

**Coral Springs
Improvement District**

Agenda

July 18, 2016



Coral Springs Improvement District

July 11, 2016

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 July 18, 2016 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 June 20, 2016 Meeting
3. Audience Comments
4. Next Generation Wastewater Treatment Using Engineered Biocatalyst – Presentation by Harold Aiken
5. Consideration of Encroachment Agreement, 1720 NW 127th Way
6. Public Hearing to Consider General Fund Budget for Fiscal Year 2017
 - A. Resolution 2016-7, Adopting the Fiscal Year 2016 General Fund Budget
 - B. Resolution 2016-8, Levying Non Ad Valorem Assessments
7. Distribution of the Proposed Water and Sewer Budget for Fiscal Year 2017 and Consideration of Resolution 2016-9, Approving the Budget and Setting the Public Hearing
8. Consideration of Encroachment Agreement with the City of Coral Springs
9. Staff Reports
 - A. Manager – Ken Cassel
 - B. Engineer – Troy Lyn (Report Included)
 - C. Department Reports
 - Operations – Dan Daly
 - Utility Billing Work Orders
 - Utilities Update (David McIntosh)
 - Water – Joe Stephens (Report Included)
 - Wastewater – Tim Martin (Report Included)
 - Stormwater – Randy Frederick (Report Included)
 - Field – Curt Dwiggin (Report Included)
 - Human Resources – Jan Zilmer
 - Motion to Accept Department Reports
 - D. Attorney
10. Approval of Financial Statements for June 2016
11. Supervisors' Requests
12. Adjournment



Coral Springs Improvement District

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

Sincerely,

Kenneth Cassel

Kenneth Cassel/sd
District Manager

cc: Stephen Bloom
William Capko
Dan Daly
David McIntosh
Shawn Frankenhauser

Randy Frederick
Troy Lyn
John McKune
Diane Rottner
Tim Martin

Kay Holmes
Beverley Servé
Joe Stephens
Jan Zilmer
Curt Dwiggins

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, June 20, 2016 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 (Via Telephone)
Duane Holland	Vice President
Nick St. Cavish	Secretary

Also present were:

Kenneth Cassel	District Manager
William Capko	District Counsel
Dan Daly	Director of Operations
Troy Lyn	District Engineer
David McIntosh	Director of Utilities
Kay Homes	District Accountant
Joe Stephens	Water Department
Tim Martin	Wastewater Department
Randy Frederick	Drainage Department
Curt Dwiggin	Field Supervisor
Rick Olsen	Globaltech
David Schulman	Globaltech
John McKune	District Consultant
Denise Ganz	Greenspoon Marder
Kevin Mulshine	MBS Capital Markets, LLC (Via Telephone)
Rhonda Mossing	MBS Capital Markets, LLC (Via Telephone)
George Miller	Resident

The following is a summary of the minutes and actions taken during the June 20, 2016 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 May 16, 2016 Meeting

Each Board member received a copy of the minutes of the May 16, 2016 meeting and Mr. Shank requested any corrections, additions or deletions.

Changes were made, which will be incorporated into the amended copy of the minutes.

Unapproved Minutes

On MOTION by Mr. Holland seconded by Mr. St. Cavish with all in favor the minutes of the May 16, 2016 meeting were approved as amended.

THIRD ORDER OF BUSINESS

Audience Comments

There being none, the next item followed.

FOURTH ORDER OF BUSINESS

Water and Sewer Refunding Revenue Bond, Series 2016

A. Resolution 2016-5, Approving the Post Issuance Compliance Guide for Tax Exempt Bonds

The following was discussed:

- Mr. Cassel explained the District needs to adopt a tax bond policy, which it currently does not have.
- Mr. Capko stated the IRS recommends all local governments have these procedures and policies in place so staff knows how to deal with recording requirements after the bonds are issued.
- Mr. Mulshine provided an update on the current market. They negotiated with the number one bidder, Bank United.
 - They are willing to change their proposals to seven basis points more at 3.05, which is still the lowest rate of any bank.
 - They are willing to extend the period to up to 15 years, which greatly reduced any kind of remarketing risk and enhances savings.
 - They are allowing the District to accept the deal today, but wait until August 15, 2016 to close. The negative arbitrage will be down to \$850,000, resulting in savings of approximately \$200,000. This will offset the cost differential of going from a 2.98 to 3.05.

On MOTION by Mr. St. Cavish seconded by Mr. Shank with all in favor Resolution 2016-5, approving the Post Issuance Compliance Guide for Tax Exempt Bonds, was adopted

- Mr. Mulshine will go back to the bank and see if they are willing to extend the closing date to September 19, 2016.

FIFTH ORDER OF BUSINESS

Consideration of Encroachment, 1273 Spring Circle Drive

The Board reviewed the proposed encroachment for the installation of a fence.

- The fence will encroach approximately five to seven feet into District property.
- Mr. Frederick indicated the property owner was asked to remove plantings from the District right-of-way several years ago and has since replanted. He recommends the plantings be removed from the District right-of-way.
- Mr. Capko stated the standard language of the agreement has the stipulation that if the fence and/or shrubbery need to be removed for the District to access the right-of-way, the property owner will need to pay for costs associated with the removal.

On MOTION by Mr. St. Cavish seconded by Mr. Holland with all in favor an encroachment agreement with 1273 Spring Circle Drive was approved contingent upon a stipulation to remove plantings within the District right-of-way at the owner’s expense.

SIXTH ORDER OF BUSINESS

Consideration of Work Authorizations

A. Work Authorization #116 for Site 9 Canal Bank Restoration for a Total Cost of \$388,066

Mr. Olsen reviewed Work Authorization #116. Work will begin June 20, 2016 if approved and will take approximately three weeks to complete. Discussion ensued regarding the costs of the work.

On MOTION by Mr. Holland seconded by Mr. St. Cavish with all in favor Work Authorization #116 for Site 9 canal bank restoration for a total cost of \$388,066 was approved.

FOURTH ORDER OF BUSINESS

Water and Sewer Refunding Revenue Bond, Series 2016 (Continued)

B. Resolution 2016-6, Series Resolution

Ms. Ganz reviewed resolution 2016-6, which provides authorization to move forward with new funding on the outstanding water and sewer bonds.

- It is a supplement to the existing master water and sewer bond resolution.
- Mr. Mulshine confirmed the bank will extend the closing date to September 19, 2016.
- The term sheet will be revised to reflect the September 19, 2016 closing date.

On MOTION by Mr. St. Cavish seconded by Mr. Holland with all in favor Resolution 2016-6 was adopted with the understanding the closing date was extended to September 19, 2016.

SIXTH ORDER OF BUSINESS

**Consideration of Work Authorizations
(Continued)**

B. Work Authorization #117 for Tamarac Interconnect for a Total Cost of \$199,070

Mr. Lyn reviewed work authorization #117.

On MOTION by Mr. Holland seconded by Mr. St. Cavish with all in favor work authorization #117 for the Tamarac Interconnect for a total cost of \$199,070 was approved.

C. Amendment #2 to Work Authorization #108 for Decrease of \$2,000

Mr. Lyn reviewed amendment #2 to work authorization #108.

On MOTION by Mr. Holland seconded by Mr. St. Cavish with all in favor amendment #2 to work authorization #108 for a decrease of \$2,000 was approved.

D. Amendment #1 to Work Authorization #113 for Decrease of \$224,552

Mr. Lyn reviewed amendment #1 to work authorization #113.

On MOTION by Mr. Holland seconded by Mr. St. Cavish with all in favor amendment #1 to work authorization #113 for a decrease of \$224,552 was approved.

SEVENTH ORDER OF BUSINESS

Consideration of Contract with Fortiline, Inc. for Underground Water, Sewer, and Storm Utility Products, Piggybacking off of National Cooperative Purchasing Alliance

Mr. Cassel explained this is for spare parts needed for the Field Department. The piggyback is off of a cooperative purchasing alliance.

On MOTION by Mr. St. Cavish seconded by Mr. Holland with all in favor a contract with Fortiline, Inc. piggybacking off the National cooperative Purchasing Alliance was approved.

EIGHTH ORDER OF BUSINESS

Staff Reports

A. Manager – Ken Cassel

- Establishing Time and Date for Workshop Meeting

June 20, 2016

Coral Springs Improvement District

A workshop meeting was scheduled for June 30, 2016 at 2:00 p.m.

B. Engineer – Troy Lyn (Report Included)

Mr. Lynn 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**

The above item is for informational purposes only.

- **Utilities Update (David McIntosh)**

- **AWC Email Correspondence (Informational Only)**

There being nothing additional to report, the next item followed.

- **Water – Joe Stephens (Report Included)**

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

- **Wastewater – 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. Mr. Frederick reported there have been several trees reported in canals due to severe weather.

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

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

- **Human Resources – Jan Zilmer**

There being no report, the next item followed.

- **Motion to Accept Department Reports**

Mr. Holland commended Mr. Daly, Mr. McIntosh and staff on the quality of the reports.

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

D. Attorney

Mr. Capko did not have anything additional to report. Mr. St. Cavish asked if there was a response from the City for the District’s request for cell tower information. Mr. Cassel responded a formal public records request was submitted. The City provided the District with an invoice for the records and a check will be sent.

NINTH ORDER OF BUSINESS

Approval of Financial Statements for May 2016

Ms. Holmes reviewed the financial statements.

On MOTION by Mr. St. Cavish seconded by Mr. Holland with all in favor the financials for May 2016 were approved.

TENTH ORDER OF BUSINESS

Supervisors’ Request

The following was discussed:

- Mr. St. Cavish requested the status of the Margate interconnect. Mr. McIntosh reported all the updated information has been sent to the City of Margate. It will be brought before the Margate City Commission for approval.
- Mr. Holland stated the District has been going through both a figurative and literal transformation. He has noticed the quality of the District and its staff is impressive.

ELEVENTH ORDER OF BUSINESS

Adjournment

There being no further business,

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

Kenneth Cassel
Assistant Secretary

Martin Shank
President

Fifth Order of Business

Hi Sandra,

According to the applicants plan they want to install a fence along the rear property line. There is a 15' District Drainage easement inside the rear property line, an easement agreement will be required to install the fence as requested. The District also has about a 15' R.O.W. which will not be impacted according to the sketch provided.

Best Regards,

Shawn Frankenhauser
Coral Springs Improvement District

Sixth Order of Business

Coral Springs Improvement District

General Fund

**Proposed Budget
Fiscal Year 2016/2017**

**July 18, 2016
Board of Supervisors Meeting**

Coral Springs Improvement District
General Fund
Proposed Budget
Fiscal Year Ending 2017

Description	Actual FYE 2015	Adopted Budget FYE 2016	Actual thru 3/31/2016	Proposed Next 6 Months	Total Projected thru 9/30/2016	Proposed Budget FYE 2017
REVENUES:						
Assessment Revenues (Net)..budgeted	\$ 1,781,795	\$ 1,781,758	\$ 1,683,273	\$ 111,120	\$ 1,794,393	\$ 1,781,748
Assessment Revenues..excess collected	30,024	-	-	-	-	-
Permit Review Fees	9,100	1,000	5,250	-	5,250	1,000
Miscellaneous Revenue	-	-	37,779	-	37,779	-
Interest Income	15,179	2,400	9,227	-	9,227	2,400
Unrealized Gain (Loss)-SBA	-	-	-	-	-	-
Shared Personnel Revenue	30,116	31,019	15,509	15,058	30,567	31,950
Carry Forward Assigned Funds	-	1,900,000	-	1,532,683	1,532,683	125,498
Total Revenues	\$ 1,866,214	\$ 3,716,177	\$ 1,751,038	\$ 1,658,861	\$ 3,409,899	1,942,596
EXPENDITURES:						
Administrative:						
Supervisor Fees	7,200	7,200	3,600	3,600	7,200	7,200
Salaries and Wages	122,344	124,846	65,116	65,116	130,232	129,212
Special Pay	177	227	209	-	209	227
FICA Taxes	9,910	10,103	5,271	5,271	10,542	10,437
Pension Expense	11,677	12,484	7,184	7,184	14,368	14,214
Health Insurance	19,286	30,276	8,304	8,304	16,608	31,346
Worker's Compensation Ins.	188	355	100	100	200	367
Engineering Fees	54,462	30,000	11,054	12,554	23,608	30,000
Legal Fees	45,548	24,000	31,047	12,000	43,047	36,000
Special Consulting Services	1,733	20,000	975	8,775	9,750	70,000
Annual Audit	7,400	7,622	7,600	-	7,600	7,622
Actuarial Computation-OPEB	578	435	-	435	435	435
Management Fees	50,923	52,450	26,225	26,225	52,450	54,023
Telephone Expense	3,338	2,961	1,481	1,481	2,962	3,024
Postage	374	636	332	318	650	636
Printing & Binding	2,520	2,520	1,260	1,260	2,520	1,200
Administrative Building Costs	12,000	12,000	6,000	6,000	12,000	12,000
Insurance	357	1,000	520	520	1,040	1,041
Legal Advertising	1,417	2,000	404	1,000	1,404	2,000
Contingencies	409	-	-	-	-	-
EMS Assessments	9,650	10,880	-	-	-	-
Computer Expense/Technology	26,000	15,000	7,531	7,500	15,031	15,000
Digital Record Management	8,082	5,000	-	-	-	5,000
Office Supplies	6,539	6,000	3,616	3,000	6,616	6,525
Dues, Subscriptions, etal.	8,337	7,500	280	2,500	2,780	7,500
Promotional Expense	6,330	3,600	1,888	1,900	3,788	4,800
Capital Purchases	-	-	-	-	-	-
Total Administrative	416,779	389,095	189,997	175,043	365,040	449,809

Coral Springs Improvement District
General Fund
Proposed Budget
Fiscal Year Ending 2017

Description	Actual FYE 2015	Adopted Budget FYE 2016	Actual thru 3/31/2016	Proposed Next 6 Months	Total Projected thru 9/30/2016	Proposed Budget FYE 2017
Field Operations						
Salaries & Wages	304,619	320,927	150,936	150,936	301,872	247,933
Special Pay	1,245	1,246	1,245	-	1,245	759
FICA Taxes	23,250	24,551	11,437	11,437	22,874	18,966
Pension Expense	30,611	32,093	16,607	16,607	33,214	27,273
Health Insurance	81,411	78,486	50,039	50,039	100,078	71,029
Worker's comp Ins	12,734	17,778	5,075	5,075	10,150	13,736
Water Quality Testing	4,615	4,700	1,323	1,323	2,646	2,800
Communications-Radios/Cellphones	912	1,380	448	648	1,096	1,092
Electric	1,165	1,224	668	668	1,336	1,720
Rentals and Leases	-	-	-	-	-	-
Insurance	24,735	28,446	7,336	7,336	14,672	17,250
R&M - General	35,512	63,953	12,854	12,854	25,708	140,875
R&M - Culvert Inspection & Cleaning	16,500	50,000	35,000	-	35,000	35,000
R&M - Canal Dredging & Maintenance	-	25,000	-	-	-	-
R&M - Vegetation Management	-	20,000	-	-	-	20,000
Oper Supplies - General	6,971	25,525	1,740	20,000	21,740	12,525
Oper Supplies - Chemicals	91,038	89,396	40,550	40,550	81,100	116,308
Oper Supplies - Uniform Rental	1,686	1,697	787	787	1,574	1,697
Oper Supplies - Motor Fuels	15,570	34,210	6,344	6,344	12,688	42,694
Dues, Licenses, Schools	1,268	5,170	977	2,500	3,477	1,530
Capital Outlay-Equipment	-	1,300	-	-	-	39,600
Capital Improvements	4,303,154	1,900,000	216,209	1,316,474	1,532,683	80,000
Total Field Operations	4,956,996	2,727,082	559,575	1,643,578	2,203,153	892,787
Total Expenditures	5,373,775	3,116,177	749,572	1,818,621	2,568,193	1,342,596
Excess Revenues Over Expenditures	(3,507,561)	600,000	1,001,466	(159,760)	841,706	600,000
Reserves						
Reserved for 1st Qtr Operating	450,000	350,000	-	-	-	350,000
Reserves for Designated Projects / Emergency	300,000	250,000	-	-	-	250,000
Total Reserves	750,000	600,000	-	-	-	600,000
Excess Revenues Over Expenditures & Reserves	(4,257,561)	-	1,001,466	(159,760)	841,706	-
Net Tax Levy						1,781,748
Add: Discounts/Collections at 7%	FYE	FYE				134,110
Total Tax Levy	2015	2016				1,915,858
Total Assessable Units	12,622	12,622				12,622
Assessment Per Unit	\$ 151.79	\$ 151.79				\$ 151.79

**Coral Springs Improvement District
General Fund
Proposed Budget
Fiscal Year 2016 / 2017**

REVENUES:

Assessments

The District levies a Non-Ad Valorem Assessment on all taxable property within the Coral Springs Improvement District in order to pay for operating and maintenance expenditures.

