-Field			<u>491,721</u>	
Total Operating Expenditures			<u>2,363,573</u>	
Required Reserve for R&R			<u>333,333</u>	
Total Operating Exp & Reserves			<u>2,696,906</u>	
Available for Debt Service			1,625,554	Debt Service Coverage 1.57
Less: Debt Service			<u>1,034,385</u>	
Excess Revenues (Exp)			<u>591,169</u>	

CORAL SPRINGS IMPROVEMENT DISTRICT ASSESSMENT COLLECTIONS FOR FYE 2015

January 31, 201

Date	Assessments Collected (net of all Commissions & Fees)
10-31-2014	\$ -
11-30-2014	177,174
12-08-2014	1,100,589
12-12-2014	182,905
12-30-2014	74,869
01-15-2015	45,855
<hr/> Totals	<hr/> \$ 1,581,392 <hr/>

Coral Springs Improvement District

Check Registers

January 2015

<u>Fund</u>	<u>Check Date</u>	<u>Check No.</u>	<u>Amount</u>
General Fund	01-01-2015 thru 01-31-2015	3395 - 3403	\$ 142,696.87
Total			\$ 142,696.87

Water and Sewer	01-01-2015 thru 01-31-2015	17927 - 18067	\$ 842,469.23
Total			\$ 842,469.23

*** CHECK DATES 01/01/2015 - 01/31/2015 ***

CSID - GENERAL FUND
BANK A CHECKING - GENERAL F

CHECK DATE	VEND#	INVOICE DATE	NUMBER	YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/16/15	00023								121 NW 93RD TER PS 1 12000 SW 1ST ST PS 2			82.05	003395
									FLORIDA POWER & LIGHT CO.				
1/16/15	00059								REIMB-BOOK-HERBICIDE APP REIMB-BOOK-HERBICIDE APP			.00	003396
									FRANKENHAUSER, SHAWN				
1/16/15	00033								SPRINKLER PARTS SUPPLIES FOR SPRINKER AT			87.30	003397
									HOME DEPOT				
1/16/15	00037								MANAGEMENT FEES 12/14			4,243.58	003398
									SEVERN TRENT ENVIRONMENTAL SERVICES				
1/23/15	00292								REIMB. BOOT ALLOW FY2015			42.49	003399
									JUSTIN LUCIBELLA				
1/23/15	00293								RIGHT OF WAY REPAIR			16,500.00	003400
									LCCI CONSTRUCTION				
1/23/15	00248								LEGAL SERVICES 11/2014 LEGAL SERVICES 12/2014			5,767.39	003401
									LEWIS, LONGMAN & WALKER, P.A.				
1/28/15	00267								WA 98 #2-PERMIT DESIGN STORMWATER PERMIT REVIEW WA 98 #3-PERMIT DESIGN WA 102-CANAL BK RESTORE			54,379.80	003402
									GLOBALTECH				
1/29/15	00080								AMT DUE WS 01/28/2015			61,594.26	003403
									CORAL SPRINGS IMPROVEMENT DIST WS				
									TOTAL FOR BANK A			142,696.87	
									TOTAL FOR REGISTER			142,696.87	

