



**REGULAR MEETING
AGENDA**

October 9, 2013



October 2, 2013

Board of Supervisors
Sunshine Water Control District

Dear Board Members:

A Regular Meeting of the Sunshine Water Control District's Board of Supervisors will be held on **Wednesday, October 9, 2013, at 6:30 p.m.**, at the **LaQuinta Inn, Coral Springs, 3701 N. University Drive, Coral Springs, Florida 33065**. The agenda is as follows:

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Public Comments **[3-Minute Time Limit]** (*Comments should be made from the microphone to ensure recording. Please state your name prior to speaking.*)
5. Update: Canal Z
 - ROW Clearing Summary [DP, TD]
 - Canal Z Restoration - Bid Summary and Preliminary Award Discussion
6. Approval of **September 11, 2013** Public Hearings and Regular Meeting Minutes
7. Consideration of 2014 FASD Membership Renewal
8. Consideration of Chemical Bid Tabulation Sheet: Aquatic Herbicides
9. Supervisors' Communications
10. Staff Reports
 - A. Attorney: *Lewis, Longman & Walker, P.A.*
 - B. Engineer: *IBI Group*
 - i. Permit Application Log
 - ii. Monthly Engineer's Report: 09/04/13 to 10/02/13

ATTENDEES:

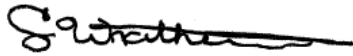
Please identify yourself each time you speak to facilitate accurate transcription of meeting minutes.

- C. Engineering Consultant: *John McKune*
- D. Field Supervisor: *Cory Selchan*
- E. Manager: *Wrathell, Hunt & Associates, LLC*
 - i. Approval of Unaudited Financial Statements as of August 31, 2013
 - ii. Health Insurance/Benefit Options
 - iii. **NEXT MEETING: November 13, 2013 at 6:30 P.M.**

11. Adjournment

Should you have any questions, please contact me directly at (561) 719-8675.

Sincerely,



Craig Wrathell
District Manager

**FOR BOARD MEMBERS AND STAFF TO
ATTEND BY TELEPHONE:**

Call-in number: 1-888-354-0094
Conference ID: 2144145

1 **MINUTES OF MEETING**
2 **SUNSHINE WATER CONTROL DISTRICT**

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4 Public Hearings and a Regular Meeting of the Sunshine Water Control District's Board
5 of Supervisors was held on **Wednesday, September 11, 2013, at 6:30 p.m.**, at the **LaQuinta**
6 **Inn, Coral Springs, 3701 N. University Drive, Coral Springs, Florida 33065.**

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8 **Present at the meeting were:**

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10 Joe Morera President
11 Emily Heafy Vice President
12 Daniel Prudhomme Secretary

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14 **Also present were:**

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16 Craig Wrathell District Manager
17 Doug Paton Wrathell, Hunt and Associates, LLC
18 Howard McGaffney Wrathell, Hunt and Associates, LLC
19 Bill Capko District Counsel
20 Tom Donahue District Engineer
21 Cory Selchan Field Superintendent
22 John McKune McKune & Associates
23 Anna Singh Resident
24 Sasha Rios Resident
25 David Hulett Resident
26 Gary Runge Resident

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29 **FIRST ORDER OF BUSINESS**

Call to Order

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31 Mr. Morera called the meeting to order at 6:30 p.m.

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33 **SECOND ORDER OF BUSINESS**

Roll Call

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35 ******This item, previously the Third Order of Business, was presented out of order.******

36 Mr. Wrathell noted, for the record, that all Supervisors were present, in person.

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38 **THIRD ORDER OF BUSINESS**

Pledge of Allegiance

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40 ******This item, previously the Second Order of Business, was presented out of order.******

41 All present recited the Pledge of Allegiance and observed a moment of silence in honor
42 of those lost in the attacks on September 11, 2001.

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44 **FOURTH ORDER OF BUSINESS**

Update: Canal Z

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46 • **ROW Clearing Summary [DP, TD]**

47 Mr. Paton presented the ROW Clearing Summary. He indicated that there are 122
48 landowners along Canal Z; 20 have no encroachments and 102 have some form of
49 encroachment. Mr. Paton stated that 16 landowners never responded, despite numerous
50 notifications. He reported that Staff visited 86 landowners. No landowners selected Option 1,
51 21 landowners selected Option 2 and 39 landowners selected Option 3. Mr. Paton noted that 26
52 of those who responded and with whom Staff met, did not return their agreements. Staff
53 followed up and those 26 still did not return a signed agreement; in these cases, Staff will
54 proceed with clearing the ROW of those 26 properties.

55 In response to Mr. Morera’s question, Mr. Paton clarified that the 26 who did not return
56 an agreement are separate from the 16 who never responded; Staff met with the 26, sent an
57 agreement, followed up but those residents never returned their agreements.

58 Mr. Paton discussed the progress and stated that, primarily on the south side, the area
59 with the heaviest vegetation, most ROWs were never maintained; they were overgrown with
60 weeds and invasive plants. He stressed that Staff tried to meet with each landowner to save
61 vegetation in the 10’ buffer, if it could be saved, or transplant vegetation into the buffer, if
62 possible. Staff is working closely with Mr. Mark Westfall, the City of Coral Springs Forester,
63 and Mr. Paton feels that the number of trees to be removed was reduced to a minimum. Mr.
64 Paton advised that most residents were understanding of the project and why it was necessary.