Permit Review Fees

Permit fees are based on prior year's revenues.

Interest Income

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

Shared Personnel Revenue

The District has entered into an interlocal agreement with Pinetree Water Control District. Under the provisions of that agreement the District provides the services of an appropriately licensed field supervisor to Pinetree. Budgeted revenue from this source is \$31,950.

Carry Forward Assigned Funds

The District is planning to use prior year assigned funds to pay for planned capital purchases and repairs.

Coral Springs Improvement District
General Fund
Proposed Budget
Fiscal Year 2016 / 2017

EXPENDITURES:

Administrative:

Supervisor Fees

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

Salaries and Wages

The total amount of budgeted wages for this Fiscal Year is \$129,212.

Special Pay

Special pay is a holiday bonus based on number of years of service. Special pay is budgeted for \$227.

FICA Taxes

FICA tax is established by the law and currently is 7.65%. Based on salaries of \$129,212 and Supervisors Fees of \$7,200 FICA taxes are being budgeted for \$10,437.

Pension Expense

The pension plan was established whereby the employer contributes into the plan annually. Based on salaries of \$129,212 pension expense is budgeted for \$14,214.

Health Insurance

The District offers each employee Health, Life, Dental and Disability Insurance. In addition, the board members are provided Health and Dental Insurance only. The projected cost to be paid by the District for this fiscal year is \$31,346.

Worker's Compensation Insurance

The District's Worker's Compensation Insurance premium is budgeted for \$367.

Coral Springs Improvement District
General Fund
Proposed Budget
Fiscal Year 2016 / 2017

EXPENDITURES:

Administrative (Continued):

Engineering Fees

The District contracts for general engineering services on an annual basis. Based on prior year's experience, the projected amount for this Fiscal Year is \$30,000.

Legal Fees

The District currently has a contract with Lewis Longman & Walker, P.A. as legal counsel for the District. This contract includes preparation for monthly board meetings, contract review, etc. Based on prior year's experience the projected amount for this Fiscal Year is \$36,000.

Special Consulting Services

The District will need to engage a consultant that specializes in legislative codification matters that amend bringing current certain District limitations. Included in the current limitations are bidding threshold requirements, efficiencies, gains and benefits inherent in contract administrations, and supervisor compensation levels. Additional consulting may be needed to conduct workshop sessions involving staff and department managers. The anticipated cost is \$70,000.

Annual Audit

The District is required by Florida Statutes to arrange for an Independent audit of its financial records on an annual basis. Based on the current activity level the amount is not expected to exceed \$7,622.

Actuarial Computation-OPEB

Florida state statutes require the employer to make health coverage available to retirees at the employer's group rate. GASB 45 requires a periodic actuarial assessment of the cost and liability associated with these benefits. The District is budgeting \$435 for this item.

Coral Springs Improvement District
General Fund
Proposed Budget
Fiscal Year 2016 / 2017

EXPENDITURES:

Administrative (Continued):

Management Fees

This service includes \$54,023 in management and financial advisory services provided to the District under the Management Contract with Severn Trent Services.

Telephone

Telephone and fax machine expenses are budgeted for this Fiscal Year for \$3,024.

Postage

Mailing of agenda packages, overnight deliveries, correspondence, etc. The projected expense for this Fiscal Year is \$636.

Printing and Binding

Checks, stationary, envelopes, photocopies, etc. The projected expense for this Fiscal Year is \$1,200.

Administrative Building Costs

This expense represents the costs to operate and maintain the administration building. The projected amount for this cost is \$12,000.

Insurance

The District retains Egis Insurance & Risk Advisors as our Insurance Agent, who on a yearly basis arranges the placement of the District insurance for property, general liability, and inland marine coverage. The expected amount for this Fiscal Year should not exceed \$1,041.

Legal Advertising

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

Coral Springs Improvement District
General Fund
Proposed Budget
Fiscal Year 2016 / 2017

EXPENDITURES:

Administrative (Continued):

Contingencies

There are no budgeted expenditures.

EMS Assessments

The City of Coral Springs no longer assesses the District for EMS services.

Computer Expense/Technology

All the District's financial records, accounts payable are processed on a main frame computer owned by Coral Springs Improvement District Water and Sewer Fund. The budget amount for this technology is \$15,000 and includes the cost of digital record keeping for engineering/project plans.

Digital Record Management

The District is providing for the set up and maintenance of digital records of existing infrastructure as-builts as well as providing for the mapping of drainage assets. The amount being budgeted is \$5,000.

Office Supplies

Accounting and Administrative Supplies. Projected expense for this year is \$6,525.

Dues, Licenses, Subscriptions

An annual renewal fee to Florida Assoc. of Special Districts in the amount of \$2,625, an annual Special District fee to the Department of Community Affairs in the amount of \$175, on-going accounting and CPA seminars totaling \$2,200, and \$2,500 for other management related training. The projected expense totals \$7,500.

Promotional Expense

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

**Coral Springs Improvement District
General Fund
Proposed Budget
Fiscal Year 2016 / 2017**

EXPENDITURES:

Administrative (Continued):

Capital Purchases

There are no budgeted expenditures.

Coral Springs Improvement District
General Fund
Proposed Budget
Fiscal Year 2016 / 2017

Field Operations:

Salaries and Wages

The total amount of budgeted wages for this Fiscal Year is \$247,933.

Special Pay

Special pay is a holiday bonus based on number of years of service. Special pay is budgeted for \$759.

FICA Taxes

FICA tax is established by the law and currently is 7.65%. Based on salaries of \$247,933 FICA taxes are being budgeted for \$18,966.

Pension Expense

The pension plan was established whereby the employer contributes into the plan annually. Based on salaries of \$247,933 pension expense is budgeted for \$27,273.

Health Insurance

The District offers the employees Health, Life, Dental and Disability Insurance. The projected cost to be paid by the District for this fiscal year is \$71,029.

Worker's Compensation Insurance

The District's Worker's Compensation Insurance premium is budgeted for \$13,736.

**Coral Springs Improvement District
General Fund
Proposed Budget
Fiscal Year 2016 / 2017**

EXPENDITURES:

Field Operations (Continued):

Water Quality Testing

Water Quality Testing is done to provide a guide for planning the aquatic plant control program and in addition provides indications of dangerous or threatening conditions. Based on last year's quarterly testing the amount is estimated to be \$2,800.

Communications-Radios/Cellphones

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

	<u>Mo. Average</u>	<u>Yearly</u>
Field Supervisor	\$ 54.00	\$ 648
Truck No. 1	18.50	222
Truck No. 2	18.50	222
Total		\$1,092

Electric

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

Address	Avg. Monthly	Annual
Pump Station # 1 - 121 N.W. 93 rd Terrace	\$ 74.50	\$ 894
Pump Station # 2 - 12000 S.W. 1 st Street	68.83	826
Total		\$ 1,720

**Coral Springs Improvement District
General Fund
Proposed Budget
Fiscal Year 2016 / 2017**

EXPENDITURES:

Field Operations (Continued):

Rentals and Leases

There are no budgeted expenditures.

Insurance

The District retains Egis Insurance & Risk Advisors as our Insurance Agent, who on a yearly basis arranges the placement of the District insurance for property, general liability, and inland marine coverage. Based on the prior years' experience the expected amount for this Fiscal Year should not exceed \$17,250.

Repair & Maintenance - General

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

Vehicle Maintenance	\$ 8,467
Pump Station Repairs/Maintenance	112,800
Trash Pick-up Service	4,473
Canal Bank Mowing	1,800
<u>Misc. Repairs</u>	<u>13,335</u>
Total	\$ 140,875

Repair & Maintenance - Culvert Inspection and Cleaning

Culvert inspection and cleaning costs of \$35,000 are being budgeted this year.

Repair & Maintenance - Canal Dredging & Maintenance

There are no budgeted expenditures.

**Coral Springs Improvement District
General Fund
Proposed Budget
Fiscal Year 2016 / 2017**

EXPENDITURES:

Field Operations (Continued):

Repair & Maintenance – Vegetation Management

Prevention of growth of invasive vegetation in canal rights-of-way, with associated bank repair. This should not exceed \$20,000.

Operating Supplies - General

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

Grass Eating Triploid Carp	\$12,000
<u>Annual Waterway Cleanup Donation</u>	<u>525</u>
Total	\$12,525

Operating Supplies - Chemicals

Estimated costs for chemicals for the budget year are \$116,308.

Operating Supplies - Uniform Rental / Purchase

Estimated costs for uniform rental / purchase including Employee Safety Boot Allowance for the budget year are \$1,697.

Operating Supplies - Motor Fuels & Propane

Estimated costs for motor fuels and propane for the budget year are \$42,694.

Dues, Licenses, Schools

Employees are required to have an Aquatic License. This expense includes the classes, licenses and all fees related to the employee obtaining an Aquatic License. This year's projected amount should not exceed \$1,530.

**Coral Springs Improvement District
General Fund
Proposed Budget
Fiscal Year 2016 / 2017**

EXPENDITURES:

Field Operations (Continued):

Capital Outlay-Equipment

Capital outlay for equipment is budgeted for \$39,600.

Capital Improvements

Capital improvements in the amount of \$80,000 are being budgeted for assessment of potential future canal bank improvements.

Reserves for 1st Quarter Operating

The amount of \$350,000 is reserved toward 1st quarter operation expenses.

Reserves for Assigned Projects and Emergencies

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

6A.

RESOLUTION 2016-7

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF
THE CORAL SPRINGS IMPROVEMENT DISTRICT,
ADOPTING THE FINAL GENERAL FUND BUDGET FOR
FISCAL YEAR 2017**

WHEREAS, pursuant to Section 12 of Chapter 2004-249, Laws of Florida, the District Manager has heretofore prepared and submitted to the Board of Supervisors, for approval, the District's proposed General Fund Budget for the ensuing fiscal year, said proposed budget having been previously approved by the Board of Supervisors; and

WHEREAS, a public hearing was held on this 18th day of July, 2016, at which hearing members of the general public were given the opportunity to speak and the Board was able to hear any objections to the final budget prior to the adoption of the same; and

WHEREAS, notice of the public hearing on the adoption of the final budget was duly published as required by law; and

WHEREAS, the Board, having conducted said public hearing and having heard any objections and suggestions pertaining to the budget, has determined that it is in the best interests of the District and those residing within the District to adopt the Final General Fund Budget for Fiscal Year 2017.

**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 General Fund Budget heretofore submitted to and approved by the Board is hereby adopted as the final General Fund Budget of the District for Fiscal Year 2017.

Section 3. A verified copy of said final General Fund Budget shall be attached as an exhibit to this Resolution as Exhibit A and shall be included as part of the District's "Official Record of Proceedings."

Section 4. The District Manager shall transmit a copy of this Resolution to the proper public officials so that its purpose and effect may be carried out in accordance with the law.

Section 5. This Resolution shall become effective immediately upon adoption.

PASSED AND ADOPTED by the Board of Supervisors of the Coral Springs Improvement District, this 18th day of July, 2016.

President

Kenneth Cassel, Assistant Secretary

Exhibit A

Fiscal Year 2017 Final Budget

6B.

RESOLUTION 2016-8

A RESOLUTION OF THE CORAL SPRINGS IMPROVEMENT DISTRICT, LEVYING AND IMPOSING A NON AD VALOREM MAINTENANCE AND OPERATIONS SPECIAL ASSESSMENT FOR FISCAL YEAR 2017

WHEREAS, certain improvements existing within the Coral Springs Improvement District (the “District”) and certain costs of operation, repairs and maintenance are being incurred by the District; and

WHEREAS, the District Board of Supervisors (the “Board”) finds and has determined that the District's total General Fund maintenance and operations budget, taking into consideration other revenue sources during Fiscal Year 2017, will amount to approximately \$ _____; and

WHEREAS, the Board further finds and has determined that the District’s maintenance and operations assessment during Fiscal Year 2017 will amount to \$ _____; and

WHEREAS, the Board further finds that the non-ad valorem special assessments it levies and imposes by this Resolution for maintenance and operations on the parcels of property involved will reimburse and fund the District for certain special and peculiar benefits received by the property flowing from the maintenance, operation and repair of the systems, facilities and services apportioned in a manner that is fair and reasonable, in accordance with the applicable assessment methodology; and

WHEREAS, the Board understands that this Resolution levies only the maintenance and operations assessments for Fiscal Year 2017, and that the President of the District, the District Manager or the designee of the District Manager, shall certify a total non-ad valorem assessment roll in a timely manner to the Tax Collector in and for Broward County for collection to include all assessments levied and approved by the District on the property for maintenance and operation special assessments; and

WHEREAS, the Board finds that there are, as provided in Exhibit A, attached hereto and made a part hereof, assessable units which are responsible for the aforesaid costs of operation, repairs and maintenance as indicated therein.

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

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

Section 2. A special assessment for maintenance and operations as provided for in Chapter 2004-489, Laws of Florida is hereby levied upon the platted lots within the District, and each property shall pay its proportionate share of the maintenance and operations assessments so levied, as identified in Exhibit A.

Section 3. That the collection and enforcement of the aforesaid maintenance and operations assessments on platted lots shall be by the County Tax Collector serving as agent of the State of Florida in Broward County (“Tax Collector”) and shall be at the same time and in like manner as ad valorem taxes and subject to all ad valorem tax collection and enforcement procedures which attend the use of the official annual tax notice. All assessments levied by the District shall be subject to the same discounts as Broward County taxes.

Section 4. The levy and imposition of the maintenance and operations special assessments on platted lots included in the District, all of which shall be levied and certified as a total amount on the non-ad valorem assessment roll to the Broward County Property Appraiser and Tax Collector by the designee of the President of the Board on compatible medium no later than the 15th day of September 2016, which shall then be collected by the Tax Collector on the tax notice along with other non-ad valorem assessments from other local governments and with all applicable property taxes to each platted parcel of property.

Section 5. The President of the Board of the Coral Springs Improvement District hereby designates the District Manager to perform the certification duties with respect to the list of lands included in the District that must pay the maintenance and operations assessment levy. Said assessments shall be extended by the Broward County Property Appraiser on the Broward County tax roll and shall be collected by the Broward County Tax Collector in the same manner and time as the Broward County taxes. The proceeds therefrom shall be paid to the Coral Springs Improvement District.

Section 6. The District Manager shall transmit a copy of this Resolution to the proper public officials so that its purpose and effect may be carried out in accordance with law.

PASSED AND ADOPTED this 18th day of July 2016, by the Board of Supervisors of the Coral Springs Improvement District, Broward County, Florida.

Kenneth Cassel
Assistant Secretary

President

Exhibit A

(to be completed by Assessment Department)

Seventh Order of Business

RESOLUTION 2016-9

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF
THE CORAL SPRINGS IMPROVEMENT DISTRICT
APPROVING THE PROPOSED WATER AND SEWER
BUDGET FOR FISCAL YEAR 2017 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 2017; 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 2017 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 15, 2016
Hour:	4:00 p.m.
Place:	District Offices 10300 N.W. 11 th 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 18th day of July, 2016.