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO NUMBER YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/07/15	00694		TECH SUPP 11/26-12/25/14	ASSOCIATED SYSTEMS, INC.		1,453.31	017927	
1/07/15	00352		UTILITY TAXES 12/14	CITY OF CORAL SPRINGS		48,965.06	017928	
1/07/15	00174		MONITOR ADM 01/1-3/31/15	CYPRESS TRACE SECURITY INC.		81.00	017929	
1/07/15	00174		MONITOR FLD 01/1-3/31/15	CYPRESS TRACE SECURITY INC.		81.00	017930	
1/07/15	01501		OFFICE SUPP-QUICKBOOK	DIANE C. ROTTNER		37.09	017931	
1/07/15	00999		BACKGROUND CK CSID-FIELD	FEDERAL BACKGROUND SERVICES, INC		70.00	017932	
1/07/15	01329		IRA-01/01/15 PLAN 705880	VANTAGEPOINT TRANSFER AGENTS-705880		770.67	017933	
1/07/15	00044		STATIONARY-JAN	OFFICE DEPOT CREDIT PLAN		7.99	017934	
1/07/15	01150		OFFICE SUPPLIES - ADM	OFFICE DEPOT		28.27	017935	
1/07/15	01355		DR-DEC-2014	OFFICESTREAM, INC.		680.00	017936	
1/07/15	01355		SERVICES 11/26-12/25/2014	OFFICESTREAM, INC.		675.00	017937	
1/07/15	01416		SVS NSID11/26-12/25/2014	OFFICESTREAM, INC.		675.00	017937	
1/07/15	01416		UTILITY STMTS 12/2014	PRIDE ENTERPRISES		2,731.12	017938	
1/07/15	99999		ADD'L POSTAGE 12/2014	PRIDE ENTERPRISES		2,731.12	017938	
1/07/15	00425		VOID CHECK	*****INVALID VENDOR NUMBER*****		.00	017939	
1/07/15	00072		ADMIN-COOKIES 11/17					
			ADMIN-COOKIES 12/15					
			ADMIN-CLEANING SUPP					
			ADMIN SUPPLIES SUPP					
			WATER-COFFEE SUPP					
			WATER-CLEANING SUPP					
			WW-COFFEE SUPP					
			WW-CLEANING SUPP					
			MAINT-COFFEE SUPP					
			MAINT-CLEANING SUPP					
			FIELD-COFFEE SUPP					
			FIELD-CLEANING SUPP					
			FIELD-GF-COFFEE SUPP					
			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		703.63	017940	
1/07/15	00072		MANAGEMENT FEE 12/14					
			POSTAGE 12/14					
1/07/15	00200		COPIES 12/14	SEVERN TRENT ENVIRONMENTAL SERVICES		6,437.68	017941	
			WW-PLANT C CLEANING BID					

CSID -----CSID---- KWOOD

*** CHECK NOS. 017927-018067

CSID - WATER & SEWER FUND
BANK E CHECKING - W & S

CHECK DATE	VEND#	INVOICE DATE	NUMBER	EXPENSED TO... YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/07/15	00697			WATER-WELL 4/7 WORKSHOP WW-PLANT C CLEANING BID WATER-WELL 4/7 WORKSHOP	SUN-SENTINEL (SOUTH FLORIDA)			.00	017942
1/07/15	00071			DRUG SCREEN - CSID FIELD	U.S. HEALTHWORKS			50.00	017943
1/07/15	01183			R & R FUND 01/15	US BANK			83,334.00	017944
1/07/15	01467			INTEREST 2007 SER 01/15	US BANK			164,847.00	017945
1/07/15	01011			PRINCIPAL 2007 SER 01/15	US BANK			93,750.00	017946
1/08/15	00822			COPIER LEASE UB7835 12/14 COPIER READS UB7835 12/14 COPIER LEASE #7232 12/14 COPIER READS #7232 12/14	XEROX CORPORATION			234.33	017947
1/08/15	99999			11/2014 POD5X054 11/2014 POB287Z3 11/2014 POB287Y3 11/2014 POG12202 11/2014 POB287Y6	AFLAC			185.88	017948
1/08/15	01130			VOID CHECK	*****INVALID VENDOR NUMBER*****			.00	017949
1/08/15	00023			SEMINAR-HOTEL ED S. SEMINAR-HOTEL ED S. COVER/BELT CLIP HOLSTER BATTERY MOWER REPLACEMENTS PARTS TRAINING-TIM,MARK,ANGELA OFFICE SUPPLY ANTI-VIRUS PROTECTION ANTI-VIRUS PROTECTION OFFICE SUPPLY HARD DRIVE DOCK STATION FLEETIO POSTAGE RENEWAL MEMBERSHIP 2015 FASD MEETING-T.MENA OUTBACK-HOLDIAY PARTY OUTBACK-DUE BY CSID GF OUTBACK-DUE BY PINETREE OUTBACK-DUE BY SUNSHINE OFFICE SUPPLIES SEMINAR-HOTEL ED S.	AMERICAN EXPRESS			3,614.84	017950
1/09/15	88888			ADMIN ELECTRIC 12/14 PLT-WATER ELECTRIC 12/14 PLT-WASTE ELECTRIC 12/14 FIELD ELECTRIC 12/14	FLORIDA POWER & LIGHT CO.			65,792.30	017951
1/09/15	88888			400030506 *DELACRUZ DAYAN	*DAYANNY DELACRUZ			36.35	017952
1/09/15	88888			200466106 *BARTH JEFFREY	*JEFFREY M BARTH			61.93	017953