65 Mr. Donahue pointed out that a number of signed agreements were received once work
66 commenced.

67 Mr. Paton stated that work is well underway in the Cypress Run section, which is the
68 most difficult area. Eagle Trace will commence next and work should proceed smoothly, as
69 there is less vegetation. Work began on the condominium side.

70 Mr. Donahue estimated that work is 40% completed between Coral Ridge Drive and
71 Coral Springs Drive; all of the clearing is essentially completed and the contractor is working on
72 relocating vegetation and stump grinding and, once completed, the contractor will work on fence

73 removal. Upon completion, the contractor plans to resod and restore the areas, working from the
74 west outfall. Mr. Donahue indicated that the coordination meeting will be held tomorrow for the
75 other side of the canal, from Coral Ridge Drive to the Sawgrass Expressway. He noted that a lot
76 of that vegetation is more on the bank, or close to it, than it was on the east section.

77 Mr. Morera asked about a tall ficus hedge near resident property lines and asked if the
78 hedge will be removed. Mr. Donahue advised that the ficus hedge is at the top of the bank. Mr.
79 Paton pointed out that most of the ficus was destroyed by whitefly; no ficus will be left in the
80 buffer zone. Mr. Paton noted that, on Mr. Westfall’s recommendation, the District is not
81 recommending ficus planting, going forward.

82 Regarding viewing Eagle Trace, from an aerial perspective, Mr. Paton stated that the
83 developer planted an entire stretch of trees, just inside the landowners’ property lines, which
84 gives the appearance that the tree canopy extends into the ROW. Mr. Paton noted that most
85 property owners would like to see the trees removed but the District will not remove them
86 because they are the landowners property, not in the ROW or on District property. Mr. Paton
87 reiterated that the aerial photographs make it appear that the trees are in the ROW but they are
88 not; the trees are on the landowners property.

89 Mr. Donahue noted that the rain has caused the banks to become muddy and slowed the
90 contractor’s progress; however, he hopes that the work in the east section will be completed by
91 the end of next week, with work commencing on the Eagle Trace side early next week.

92 Mr. Donahue presented “after” photographs. He indicated that, in areas with no fences, a
93 construction barrier was installed, as specified. Mr. Donahue identified various items still to be
94 addressed during restoration, following the completed work.

95 Mr. Morera questioned what other options are available, in lieu of resodding the entire
96 length of the canal. Mr. Selchan indicated that it will not be necessary to resod the whole length;
97 the contractor bid and the cost will be on the contractor. Mr. Selchan noted that only a few
98 homeowners were significantly impacted and need to be resodded. Mr. Donahue pointed out that
99 the contractor slowed the work due to the rain and to avoid excessive damage.

100 Mr. Paton pointed out two (2) fences that were relocated by the homeowners. Mr.
101 Morera asked if those fences are still considered “illegal”, given the City’s new fence ordinance.
102 Mr. Paton replied affirmatively. Mr. Morera felt that the homeowner should be required to sign

103 an agreement with the District and not be “grandfathered” in. Mr. Paton agreed; everyone must
104 follow the fence policy.

105 Mr. Donahue continued reviewing photographs of the work completed, including
106 vegetation and/or fence removals and relocations, stump grinding.

107 Mr. Morera asked if Staff obtains a signed agreement from homeowners that previously
108 did not sign an agreement but make a request that something be relocated, at the time the District
109 is clearing their area. Mr. Paton replied affirmatively; nothing will be relocated until the
110 homeowner signs an agreement.

111 Mr. Donahue explained the work progress.

112 Mr. Donahue advised that the Eagle Trace residents and property manager were notified
113 that work will commence on their side.

114 Mr. Donahue indicated that the canal excavation project was put out to bid in the Sun
115 Sentinel and he contracted about 25 contractors. The mandatory pre-bid meeting is September
116 19, 2013, at which time, those attending will visit the site. Bids are due Friday, October 4, 2013,
117 at IBI Group’s office. The District Engineer will review the bids and provide the Board with a
118 recommendation at the October meeting.

119 Mr. Morera stated that he is visiting the site once or twice per week to observe the
120 progress. He indicated that a few residents reached out to him regarding perceived deficiencies
121 with the contractor’s work. Mr. Morera advised Mr. Donahue of the deficiencies, which the
122 contractor addressed; some issues were resolved by the contractor before Mr. Morera reported
123 them. He found the contractor to be quite responsive. Mr. Morera believes that the project is
124 progressing as well as it can, given the circumstances.

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126 **FIFTH ORDER OF BUSINESS**

**Citizens Comments/Requests [3-Minute
Time Limit] (*Requests should be made
from the microphone to ensure recording
of all comments. Please state your name
prior to speaking.*)**

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132 Ms. Anna Singh, a resident, reported that she is still suffering from allergies and no one
133 has done anything about the trees behind her home. Ms. Singh stated that the trees are getting
134 larger; she needs help and asked what she should do or for the District to do something for her.

135 Mr. Morera indicated that the District is aware of Ms. Singh's issue and what needs to be
136 done; it is a matter of time and resources regarding not only Ms. Singh's needs but those of the
137 other residents along that canal. He assured her that the District will address it as quickly as
138 possible; however, the District does not have the time or resources to address Ms. Singh's
139 immediate concerns. In response to a comment by Ms. Singh, Mr. Morera asked her to
140 understand that the District has certain priorities that must be addressed and only a certain
141 amount of money; all projects and citizens' concerns are important.