Martin Shank, President

Kenneth Cassel, Assistant Secretary

Exhibit A

Proposed Water and Sewer Budget for Fiscal Year 2017

Coral Springs Improvement District

Water and Sewer Enterprise Fund

**Proposed Budget
FY 2016/2017**

**July 18, 2016
Board of Supervisors Meeting**

**Coral Springs Improvement District
Water and Sewer Enterprise Fund**

Proposed Budget
Fiscal Year Ending 2017

Description	Adopted Budget FYE 2016	Actual thru 4/30/2016	Projected Next 5 Months	Total Projected thru 9/30/2016	Proposed Budget FYE 2017
REVENUES:					
Water Revenue	\$ 6,467,008	\$ 3,708,849	\$ 2,649,178	\$ 6,358,027	\$ 6,467,008
Sewer Revenue	5,852,977	3,379,149	2,413,678	5,792,827	5,852,977
Standby Revenue	1,872	1,465	1,046	2,511	1,872
Processing Fees	12,000	12,380	8,843	21,223	12,000
Lien Revenue Fees	9,000	12,775	9,125	21,900	9,000
Delinquent Fees	45,000	30,160	21,543	51,703	45,000
Contract Utility Billing Services	55,979	32,654	23,324	55,978	58,779
Contract HR & Payroll Services	11,807	6,887	4,919	11,806	12,161
Facility Connection Fees	-	1,200	-	1,200	-
Meter Fees	1,000	350	-	350	-
Line Connection Fees	-	5,650	-	5,650	-
Interest Income-Restricted	-	5,417	3,869	9,286	-
Interest Income-Operations	-	22,271	15,908	38,179	-
Rent Revenue	58,951	34,388	24,563	58,951	60,359
Technology Sharing Revenue	15,000	8,750	6,250	15,000	15,000
Misc. Revenue	12,000	17,612	6,912	24,524	12,000
Renewal & Replacement	313,800	-	-	-	124,000
Carryforward of Prior Year Fund Balance	-	-	-	-	544,372
Total Revenues	12,856,394	7,279,957	5,189,158	12,469,115	13,214,528
EXPENDITURES:					
Debt Service:					
Principal					
2007 Series	1,170,000	682,500	487,500	1,170,000	1,215,000
Interest					
2007 Series	1,935,969	1,129,315	806,654	1,935,969	1,889,169
Sub-Total Debt Service	3,105,969	1,811,815	1,294,154	3,105,969	3,104,169

Coral Springs Improvement District
Water and Sewer Enterprise Fund

Proposed Budget
Fiscal Year Ending 2017

Description	Adopted Budget FYE 2016	Actual thru 4/30/2016	Projected Next 5 Months	Total Projected thru 9/30/2016	Proposed Budget FYE 2017
<u>Administrative:</u>					
Salaries and Wages	836,228	474,462	347,939	822,401	870,311
Temporary Help	-	-	-	-	-
Special Pay	1,992	2,028	-	2,028	1,992
FICA Taxes	63,972	34,726	25,466	60,192	66,579
Pension Expense	91,985	52,165	38,254	90,419	95,736
Health Insurance	150,132	80,796	57,711	138,507	151,013
W. C. Insurance	5,478	720	514	1,234	5,946
Unemployment Compensation	1,000	3,850	-	3,850	1,000
Engineering Fees	24,000	9,025	6,446	15,471	24,000
Trustee/Other Debt Expenses	14,911	600	14,311	14,911	14,611
Legal Fees	12,000	8,411	6,008	14,419	12,000
Special Consulting Services	25,000	10,398	6,225	16,623	41,000
Travel & Per Diem (Board)	4,500	-	-	-	4,500
Annual Audit	11,400	11,400	-	11,400	11,700
Actuarial Computation-OPEB	3,315	-	3,315	3,315	-
Management Fees	78,676	45,894	32,782	78,676	81,038
Telephone Expense	8,400	5,163	3,688	8,851	9,600
Postage	42,000	18,581	15,672	34,253	36,800
Printing & Binding	17,575	8,752	6,251	15,003	20,400
Electric	12,320	5,980	5,845	11,825	15,136
Rentals and Leases	6,000	3,331	2,379	5,710	3,200
Insurance	13,654	7,965	5,689	13,654	14,196
Repair and Maintenance	14,850	4,291	3,065	7,356	13,500
Legal Advertising	3,000	1,469	1,049	2,518	3,000
Other Current Charges	19,500	14,748	10,534	25,282	20,980
Merchant Fees	53,400	33,016	23,582	56,598	57,000
Computer/Technology Expenses	30,000	20,486	14,633	35,119	61,939
Electronic Document Storage (EDS)	5,000	-	-	-	-
Toilet Rebate	14,850	6,138	8,712	14,850	14,850
Office Supplies	9,900	3,417	2,441	5,858	8,400
Dues, Subscriptions, et al	10,000	2,185	1,561	3,746	7,500
Promotional Expenses	14,000	9,981	7,129	17,110	14,000
Capital Outlay	-	-	-	-	11,000
<i>Sub-Total Administrative</i>	1,599,038	879,978	651,201	1,531,179	1,692,927

**Coral Springs Improvement District
Water and Sewer Enterprise Fund**

Proposed Budget
Fiscal Year Ending 2017

Description	Adopted Budget FYE 2016	Actual thru 4/30/2016	Projected Next 5 Months	Total Projected thru 9/30/2016	Proposed Budget FYE 2017
<u>Plant Operations</u>					
Salaries and Wages	1,610,893	839,485	615,623	1,455,108	1,576,555
Special Pay	3,082	2,924	-	2,924	2,703
FICA Taxes	123,236	63,926	46,879	110,805	120,608
Pension Expense	177,197	89,763	65,826	155,589	173,424
Health Insurance	296,973	150,621	107,586	258,207	284,791
W.C. Insurance	56,220	23,996	17,140	41,136	55,023
Water Quality Testing	113,229	42,796	41,388	84,184	80,435
Telephone	7,572	4,229	3,250	7,479	7,512
Electric	656,379	364,867	276,452	641,319	820,889
Rentals and Leases	11,700	2,715	5,250	7,965	12,600
Insurance	151,774	89,791	75,769	165,560	190,393
Repair & Maint-General	377,261	272,531	240,053	512,584	556,665
Repair & Maint-Filters for Water Plant	36,630	15,923	11,375	27,298	40,948
Sludge Management-Sewer	188,520	100,464	57,408	157,872	207,872
Advertisement (Employment)	6,000	1,500	4,500	6,000	6,000
Office Supplies	4,500	1,020	788	1,808	2,180
Oper Supplies-General	43,200	31,758	22,684	54,442	48,900
Oper Supplies-Chemicals	452,373	184,291	131,637	315,928	455,164
Oper Supplies-Uniforms	8,290	3,930	3,904	7,834	8,290
Oper Supplies-Motor Fuels	179,505	11,209	8,007	19,216	143,320
Dues, Subscriptions, Et al	32,987	9,694	6,924	16,618	49,393
Capital Outlay	422,876	13,844	415,875	429,719	1,253,629
Renewal & Replacement Expense	313,800	54,015	247,211	301,226	124,000
<i>Sub-Total Plant Operations</i>	5,274,197	2,375,292	2,405,529	4,780,821	6,221,294

**Coral Springs Improvement District
Water and Sewer Enterprise Fund**

Proposed Budget
Fiscal Year Ending 2017

Description	Adopted Budget FYE 2016	Actual thru 4/30/2016	Projected Next 5 Months	Total Projected thru 9/30/2016	Proposed Budget FYE 2017
<u>Field Operations</u>					
Salaries and Wages	751,892	396,217	290,559	686,776	771,900
Temporary Help	-	-	-	-	-
Special Pay	1,893	1,787	-	1,787	1,893
FICA Taxes	57,522	30,105	22,077	52,182	59,049
Pension Expense	82,710	43,397	31,824	75,221	84,911
Health Insurance	217,652	98,036	70,026	168,062	216,610
W.C. Insurance	35,039	8,914	6,367	15,281	35,970
Water Quality Testing	-	240	-	240	500
Naturescape	4,542	4,410	-	4,410	4,542
Telephone Expense	9,900	5,995	4,283	10,278	10,200
Electric	110,337	73,924	52,544	126,468	161,879
Rent Expense	13,500	8,863	6,330	15,193	13,500
Rent Expense-SCADA	56,040	32,690	23,350	56,040	56,040
Insurance	18,920	11,117	7,940	19,057	21,916
Repairs and Maintenance	144,262	94,626	67,590	162,216	147,327
Meters-Replacement Program	8,031	1,186	847	2,033	8,031
Meters-New Connections	3,632	-	-	-	3,632
Meters-Supply Costs	-	3,913	2,795	6,708	6,708
Office Supplies	2,100	705	504	1,209	1,680
Oper Supplies-General	30,500	27,938	19,956	47,894	48,795
Oper Supplies-Uniforms	5,810	2,780	1,986	4,766	5,810
Oper Supplies-Motor Fuels	25,975	8,235	5,882	14,117	25,392
Dues, Licenses, & Schools	1,336	2,959	500	3,459	3,436
Capital Outlay	985,000	731,991	253,009	985,000	196,000
Renewal & Replacement	-	-	-	-	-
Sub-Total Field Operations	2,566,593	1,590,028	868,369	2,458,397	1,885,721
Total Operating Expenditures	9,439,828	4,845,298	3,925,099	8,770,397	9,799,942
Required Reserve for Renewal and Replacement	-	-	-	-	-
Total Operating Expenditures & Reserves	9,439,828	4,845,298	3,925,099	8,770,397	9,799,942
Available for Debt Service	3,416,566	2,434,659	1,264,059	3,698,718	3,414,586
Debt Coverage Required 1.10	1.10			1.19	1.10
Debt Service Requirement 1.00	3,105,969			3,105,969	3,104,169
Projected Surplus .10	\$ 310,597			\$ 592,749	310,417
	3,416,566				3,414,586

Coral Springs Improvement District
Water and Sewer Enterprise Fund
Proposed Budget
Fiscal Year 2016/ 2017

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 6 units per month @ \$26 per unit. The amount projected for this Fiscal Year is \$1,872.

Processing Fee Revenue

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 Information 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 Fee Revenue

The District levies a \$20 late fee to customers who receive a hand delivered delinquent notice and disconnect notice on their account. Based on the history of delinquent accounts in the past the projected amount for this fiscal year is \$45,000.

Coral Springs Improvement District
Water and Sewer Enterprise Fund
Proposed Budget
Fiscal Year 2016 / 2017

REVENUES (Continued):

Contract Utility Billing Revenue

The District contracts out utility billing services for the benefit of cost sharing. This fiscal year the District expects to receive \$58,779.

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 \$12,161.

Facility Connection Fees

Represents the amount collected for new connections. The amount projected for this Fiscal Year is zero and is based on no new connections.

Meter Fees

Represents the amount collected for meter fees based on the size of the meter. This Fiscal Year the amount projected is zero.

Line Connection Fees

Represents the amount collected for new connections. The amount projected for this Fiscal Year is zero and is based on no new connections.

Interest Income

Interest is earned on cash balances in the District's funds on deposit in checking, money market, trust accounts, and various certificates of deposit. Due to the current low interest rate environment, no interest is being budgeted.

Rent Revenue

This line item represents the lease of office space to perform work on other District's. The total revenue from this source is \$60,359.

Coral Springs Improvement District
Water and Sewer Enterprise Fund
Proposed Budget
Fiscal Year 2016 / 2017

REVENUES (Continued):

Technology Sharing

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 District's system, phone, fax, ISP and other technology hardware, used for the benefit of the District. The amount being reimbursed by other funds is \$15,000.

Misc. 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.

Renewal & Replacement

Funds accumulated in prior years will be used in the budget year for payment of various renewal and rehabilitation projects in the amount of \$124,000.

Carryforward of Prior Year Fund Balance

The District is planning to use funds accumulated in prior years to pay for planned capital purchases and repairs.

**Coral Springs Improvement District
Water and Sewer Enterprise Fund
Proposed Budget
Fiscal Year 2016 / 2017**

<u>ADMINISTRATION EXPENDITURES:</u>
--

Debt Service:

Principal & Interest Expense

See Attached Schedule, Exhibit "A".

Administrative:

Salaries and Wages

The total amount of budgeted wages for this Fiscal Year is \$870,311.

Special Pay

Special pay is a holiday bonus based on the employee's number of years of service. This year's expense is \$1,992.

FICA Taxes

FICA tax is established by law and the current rate is 7.65%. Based on salaries of \$870,311 the amount projected for FICA tax is \$66,579.

Pension Expense

The pension plan was established whereby the employer contributes 6% of each employee's salary into a pension plan with other funds available to match contributions made by the employee to the deferred compensation plan. Based on salaries of \$870,311 the amount projected for pension expense is \$95,736.

Health Insurance

The District offers each employee Health, Life, Dental and Disability Insurance. The amount budgeted is \$151,013.

**Coral Springs Improvement District
Water and Sewer Enterprise Fund
Proposed Budget
Fiscal Year 2016/ 2017**

ADMINISTRATION EXPENDITURES (Continued):

Worker's Compensation Insurance

The District Worker's Compensation policy is currently with Preferred Governmental Insurance Trust. The projected amount for this Fiscal Year is \$5,946.

Unemployment Compensation

Unemployment compensation is expected to be \$1,000.

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 \$24,000.

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	2007 Series	13,011
Dissemination Fees	2007 Series	1,000
Arbitrage Rebate	2007 Series	600
Total Expenses		\$14,611

Coral Springs Improvement District
Water and Sewer Enterprise Fund
Proposed Budget
Fiscal Year 2016 / 2017

ADMINISTRATION EXPENDITURES (Continued):

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 \$12,000.

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 \$41,000.

Travel and Per Diem

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 \$11,700.

Actuarial Computation-OPEB

Florida state statutes require the employer to make health coverage available to retirees at the employer's group rate. GASB 45 requires a periodic actuarial assessment of the cost and liability associated with these benefits. The assessment is next scheduled during FYE 2018.

Management Fees

This service includes management and financial advisory services provided to the District under the Management Contract with Severn Trent Services. This fiscal year the expense is \$81,038.

Coral Springs Improvement District
Water and Sewer Enterprise Fund
Proposed Budget
Fiscal Year 2016 / 2017

ADMINISTRATION EXPENDITURES (Continued):

Telephone

Telephone Service, fax machine and long distance calls are included under this expense. Based on the prior years' experience, the amount should not exceed \$9,600.

Postage

Mailing of agenda packages, overnight deliveries, correspondence, utility bills, etc.

Utility Billing	\$27,000
Administrative	2,000
Accounting/Finance	3,000
Special Mailings	<u>4,800</u>
Total	\$36,800

Printing and Binding

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

Utility Billing	10,000
Administrative	2,000
Accounting	1,000
Annual Water Quality Report	3,400
Personnel Department	1,500
Marketing Materials	2,500
Total	<u>\$20,400</u>

Electric

This expense includes the electric service for the Administrative Building. Based on prior years' expense the projected amount for this Fiscal Year is \$15,136.

**Coral Springs Improvement District
Water and Sewer Enterprise Fund
Proposed Budget
Fiscal Year 2016 / 2017**

ADMINISTRATION EXPENDITURES (Continued):

Rentals and Leases

The following charges are being budgeted in the fiscal year:

Copier Lease	\$ 2,480
Mail Machine	<u>720</u>
Total	\$ 3,200

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 \$14,196.

Repair and Maintenance

The following expenses are anticipated for the budget year.

Pest Control	\$ 1,920
Carpet Cleaning	3,680
Office Machine's Maintenance	960
Window Cleaning	1,440
Marble Cleaning	1,600
A/C Contract & Repairs	2,100
Other Repairs & Maintenance	1,800
Total	<u>\$ 13,500</u>

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. Based on prior years' experience the amount should not exceed \$3,000.

**Coral Springs Improvement District
Water and Sewer Enterprise Fund
Proposed Budget
Fiscal Year 2016 / 2017**

ADMINISTRATION EXPENDITURES (Continued):

Other Current Charges

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

Meeting Refreshments	\$ 144
Security Signature Stamps	300
Phone System Computer Boards	5,000
Monitoring Fees	694
Employment & Drug Screening	1,800
De minimus Employee Benefits	1,536
Cleaners/Pest Control/etc.	1,200
Other Miscellaneous Charges	<u>10,306</u>
TOTAL	\$ 20,980

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 year's experience the projected amount should not exceed \$57,000.

Computer/Technology Expenses

This represents monthly software support & additional computer project support for this fiscal year \$61,939.

Digital Record Management

No amounts are being budgeted this year.

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.