CSID -----CSID---- KWOOD

CHECK DATE	VEND#	INVOICE DATE	NUMBER	YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/09/15	88888		900467210		US	BANK	NATIONA		US BANK NATIONAL ASSN TRSTEE		203.95	017954	
1/09/15	88888		910485207		FIELD	ASSET	SER		FIELD ASSET SERVICES		61.93	017955	
1/09/15	88888		510880704		*BURDICK	COLLEE			*COLLEEN/JASON BURDICK		100.00	017956	
1/09/15	88888		130761007		*GONZALEZ	ALEXA			*ALEXANDER GONZALEZ		17.30	017957	
1/09/15	88888		530841910		SEMINARIO	CEASE			CEASER SEMINARIO		23.86	017958	
1/09/15	88888		640173320		*SANCHEZ	BLANCA			*BLANCA/JOSE SANCHEZ		61.93	017959	
1/09/15	88888		940537303		*GABRIC	LORI			*LORI GABRIC		61.93	017960	
1/09/15	88888		840815704		C21	RICHARDS			C21 RICHARDS		61.93	017961	
1/09/15	88888		940831810		*CURTIS	BRIAN			*BRIAN CURTIS		61.93	017962	
1/09/15	88888		850113404		ALDRIDGE	JAMES			JAMES ALDRIDGE		246.00	017963	
1/09/15	88888		350158406		JAZBROW	HOMES L			JAZBROW HOMES LLC		18.70	017964	
1/09/15	88888		650425616		*PROWSE	LINDA			*LINDA PROWSE		61.93	017965	
1/09/15	88888		950528508		LAZAR	BRUCE			BRUCE LAZAR		61.93	017966	
1/09/15	88888		950559909		*LACOSTTE	ROBER			*ROBERT LACOSTTE		90.85	017967	
1/09/15	88888		360265507		TORRES	JUAN			JUAN TORRES		61.93	017968	
1/09/15	88888		060679103		RUBINSTEIN	RICH			RICHARD RUBINSTEIN		37.56	017969	
1/09/15	88888		470621105		HO-SANG	MICHELE			MICHELE HO-SANG		141.93	017970	
1/09/15	88888		970668404		GOODE	JULIAN			JULIAN GOODE		61.93	017971	
1/09/15	88888		170797712		THR	FLORIDA LP			THR FLORIDA LP		100.00	017972	
1/09/15	88888		170797713		*WALTERS	JOHSUA			*JOSHUA/AMY WALTERS		48.47	017973	
1/09/15	88888		170810810		*ISMAIL	ALI			*ALI ISMAIL		24.84	017974	
1/09/15	88888		980673902		CALLAHAN	KEVIN			KEVIN CALLAHAN		47.39	017975	
1/09/15	88888		080812010		*RIDLEY	LUISA			*LUISA RIDLEY		61.93	017976	
1/09/15	88888		888007901		MAGIC				MAGIC PRESSURE CLEANING		376.25	017977	
1/09/15	88888		290345209		LEVINE	GEORG/PF			GEORGE J LEVINE/HOWARD PFEFFER		83.73	017978	
1/09/15	88888		790795307		SINHA/KULSHREST				A SINHA/S KULSHRESTHA		160.93	017979	
1/09/15	88888		790802204		SEIFERT	THEODOR			THEODORE SEIFERT		373.86	017980	

CSID -----CSID---- KWOOD

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO NUMBER	YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/09/15	88888		890917416		*	HUYNH	NGAN		*NGAN HUYNH			100.00	017981
1/09/15	88888		890920206		ABC	REAL	ESTATE		ABC REAL ESTATE SERVICES			61.93	017982
1/09/15	88888		890931501		LENNAR				LENNAR				
1/15/15	00005		890931501		LENNAR				VISCAYA			.00	017983
1/15/15	01256				COT-	SOD	HYPO		FUEL SURCHARGE			3,351.04	017984
1/15/15	01452				SOD/PIECE				CORAL SPRINGS NURSERY, INC.			78.20	017985
1/15/15	01257		12/17/14		LEVEL	SENSOR			DELTA CONTROLS			120.00	017986
1/15/15	00018				SULFURIC	ACID			THE DUMONT COMPANY, INC.			4,900.00	017987
1/15/15	99999				METER	COUPLINGS			NUTS				
1/15/15	00056				BEARINGS	BUSH			LF 1 BEARINGS				
					RETURNED	METER	COUPLINGS		MIP METER COUPLINGS			500.90	017988
									FERGUSON ENTERPRISES, INC.				
1/15/15	00056				VOID	CHECK			*****INVALID VENDOR NUMBER*****			.00	017989
1/15/15	00063				QUATERLY	THM/HAA			WELL # 2 REHAB				
					CBOD & TSS				CBOD & TSS				
					CBOD & TSS				CBOD & TSS				
					CBOD & TSS				WELL # 2 REHAB				
					WELL # 2 REHAB				MONTHLY BACTERIA				
					CBOD & TSS				CBOD & TSS				
					CBOD & TSS				CBOD & TSS				
					DISINFECTIO	TEST			ANNUAL 60 DAYS SOC'S			3,852.40	017990
									FLORIDA SPECTRUM ENV. SERVICES, INC				
1/15/15	00031				AC	FILTERS	16X20X2		AC FILTERS 20X20X1				
					AC	FILTERS	16X25X1		AC FILTERS 20X25X1			358.08	017991
									GRAINGER, INC.				
1/15/15	00031				SIGNAL	WIRE	FOR		WELL # 3				