142 Mr. Prudhomme recalled a telephone conversation with Ms. Singh where they agreed that
143 the reason dirt is leaving her property and entering the canal is that she has nothing protecting it,
144 such as sod. Mr. Prudhomme stated that he offered to have a truckload of dirt and a pallet of sod
145 delivered to her home, free of charge, but someone would need to help her lay it out. Ms. Singh
146 indicated that she does not have anyone to help her. Mr. Prudhomme noted that Ms. Singh has a
147 great grandchild that she cares for and urged her to call on her family members, who she has
148 helped, to help her; he cannot do everything for her. Mr. Prudhomme further suggested that Ms.
149 Singh call upon a church or the local high school to find assistance and stressed that he located
150 the dirt and sod; Ms. Singh must accept some responsibility and arrange for the installation.

151 Ms. Sasha Rios, a resident, indicated that she is Ms. Singh's neighbor and reported the
152 same problems identified by Ms. Singh. She voiced her understanding of the District's other
153 projects but wanted to remind the Board of the problem behind Ms. Singh's home. Ms. Rios
154 noted that Ms. Singh hired someone to clear the area but the vegetation is growing. Ms. Rios
155 pointed out that her own property has a 6' privacy fence but the vegetation has grown to be 6'
156 above the fence, which is leaning.

157 Ms. Heafy advised that it is against code to have vegetation growing that high above the
158 fence and Ms. Rios will likely hear from code enforcement. Ms. Rios asked who she will hear
159 from. Ms. Heafy indicated that the resident must trim the vegetation on their property. Ms. Rios
160 pointed out that the vegetation is not on her property; everything is growing out of the canal. Mr.
161 Selchan explained that a lot of the trees, behind those homes, are growing across, from the other
162 side of the canal; however, regardless, it is the homeowners' responsibility to maintain the bank
163 to the water's edge. Mr. Selchan stated, if the trees are growing from the canal bank to the fence,
164 the resident is responsible for mowing and maintaining the area. Ms. Rios questioned if she is
165 responsible for the area behind her fence. Mr. Selchan replied affirmatively; the area from the

166 fence, to the water’s edge is Ms. Rios’ responsibility, per city code. Ms. Rios asked if she is
167 responsible for correcting the erosion. Mr. Selchan stated that this particular canal is a box cut
168 canal, which presents certain challenges in maintaining it.

169 Discussion ensued regarding maintaining the area. In response to Ms. Rios’ question,
170 Mr. Selchan indicated that she can cut the vegetation and leave it lying on the bank.

171 Mr. David Hulett, a resident, voiced his gratification at seeing the Canal Z Project move
172 forward, after the long, torturous course, to date. He recalled that the ultimate objective of the
173 project was to proceed to the canal dredging, so that that the canals function, as necessary.

174 Mr. Hulett noted that the proposed meeting schedule lists the meeting location as “to be
175 determined”. He urged the Board to maintain the current meeting location or a location that is
176 not associated with the City of Coral Springs. Mr. Hulett recalled the very discourteous manner
177 in which the District was pitched out of City Hall, to the point of the City’s lack of a response to
178 the District’s inquiry regarding renting the previous meeting location. Although Mr. Hulett did
179 not care for the method, led by Commissioner Larry Vignola’s charge to remove the District
180 from City Hall, he feels that it turned out to be a positive move, as it is better for the District to
181 not meet on City property.

182 Mr. Hulett noted that he lives along Canal A. He stated that, after Hurricane Wilma, all
183 of the banks were cleared, at no cost to the property owners. He feels that the mistake was that
184 the District did not follow up with property owners notifying them that maintenance and keeping
185 the banks clear was their responsibility, going forward. Mr. Hulett noted that, in certain sections,
186 the holly has grown back and is out of control. He finds it unfortunate that the property owners
187 did not realize it was their responsibility to keep the area clear.

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189 **SIXTH ORDER OF BUSINESS**

Approval of August 14, 2013 Regular Meeting Minutes

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192 Mr. Morera presented the August 14, 2013 Regular Meeting Minutes and asked for any
193 additions, deletions or corrections.

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**On MOTION by Ms. Heafy and seconded by Mr. Prudhomme,
with all in favor, the August 14, 2013 Regular Meeting
Minutes, as presented, were approved.**

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199 **SEVENTH ORDER OF BUSINESS**

Affidavits of Publication

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Mr. Wrathell stated that, in Broward County, assessments are required to be on the truth in millage (TRIM) notice; when property owners received the TRIM notice, it included the District’s proposed assessment for Fiscal Year 2014.

Mr. Wrathell presented the affidavits of publication for today’s Public Hearings and Regular Meeting.

207 **EIGHTH ORDER OF BUSINESS**

**Public Hearing to Consider Resolution
2013-5, Adopting the Final Budget for the
Fiscal Year Beginning October 1, 2013
and Ending September 30, 2014,
Pursuant to Florida Law**

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Mr. Wrathell presented the Fiscal Year 2014 Proposed Budget. He referred to the “Assessment Table”, on Page 11, noting that the number of assessable units varies from year to year. Mr. Wrathell indicated that the total Fiscal Year 2014 assessment is proposed to increase by approximately \$10, primarily because, as bond funds are depleted and used for construction, the District must begin to “pay as it goes”; the District could borrow more money or, take the more prudent approach of funding the capital projects as they go along. The proposed assessment is \$208.38; however, if the taxpayer pays in November, they would pay 4% less, equating to approximately \$200.