Coral Springs Improvement District
Water and Sewer Enterprise Fund
Proposed Budget
Fiscal Year 2016 / 2017

ADMINISTRATION EXPENDITURES (Continued):

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 \$8,400.

Dues, Subscriptions, Memberships

This item includes professional publications such as GAAP Guide and Florida Statutes. This expense also covers the cost for CPA continuing education requirements and license renewal, management training, and training related to new health insurance reporting requirements. The amount should not exceed \$7,500.

Promotional Expenses

The District is budgeting \$14,000 for the budget year.

Capital Outlay

The budgeted amount of \$11,000 is being provided for the purchase of office carpeting and equipment.

Coral Springs Improvement District
Water and Sewer Enterprise Fund
Proposed Budget
Fiscal Year 2016 / 2017

EXPENDITURES-PLANT OPERATIONS:

Salaries and Wages

The total amount of budgeted wages for this Fiscal Year is \$1,576,555.

Special Pay

Special pay is a holiday bonus based on the employee's number of years of service. This year's expense is \$2,703.

FICA Taxes

FICA tax is established by law and the current rate is 7.65%. Based on salaries of \$1,576,555 the amount projected for FICA tax is \$120,608.

Pension Expense

The pension plan was established whereby the employer contributes 6% of each employee's salary into a pension plan with other funds available to match contributions made by the employee to the deferred compensation plan. Based on salaries of \$1,576,555 the amount projected for pension expense is \$173,424.

Health Insurance

The District offers each employee Health, Life, Dental and Disability Insurance. The amount budgeted is \$284,791.

Worker's Compensation Insurance

Worker's compensation insurance is being budgeted for \$55,023.

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 \$80,435.

Coral Springs Improvement District
Water and Sewer Enterprise Fund
Proposed Budget
Fiscal Year 2016 / 2017

EXPENDITURES-PLANT OPERATIONS (Continued):

Telephone

Telephone charges for this Fiscal Year include Bellsouth phone service for Water and Wastewater offices and Nextel phone services. The projected amount for this fiscal year is \$7,512.

Electric

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 \$820,889.

Rentals and Leases

The District is budgeting \$12,600 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 \$190,393.

Coral Springs Improvement District
Water and Sewer Enterprise Fund
Proposed Budget
Fiscal Year 2016 / 2017

EXPENDITURES-PLANT OPERATIONS (Continued):

Repairs and Maintenance-General

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

<u>Water Department</u>	
Well & Wellfield Maintenance	118,430
Generator Maintenance & Repair	9,000
Instrument and Control Repairs/Calibration	36,000
Flow Meters and Other Equipment	24,000
Vibration Analysis Program	8,400
Vehicle Maintenance	5,000
Storage Tank Repairs	20,000
Other Facility Maintenance	21,765
<u>Wastewater Department</u>	
Deep Well Maintenance	20,000
Deep Injection Well Feasibility Study/Plans	50,000
Vibration Analysis Program	9,000
Tank Cleaning	49,000
Generator Maintenance & Repair	19,673
Vehicle Maintenance	4,000
Sludge Truck Maintenance & Repair	3,500
Meter Calibration/Instrumentation Analysis	24,676
Electrical Breakers & Parts	10,000
Rebuild Blower & Rebuild Motors	33,000
Water Barriers for Deep Well Pond	5,000
Other Facility Maintenance	11,225
<u>Maintenance</u>	
Waste Pro-Trash Pick up	5,716
Lawn Maintenance Contract/Pest Control	53,080
Small Tools	1,000
Vehicle Maintenance	1,200
Other Facility Maintenance	<u>14,000</u>
Total Repairs and Maintenance	\$ 556,665

Coral Springs Improvement District
Water and Sewer Enterprise Fund
Proposed Budget
Fiscal Year 2016 / 2017

EXPENDITURES-PLANT OPERATIONS (Continued)
--

Repairs and Maintenance-Filters for Water Plant

Budgeted replacement costs for various filters for the new water plant are \$40,948.

Sludge Management-Sewer

Sludge removal costs are budgeted for \$207,872.

Advertisement

This expense represents the costs to advertise for Water and Wastewater Treatment Plant Operators. Based on prior year's experience this amount should not exceed \$6,000.

Office Supplies

Paper, pens, folders, and other office supplies. The projected amount for this fiscal year is \$2,180.

Operating Supplies-General

General operating supplies include laboratory chemicals and miscellaneous tools and equipment. The projected amount is \$48,900.

Operating Supplies-Chemicals

The amount projected to be spent in this fiscal year is \$455,164.

Operating Supplies-Uniforms

Uniform purchases and rentals and safety boot allowances are budgeted at \$8,290.

Operating Supplies-Motor Fuels

Motor fuels include gasoline and diesel fuel needed for the operation of auxiliary generators. The projected amount is \$143,320.

Coral Springs Improvement District
Water and Sewer Enterprise Fund
Proposed Budget
Fiscal Year 2016 / 2017

EXPENDITURES-PLANT OPERATIONS (Continued)
--

Dues, Licenses, Schools

This expense represents costs for license renewals, subscriptions, and employee licensing, books and schooling required to maintain licenses to operate for plant employees. The projected amount for this fiscal year is \$49,393.

Capital Outlay

The District is budgeting amounts to construct new utility plant projects. The total amount budgeted is \$1,253,629.

Renewal & Replacement

The District is budgeting \$124,000 for various utility related rehabilitation projects.

Coral Springs Improvement District
Water and Sewer Enterprise Fund
Proposed Budget
Fiscal Year 2016/ 2017

EXPENDITURES-FIELD OPERATIONS

Salaries and Wages

The total amount of budgeted wages for this fiscal year is \$771,900.

Temporary Help

No temporary part-time assistance in the residential meter replacement program is being budgeted for the upcoming budget year.

Special Pay

Special pay is a holiday bonus based on the employee's number of year's of service. This year's expense is \$1,893.

FICA Taxes

FICA tax is established by law and currently is 7.65%. Based on salaries of \$771,900 the amount projected for FICA tax is \$59,049.

Pension Expense

The pension plan was established whereby the employer contributes 6% of each employee's salary into a pension plan with other funds available to match contributions made by the employee to the deferred compensation plan. Based on salaries of \$771,900 the amount projected for pension expense is \$46,914.

Health Insurance

The District offers each employee Health, Life, Dental and Disability Insurance. The amount budgeted is \$216,610.

Worker's Compensation Insurance

The District Worker's Compensation policy is currently with Preferred Governmental Insurance Trust. The projected amount is \$35,970.

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 \$500.

Coral Springs Improvement District
Water and Sewer Enterprise Fund
Proposed Budget
Fiscal Year 2016 / 2017

EXPENDITURES-FIELD OPERATIONS (Continued)
--

Naturescape Irrigation Service

Annual fee of \$4,542 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 \$10,200.

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 \$161,879.

Rent Expense

Equipment rental, other than for SCADA, is budgeted for \$13,500.

Rent Expense-SCADA

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

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 \$21,916.

Coral Springs Improvement District
Water and Sewer Enterprise Fund
Proposed Budget
Fiscal Year 2016 / 2017

EXPENDITURES-FIELD OPERATIONS (Continued):

Repair and Maintenance

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

Vehicle Maintenance	\$ 10,920
Lift Station Pump Repairs/Cleaning	68,350
Fire Hydrant Maintenance	5,000
Fire Hydrant Painting	1,000
Valve Identification & Insert Program	20,000
Back Hoe Maintenance	8,000
Street/Driveway Paving Repairs	17,000
Portable Generator Service	5,592
Other Repairs & Maintenance	<u>11,465</u>
Total	\$ 147,327

Meters-Replacement Program

This program was setup to replace old meters. The projected amount for this fiscal year is \$8,031 for replacement of both commercial and residential meters.

Meters-New Connections

The amount being budgeted for new connections is \$3,632.

Meters-Supply Costs

This expense is for the costs of supplies needed to install both replacement and new meters throughout the year. The amount being budgeted is \$6,708.

Office Supplies

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

Coral Springs Improvement District
Water and Sewer Enterprise Fund
Proposed Budget
Fiscal Year 2016 / 2017

EXPENDITURES-FIELD OPERATIONS (Continued):

Operating Supplies-General

General operating supplies include laboratory chemicals and miscellaneous tools and equipment. The projected amount is \$48,795.

Operating Supplies-Uniforms

Uniform purchases and rentals and safety boot allowances are budgeted at \$5,810.

Operating Supplies-Motor Fuels

Motor fuels include gasoline and diesel fuel needed for the operation of portable generators. The projected amount is \$25,392.

Dues, Licenses, Schools

This expense represents the cost for license renewals, subscriptions, and employee licensing, books and schooling required to maintain their license to operate. The projected amount is \$3,436.

Capital Outlay

The District is budgeting for the purchase of various field related equipment totaling \$196,000.

Renewal & Replacement

No amounts are being budgeted for FYE 2016/2017.

Eighth Order of Business

RETURN TO:
 Terry E. Lewis, Esquire
 Lewis, Longman & Walker, P.A.
 515 N. Flagler Drive, Suite 1500
 West Palm Beach, FL 33401

ENCROACHMENT AGREEMENT

THIS AGREEMENT is made and entered into this ____day of _____, 2016, by and between the CITY OF CORAL SPRINGS, a municipal corporation organized and existing under the laws of the State of Florida (hereinafter referred to as the “Grantee”), and having an address at 9551 West Sample Road, Coral Springs, Florida 33065 and the Coral Springs Improvement District (hereinafter referred to as “District”) whose address is 10300 NW 11th Manor, Coral Springs, FL 33071.

WITNESSETH:

WHEREAS, the District is the owner of certain real property described as Parcel C, Coral Ridge Drive Commercial, according to the Plat thereof as recorded in Plat Book 48 at Page 46, of the Public Records of Broward County, Florida, which is more particularly depicted in Exhibit “A” attached hereto and incorporated herein, located in the City of Coral Springs, Broward County, Florida, and which shall hereinafter be referred to as the “Subject Property”; and

WHEREAS, Grantee and District recognize that Grantee has installed an antenna on the Subject Property; and

WHEREAS, at this time, Grantee desires to install a fence on the Subject Property; and

WHEREAS, in order to accommodate the antenna and installation of a fence, the District will enter into an Encroachment Agreement (“Agreement”) with Grantee on, over, under, across, in and through that portion of Subject Property which is described and depicted in Exhibit “B” attached hereto and made a part hereof (the “Encroachment Area”), subject to the terms and conditions set forth in this Agreement.

NOW THEREFORE, for and in consideration of the covenants set forth herein, the District hereby agrees as follows:

1. The foregoing recitals are true and correct and are incorporated herein by reference.
2. The District agrees to the permitting, construction and maintenance of the proposed Improvements on the Subject Property in the location depicted on Exhibit B.
3. Grantee shall be solely responsible for obtaining all necessary permits and for construction of the Improvements in full compliance with said permits, and shall further be required to maintain the antenna and

fence at Grantee's expense in a manner that does not interfere with the District's ability to access, operate, maintain, replace or repair its facilities. Failure of Grantee to comply with these requirements shall constitute a material breach of this Agreement and Grantee shall be liable to the District for all costs associated with any action taken by the District to remedy any breach of this Agreement.

4. Grantee agrees that if it the District, in its sole and absolute discretion, determines that it is necessary for all or a portion of the Grantee improvements to be removed in order to properly access, operate, maintain, replace, or repair its facilities, Grantee shall be responsible for any and all costs associated with the removal or replacement of all or any portion of the antenna and fence.
5. If the District notifies Grantee in writing that Grantee is in material breach of this Agreement, and Grantee fails to remedy the identified breach within 30 days of receipt of written notice, the District shall take all necessary steps to resolve the breach, including removal of any portion of the antenna and fence, and the District will invoice and/or assess Grantee for the cost of remedying the breach, as well as any related administrative or legal costs and fees that may be incurred by the District on the Broward County tax roll.
6. Regardless of whether a material breach has occurred, if the District determines that it is necessary for all or a portion of the antenna and fence to be removed in order for the District to properly access, operate, maintain, replace, or repair its facilities, the District shall notify Grantee in writing at least thirty (30) days in advance of antenna and fence removal that the antenna and fence must be removed at Grantee's expense. Upon Grantee's written request, the District staff will meet with Grantee to determine whether a viable alternative to removal can be identified. Any proposed alternative to removal will be subject to District Board approval. If a removal alternative is not approved, Grantee must remove the identified encroachments within thirty (30) days after a District Board decision. If such removal does not occur within 30 days of such notice the provisions regarding breach set forth above shall apply.
7. If the District determines, in good faith and in its sole and absolute discretion, that there is emergency situation that requires immediate access to the District facilities in order to operate, maintain, replace, or repair the District facilities, the District shall notify the City Manager's office by telephone, in person or by electronic means prior to removal and may then remove that portion of the improvements necessary to effectuate the emergency operation, maintenance, replacement, or repair of the District facilities. In such emergency circumstances, the District may invoice Grantee for the cost of such

removal and the District shall not be responsible for the cost of repairing or replacing any portion of the Grantee's improvements.

- 8. This Agreement shall be binding upon the Grantee, their heirs, successors, legal representatives and assigns. This Agreement shall run with the title to the Property and shall forever benefit the District and bind Grantee and all future owners of the Property, including without limitation, Grantee's heirs, successors, legal representatives and assigns. This Agreement shall be recorded in the property records of Broward County, Florida and will become a legal obligation and encumbrance upon the Property in perpetuity.
- 9. Grantee for themselves and on behalf of all future owners of the Property, hereby agrees, to the extent authorized by law, to indemnify and hold the District harmless from and against any and all liabilities, damages, claims, costs and expenses, including attorney's fees, which may be imposed upon or asserted against the District arising from or in any way connected with Grantee's permitting, construction or maintenance of the Improvements and/or related to the District's actions taken to remedy any breach of this Agreement as set forth above.

IN WITNESS WHEREOF, Grantee has executed this Agreement as of the date first above written.

GRANTEE:

CITY OF CORAL SPRINGS, FLORIDA

Walter G. Campbell, Jr., Mayor

WITNESS:

Witness Signature

Witness Name (Printed)

Witness Signature

Witness Name (Printed)

STATE OF FLORIDA
COUNTY OF BROWARD

The foregoing instrument was acknowledged before me this ____day of _____, 2016, by _____ who is personally known to me and who did not take an oath.

Notary Signature

Print Name

Notary Public - State of Florida

Commission No.

My Commission Expires:_____

CORAL SPRINGS IMPROVEMENT DISTRICT:

Dr. Martin Shank (Signature)
President, Board of Supervisors

WITNESS:

Witness Signature

Witness Name (Printed)

Witness Signature

Witness Name (Printed)

STATE OF FLORIDA
COUNTY OF BROWARD

The foregoing instrument was acknowledged before me this ____ day of _____, 2016, by _____, _____ of the Coral Springs Improvement District who is personally known to me and who did not take an oath.

Notary Signature

Print Name

Notary Public - State of Florida

Commission No.

My Commission Expires:_____

RETURN TO:
Terry E. Lewis, Esquire
Lewis, Longman & Walker, P.A.
515 N. Flagler Drive, Suite 1500
West Palm Beach, FL 33401

ENCROACHMENT AGREEMENT

THIS AGREEMENT is made and entered into this ___ day of _____, 2016, by and between the CITY OF CORAL SPRINGS, a municipal corporation organized and existing under the laws of the State of Florida (hereinafter referred to as the “Grantee”), and having an address at 9551 West Sample Road, Coral Springs, Florida 33065 and the Coral Springs Improvement District (hereinafter referred to as “District”) whose address is 10300 NW 11th Manor, Coral Springs, FL 33071.

WITNESSETH:

WHEREAS, the District is the owner of certain real property described as Parcel C, Coral Ridge Drive Commercial, according to the Plat thereof as recorded in Plat Book 48 at Page 46, of the Public Records of Broward County, Florida, which is more particularly depicted in Exhibit “A” attached hereto and incorporated herein, located in the City of Coral Springs, Broward County, Florida, and which shall hereinafter be referred to as the “Subject Property”; and

WHEREAS, Grantee and District recognize that Grantee has installed an antenna on the Subject Property; and

WHEREAS, at this time, Grantee desires to install a fence on the Subject Property; and

WHEREAS, in order to accommodate the antenna and installation of a fence, the District will enter into an Encroachment Agreement (“Agreement”) with Grantee on, over, under, across, in and through that portion of Subject Property which is described and depicted in Exhibit “B” attached hereto and made a part hereof (the “Encroachment Area”), subject to the terms and conditions set forth in this Agreement.