CHECK DATE	VEND#	INVOICE DATE	NUMBER	EXPENSED TO YRMO	EXPENSED TO FND	EXPENSED TO DPT	EXPENSED TO ACCT#	EXPENSED TO SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/15/15	00179								SIGNAL WIRE WELL # 3 SIGNAL WIRE WELL # 3 GRAYBAR ELECTRIC CO.			1,331.84	017992
1/15/15	00033								APAG000 WARRANTY-12/31/15 PROBE WITH CABLE FRIEGHT COLORMETER ASSY HACH COMPANY			4,349.90	017993
1/15/15	01093								MANITENANCE SUPPLIES SIDE GAUGE RETURNED MISC PLANT SUPPLIES PAINT SUPPLIES FOR PIPES HOME DEPOT			495.47	017994
1/15/15	01486								JANUARY MAINTENANCE JLS LANDSCAPE SERVICES, INC.			3,900.41	017995
1/15/15	00142								FUEL GENERATOR 4 FUEL GENERATOR 5 FREIGHT LANK OIL COMPANY			10,916.00	017996
1/15/15	00149								S BALL BEARING SMALL BORE SEAL SMALL BORE SEAL SEAL RADIAL GROVE BALL BEARING MILLER BEARINGS, INC.			276.62	017997
1/15/15	99999								SERVICE CALL-SS OFFICE MEDECO 2 3/4 BOLT TRIM RING LABOR FOR DEADBOLT RICHARD'S LOCKSMITH & SAFES			223.98	017998
1/15/15	00441								VOID CHECK *****INVALID VENDOR NUMBER*****			.00	017999
1/15/15	00066								THREAD SEALANT RICCA EDTA GLOVES PHOS 3 POWDER EDTA TITRANT FLUORIDE SULFURIC ACID TISAB II SODIUM HYDROXIDE FREIGHT AIR RELEASE VALVE AIR RELEASE VALVE AIR RELEASE VALVE YELLOW PLASTIC VALVE CI GEAR FOR VALVE FREIGHT DPD REAGENT CHEMICAL DPD POWDER FREIGHT USA BLUEBOOK			2,042.16	018000
									5 GAL DISTILLED WATER 5 GALLON BOTTLE DEPOSIT				