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Mr. Wrathell indicated that, with the proposed assessment, the proposed generated revenue is \$2,561,941 for Fiscal Year 2014; however, the 4% early pay discount is factored in bringing the net anticipated revenue to \$2,459,463. He noted interest earnings, along with miscellaneous and permit review income, that contribute to the District’s revenue.

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Mr. Wrathell reviewed the District’s expenditures and advised that the Supervisors, with the exception of Ms. Heafy, who waived receipt, are paid \$50 per meeting; however, the District budgets for the full amount. The budget expenses also include funds for Supervisor and/or staff travel to various events or training. Mr. Wrathell reviewed the remaining “Professional & administration” expenditures. He identified an increase in “Legal” from \$72,000 to \$90,000, bringing the budget in line with the “Legal” expenditures incurred in the current fiscal year. Regarding “Insurance”, Mr. Wrathell noted that the expense was under budget for the current

232 fiscal year and the proposed budget was adjusted accordingly, to be consistent with the reduced
233 figure.

234 Mr. Wrathell reviewed the “Field operations” expenditures and noted the “Salaries and
235 wages” line item, which anticipates salary increases and the addition of a trash crew. He pointed
236 out an increase in the “Workers’ compensation insurance” line item from \$14,514 to \$24,840
237 because coverage was adjusted to match the employees’ salaries. Mr. Wrathell identified a
238 proposed increase in “Engineering” expenses from \$240,000 to \$264,000. He noted that many
239 of these increases are related to the ongoing capital projects underway in the District. Mr.
240 Wrathell pointed out a reduction in the “Insurance” line item, which relates to property
241 insurance.

242 Mr. Wrathell indicated that, under “Repairs and maintenance”, “Canal banks” increased
243 from \$12,000 to \$20,000 and “Canal dredging” was increased from \$35,000 to \$100,000. He
244 reviewed the remaining expenditures, which remained relatively consistent. Mr. Wrathell
245 pointed out that nothing is budgeted for “Hurricane cleanup”, which was related to the District’s
246 reimbursement to FEMA during the current fiscal year. He noted the addition of the “Pump
247 station telemetry” line item for \$1,000.

248 Mr. Wrathell summarized that the proposed budget anticipates an increase in
249 expenditures from \$2,300,309, during the current fiscal year, to \$2,466,913 for Fiscal Year 2014.
250 For Fiscal Year 2013, it is expected that expenditures will exceed revenues by \$378,000, a large
251 portion of which is related to the FEMA reimbursement, which impacts the fund balance. Mr.
252 Wrathell noted that the capital improvement related items are what pushed the District over
253 budget. He advised that, from an operational perspective, Mr. Selchan and his staff are generally
254 under budget.

255 Mr. Wrathell indicated that the proposed budget assumes a beginning fund balance of
256 \$2,788,793. He reviewed the “Assigned” and “Unassigned” fund balance items and
257 corresponding amounts.

258 Ms. Heafy asked if the District plans to add to “Disaster recovery”. Mr. Wrathell replied
259 affirmatively; however, it will be in future years, as an increase is not anticipated for Fiscal Year
260 2014.

261 Mr. Prudhomme asked about the “Dues, subscriptions, etc.” line item and asked what the
262 District subscribes to. Mr. Wrathell indicated that the District is a member of the Florida

263 Association of Special Districts (FASD), which is approximately \$2,500 per year. The budget
264 line item also includes fees required to be paid to the state.

265 Regarding the “Engineering” line item, Mr. Prudhomme recalled asking about the
266 District Engineer’s fees over the past five (5) years. He noted that, in Fiscal Year 2009, \$86,000
267 was budgeted for “Engineering”. Mr. Prudhomme pointed out that the proposed budget is
268 \$264,000 and asked what happened since Fiscal Year 2009 to cause the fees to increase so much.

269 Mr. Donahue advised that the District Engineer was hired in June, 2008, and he is unsure
270 if the Fiscal Year 2009 budget was already adopted. He indicated that, as the new District
271 Engineer, they took on a full hydrologic study, put together a GIS system to map the entire
272 District and commenced canal cleaning projects. Mr. Donahue pointed out that previous District
273 Engineers were not asked to complete these types of projects. He explained that, when the new
274 Board was elected, they observed the conditions and were more proactive in moving the District
275 forward, than previous Boards. Mr. Donahue felt that the question is more of what previous
276 Boards asked the previous District Engineers to do versus what the recent Boards have asked IBI
277 Group to accomplish.

278 Mr. Wrathell recalled that, with the new Board, it was discovered that certain
279 requirements, such as providing an extensive status of the District’s infrastructure facilities and
280 amenities every five (5) years, had not been completed for a very long period of time, by the
281 prior Boards and/or prior District Engineers. Once the new District Engineer was hired, Mr.
282 Selchan toured the District with the new Board, Staff and District Engineer to identify the state
283 of disrepair of the District’s infrastructure. Mr. Wrathell stated that the hydrologic study was
284 completed by the new District Engineer and it revealed that the District’s drainage was not at the
285 required level to function properly. The concern of the new Board was that, if the District did
286 not upgrade the 1960’s infrastructure, such as the pump stations, canals, culverts, etc., a major
287 storm event would cause serious issues. Mr. Wrathell stated that this information and realization
288 were the catalysts for the recent work in the District; the Board has been working towards
289 improving the District’s infrastructure, which “kicked up” the engineering aspect coinciding with
290 the hiring of the current District Engineer. Mr. Wrathell pointed out that, prior to this, the Board
291 and District operated on more of a “status quo” approach, without doing much to maintain the
292 infrastructure. He noted that the recent Board recognized that the District’s infrastructure was
293 sorely lacking; the City recently completed an analysis of the projects that the District has

294 undertaken and the City Engineer agreed that the District's current efforts will be helpful. Mr.
295 Wrathell summarized that, from the "big picture" perspective, the cost increase is related to the
296 increased level of engineering-related activity, within the District.