NOW THEREFORE, for and in consideration of the covenants set forth herein, the District hereby agrees as follows:

1. The foregoing recitals are true and correct and are incorporated herein by reference.
2. The District agrees to the permitting, construction and maintenance of the proposed Improvements on the Subject Property in the location depicted on Exhibit B.
3. Grantee shall be solely responsible for obtaining all necessary permits and for construction of the Improvements in full compliance with said permits, and shall further be required to maintain the antenna and

fence at Grantee's expense in a manner that does not interfere with the District's ability to access, operate, maintain, replace or repair its facilities. Failure of Grantee to comply with these requirements shall constitute a material breach of this Agreement and Grantee shall be liable to the District for all costs associated with any action taken by the District to remedy any breach of this Agreement.

4. Grantee agrees that if it the District, in its sole and absolute discretion, determines that it is necessary for all or a portion of the Grantee improvements to be removed in order to properly access, operate, maintain, replace, or repair its facilities, Grantee shall be responsible for any and all costs associated with the removal or replacement of all or any portion of the antenna and fence.
5. If the District notifies Grantee in writing that Grantee is in material breach of this Agreement, and Grantee fails to remedy the identified breach within 30 days of receipt of written notice, the District shall take all necessary steps to resolve the breach, including removal of any portion of the antenna and fence, and the District will invoice and/or assess Grantee for the cost of remedying the breach, as well as any related administrative or legal costs and fees that may be incurred by the District on the Broward County tax roll.
6. Regardless of whether a material breach has occurred, if the District determines that it is necessary for all or a portion of the antenna and fence to be removed in order for the District to properly access, operate, maintain, replace, or repair its facilities, ~~the District shall notify Grantee in writing that the antenna and fence must be removed at Grantee's expense. Such notice shall specify the areas in which the Grantee's improvements must be removed.~~ the District shall notify Grantee in writing at least thirty (30) days in advance of antenna and fence removal that the antenna and fence must be removed at Grantee's expense. Upon Grantee's written request, the District staff will meet with Grantee to determine whether a viable alternative to removal can be identified. Any proposed alternative to removal will be subject to District Board approval. If a removal alternative is not approved, Grantee must remove the identified encroachments within thirty (30) days after a District Board decision. If such removal does not occur within 30 days of such notice the provisions regarding breach set forth above shall apply.
7. If the District determines, in good faith and in its sole and absolute discretion, that there is emergency situation that requires immediate access to the District facilities in order to operate, maintain, replace, or repair the District facilities, the District shall notify the City Manager's office by telephone, in person or by electronic means prior to removal and the District may then remove that portion of the

improvements necessary to effectuate the emergency operation, maintenance, replacement, or repair of the District facilities. In such emergency circumstances, the District may invoice Grantee for the cost of such removal and the District shall not be responsible for the cost of repairing or replacing any portion of the Grantee's improvements.

- 8. This Agreement shall be binding upon the Grantee, their heirs, successors, legal representatives and assigns. This Agreement shall run with the title to the Property and shall forever benefit the District and bind Grantee and all future owners of the Property, including without limitation, Grantee's heirs, successors, legal representatives and assigns. This Agreement shall be recorded in the property records of Broward County, Florida and will become a legal obligation and encumbrance upon the Property in perpetuity.
- 9. Grantee for themselves and on behalf of all future owners of the Property, hereby agrees, to the extent authorized by law, to indemnify and hold the District harmless from and against any and all liabilities, damages, claims, costs and expenses, including attorney's fees, which may be imposed upon or asserted against the District arising from or in any way connected with Grantee's permitting, construction or maintenance of the Improvements and/or related to the District's actions taken to remedy any breach of this Agreement as set forth above.

IN WITNESS WHEREOF, Grantee has executed this Agreement as of the date first above written.

GRANTEE:

CITY OF CORAL SPRINGS, FLORIDA

Walter G. Campbell, Jr., Mayor

WITNESS:

Witness Signature

Witness Name (Printed)

Witness Signature

Witness Name (Printed)

STATE OF FLORIDA
COUNTY OF BROWARD

The foregoing instrument was acknowledged before me this ____ day of _____, 2016, by _____ who is personally known to me and who did not take an oath.

Notary Signature

Print Name

Notary Public - State of Florida

Commission No.

My Commission Expires: _____

CORAL SPRINGS IMPROVEMENT DISTRICT:

Dr. Martin Shank (Signature)
President, Board of Supervisors

WITNESS:

Witness Signature

Witness Name (Printed)

Witness Signature

Witness Name (Printed)

STATE OF FLORIDA
COUNTY OF BROWARD

The foregoing instrument was acknowledged before me this ____ day of _____, 2016, by _____, _____ of the Coral Springs Improvement District who is personally known to me and who did not take an oath.

Notary Signature

Print Name

Notary Public - State of Florida

Commission No.

My Commission Expires:_____

Ninth Order of Business

9B.

Globaltech, Inc.
CSID Engineer's Report
July 11, 2016

PROJECTS UNDER CONTRACT

WA #107 – WTP Four-Log BCHD Submittal – In closeout

- BCHD responded to CSID inquiry and has issued and issued provisional approval.

WA #109 – WWTP Blower Study - In progress

- Report submitted. Staff has provided comments on report and has requested additional information. Revising report.

WA #110 – Degasifier Cleaning Pump - In progress

- Startup pending delivery of hoses supplied by CSID.

WA #113 – Canal Bank Restoration of Site 1A – In closeout

- Conducted preliminary final walk through and addressed punch list items. Contractor demobilized from site.

WA #114 – Reuse Letter Report – In progress

- Reuse Letter Report submitted to staff for review. After staff review, submitted report to FDEP. Awaiting on FDEP to provide comments.

WA #115 – Lime Plant Demolition – In progress

- Contracted with demolition and electrical subcontractor. Conducted kickoff meeting last week.
- Ordered materials. Some materials have been delivered.
- Preliminary schedule prepare and to be submitted to staff. Electrical demolition to begin next week.

WA #116 – Site 9 Canal Bank Restoration Construction – In progress

- Metro moved to site and completed construction. Cleanup and Conducting cleanup and punch list

WA #117 – Tamarac Interconnect – In progress

- Utility locates conducted. Survey conducted. Starting drawing development.

PROJECTS PENDING

- WA #___ – Margate interconnect – WA submitted to staff. Staff awaiting Margate consensus.
- WA #___ – Effluent Pump Station Electrical Improvements – Submitted to staff.
- WA #___ - Plant lift station replacement – in preparation

9C.

**Coral Springs Improvement District
Utility Billing Work Orders**

2016	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL
<i>Customer Inquiry requiring work order</i>	28	32	25	44	49	22							200
<i>Mis-Reads</i>	5	3	2	0	2	2							14
<i>Meter Calibration Tests</i>	0	0	0	0	0	0							0

2015	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL
<i>Customer Inquiry requiring work order</i>	40	27	33	33	43	43	40	37					296
<i>Mis-Reads</i>	4	2	0	0	0	1	0	3					10
<i>Meter Calibration Tests</i>	1	2	0	0	0	0	0	0					3

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



July Report to the Board of Directors for the Water Plant

Report Includes Updates through 7/6/2016

Lime plant demolition

After inquiring with Globaltech to check on the progress of this WA they have stated that they are still in the process of contracting with subcontractors (demo and electrical). They have ordered the materials and have a draft schedule prepared. Electricians and programmers met onsite on 7/7 and discussed the plan of action. We will receive a final schedule soon.

Degasifier cleaning project

The necessary hoses and fittings have come in to couple the new pump to the degasifiers. We are scheduling startup with Globaltech and we will perform our first degasifier cleaning at that time.

1 million gallon storage tank

Staff took the 1 million gallon storage tank out of service and performed a thorough cleaning and inspection on it in May. We found the hatch door was in questionable condition so we purchased a new one. We recently received the new door and drained the tank, installed it, refilled the tank, bacteriologically cleared it, and placed it back in service this without any setbacks.

Superchlorination

Our annual super chlorination event will take place this year starting on July 15th and ending on July 29th. We are coordinating this with the other utilities in the City. As in previous years we will be posting a notice in the newspaper in order to satisfy the notification requirement to the public. We will be conducting our branch flushing in coordination with the distribution department during this time as we do every year.

Annual Lead and Copper sampling

We sampled for lead and copper on June 14th, 15th, and 16th. The maximum level of lead allowed is 0.015 ppm (parts per million) and copper is 1.3ppm. Our highest result in June's sampling for lead was 0.00463 ppm and our average was 0.00054 ppm. The highest level in June for Copper was 0.0743 ppm and the average was 0.035 ppm.

CCR (Consumer Confidence Report)

The approval of the final version of the CCR was granted on 6/15 by the Health department and with Dan's assistance we were able to have them printed and mailed out before the deadline of 7/1/16. Dan has also updated the front page of our website to include the electronic version of the new CCR for 2015.

Train three cleaning

We cleaned train three on 6/28 and 6/29. We used the \$3,600 worth of free low pH cleaning chemicals AWC provided along with two free days with their technician as promised. The cleaning was a success and the performance of this train will be closely monitored as usual.

4-Log virus inactivation

We have drafted an SOP (standard operating procedure) as required and after we finalize it we will submit it to the Health Department for approval. We also relocated an inline pH probe and transmitter to provide automatic continuous monitoring. Once the SOP is approved we will begin "practicing" the new 4-log conditions to ensure staff is ready to be bound by the rules and requirements. This will also give us an opportunity to make any final adjustments to equipment etc.. We will then present the Health Department with an official start date and from that date on we will be a fully approved 4-log virus inactivation facility.

Coral Springs Improvement District
Wastewater Department Report
July 2016 Board Meeting

Ongoing Projects

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

- WA # 109 - Wastewater Treatment Plant Blower Study:
Staff received the blower study results and have reviewed it. CSID management and Globaltech representative have met to discuss the report and options for improvement. CSID management has requested that Globaltech look into one additional option, which Globaltech is working on and will get back to CSID when option has been completed.
- WA # 114 – Reuse Feasibility Report:
Staff received the Reuse Feasibility Report and have reviewed it. Staff sent their approval to Globaltech and requested that Globaltech send the report to the Department of Environmental Protection Agency for their approval.

Operations

Plant E was taken offline for annual maintenance.

- Staff has successfully put Plant E back into service and Plant E is operational at this time.

Drainage Report

July 18, 2016 Board Meeting

Work Authorizations

- Site# 9 WA#116 is expected to be completed by July 13, 2016 and a final inspection conducted July 21, 2016

Aquatic Weed Control

- We are a little behind schedule with monthly herbicide applications due to a staff member scheduled vacation. We are continuing with a updated schedule for Lake Coral Springs. By modifying the staff deployment in the past two months, we have been able to conduct bi-weekly applications and expect to continue this as needed.

Flood Control

- The canal levels have been maintained near 6.8' NGVD. We ran pumps for about 4 hrs. in each basin early in the month.

Canal Bank Inspections

- The inspection of the canal banks is on-going with the East basin (east of Coral Springs Drive) completed. The West basin is expected to be completed by 7/29/2016. Once completed a presentation will be made to the Board.

Coral Springs Improvement District's Water Distribution and Wastewater Collection

Department Report

7-18-16 board Meeting

- * There were 41 water breaks in the month of June, up from last month's figure of 33.

- * The department is working with current water break figures to map "hot spots" in the GIS Database. This should give us a better idea to focus our efforts.

- * Our Annual Cross Connection Control Survey began for Residential accounts last month. There are a high percentage of customers who need to comply with the current regulations. The survey Portion of the program will be complete by the next board meeting.

- * The Department is looking into alternative methods of water line replacement which may reduce time and costs.

FINANCIALS

Coral Springs Improvement District

Financial Reporting
for
JUNE 2016

July 18, 2016
Board of Supervisors Meeting

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

June 30, 2016

Description	General Fund	Water & Sewer Fund	General Fixed Assets	Totals
ASSETS				
Cash & Cash Equivalents:				
Checking Accounts	\$ 1,281,850	\$ 11,392,738	\$ -	\$ 12,674,588
Cash on Hand	-	10,500	-	10,500
Money Market Accounts	4,091,084	7,146,754	-	11,237,838
State Board of Admin. (Net)	-	-	-	-
Certificates of Deposit	260,928	257,486	-	518,414
Restricted Cash	-	-	-	-
Restricted Investments	-	4,377,414	-	4,377,414
Accounts Receivable	-	494,387	-	494,387
Unbilled Utility Revenues Receivable	-	767,700	-	767,700
Accrued Interest Receivable	3,621	4,675	-	8,296
Due from Other Funds	-	6,547	-	6,547
Due from Other District-Trash Bond	-	2,500	-	2,500
Prepaid Expenses	6,516	119,966	-	126,482
Land	-	361,739	553,200	914,939
Easements	-	394,998	-	394,998
Meters in Field (Net)	-	1,615,218	-	1,615,218
Machinery & Equipment (Net)	-	427,260	671,792	1,099,052
Imp. Other than Bldgs (Net)	-	56,977,721	6,766,470	63,744,191
Buildings (Net)	-	206,663	-	206,663
Construction in Progress	-	1,219,532	4,353,577	5,573,109
Total Assets	\$ 5,643,999	\$ 85,783,798	\$ 12,345,039	\$ 103,772,836

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

June 30, 2016

Description	General Fund	Water & Sewer Fund	General Fixed Assets	Totals
<u>LIABILITIES</u>				
Accounts Payable	\$ 5,450	\$ 80,361	\$ -	\$ 85,811
Contracts Payable	-	-	-	-
Retainage Payable	105,219	-	-	105,219
Accrued Int Payable-2007 Series	-	161,332	-	161,332
Accrued R & R Reserve	-	-	-	-
Accrued Wages Payable	11,762	77,654	-	89,416
Accrued Vac/Sick Time Payable	-	210,029	-	210,029
Pension Payable	-	-	-	-
Utility Tax Payable	-	53,910	-	53,910
Payroll Taxes Payable	-	23,876	-	23,876
Deposits	22,500	565,110	-	587,610
Due to Other Funds	6,547	-	-	6,547
Net OPEB Obligation	-	211,948	-	211,948
Bonds Payable	-	40,960,000	-	40,960,000
Bond Discount-2007 Series	-	(660,247)	-	(660,247)
Total Liabilities	151,478	41,683,973	-	41,835,451
<u>FUND BALANCE / NET POSITION</u>				
Fund Balance:				
Unspendable	6,516	-	-	6,516
Assigned	4,850,000	-	-	4,850,000
Unassigned	636,005	-	-	636,005
Net Position	-	44,099,825	-	44,099,825
Investment in GFA	-	-	12,345,039	12,345,039
Total Fund Balance / Net Assets	5,492,521	44,099,825	12,345,039	61,937,385
Total Liabilities & Fund Balance / Net Assets	\$ 5,643,999	\$ 85,783,798	\$ 12,345,039	\$ 103,772,836

Coral Springs Improvement District
General Fund
Statement of Revenues, Expenditures and Change in Fund Balance
For the Period Ending June 30, 2016

	Adopted Budget FYE 2016	Prorated Budget Thru 06-30-16	Actual 9 Months Ending 06-30-16	Variance Favorable (Unfavorable)
REVENUES:				
Assessments (Net)	\$ 1,781,758	\$ 1,781,758	\$ 1,784,650	\$ 2,892
Permit Review Fees	1,000	1,000	5,450	4,450
Interest Income	2,400	2,400	14,183	11,783
Shared Personnel Rev.	31,019	23,264	23,264	-
Miscellaneous Revenue	-	-	37,779	37,779
Carry Forward Assigned Funds	1,900,000	-	-	-
Total Revenues	3,716,177	1,808,422	1,865,326	56,904