*** CHECK NOS. 017927-018067

CSID - WATER & SEWER FUND
BANK E CHECKING - W & S

CHECK DATE	VEND#	INVOICE DATE	NUMBER	EXPENSED TO... YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/15/15	01040				BOTTLE RETURN CREDIT OIL/FUEL SURCHARGE	ZEPHYRHILLS		39.00	018001
1/15/15	00822				INTERNET CONNECTION 01/15	ADVANCED CABLE COMMUNICATIONS		181.97	018002
1/15/15	01374				AFLAC P/R DEDUCT 01/2015	AFLAC		4,480.32	018003
1/15/15	00973				PAYABLE VISION 02/15 ADMIN VISION 02/15 WATER VISION 02/15 WASTE VISION 02/15 MAINT VISION 02/15 FIELD VISION 02/15	AMERITAS LIFE INSURANCE CORP-VISION		911.24	018004
1/15/15	01329				REIMB.BOOT ALLOW FY2014	GUSTITUS, RACHEL		71.54	018005
1/15/15	01168				IRA-01/13/15 PLAN 705880	VANTAGEPOINT TRANSFER AGENTS-705880		770.67	018006
1/15/15	00200				REIMB.BOOT ALLOW FY2014	SIBERT, MICHAEL		53.98	018007
1/15/15	01264				WW-PLANT C CLEANING BID WATER-WELL 4/7 WORKSHOP	SUN-SENTINEL (SOUTH FLORIDA)		335.35	018008
1/16/15	01373				ADMIN PHONE 01/15 WASTE PHONE 01/15 FIELD PHONE 01/15 ADMIN PHONE 01/15 FIELD PHONE 01/15	WINDSTREAM NUVOX, INC.		356.81	018009
1/16/15	01314				PAYABLE DENTAL 02/15 ADMIN DENTAL 02/15 WATER DENTAL 02/15 WASTE DENTAL 02/15 MAINT DENTAL 02/15 FIELD DENTAL 02/15 PAYABLE DENTAL 02/15 ADMIN DENTAL 02/15 WATER DENTAL 02/15 WASTE DENTAL 02/15 MAINT DENTAL 02/15 FIELD DENTAL 02/15 PAYABLE DENTAL 02/15 ADMIN DENTAL 02/15 WATER DENTAL 02/15 WW DENTAL 02/15 MAINT DENTAL 02/15 FIELD DENTAL 02/15	AMERITAS LIFE INSURANCE CORP-DENTAL		4,409.92	018010
1/16/15	00925				REIMB.BOOT ALLOW FY2015	BERRINGER, DAVID		84.79	018011
1/16/15	00881				REIMB.BOOT ALLOW FY2015	KOZLOWSKI, FRANK		90.00	018012
1/16/15	01402				REIMB.BOOT ALLOW FY2015	LUCIBELLO, JOHN		87.33	018013
					REIMB.BOOT ALLOW FY2015	MALLAMO, MARK		90.00	018014

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*** CHECK NOS. 017927-018067

CSID - WATER & SEWER FUND
BANK E CHECKING - W & S

CHECK DATE	VEND#	INVOICE DATE	NUMBER	EXPENSED TO YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/21/15	00005				COT-SOD HYPO FUEL SURCHARGE				
1/21/15	01502				ALLIED UNIVERSAL CORP.		3,320.96	018015	
1/21/15	99999				CARD READER AND PANEL	AT & I SYSTEMS	75.00	018016	
1/21/15	00132				VOID CHECK	*****INVALID VENDOR NUMBER*****	.00	018017	
					GATORADE AND WATER TAX WASP SPRAY TAX PVC CEMENT TAX WASP SPRAY TAX HAND SANITIZER COFFEE FILTERS TAX WASP SPRAY TAX FRAMES FOR CERTIFICATES TAX FRAMES FOR CERTICATES TAX GAS CAP UNIT # 30 TAX WALL CALENDAR TAX				
1/21/15	01330				PETTY CASH		255.38	018018	
1/21/15	01177				FILTER FOR POOL GASKET	CHAPPY'S POOL STORE	100.00	018019	
					COMPRESSOR DIAPHRAGMS-4 PISTON GASKET LOCK CAP FREIGHT LABOR COMPRESSOR PISTON LABOR FOR 2ND TRIP INSTAL LABOR TO INSTALL VALVE ELECTRIC TIMER VALVE DISCHARGE MILEAGE ENVIRNOMENTAL FEE CREDIT PER INVOICE				
1/21/15	01503				COMP-AIR SERVICE CO.		1,001.67	018020	
1/21/15	99999				FEED PUMP INSPECTION	CONDO ELECTRIC CORP REPAIR	595.00	018021	
1/21/15	01267				VOID CHECK	*****INVALID VENDOR NUMBER*****	.00	018022	
					2 QTS MOTOR OIL-UNIT 117 NEW PADS INSTALLED FRONT TRANSMISSION FILTER KIT TRANSMISSION TEMP SENSOR TRANY FLUID				