297 Ms. Heafy noted that, regardless of who serves as District Engineer, they would be
298 required to do the same things. She recalled that the previous District Engineer, CH2M Hill, did
299 not turn over any information to the new Board, as they informed the Board that they could not
300 locate the information; the Board was required to "start from scratch". Ms. Heafy stated that the
301 level of neglect, over the years, is what caused the high level of engineering work and increased
302 costs. She voiced her belief that, once the major projects are completed, the "Engineering" costs
303 will decrease.

304 Mr. Prudhomme asked for the anticipated time frame for the "Engineering" costs to
305 return to less than \$100,000. Mr. Donahue was unsure if the "Engineering" costs will ever be
306 under six (6)-figures but, once Canal Z is completed, which was a major project, the District will
307 budget on a "pay-as-you-go" basis, each year, trying to complete a particular canal or capital
308 improvement project from the annual budget.

309 Ms. Heafy felt that the "good Samaritan" approach, where the District agreed to do
310 certain things for certain people, has caused the District Engineer to spend more time in the field
311 meeting with residents, trying to address the individual resident concerns.

312 Mr. Donahue explained that the Canal AA-BB and Canal Z clearing projects took up a lot
313 of the District Manager and District Engineer's time, over the last two (2) years, involving a lot
314 of public contact. He felt that, now that the "prototype" for these types of projects is in place,
315 future projects will be smoother.

316 Regarding other projects that contributed to the "Engineering" costs, Mr. Donahue
317 explained to Mr. Prudhomme about the water consumptive use permit, required by South Florida
318 Water Management District (SFWMD), which was completed and is now valid for 20 years. A
319 study on the East-West Basin Interconnect was conducted, which was a shared-cost project
320 involving the City, county and the District. He noted that there have been numerous one (1)-time
321 projects, such as this, since his firm was hired as District Engineer, which were necessary to
322 catch the District up from years of inactivity.

323 Mr. Prudhomme asked, during Mr. Donahue's five (5)-year tenure, on a percentage basis,
324 how far the District is to the goal. Noting that the District was fortunate to have bond funds for

325 several projects, Mr. Donahue stated that the canal clearing and dredging projects will take place
326 over a long period of time but, going forward, work will be completed on a “pay-as-you-go”
327 basis with the funds budgeted each year; he recalled that the Board budgeted \$200,000 in the
328 Fiscal Year 2014 budget for the work.

329 Mr. Prudhomme asked Mr. Donahue to estimate the progress percentage achieved,
330 towards the end goal, since his firm became District Engineer. Mr. Donahue noted that the new
331 pump stations are considered a major portion of the accomplished work and a vast improvement
332 that should solidify the District for the next 40 to 50 years. Mr. Donahue explained that the
333 focus now is on getting the water to the pump stations; the Canal Z project goes a long way
334 towards accomplishing that goal. Mr. Donahue noted that the City and Mr. Selchan want the
335 focus on the West Basin, particularly the Westchester and Corporate Park areas. Reaching the
336 goals is a matter of how much money the Board wants to spend; however, as was clearly
337 summarized tonight, the District has limited funds and will do what it can, going forward.

338 Mr. Wrathell asked Mr. Prudhomme to keep in mind that the Board authorized the
339 various projects; if, in the future, the Board decides against authorizing projects, budgeted money
340 will not be spent. From a business perspective, Mr. Wrathell suggested that Mr. Prudhomme
341 consider the projects based on “bang for the buck”, which are the major items completed or near
342 completion and are the projects that greatly improve the District’s infrastructure and drainage
343 functionality. The next aspect relates to tackling the smaller projects which will gradually bring
344 functionality to the next level. Mr. Wrathell explained that the District now has great pump
345 stations and, once Canal Z is completed, it will help tremendously because it is a main drain
346 canal which previously was impeding water flow to the pump station; if the main drain does not
347 work and water does not reach the pump stations, it is not efficient. He stated that the concept is
348 to now “de-clog” Canal Z, a main drain, so that water flows correctly, followed by tackling the
349 smaller canals. Mr. Wrathell stated that the District could spend another ten (10) or 15 years
350 improving the canals; it could be a lifetime project, if the District does not remain diligent and
351 actively keep the ROWs clear, once the major clearing is completed.

352 Ms. Heafy reminded Mr. Prudhomme that, for 34 years, nothing was done regarding the
353 canals; this Board is trying to catch up on all the years of neglect.

354 Mr. Prudhomme surmised that it is a reasonable expectation that the “Engineering” costs
355 might not go down, based on the work that the Board wants to accomplish, over the coming
356 years.