EXPENDITURES:**Administrative**

Supervisor Fees	7,200	5,400	5,400	-
Salaries/Wages	124,846	81,630	104,911	(23,281)
Special Pay	227	227	209	18
FICA Taxes	10,103	7,772	8,453	(681)
Pension Expense	12,484	9,603	11,560	(1,957)
Health Insurance	30,276	22,707	12,456	10,251
Workers Comp. Ins.	355	266	151	115
Engineering Fees	30,000	22,500	25,109	(2,609)
Attorney Fees	24,000	18,000	48,175	(30,175)
Special Consulting Services	20,000	3,900	3,900	-
Annual Audit	7,622	7,622	7,600	22
Actuarial Computation-OPEB	435	435	435	-
Management Fees	52,450	39,337	39,337	-
Communications-Telephone	2,961	2,221	2,598	(377)
Postage	636	477	494	(17)
Printing & Binding	2,520	1,890	1,890	-
Building Rent	12,000	9,000	9,000	-
Insurance	1,000	750	781	(31)
Legal Advertising	2,000	404	404	-
Contingencies/Other Current Charges	-	-	-	-
Fire & EMS Assessments	10,880	-	-	-
Technology Expense	15,000	11,250	11,281	(31)
Digital Record Management	5,000	5,000	7,337	(2,337)
Office Supplies	6,000	4,500	5,381	(881)
Dues, Subscriptions	7,500	1,305	1,305	-
Promotional Expenses	3,600	1,888	1,888	-
Capital Outlay	-	-	-	-
Total Administrative	389,095	258,084	310,055	(51,971)

Coral Springs Improvement District
General Fund
Statement of Revenues, Expenditures and Change in Fund Balance
For the Period Ending June 30, 2016

	Adopted Budget FYE 2016	Prorated Budget Thru 06-30-16	Actual 9 Months Ending 06-30-16	Variance Favorable (Unfavorable)
Field Operations				
Salaries and Wages	320,927	246,867	242,761	4,106
Special Pay	1,246	1,246	1,245	1
FICA Taxes	24,551	18,885	18,331	554
Pension Expense	32,093	24,687	26,709	(2,022)
Health Insurance	78,486	58,865	75,085	(16,220)
Worker's Comp. Insurance	17,778	13,334	7,613	5,721
Water Quality Testing	4,700	3,525	1,861	1,664
Communications-Radios/Cellphones	1,380	1,035	892	143
Electric Expense	1,224	918	972	(54)
Rentals & Leases	-	-	-	-
Insurance	28,446	21,335	11,003	10,332
R & M - General	63,953	47,965	18,622	29,343
R & M - Culvert Inspection & Cleaning	50,000	35,000	35,000	-
R & M - Canal Dredging & Maintenance	25,000	-	-	-
R & M - Vegetation Management	20,000	1,401	1,401	-
Operating Supplies - General	25,525	19,144	2,558	16,586
Operating Supplies - Chemicals	89,396	67,047	62,383	4,664
Operating Supplies - Uniforms	1,697	1,273	1,123	150
Operating Supplies - Motor Fuels	34,210	25,658	8,392	17,266
Dues, Licenses	5,170	1,228	1,228	-
Capital Outlay-Equipment	1,300	-	-	-
Capital Improvements	1,900,000	1,273,213	1,273,213	-
Total Field	2,727,082	1,862,626	1,790,392	72,234
Total Expenditures	3,116,177	2,120,710	2,100,447	20,263
Reserves:				
Reserved for 1st Qtr Operating	350,000	262,500	-	262,500
Reserved for Projects & Emergencies	250,000	187,500	-	187,500
Total Reserves	600,000	450,000	-	450,000
Total Expenditures & Reserves	3,716,177	2,570,710	2,100,447	470,263
Excess Revenues Over (Under)				
Expenditures & Reserves	\$ -	\$ (762,288)	(235,121)	\$ 527,167
Fund Balance Beginning				5,727,642
Fund Balance Ending				\$ 5,492,521

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

For the Period Ending June 30, 2016

	Adopted Budget FYE 2016	Prorated Budget Thru 06-30-16	Actual 9 Months Ending 06-30-16	Variance Favorable (Unfavorable)
REVENUES:				
Water Revenue	\$ 6,467,008	\$ 4,850,256	\$ 4,874,232	\$ 23,976
Sewer Revenue	5,852,977	4,389,733	4,405,875	16,142
Standby Revenue	1,872	1,404	1,884	480
Processing Fees	12,000	9,000	16,380	7,380
Lien Information Fees	9,000	6,750	17,170	10,420
Delinquent Fees	45,000	33,750	34,980	1,230
Contract Utility Billing Services	55,979	41,984	41,984	-
Contract HR & Payroll Services	11,807	8,855	8,855	-
Facility Connection Fees	-	-	1,200	1,200
Meter Fees	1,000	750	325	(425)
Line Connection Fees	-	-	5,650	5,650
Interest Income-2007 Bonds	-	-	8,118	8,118
Interest Income-Other	-	-	30,955	30,955
Rental Income	58,951	44,213	44,213	-
Technology Sharing Revenue	15,000	11,250	11,250	-
Misc. Revenues	12,000	9,000	65,384	56,384
Unrealized Gain (Loss)-SBA	-	-	-	-
Transfer from R & R Fund	313,800	74,052	74,052	-
Carryforward Prior Yr Fund Balance	-	-	-	-
Total Revenues	12,856,394	9,480,997	9,642,507	161,510

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

For the Period Ending June 30, 2016

	Adopted Budget FYE 2016	Prorated Budget Thru 06-30-16	Actual 9 Months Ending 06-30-16	Variance Favorable (Unfavorable)
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EXPENSES:

Administrative

Salaries/Wages/Overtime	836,228	643,252	632,504	10,748
Special Pay	1,992	1,992	2,028	(36)
FICA Taxes	63,972	49,209	46,808	2,401
Pension Expense	91,985	70,758	69,479	1,279
Health Insurance	150,132	112,599	103,201	9,398
Workers Comp. Insurance	5,478	4,109	925	3,184
Unemployment Comp	1,000	1,000	3,850	(2,850)
Engineering Fees	24,000	18,000	17,673	327
Trustee Fees and Other Exp.	14,911	600	600	-
Attorney Fees	12,000	8,000	8,618	(618)
Special Council Services	25,000	13,441	13,441	-
Travel & Per Diem	4,500	2,168	2,168	-
Annual Audit	11,400	11,400	11,400	-
Actuarial Computation-OPEB	3,315	-	3,315	(3,315)
Management Fees	78,676	59,007	59,007	-
Telephone	8,400	6,300	6,677	(377)
Postage	42,000	31,500	20,837	10,663
Printing & Binding	17,575	13,181	17,752	(4,571)
Electric	12,320	9,240	7,790	1,450
Rentals and Leases	6,000	4,500	4,359	141
Insurance	13,654	10,241	10,241	-
Repair and Maintenance	14,850	11,138	6,328	4,810
Legal Advertising	3,000	2,250	1,469	781
Other Current Charges	19,500	14,625	16,072	(1,447)
Credit Card Merchant Fees	53,400	40,050	42,905	(2,855)
Technology Expense	30,000	22,500	25,568	(3,068)
Digital Record Management	5,000	-	-	-
Toilet Rebate	14,850	8,712	8,712	-
Office Supplies	9,900	7,425	3,836	3,589
Dues, Memberships, Etc	10,000	2,503	2,503	-
Promotional Expenses	14,000	14,000	16,521	(2,521)
Capital Outlay	-	-	-	-
Total Administrative	1,599,038	1,193,700	1,166,587	27,113

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

For the Period Ending June 30, 2016

	Adopted Budget FYE 2016	Prorated Budget Thru 06-30-16	Actual 9 Months Ending 06-30-16	Variance Favorable (Unfavorable)
<u>Plant Operations</u>				
Salaries and Wages	1,610,893	1,239,148	1,112,129	127,019
Special Pay	3,082	3,082	2,924	158
FICA Taxes	123,236	94,797	84,598	10,199
Pension Expense	177,197	136,305	117,433	18,872
Health Insurance	296,973	222,730	190,764	31,966
Worker's Comp. Insurance	56,220	42,165	30,853	11,312
Water Quality Testing	113,229	84,922	57,589	27,333
Telephone	7,572	5,679	5,814	(135)
Electric Expense	656,379	492,284	471,871	20,413
Rentals & Leases	11,700	8,775	2,714	6,061
Insurance	151,774	113,831	115,446	(1,615)
Repair & Maint-General	377,261	282,946	312,995	(30,049)
Repair & Maint-Filters for Nano Plant	36,630	27,473	22,822	4,651
Sludge Management-Sewer	188,520	141,390	122,504	18,886
Advertisement for Employment	6,000	1,500	1,500	-
Office Supplies	4,500	3,375	1,156	2,219
Operating Supplies-General	43,200	32,400	33,878	(1,478)
Operating Supplies-Chemicals	452,373	339,280	235,492	103,788
Operating Supplies-Uniforms	8,290	6,218	4,668	1,550
Operating Supplies-Motor Fuels	179,505	134,629	13,452	121,177
Dues, Licenses, Etc.-Other	32,987	15,307	15,307	-
Capital Outlay	422,876	31,453	31,453	-
Renewal & Replacement Expense	313,800	74,052	74,052	-
Total Plant Operations	5,274,197	3,533,741	3,061,414	472,327

Coral Springs Improvement District

Water and Sewer Fund

Statement of Revenues, Expenses and Change in Net Assets

For the Period Ending June 30, 2016

	Adopted Budget FYE 2016	Prorated Budget Thru 06-30-16	Actual 9 Months Ending 06-30-16	Variance Favorable (Unfavorable)
<u>Field Operations</u>				
Salaries/ Wages/Overtime	751,892	578,378	523,194	55,184
Special Pay	1,893	1,893	1,787	106
FICA Taxes	57,522	44,248	39,753	4,495
Pension Expense	82,710	63,623	57,366	6,257
Health Insurance	217,652	145,101	125,770	19,331
Worker's Comp. Insurance	35,039	26,279	11,460	14,819
Water Quality Testing	-	-	240	(240)
Naturescape Irrigation Serv	4,542	4,542	4,410	132
Telephone	9,900	7,425	7,865	(440)
Electric	110,337	82,753	88,093	(5,340)
Rent Expense	13,500	10,125	9,553	572
Rent Expense-SCADA	56,040	42,030	42,030	-
Insurance	18,920	14,190	14,293	(103)
Repair and Maintenance	144,262	108,197	128,471	(20,274)
Meters-Replacement Program	8,031	1,186	1,186	-
Meters-New Connections	-	-	-	-
Meters-Supplies	3,632	3,632	3,913	(281)
Advertising-Employment	-	-	940	(940)
Office Supplies	2,100	1,575	905	670
Operating Supplies-General	30,500	22,875	29,716	(6,841)
Operating Supplies-Uniforms	5,810	4,358	3,323	1,035
Operating Supplies-Motor Fuels	25,975	19,481	7,396	12,085
Dues, Licenses, Etc	1,336	1,336	2,959	(1,623)
Capital Outlay	985,000	731,991	731,991	-
Renewal & Replacement	-	-	-	-
Total Field Operations	2,566,593	1,915,218	1,836,614	78,604
Total Operating Expenses	9,439,828	6,642,659	6,064,615	578,044
Reserves:				
Required Reserve for R & R	-	-	-	-
Total Operating Exp & Reserve	9,439,828	6,642,659	6,064,615	578,044
Available for Debt Service	3,416,566	2,838,338	3,577,892	739,554
<u>Debt Service</u>				
<u>Principal</u>				
2007 Series	1,170,000	877,500	877,500	-
<u>Interest</u>				
2007 Series	1,935,969	1,451,977	1,451,977	-
Total Debt Service	3,105,969	2,329,477	2,329,477	-
Excess Revenues (Expenses)	\$ 310,597	\$ 508,861	\$ 1,248,415	\$ 739,554
Net Assets Beginning			42,851,410	
Net Assets Ending			\$ 44,099,825	

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

For the Period Ending June 30, 2016

	Adopted Budget FYE 2016	Prorated Budget Thru 06-30-16	Actual 9 Months Ending 06-30-16	Variance Favorable (Unfavorable)
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Summary of Operations and Debt Service Coverage				
Revenues			<u>9,642,507</u>	
Operating Expenditures:				
Operating Expenditures-Admin			1,166,587	
Operating Expenditures-Plant			3,061,414	
Operating Expenditures-Field			<u>1,836,614</u>	
Total Operating Expenditures			<u>6,064,615</u>	
Required Reserve for R&R			-	
Total Operating Exp & Reserves			<u>6,064,615</u>	
Available for Debt Service			3,577,892	Debt Service Coverage 1.54
Less: Debt Service			<u>2,329,477</u>	
Excess Revenues (Exp)			<u>1,248,415</u>	

CORAL SPRINGS IMPROVEMENT DISTRICT ASSESSMENT COLLECTIONS FOR FYE 2016

June 30, 2016

Date	Assessments Collected (net of all Commissions & Fees)
10-31-2015	\$ -
11-09-2015	175
11-20-2015	165,965
12-08-2015	1,186,641
12-11-2015	107,747
12-30-2015	85,247
01-15-2016	48,739
02-12-2016	50,698
03-15-2016	38,061
04-15-2016	72,544
05-13-2016	16,816
06-15-2016	12,017
<hr/>	
Totals	\$ 1,784,650

Coral Springs Improvement District

Check Registers

June 2016

<u>Fund</u>	<u>Check Date</u>	<u>Check No.</u>	<u>Amount</u>
General Fund	06-01-2016 thru 06-30-2016	4109 - 4131	\$ 1,165,989.06

Total			\$ 1,165,989.06
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Water and Sewer	06-01-2016 thru 06-30-2016	21028 - 21224	\$ 721,994.02
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Total			\$ 721,994.02
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CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO NUMBER YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
6/07/16	00080		AMT DUE WS 05/31/16	CORAL SPRINGS IMPROVEMENT DIST WS		52,606.47	004109	
6/07/16	00233		UNIT=014 BLOWER MOTOR	CYPRESS MOBIL		239.00	004110	
6/07/16	00235		ACTUARY 9/30/16	FLORIDA LEAGUE OF CITIES, INC.		435.00	004111	
6/07/16	00106		QUARTERLY CANALS	FLORIDA SPECTRUM ENV. SERVICES, INC		538.00	004112	
6/07/16	00116		PS 2, PUMP 2 - CONVERT PS 2, PUMP 1 - CONVERT	FPI PUMPS, INC.		48,809.00	004113	
6/07/16	00023		12000 SW 1ST ST PS 121 NW 93RD TER PS 1	FLORIDA POWER & LIGHT CO.		103.93	004114	
6/07/16	00267		WA 113-SITE 1A CANAL BANK WA 112-SITE 9 CANAL BANK	GLOBALTECH, INC.		86,574.80	004115	
6/15/16	00267		WA 113-SITE 1A CANAL BANK WA 113-SITE 1A CANAL BANK	GLOBALTECH, INC.		890,314.57	004116	
6/15/16	00006		BATTERY/JD MOWER	GREEN THUMB LAWN & GARDEN LLC		48.99	004117	
6/20/16	00186		GEN'L ENGINEER 3/2016 GEN'L ENGINEER 4/2016 GEN'L ENGINEER 5/2016 WA-113 ADDITIONAL	MCKUNE & ASSOCIATES, INC.		2,330.00	004118	
6/20/16	00284		SUNSHINE 50% PINETREE 25% CSID-GF 25%	WASTE PRO-PEMBROKE PINES		818.35	004119	
6/28/16	00278		UNIT=007/DOOR STRIKER	AUTO NATION SHARED SERV.CENTER		27.85	004120	
6/28/16	00058		OIL FILTERS/ENGINES STRING/FLOATS/TESTING TENT PEGS/TESTING	PETTY CASH		56.81	004121	
6/28/16	99999		VOID CHECK	*****INVALID VENDOR NUMBER*****		.00	004122	
6/28/16	00051		UNIFORM RENTAL 05/16 GASOLINE 05/16 NEXTEL 05/16 SAM'S CLUB-FIELD SUP05/16 ANNUAL EMERG PHONE-GF FIRE & SECURITY 05/16 ANALITICA CONSULTING TELEPHONE 06/16 POSTAGE 06/16 PRINTING & BINDING 06/16 RENT 06/16 TECHNOLOGY SHARING 06/16 OFFICE SUPPLIES 06/16 HEALTH INS-FIELD 06/16					