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CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO NUMBER YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/21/15	01327			LABOR FOR TRANY SERVICE WIREING HARNESS TRANY OIL AND FILTER-UNIT 30 REPAIR 2 REAR TIRES FRONT BRAKE ROTOR-UNIT 45 FRONT BRAKE PADS BRAKE HARDWARE KIT LABOR OIL AND FILTER CHANGE	CYPRESS MOBIL	1,386.44	018023	
1/21/15	01257			RENTAL FEE-CENTRAL SITE RENTAL FEE-LIFT STATION	DATA FLOW SYSTEMS, INC	4,670.00	018024	
1/21/15	00018			DUMONT AS4000 AMONIA SULFURIC ACID	THE DUMONT COMPANY, INC.	4,595.00	018025	
1/21/15	00056			PARTS FOR VALVE LOC PROJE GATE VALVE/DW PUMP 403	FERGUSON ENTERPRISES, INC.	4,373.64	018026	
1/21/15	00996			CBOD & TSS	FLORIDA SPECTRUM ENV. SERVICES, INC	98.40	018027	
1/21/15	00033			SODA ASH	HARCROS CHEMICALS	894.25	018028	
1/21/15	00045			PAINTING SUPPLIES TAX TAX REFUND PAINTING SUPPLIES PARTS FOR PLANTS COLD PATCH	HOME DEPOT	563.49	018029	
1/21/15	00351			WIPER BLADES UNIT # 30 TAILGATE HANDLE PLASTIC	PEP BOYS	51.77	018030	
1/21/15	00782			XL GLOVES HARD HAT/DWYANE R STEEL BOOTS/DWYANE R BOOT SCRUSHER HEADGEAR/DWYANE R FACESHIELD/DWAYNE R XL GLOVES LARGE GLOVES RESPIRATORS EARPLUGS	RITZ SAFETY EQUIPMENT, LLC	583.03	018031	
1/21/15	00441			POSITIVE RESPONSE MONTHLY ASSESSMENT FT2014	SUNSHINE STATE ONE CALL OF FLA.	120.55	018032	
1/22/15	01165			HAND MEDIC CONDITIONER DRIERITE INDICATING REPLACEMENT 16OZ CUP FREIGHT	USA BLUEBOOK	115.43	018033	
1/22/15	00514			REIMB.BOOT ALLOW FY2015	ALEXANDER, JOANNE	90.00	018034	
				SLUDGE MGMT SEWER 12/14	H & H LIQUID SLUDGE DISPOSAL, INC.	6,624.00	018035	

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CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO NUMBER YRM FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/22/15	00033			SUPPLIES DEEPWELL PUMP 40 HOME DEPOT			76.25	018036
1/22/15	01486			PLANT WATER -GAS 54.3 GAL PLANT WASTE GAS 29.4 GALS PLANT MAINT - GAS 57GALS FIELD GAS ULTRA DYED GAS	LANK OIL COMPANY		4,656.73	018037
1/22/15	01302			LEGAL/LEGISLATION 10/2014 LEGAL SERVICES 12/2014	LEWIS, LONGMAN & WALKER, P.A.		1,787.50	018038
1/22/15	00155			ADMIN NEXTEL 01/15 PLANT-WATER NEXTEL 01/15 PLANT-WASTE NEXTEL 01/15 PLANT-MAINT NEXTEL 01/15 FIELD NEXTEL 01/15 NEXTEL 01/15 DUE SUNSHINE NEXTEL 01/15 DUE CSID GF	NEXTEL COMMUNICATIONS		1,238.35	018039
1/22/15	00840			500 TOILET DYE PACKS-CSID 500 TOILET DYE PACKS	NORLAB, INC.		538.00	018040
1/22/15	01150			OFFICE SUPPLIES - ADM OFFICE SUPPLIES - FIELD OFFICE SUPP-WATER PLANT	OFFICE DEPOT		400.47	018041
1/22/15	01434			500 STICKER LABELS-CSID 500 STICKER LABELS-NSID	MICHAEL PEAKE		120.00	018042
1/22/15	01352			FYE15 SER 07-DISSEMINATE	PRAGER & CO., LLC		1,000.00	018043
1/22/15	01392			NSID-#10 REG ENVELOPES NSID-#10 WINDOW ENVELOPES CSID-#10 REG ENVELOPES	PRINTING CORP. OF THE AMERICAS, INC		999.00	018044
1/22/15	01493			ACCOUNTING ASSISTANCE	RANDSTAD MAIL CODE {5602}		1,206.00	018045
1/22/15	99999			VOID CHECK	*****INVALID VENDOR NUMBER*****		.00	018046
1/22/15	01175			UNIFORMS-WATER UNIFORMS-WW UNIFORMS-MAINT UNIFORMS-FIELD UNIFORMS-GF UNIFORMS-WATER UNIFORMS-WW UNIFORMS-MAINT UNIFORMS-FIELD UNIFORMS-GF UNIFORMS-WATER UNIFORMS-WW UNIFORMS-MAINT UNIFORMS-FIELD				