357 Mr. Wrathell indicated that Pages 4 through 7 contain detailed descriptions of the
358 expenditure items.

359 Mr. Wrathell reviewed the Series 2011 debt service fund budget and the amortization
360 schedule on Pages 7, 8 and 9. He explained the interest payment due November 1, 2013 and the
361 principal and interest payments due on May 1, 2014. Mr. Wrathell noted that the District
362 obtained a competitive interest rate when it issued the bonds. Regarding the \$800,000 fund
363 balance amount, Mr. Wrathell indicated that the District has a required debt service reserve to
364 cover any missed payments. Once all items are factored in, the District’s projected surplus, for
365 Fiscal Year 2014, is \$61,388. Mr. Wrathell noted that the District obtained a rating when it
366 issued bonds and, if it taps into its reserve, the rating will be harmed.

367 Mr. Wrathell indicated that the bonds mature on May 1, 2041.

368 Mr. Wrathell reviewed the assessment tables, on Page 11, noting that those assessments
369 will generate the revenue necessary to pay the District’s expenditures. He reviewed the
370 spreadsheet of capital improvements, for the next five (5) years, on Page 12, which was
371 suggested by the District Engineer but will be voted on by the Board, each year.

372 Mr. Wrathell reviewed the various maps of the District, included at the end of the
373 proposed budget.

374 Mr. Morera was pleased with the budget and the changes that were necessary to keep
375 assessments where they are.

376 *****Mr. Morera opened the Public Hearing.*****

377 Mr. Hulett voiced his feeling that the Board made a wise decision to not fund the City’s
378 beautification project in the Corporate Park. He commended Mr. McKune for his input. Mr.
379 Hulett was disappointed to see assessments increase. He recalled the plan to use funds freed up
380 from paying off the SunTrust loan but acknowledged that the repayment to FEMA impacted the
381 District’s ability to maintain the assessment level without digging into the “Disaster recovery”
382 fund. Mr. Hulett stated that, by his calculations, the increase is not huge; however, he would
383 have preferred no assessment increase for at least another year.

384 Mr. Hulett commented that the matter of the engineering costs continues to, quite
385 unfairly, be a “horse being kicked down the road”. He pointed out that the District launched a
386 major capital improvement plan (CIP) and, along with it, came necessary increases in
387 engineering and legal fees. Mr. Hulett believes that, any person completing a thorough
388 examination of the engineering fees, would quickly realize that the fees are well within any
389 reasonable guideline for engineering projects of this magnitude. Mr. Hulett believes that, as a
390 taxpayer, he has been well served by the engineering work performed.

391 To address Mr. Prudhomme’s questions, Mr. Hulett stated that the engineering fees are a
392 direct correlation of what the Board wants to accomplish, which is two-fold, including the design
393 and construction of the pump stations, which were completed, and the next phase, which is
394 dredging. Mr. Hulett reminded everyone that this is a dredging project that keeps being referred
395 to as a clearing project. He stressed the importance of bringing the main drain canals to zero or -
396 1 elevation. At the time, the Board knew that the bond issue money would not be enough to
397 complete the full six (6) miles of canals that needed to be cleared. From where the District is
398 now, they will address the canals on a “pay-as-you-go” basis, to address the remainder. With the
399 most critical, Canal Z, nearly completed, Mr. Hulett recommended that the District seriously
400 consider the West Outfall, as it makes no sense to move the water there, if it cannot be moved to
401 the pump station. He pointed out that this is an ongoing dredging program, with part of it being
402 the necessity to clear part of the ROWs to move the equipment. Mr. Hulett hopes that people
403 will begin to understand the facts of why the work was needed and that it was not a massive anti-
404 environmentalist tree clearing project. It was a way to make the flood control drainage system
405 function as it should, because it was not properly constructed in 1963.

406 Noting the continuous questions regarding engineering fees, Mr. Hulett pointed out that,
407 prior to hiring current District Counsel, the District paid \$1,000 per month in legal fees and, now,
408 it pays about \$7,500 per month. He noted that one could question when the legal fees will go
409 down.

410 Mr. Hulett voiced his belief that, all in all, this is another good job by Staff and the Board
411 to develop a responsible budget with only a modest increase. He is hopeful that the District can
412 move forward with the second part of the CIP to make the drainage system function effectively
413 and efficiently, when necessary.

414 Mr. Wrathell discussed current requirements of developers when developing property and
415 speculated that, when this area was developed, in the early 1960s, the infrastructure was not
416 completed to the design specifications and that Coral Springs is far more densely constructed
417 now than the original developer anticipated in the 1960s. This subsequently resulted in a
418 drainage system that was designed to meet the 1960s needs of Coral Springs; however, the City
419 now has very little vacant land and is taken over by concrete, which puts a strain on the canal
420 system. Mr. Wrathell pointed out that the drainage system built in the early 1960s had not been
421 invested in for over 40 years. He summarized that the system was never designed to meet the
422 current development level and the system was neglected for the past 40 years, which created a
423 mess of things that must be addressed.

424 Mr. Wrathell stressed that the Board, including Mr. Hulett, and Staff did not want to be
425 “on watch”, having done nothing, should a major storm hit and the District not be prepared,
426 resulting in homes being destroyed.

427 Ms. Heafy recalled that the original District Engineer did not ensure that the canals were
428 dug to the designed depths. Mr. Wrathell noted that, once they hit cap rock during the digging
429 process, they stopped digging.