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

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO NUMBER YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
			UNIFORM RENTAL 06/16					
			AMEX-FASD M. SHANK 6/16					
6/28/16	00233		AMEX-FASD D. HOLLAND 6/16	CORAL SPRINGS IMPROVEMENT DIST WS		15,709.12	004123	
6/28/16	00267		UNIT=014 REPAIRS	CYPRESS MOBIL		342.37	004124	
6/28/16	00006		GEN'L ENGINEERING 05/16	GLOBALTECH, INC.		14,985.00	004125	
6/28/16	00146		WA 112-SITE 9 CANAL BANK					
6/28/16	00146		PARTS/LAWN MOWER	GREEN THUMB LAWN & GARDEN LLC		34.32	004126	
6/28/16	00033		HYDROTHOL INLET	HELENA CHEMICAL CO.		6,655.00	004127	
6/28/16	00248		MISC. SUPPLIES	HOME DEPOT		109.13	004128	
6/28/16	01138		LEGAL SERVICES 05/2016	LEWIS, LONGMAN & WALKER, P.A.		6,092.60	004129	
6/30/16	00080		7 STUMPS/GRINDING					
			MATERIAL LABOR/TOPSOIL	NTTI SERVICES, INC.		1,400.00	004130	
			MATERIALS/LABOR SOD					
			AMT DUE WS 06/30/16	CORAL SPRINGS IMPROVEMENT DIST WS		37,758.75	004131	
				TOTAL FOR BANK G		1,165,989.06		
				TOTAL FOR REGISTER		1,165,989.06		

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6/03/16	01194			SERVICE CALL/ADMIN AC=01	AIR AMERICA AIR CONDITIONING, LLC			89.95	021028
6/03/16	00005			COT-SOD HYPO COT-SOD HYPO	ALLIED UNIVERSAL CORP.			3,272.96	021029
6/03/16	00360			HURRICANE PREPAREDNESS	CASH			10,000.00	021030
6/03/16	01389			CONSULTATION/HSP #6 CONSULTATION/FPL METER	CEEBEE ELECTRICAL SERVICES, INC.			210.00	021031
6/03/16	00352			UTILITY TAXES 05/16	CITY OF CORAL SPRINGS			58,594.96	021032
6/03/16	01256			ADDL DENTAL ADMIN 06/16	COMPBENEFITS COMPANY			30.04	021033
6/03/16	01267			SOD/PALLET PALLET FEE	CORAL SPRINGS NURSERY, INC.			151.00	021034
6/03/16	01452			UNIT=039/TIRES/OIL CHANGE	CYPRESS MOBIL			426.95	021035
6/03/16	00017			REPAIR/X-FER PUMP STATION NEW CONTROL BOARD/PLANT F	DELTA CONTROLS			948.00	021036
6/03/16	01233			OVERNIGHT SERVICE	FEDEX			30.04	021037
6/03/16	99999			FIRE ALARM INSPECT FIRE ALARM INSPECT./FIELD FIRE ALARM INSPECT./GF	FIRE & SECURITY SOLUTIONS, INC.			450.00	021038
6/03/16	00056			VOID CHECK	*****INVALID VENDOR NUMBER*****			.00	021039
6/03/16	01131			SOUR #3 6050352 CBOD & TSS 6050353 QUARTERLY MONITORING SOUR #2 6050358 CBOD & TSS 6050359 TOTAL P & N 6050360 QUARTERLY MONITORING QUARTERLY MONITORING ANNUAL SAMPLING 6050388 CBOD & TSS 6050429 RO CONCEN 6050430 SAMPLING EVENT 6050431 CBOD & TSS 6050432 SOUR #4 6050433 ANNUAL SAMPLING 6050439	FLORIDA SPECTRUM ENV. SERVICES, INC			9,710.24	021040
6/03/16	00138			POST MTR 05/19/16-6/18/16 POST MTR 06/19/16-8/18/16 POST MTR 06/19/16-8/18/16	FRANCOTYP-POSTALIA, INC.			179.85	021041
6/03/16	01535			REPAIRS/PRESSURE CLEANER	GENERAL RENTAL CENTER			230.00	021042
				SULFURIC ACID	HAWKINS, INC.			3,479.41	021043

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6/03/16	00528		PEST CONTROL-ADMIN 04/16 PEST CONTROL-MAINT 04/16	HOFFERS PEST SOLUTIONS, INC.			250.00	021044
6/03/16	00033		PLYWOOD/DEEPWELL BLDG	HOME DEPOT			86.26	021045
6/03/16	01329		IRA-05/31/16 PLA	VANTAGEPOINT TRANSFER AGENTS-705880			785.00	021046
6/03/16	01281		REPLACE/REPROGRAM SYSTEM	I.D. TELECOM & DATA, INC.			255.00	021047
6/03/16	01150		OFFICE SUPPLIES-ADM OFFICE SUPPLIES-JOE	OFFICE DEPOT			404.23	021048
6/03/16	01355		DR-MAY 2016 SERVICES 04/26-05/25/2016	OFFICESTREAM, INC.			1,230.00	021049
6/03/16	01392		MAY NEWSLETTERS 9,500	PRINTING CORP. OF THE AMERICAS, INC			2,280.00	021050
6/03/16	00351		LATEX GLOVES-XL LATEX GLOVES-LARGE	RITZ SAFETY EQUIPMENT, LLC			340.00	021051
6/03/16	99999		VOID CHECK	*****INVALID VENDOR NUMBER*****			.00	021052
6/03/16	00425		ADMIN-COFFEE SUPP ADMIN-CLEANING SUPP WATER-CLEANING SUPP WATER-COFFEE 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			598.72	021053
6/03/16	01539		BREAKER HANDLE FREIGHT	SOUTHLAND ELECTRICAL SUPPLY CO. INC			264.27	021054
6/03/16	01175		UNIFORMS-WATER UNIFORMS-WW UNIFORMS-MAINT UNIFORMS-FIELD 5/25/16 UNIFORMS-GF 5/25/16	UNIFIRST CORPORATION			226.40	021055
6/03/16	01183		INTEREST 2007 SER 06/16	US BANK			161,331.00	021056
6/03/16	01467		PRINCIPAL 2007 SER 06/16	US BANK			97,500.00	021057
6/03/16	00441		CREDIT INV 953322					

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6/03/16	01011						LAB CHEMICALS INV 954027 FRIEGHT USA BLUEBOOK			459.55	021058
							COPIER LEASE #7232 06/16 COPIER READS #7232 06/16 COPIER LEASE #7535 05/16 COPIER READS #7535 05/16 COPIER LEASE #7835 05/16 COPIER READS #7835 05/16 COPIER READS #7835 CREDIT			465.88	021059
6/07/16	99999						VOID CHECK *****INVALID VENDOR NUMBER*****			.00	021060
6/07/16	99999						VOID CHECK *****INVALID VENDOR NUMBER*****			.00	021061
6/07/16	01130						BLUETRACK-KEYCHAINS PERSONAL BEST-HR-FRAMES PLAQUES-JASON S & ASAD H T-SHIRTS T-SHIRTS CANCELLED HOME DEPOT-BIRD SPIKES EBAY-HOLSTER BELT COVER THE BUSHEL STOP-TOP SOIL FILTER FOR FRIDGE AIR LICENSE RENEWAL PRODRINK-COOLER-MAIN BLDG EBAY-EMG LIGHT SWITCHES LUNCH-FIELD OSHA SEMINAR-DAVID M. OSHA SEMINAR-JOE & ALVAN OSHA SEMINAR-TIM M. SUPERMEDIA-CREDIT TONERS AMAZONUS PRIME-MEMBERSHIP AMAZONUS PRIME-CANCELLED IX WEB HOSTING AMAZON - TONER FLEETIO CDWSALES-PRINTER FRACOTYP-POSTAGE REFILL LICENSE-CHECK PRINTER SUPERMEDIA-TONERS NORTON ANTI VIRUS-KAY 3 YEAR PROTECTION PLAN PRINTER - CHECKS FASD-N.ST.CAVISH FASD-N.STCAVISH-CANCELLED FASD-D. HOLLAND FASD-M. SHANK			5,136.55	021062
6/07/16	01543						AMERICAN EXPRESS				
							WATER-CONSULT/TRAIN WW-CONSULT/TRAIN FIELD-CONSULT/TRAIN DRAINAGE-CONSULT/TRAIN			3,900.00	021063
6/07/16	00694						ANALITICA CONSULTING GROUP LLC TECH SUPP 04/26-05/25/16 ASSOCIATED SYSTEMS, INC.			1,185.00	021064

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6/07/16	00023			ADMIN ELECTRIC 05/16 PLT-WATER ELECTRIC 05/16 PLT-WASTE ELECTRIC 05/16 FIELD ELECTRIC 05/16	FLORIDA POWER & LIGHT CO.		61,083.91	021065
6/07/16	01360			WA 109-WWTP BLOWER STUDY WA 106 LIME PLANT DEMO WA 110-DEGASIFIER CLEAN TRANS PUMP STA FLOW METER	GLOBALTECH, INC.		21,461.20	021066
6/07/16	00514			SLUDGE MGMT SEWER 05/16	H & H LIQUID SLUDGE DISPOSAL, INC.		11,040.00	021067
6/07/16	01231			FICA EXPENSE	MUTUAL OF OMAHA		56.74	021068
6/07/16	00044			MISC. PROMO	OFFICE DEPOT BUSINESS CREDIT		51.03	021069
6/07/16	01435			POSTERS AND FRAMES POSTERS AND FRAMES	PERSONAL BEST		.00	021070
6/07/16	01419			REIMB TO \$7,000 05/31/16	POSTMASTER		2,590.89	021071
6/07/16	01416			UTIL STMTS 05/2016 ADD'L METERED POSTAGE	PRIDE ENTERPRISES		1,220.70	021072
6/07/16	01529			TRASH SERVICES-05/16	WASTE PRO-PEMBROKE PINES		458.33	021073
6/07/16	01264			ADMIN PHONE 06/16 WASTE PHONE 06/16 FIELD PHONE 06/16	WINDSTREAM NUVOX, INC.		191.66	021074
6/07/16	01264			ADMIN PHONE 06/16 FIELD PHONE 06/16	WINDSTREAM NUVOX, INC.		143.40	021075
6/09/16	88888			200597902 NEALE THOMAS	THOMAS NEALE		75.00	021076
6/09/16	88888			800612303 DOMBROSKI RICHA	RICHARD DOMBROSKI		61.93	021077
6/09/16	88888			100759314 THOMAS ANITA	ANITA THOMAS		3.86	021078
6/09/16	88888			010388008 DELLIE LLC	DELLIE LLC		61.93	021079
6/09/16	88888			011637705 CHIN MARK	MARK CHIN		124.16	021080
6/09/16	88888			220327505 BUCKNER MICHAEL	MICHAEL BUCKNER		107.54	021081
6/09/16	88888			220445005 *HARNICK SANDY	*SANDY HARNICK		60.25	021082
6/09/16	88888			920504503 WEINSTEIN MINDY	MINDY WEINSTEIN		52.06	021083
6/09/16	88888			620600504 Z CONSTRUCTION	Z CONSTRUCTION & REMODELING		503.40	021084
6/09/16	88888			730250804 MADAFFARI MELIS	MELISSA MADAFFARI		48.13	021085
6/09/16	88888			230297304 MOORE ANDREW	ANDREW MOORE		40.00	021086

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6/09/16	88888		930592412	*INTORN NOPADOL	*NOPADOL INTORN		54.32	021087	
6/09/16	88888		440135109	*SPOHN TODD	*TODD SPOHN		61.93	021088	
6/09/16	88888		640167216	REALTY ASSOC OF	REALTY ASSOC OF FL I INC		100.00	021089	
6/09/16	88888		140714206	BANK OF AMERICA	BANK OF AMERICA NATL ASSN		141.93	021090	
6/09/16	88888		140739909	*WEHNIAIEN CHAR	*CHARLES WEHNIAIEN		112.14	021091	
6/09/16	88888		450093917	*ESPINOZA REYNA	*REYNA ESPINOZA		12.68	021092	
6/09/16	88888		850095707	AGUIAR ALISON	ALISON AGUIAR		23.86	021093	
6/09/16	88888		450142005	SRP SUB LLC	SRP SUB LLC		100.00	021094	
6/09/16	88888		350168203	SUTERA GLORIA R	GLORIA R SUTERA		211.93	021095	
6/09/16	88888		450169118	*LOCKLEAR KARLE	*KARLEY LOCKLEAR		61.93	021096	
6/09/16	88888		250582509	DEAN ROBIN	ROBIN DEAN		100.00	021097	
6/09/16	88888		250582510	*COX SARAH	*SARAH COX		100.00	021098	
6/09/16	88888		250611405	SRP SUB LLC	SRP SUB LLC		23.86	021099	
6/09/16	88888		050627807	*SHULLMAN SUSAN	*SUSAN SHULLMAN		215.00	021100	
6/09/16	88888		850808611	*JOHNSON ROSEMA	*ROSEMARIE JOHNSON		61.93	021101	
6/09/16	88888		260418307	SPOLTRE LORI	LORI SPOLTRE		7.47	021102	
6/09/16	88888		060641610	CYPREXX SERVICE	CYPREXX SERVICES LLC		176.93	021103	
6/09/16	88888		060670510	*MORTON BEN	*BEN MORTON		167.12	021104	
6/09/16	88888		160760806	OREAR STACY	STACY OREAR		14.34	021105	
6/09/16	88888		470402809	*GOLD JOSH	*JOSH GOLD		4.10	021106	
6/09/16	88888		170715902	ROSTOWSKY LEON	LEON ROSTOWSKY		100.00	021107	
6/09/16	88888		170822502	BERLIN LEE	LEE BERLIN		41.64	021108	
6/09/16	88888		380021005	DEJAVU INVESTME	DEJAVU INVESTMENT PROP 1 LLC		136.81	021109	
6/09/16	88888		390024208	SHAW KATHLEEN	KATHLEEN SHAW		183.32	021110	
6/09/16	88888		790086313	ORLOFF NINA	NINA ORLOFF		5.06	021111	
6/09/16	88888		790215909	MEDEIROS MICHAEL	MICHAEL J MEDEIROS		100.00	021112	
6/09/16	88888		090746002	KELLER RACHEL	RACHEL KELLER		56.44	021113	

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6/09/16	88888		190848405		SHE BROWARD 001	SHE BROWARD 001 CORP		21.93	021114	
6/09/16	88888		190849910		*PIEROPAN C/AND	*C PIEROPAN/ANDRE ARAKELIAN		85.76	021115	
6/09/16	88888		090862205		ROWE KYANN	KYANN PHILLIP ROWE (ASTON ROWE		215.00	021116	
6/09/16	88888		090862206		*PROIETTO MILTO	*MILTON/BEATRIZ PROIETTO		147.55	021117	
6/09/16	88888		990888006		SE HOMES	SE HOMES (918 NW 123 DR LLC)		104.35	021118	
6/09/16	88888		890898205		*FELICIANO/DOLL	*KAREN FELICIANO/KATHRYN DOLL		61.93	021119	
6/09/16	88888		890910412		*FONTAINE TYLER	*TYLER FONTAINE		100.00	021120	
6/09/16	88888		890919503		ARTUZA GILBERTO	GILBERTO ARTUZA		90.88	021121	
6/10/16	00005				COT- SOD HYPO					
6/10/16	01354				COT-SOD HYPO	ALLIED UNIVERSAL CORP.		3,248.64	021122	
					GAP INS-PTREE 06/02/16					
					GAP INS-GF/BOARD 06/02/16					
					GAP INS-PTREE 06/16/16					
					GAP INS-GF/BOARD 06/16/16					
					GAP INS-PTREE 06/30/16					
					GAP INS-GF/BOARD 06/30/16					
6/10/16	01332				INS-W/H 06/30/16	AMERICAN PUBLIC LIFE INSURANCE		1,502.02	021123	
6/10/16	01373				MEMBRANE CLEANER	AMERICAN WATER CHEMICALS, INC.		4,524.00	021124	
					ADMIN DENTAL 07/16					
					WATER DENTAL 07/16					
					WW DENTAL 07/16					
					MAINT DENTAL 07/16					
					FIELD DENTAL 07/16					
					DENTAL..CSID-GF 07/16					
					DENTAL..MEAD PT 07/16					
6/10/16	01374				DENTAL..PINETREE 07/16	AMERITAS LIFE INSURANCE CORP-DENTAL		4,813.64	021125	
					ADMIN VISION 07/16					
					WATER VISION 07/16					
					WW VISION 07/16					
					MAINT VISION 07/16					
					FIELD VISION 07/16					
					VISION..CSID-GF 07/16					
6/10/16	01330				VISION..PINETREE 07/16	AMERITAS LIFE INSURANCE CORP-VISION		996.96	021126	
6/10/16	01511				CHLORINATING TABLETS	CHAPPY'S POOL STORE		94.00	021127	
					ROAD ROCK					
					FREIGHT	CONRAD YELVINGTON DISTRIBUTORS		459.62	021128	
6/10/16	01267				UNIT=034 NEW FUEL PUMP	CYPRESS MOBIL		633.00	021129	
6/10/16	00018				GENERAL SUPPLIES	FERGUSON ENTERPRISES, INC.		8,153.16	021130	