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1/22/15	01264		UNIFORMS-GF	UNIFIRST CORPORATION			539.83	018047
			ADMIN PHONE 01/15					
1/22/15	01264		FIELD PHONE 01/15	WINDSTREAM NUVOX, INC.			497.48	018048
1/23/15	01390		FRONT GATE PHONE 01/15	WINDSTREAM NUVOX, INC.			62.66	018049
1/26/15	88888		POSTAGE (9,152 PIECES)	TROPICAL MAILING, INC.			2,420.67	018050
1/28/15	01360		890931501 BILLING REFUND	VISCAYA			2,412.40	018051
			WA 96-SCREEN REP-#2-11/14					
			WELL COST COMPARISON					
			WA 96-SCREEN REP-#3-12/14					
1/28/15	01360		WELL COST COMPARISON	GLOBALTECH			17,967.50	018052
			WA 95-WTR MAIN-#3-11/14					
			WA 99-PUMP MODS-#1-11/14					
			WA 99-PUMP MODS-#2-12/14					
			WA 94-WELL EVAL #3-12/14					
1/28/15	01360		WA 95-WTR MAIN-#4-12/14	GLOBALTECH			29,869.61	018053
			WA87-WELLHEAD MOD#9-11/14					
			WA92-SAND STRAIN-#5-11/14					
			WA 93-WELLS 4&7 #8-11/14					
			WA 97-FLOW METER-#1-11/14					
			WA 85-FUEL TANK-#9-11/14					
			WA87-WELLHEADMOD#10 12/14					
			WA 97-FLOW METER-#2-12/14					
			WA 85-FUEL TANK-#10-12/14	GLOBALTECH			96,477.79	018054
1/30/15	01089		PLANT PHONE WATER 01/15	AT & T			99.64	018055
1/30/15	01155		PROP INS FYE 2014-FIELD	EGIS INSURANCE ADVISORS, LLC			72.00	018056
1/30/15	01423		PAYABLE HEALTH INS 02/15					
			ADMIN HEALTH INS 02/15					
			WATER HEALTH INS 02/15					
			WASTE HEALTH INS 02/15					
			MAINT HEALTH INS 02/15					
			FIELD HEALTH INS 02/15	FLORIDA BLUE			51,030.53	018057
1/30/15	01329		IRA-01/27/15 PLAN 705880	VANTAGEPOINT TRANSFER AGENTS-705880			495.00	018058
1/30/15	00766		AUDITING FY2014 WS 60%	KEEFE, MCCULLOUGH & CO., LLP			3,078.00	018059
1/30/15	01468		SHOWER PERMITS	LAZ & ASSOCIATES, LLC			1,571.26	018060
1/30/15	01231		PAYABLE LIFE INS 02/15					
			STD P/R DEDUCT 02/2015					
			ADMIN LIFE INS 02/15					
			WATER LIFE INS 02/15					
			WASTE LIFE INS 02/15					
			MAINT LIFE INS 02/15					

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1/30/15	01150								MUTUAL OF OMAHA			5,492.56	018061
									SHREDDER-ADMIN TO RETURN SHREDDER- ADMIN SHREDDER-ADMIN-RETURN OFFICE SUPPLIES - ADM POCKET FOLDERS-WATER STAPLER - GF OFFICE SUPPLIES - ADM POCKET FOLDERS - NSID				
1/30/15	01355								OFFICE DEPOT		1,063.66	018062	
									DR-JAN-2015 SERVICES 12/26-01/25/2015 SVS NSID12/26-01/25/2015				
1/30/15	01125								OFFICESTREAM, INC.		1,105.00	018063	
1/30/15	01392								REIMB.BOOT ALLOW FY2015 OUIMET, STEPHEN		90.00	018064	
									JAN NEWSLETTERS 9,500 MAILING 1,000				
1/30/15	01076								PRINTING CORP. OF THE AMERICAS, INC		2,280.00	018065	
1/30/15	01138								REIMB.BOOT ALLOW FY2015 THOMPSON, GREGORY		76.31	018066	
									DEVELOP WELL 6 LAYNE CHRISTENSEN COMPANY		58,065.00	018067	
									TOTAL FOR BANK E		842,469.23		
									TOTAL FOR REGISTER		842,469.23		