430 Mr. Gary Runge, a resident, commented that, if nothing was done during the past 34
431 years, the District can balance this by Mr. Selchan returning all of the money he received for the
432 that work he did not do. He stated that the District has done a good job regarding the pump
433 stations, what needs to be done and Canal Z. Mr. Runge voiced his opinion that the proposed
434 \$264,000 for “Engineering” costs does not need to be spent. He pointed out that the Board is
435 considering increasing the engineering budget at a time when it seems that the District should be
436 on the decline for expenditures, given the work that was already completed. Mr. Runge hoped
437 that, as work winds down, the engineering expenses would come down, during the course of the
438 year but acknowledged that the dredging project is probably expensive. Going forward, Mr.
439 Runge does not believe the District can afford to pay a quarter of a million dollars each year for
440 engineering. He feels the same about District Counsel’s fees. It was noted that the District
441 Manager’s fees have remained the same.

442 Regarding the City and the Corporate Park, Mr. Runge recalled that, relative to water
443 flow, the Corporate Park is not a major matter. He feels that the District should use this fact as
444 leverage to encourage the City to contribute funds, should the District agree to proceed with the

445 project. Mr. Runge pointed out that the District residents must pay the bill for the Corporate
446 Park, which he does not feel is right, as there are more important issues.

447 Mr. Wrathell explained that he discussed these matters with the City and Mayor but they
448 have not offered to fund anything.

449 Mr. Morera assured Mr. Runge that he, as a Board Member, will work to spend the
450 citizens money in a prudent, impactful manner to benefit the District, as well as benefitting the
451 City but with a balance of equity between both parties, not with one (1) party carrying more of a
452 burden. As it relates to engineering and legal costs, Mr. Morera stated that he looks forward to
453 seeing those costs decline, as the major projects are completed; however, certain operations cost
454 more than others. He reiterated that the Board will be prudent in managing the District’s funds,
455 given the future projects.

456 Mr. Wrathell recalled that the FEMA flood plain maps were recently revised in Palm
457 Beach County and some areas are now in a poorer position than before. He voiced his opinion
458 that FEMA probably assumes that the District’s drainage system functions properly but there is
459 the possibility that FEMA could reevaluate the Broward County flood plains and change the
460 District’s flood rating, which could directly impact property and flood insurance.

461 *****Mr. Morera closed the Public Hearing.*****

462 Mr. Wrathell presented Resolution 2013-5 for the Board’s consideration.

463

**On MOTION by Ms. Heafy and seconded by Mr. Prudhomme,
with all in favor, Resolution 2013-5, Adopting the Final Budget
for the Fiscal Year Beginning October 1, 2013 and Ending
September 30, 2014, Pursuant to Florida Law, was adopted.**

468

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470 **NINTH ORDER OF BUSINESS**

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**Public Hearing to Determine and Levy
Special Assessments To Defray
Administration and Operations &
Maintenance, Funded Through the
District’s General Fund; and to Defray
Debt Service, Funded Through the
District’s Debt Service Fund**

- **Consideration of Resolution 2013-6, Levying a Non Ad Valorem Maintenance Assessment for the General Fund and a Non Ad Valorem Maintenance Assessment for the Debt Service Fund for Fiscal Year 2013/2014**

481 Mr. Wrathell presented Resolution 2013-6 for the Board's consideration. He explained
482 that the resolution levies non ad valorem maintenance assessments for the "General Fund" and
483 the "Debt Service Fund", which will be placed on the November tax bills.

484 *****Mr. Wrathell opened the Public Hearing.*****

485 *****Mr. Wrathell closed the Public Hearing.*****

486

487 **On MOTION by Ms. Heafy and seconded by Mr. Prudhomme,**
488 **with all in favor, Resolution 2013-6, Levying a Non Ad**
489 **Valorem Maintenance Assessment for the General Fund and a**
490 **Non Ad Valorem Maintenance Assessment for the Debt Service**
491 **Fund for Fiscal Year 2013/2014, was adopted.**

492

493

494 **TENTH ORDER OF BUSINESS**

**Discussion: East Outfall - Holiday
Springs Village Condo ROW Agreement**

495

496

497

498 Mr. Selchan stated that this matter was brought to the District's attention when the
499 Holiday Springs Village Condo Board Members wrote letter a to Commissioner Dan Daley
500 asking him to request that the District begin maintaining the East Outfall, north of the pump
501 station, in addition to mowing the grass. He met with Campbell Property Management and the
502 Board and asked why they quit mowing the area. They indicated that they quit mowing because,
503 when the District completed its canal bank improvements, a berm was built along their property
504 and the District's dike, which is the border of Coral Springs and Margate. Mr. Selchan noted
505 that the Holiday Springs Village Condo development is in Margate. He stated that the berm was
506 built in lieu of hauling the material away, following the canal bank improvements. Mr. Selchan
507 explained that the berm caused the condo development access problems for mowing.

508 Mr. Morera asked when the berm was built. Mr. Selchan stated that it was completed
509 about five (5) years ago, prior to the current District Engineer and District Manager being hired.

510 Mr. Selchan reviewed the property lines and an areca palm hedge. He visited the site to
511 gauge the resident's pulse regarding the hedge, as, eventually, the District will approach them
512 regarding the 10' buffer, which would allow them to keep the hedge, if it is maintained. Mr.
513 Selchan was told that they would maintain it if the District agrees to cut access points in the berm
514 so that the crew does not have to ride lawnmowers from Sample Road to Royal Palm Boulevard.
515 Mr. Selchan advised them that, if they agree to sign the agreement to maintain the hedge and

515 ROW, he would ask the Board to approve funds to cut a couple of access points in the berm.
516 Holiday Springs Village Condo was willing to sign the agreement, which is Option 3, and allows
517 them to keep the hedge. In response to Mr. Morera’s question, Mr. Selchan confirmed that the
518 area meets the criteria for Option 3.