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6/10/16	00056				HSP #5 LINE CLEAR 6050481 MONTHLY BACTERIA 6050517 SOUR #5 6050529 CBOD & TSS 6050623 SOUR #6 6050642				
					FLORIDA SPECTRUM ENV. SERVICES, INC		588.00	021131	
6/10/16	00063				SDI PUMP	GRAINGER, INC.	175.74	021132	
6/10/16	00996				SODA ASH	HARCROS CHEMICALS	833.00	021133	
6/10/16	01515				ASPHALT	HARDRIVES ASPHALT COMPANY	99.80	021134	
6/10/16	00033				MAINT SUPPLIES DEEPWELL/SUPPLIES	HOME DEPOT	48.25	021135	
6/10/16	01093				MONTHLY MAINT. JUNE	JLS LANDSCAPE SERVICES, INC.	3,900.41	021136	
6/10/16	01486				DIESEL GAS PLANT WATER GAS PLANT WASTE GAS PLANT MAINT GAS FIELD GAS	LANK OIL COMPANY	2,847.34	021137	
6/10/16	01051				EMERGENCY LIGHT BULBS	LIGHT BULBS UNLIMITED	116.86	021138	
6/10/16	01498				AIR COMPRESSOR/RENTAL	USA EQUIPMENT SOLUTIONS	661.00	021139	
6/10/16	00441				SUPPLIES/PROBES FREIGHT LAB CHEMICALS FREIGHT LAB CHEMICALS	USA BLUEBOOK	1,336.21	021140	
6/13/16	00669				REPLACE PR 6-2-2016	JOSEPH, MARTINUS	1,459.35	021141	
6/13/16	00845				REPLACE PR 6-2-2016	ROSE, KENNETH	1,515.51	021142	
6/14/16	01327				RENTAL FEE CENTRAL RENTAL FEE LS	DATA FLOW SYSTEMS, INC	4,670.00	021143	
6/14/16	01475				RENEW DRINKING WTR PERMIT	FLORIDA DEPT.OF HEALTH-BROWARD CTY	5,390.00	021144	
6/14/16	00175				ACTUARY 9/30/16	FLORIDA LEAGUE OF CITIES, INC.	3,315.00	021145	
6/14/16	01150				OFFICE SUPP-MISC ADMIN OFFICE SUPP-BK LINER BAGS	OFFICE DEPOT	259.38	021146	
6/14/16	01175				UNIFORMS-WATER UNIFORMS-WW UNIFORMS-MAINT UNIFORMS-FIELD UNIFORMS-GF 6/01/16	UNIFIRST CORPORATION	201.65	021147	
6/15/16	00005				COT-SOD HYPO	ALLIED UNIVERSAL CORP.	3,188.48	021148	

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6/20/16	00944					JULY NEWSLETTERS 8,980 US POSTMASTER			3,400.41	021149					
6/21/16	01135					TROUBLESHOOTING/HSP #6 ADS ENGINEERING, PLLC			880.00	021150					
6/21/16	01040					INTERNET CONNECTION 06/16 ADVANCED CABLE COMMUNICATIONS			139.27	021151					
6/21/16	00822					AFLAC-W/H 06/16 AFLAC-PTREE 06/16 AFLAC			3,786.60	021152					
6/21/16	00169					WELL MAINTENANCE WELL MAINTENANCE AQUIFER MAINT & PERFORMANCE SYSTEMS			9,290.00	021153					
6/21/16	01502					MAIN GATE/NEW CONTROLLER AT & I SYSTEMS			633.36	021154					
6/21/16	01089					PLANT PHONE WATER 06/16 AT & T			58.93	021155					
6/21/16	01248					DRIVEWAY REPAIR/50% DOWN A+ CONCRETE RESTORATION			1,400.00	021156					
6/21/16	01452					REPAIRS/GENERATOR 4 DELTA CONTROLS			60.00	021157					
6/21/16	00384					REPAIRS/SUMP PUMP ELECTRIX USA, INC.			1,308.08	021158					
6/21/16	00018					GENERAL SUPPLIES GENERAL SUPPLIES FERGUSON ENTERPRISES, INC.			616.80	021159					
6/21/16	00056					CBOD & TSS 6050539 CBOD & TSS 6050686 RO CONCEN 6050687 SOUR #7 6050688 CBOD & TSS 6050714 HSP #6 6050719 HSP #6 6050720 CBOD & TSS 6050721 CBOD & TSS 6050722 CBOD & TSS 6050723 IMG STORAGE TNK 6050766 MONTHLY BACTERIA 6050767				FLORIDA SPECTRUM ENV. SERVICES, INC			1,064.00	021160	
6/21/16	01360					WA 109-WWTP BLOWER STUDY WA 115 LIME FACILITIES WA 110-DEGASIFIER CLEAN WA 108-HSP 5 & 6 REPLACE STRAINER MEETING 05/16					GLOBALTECH, INC.			56,796.84	021161
6/21/16	01535					SULFURIC ACID AMMONIA CORROSION INHIBITOR SULFURIC ACID					HAWKINS, INC.			10,415.69	021162
6/21/16	00033					5-S SUPPLIES SUPPLIES WOOD/DEEPWELL BLDG					HOME DEPOT			326.62	021163
6/21/16	01329					IRA-06/14/16 PLAN 705880					VANTAGEPOINT TRANSFER AGENTS-705880			785.00	021164

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6/21/16	00346			HOSE FITTINGS	INDUSTRIAL HOSE & HYDRAULICS, INC.		98.12	021165
6/21/16	01302			LEGAL/LEGISLATION 05/2016 LEGAL SERVICES 05/2016	LEWIS, LONGMAN & WALKER, P.A.		324.50	021166
6/21/16	00155			ADMIN NEXTEL 06/16 PLANT-WATER NEXTEL 06/16 PLANT-WASTE NEXTEL 06/16 PLANT-MAINT NEXTEL 06/16 FIELD NEXTEL 06/16 NEXTEL 06/16 DUE SUNSHINE NEXTEL 06/16 DUE CSID GF	NEXTEL COMMUNICATIONS		1,256.83	021167
6/21/16	01150			DESK MAT-DIANE OFFICE SUPP-CALC RIBBON	OFFICE DEPOT		61.77	021168
6/21/16	01406			DFS SHIPPING	PAKMAIL		33.59	021169
6/21/16	00782			LOCATES/MAY	SUNSHINE STATE ONE CALL OF FLA.		162.82	021170
6/21/16	01175			UNIFORMS-WATER UNIFORMS-WW UNIFORMS-MAINT UNIFORMS-FIELD UNIFORMS-GF 6/08/16	UNIFIRST CORPORATION		216.35	021171
6/21/16	00441			CONCRETE BLADE FREIGHT	USA BLUEBOOK		134.21	021172
6/21/16	01264			ADMIN PHONE 06/16 FIELD PHONE 06/16	WINDSTREAM NUVOX, INC.		544.99	021173
6/21/16	01264			FRONT GATE PHONE 06/16	WINDSTREAM NUVOX, INC.		59.54	021174
6/21/16	00753			LIME SCALE REPAIRS	ZEE BEST PLUMBING, INC.		90.00	021175
6/27/16	01194			AC-007 DEEPWELL BLDG	AIR AMERICA AIR CONDITIONING, LLC		329.36	021176
6/27/16	00005			COT-SOD HYPO COT-SOD HYPO	ALLIED UNIVERSAL CORP.		3,224.96	021177
6/27/16	00571			ROTO FLOAT/LIFT STATIONS	BARNEY'S PUMP, INC.		420.00	021178
6/27/16	01256			SOD POD/PIECE PALLET REFUND	CORAL SPRINGS NURSERY, INC.		203.25	021179
6/27/16	00686			TANK DOOR/1.0 MG SHIPPING	CROM ENGINEERING & CONSTRUCTION		1,450.00	021180
6/27/16	01452			HSP #7/NEW MAIN BOARD LABOR HSP/REWired VFD	DELTA CONTROLS		2,465.00	021181

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CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO... NUMBER YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
6/27/16	00017		2ND DAY SERVICE	FEDEX			14.26	021182
6/27/16	01423		ADMIN HLTH INS 07/16 WATER HLTH INS 07/16 WW HLTH INS 07/16 MAINT HLTH INS 07/16 FIELD HLTH INS 07/16 ADMIN HLTH INS-GF 07/16 FIELD HTH INS-GF 07/16 DUE FRM SHANK 07/16 DUE FROM MEADOW PT 07/16 DUE FROM PTREE 07/16	FLORIDA BLUE			50,745.86	021183
6/27/16	00056		LIQUID SLUDGE 6050689 MONIT WELLS 6050818 CBOD & TSS 6060047 RO CONCEN 6060048 CBOD & TSS 6060049 CBOD & TSS 6060050 CBOD & TSS 6060058 CBOD & TSS 6060059 CBOD & TSS 6060060 DISINFECTION 6060098 CBOD & TSS 6060099	FLORIDA SPECTRUM ENV. SERVICES, INC			1,367.00	021184
6/27/16	00377		CHAINSAW SHARPENED	GREEN THUMB LAWN & GARDEN LLC			42.84	021185
6/27/16	01535		SODIUM HYDROXIDE	HAWKINS, INC.			1,228.50	021186
6/27/16	01408		MEALS-FASD MEETING MILEAGE-FASD MEETING ACCOMMATIONS-FASD	HOLLAND, DUANE			1,229.77	021187
6/27/16	00033		EXTENSION CORDS TOOLS/SUPPLIES SUPPLIES	HOME DEPOT			391.79	021188
6/27/16	01231		ADMIN LIFE INS 07/16 WATER LIFE INS 07/16 WW LIFE INS 07/16 MAINT LIFE INS 07/16 FIELD LIFE INS 07/16 LIFE INS W/H..WS 07/16 LIFE INS W/H..GF 07/16 LIFE INS..CSID-GF.ER07/16 LIFE INS..MEAD PT-ER07/16 LIFE INS.PTREE-ER 07/16 LIFE INS.PTREE-EE 07/16	MUTUAL OF OMAHA			5,795.17	021189
6/27/16	01406		DFS SHIPPING	PAKMAIL			44.42	021190
6/27/16	00045		UNIT=011 BATTERY/CABLE	PEP BOYS			102.61	021191
6/27/16	01259		GENERAL SUPPLIES					

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CHECK DATE	VEND#	INVOICE DATE	NUMBER	YRMO	EXPENSED TO... PND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
6/27/16	01324				DELIVERY	POLLARDWATER.COM - EAST		176.67	021192	
6/27/16	01175				MEALS-FASD MEETING MILEAGE-FASD MEETING ACCOMMODATIONS-FASD	SHANK. DR. MARTIN		938.42	021193	
6/27/16	01246				UNIFORMS-WATER UNIFORMS-WW UNIFORMS-MAINT UNIFORMS-FIELD UNIFORMS-GF 6/15/16	UNIFIRST CORPORATION		197.03	021194	
6/27/16	00441				SPARE PARTS SPARE PARTS SHIPPING	UNITED STATES PLASTIC CORP.		1,060.43	021195	
6/30/16	00127				PULSATION DAMPER FREIGHT	USA BLUEBOOK		270.96	021196	
6/30/16	00005				HYPO BLDG SUPPLIES	ACTION SUPPLY - MARGATE		35.59	021197	
6/30/16	00132				COT-SOD HYPO COT-SOD HYPO	ALLIED UNIVERSAL CORP.		3,196.16	021198	
6/30/16	01256				WASP SPRAY IRON/REPAIR GATE IRON/REPAIR GATE EASEL MARKERS/DAVID M	PETTY CASH		84.10	021199	
6/30/16	00018				SOD	CORAL SPRINGS NURSERY, INC.		160.00	021200	
6/30/16	00056				GASKETS/WATER	FERGUSON ENTERPRISES, INC.		34.00	021201	
6/30/16	01540				CBOD & TSS 6060138 CBOD & TSS 6060188 RO CONCEN 6060227 CBOD & TSS 6060254 CBOD & TSS 6060255 TOTAL P & N 6060359	FLORIDA SPECTRUM ENV. SERVICES, INC		467.00	021202	
6/30/16	01285				GIS SENIOR TECHNICIAN	FLORIDA TECHNICAL CONSULTANTS		722.50	021203	
6/30/16	00063				CCR REPORT	GEMINI GROUP, LLC		2,425.00	021204	
6/30/16	00377				LAB CHEMICALS	GRAINGER, INC.		226.92	021205	
6/30/16	01535				TRIMMER PARTS	GREEN THUMB LAWN & GARDEN LLC		10.57	021206	
6/30/16	01507				PLUS ANTISCALANT	HAWKINS, INC.		3,987.50	021207	
6/30/16	00528				USED OIL USED OIL SERVICE	HERITAGE-CRYSTAL CLEAN LLC		178.25	021208	
					PEST CONTROL-ADMIN 06/16					

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CHECK DATE	VEND#	INVOICE DATE	NUMBER	EXPENSED TO YRMO	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
6/30/16	00033			06/16				PEST CONTROL-MAINT HOFFERS PEST SOLUTIONS, INC.		250.00	021209	
								PLANT SUPPLIES				
								CONCRETE				
								CONCRETE				
								SUPPLIES	HOME DEPOT	290.22	021210	
6/30/16	01329			IRA-06/28/16		PLAN 705880		VANTAGEPOINT TRANSFER AGENTS-705880		785.00	021211	
6/30/16	01348							PLANT E/ALUMINUM GATE	MKI SERVICES, INC	692.00	021212	
6/30/16	00683							BATTERY/GENERATOR #4	O-K GENERATORS	562.96	021213	
6/30/16	01150							BACK-UP BATTERY-WW				
								OFFICE SUPPLIES-ADM	OFFICE DEPOT	103.42	021214	
6/30/16	01355							DR-JUNE 2016				
								SERVICES 05/26-06/25/2016	OFFICESTREAM, INC.	805.00	021215	
6/30/16	00772							TROUBLESHOOT GEN #4	PANTROPIC POWER PRODUCTS, INC.	1,763.65	021216	
6/30/16	00880							CLARIFLOC ROTOGUARD	POLYDYNE, INC.	5,670.00	021217	
6/30/16	01392							CCR REPORT	PRINTING CORP. OF THE AMERICAS, INC	3,400.00	021218	
6/30/16	01410							2" TURBINE METER QTY 1				
								SHIPPING	RG3 METER COMPANY	593.56	021219	
6/30/16	00351							STEEL TOE BOOTS				
								LATEX GLOVES	RITZ SAFETY EQUIPMENT, LLC	109.93	021220	
6/30/16	99999							VOID CHECK	*****INVALID VENDOR NUMBER*****	.00	021221	
6/30/16	00425							ADMIN-COFFEE SUP				
								ADMIN-BOARD MTG 06/16				
								WATER-CLEANING SUPP				
								WATER-COFFEE 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	615.56	021222	
6/30/16	00441							LAB CHEMICALS				
								FREIGHT	USA BLUEBOOK	113.47	021223	
6/30/16	01450							CARTRIDGE FILTERS	WACO FILTERS CORPORATION	6,898.50	021224	

TOTAL FOR BANK H

721,994.02

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