519 Mr. Selchan was unsure of the cost to cut the requested access points but estimated it to
520 be no more than \$5,000 to \$10,000. He noted that the District has a canal bank fund that could
521 be used to complete the project. This solves the condo’s issues and helps the District.

522 Mr. Selchan referred to the map, which shows the District’s property line running aside
523 the condo’s property.

524 In response to Ms. Heafy’s question, Mr. Selchan advised that, prior to the canal work
525 and installation of the berm, the condos maintained the flat area and the District maintained the
526 remaining area. Once the berm was built, the condos stopped mowing. Mr. Selchan confirmed
527 that he knew they stopped mowing but did not know the reason, until they sent the letter to
528 Commissioner Daley.

529 Mr. Prudhomme asked what recourse the District has if the condo development does not
530 honor the agreement. It was noted that the matter would be referred to District Counsel.

531 Based on Mr. Selchan’s information, Mr. Morera found no downside to entering into the
532 agreement.

533 Mr. Wrathell pointed out that the District somewhat created the situation by building the
534 berm.

535

On MOTION by Mr. Prudhomme and seconded by Ms. Heafy, with all in favor, authorizing the Field Supervisor to execute the East Outfall – Holiday Springs Village Condo ROW Agreement for Option 3, requiring Holiday Springs Village to maintain the canal bank, provided that the District provide the requested access, was approved.

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544 **ELEVENTH ORDER OF BUSINESS**

Discussion/Consideration: Public Participation Policy

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547 Mr. Capko explained that this matter is in response to a legislative change to the law
548 regarding public participation. Effective October 1, 2014, all local governments must have

549 procedures in place to allow members of the public to speak on nearly every agenda item, as
550 opposed to only during a public comment period.

551 Mr. Morera asked if, going forward, Management should include a public comment
552 notation after each item that the public can speak on.

553 Mr. Capko recommended that the District continue utilizing the “comment cards”, with
554 the speaker completing a card and including the agenda item(s) to which they wish to speak
555 about. For the purposes of the actual written agenda, Mr. Capko felt that it would be easier to
556 assume that the majority of the items will be allowed to have public comments and only make a
557 notation on those items that do not require the Board to hear public comments, as outlined in the
558 policy provided.

559 Mr. Wrathell recommended opening the meeting and collecting speaker cards from
560 anyone wishing to speak. Once the item comes up and the Board has finalized its discussion but
561 prior to voting the Board could hear public comments on that particular item.

562 Mr. Morera questioned if the Board should solicit public input prior to holding its
563 discussion. Mr. Capko reiterated Mr. Wrathell’s suggestion that the Board hold its discussion
564 first, followed by public comments; the Board can discuss the public comments prior to taking
565 action, if it wishes.

566 Mr. Capko recommended adopting the public participation policy.

567 In response to a question, Mr. Wrathell confirmed that the Board maintains the flexibility
568 to take agenda items out of order. Mr. Capko confirmed that the policy does not affect the order
569 of the agenda.

570 Discussion ensued regarding trying to get speakers in and out quickly, so that they do not
571 need to stay for the duration of the meeting, waiting to speak on a topic. Mr. Wrathell reminded
572 the Board that this cannot change the fact that the District has a two (2) or two-and-a-half (2½)
573 hour agenda; someone must wait. He clarified that the policy simply deals with taking public
574 comment on agenda items at the time they arise but prior to the Board voting on the issue.

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578

**On MOTION by Mr. Prudhomme and seconded by Ms. Heafy,
with all in favor, the Sunshine Water Control District Public
Participation Policy, was approved.**

579

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581

582 **TWELFTH ORDER OF BUSINESS**

Supervisors' Communications

583

584 Ms. Heafy asked if dredging of Canals AA-BB and Z will commence at the same time.

585 Mr. Donahue indicated that the bid package includes dredging Canals AA-BB and Z, the stub
586 coming from County Club to Canal AA-BB and the two (2) culverts crossing Canal AA-BB.587 Mr. Donahue noted that, depending on the bids received and the available funding, sections can
588 be added or dropped; the primary goal is completion of Canal Z and, if funding allows, the

589 contracted work can be stretched to Canal AA-BB and to the culverts. Ms. Heafy stated that she

590 wants a continued clearing program for Canal AA-BB. Mr. Donahue stated that would be a
591 maintenance policy and program for Mr. Selchan and his crew to follow. Ms. Heafy stressed

592 that she does not want the District to ever have to do this big project again. Mr. Morera

593 summarized that Ms. Heafy wants the District to implement a follow-up policy to ensure that,

594 once the work is done, the problem does not recreate itself in a few years. Ms. Heafy replied

595 affirmatively. Mr. Selchan noted two (2) locations, on Canal AA-BB, that are not being well

596 maintained and will be addressed; the remainder of the canal is clear and being well maintained.

597 Ms. Heafy asked if grass carp will be installed only in areas that will not be dredged. Mr.

598 Selchan advised that he tries to install the fish as far away as possible from the pump stations and

599 confirmed that he would not install them in the areas being discussed anyway, as those areas are

600 too close to the pump stations. Mr. Selchan reconfirmed that the fish would not be installed in

601 the areas being dredged.

602 Ms. Heafy voiced her opinion that the District should approach the City again regarding

603 the tree mitigation costs, as the costs are harmful to the District's residents; people who do not

604 live along the canal must also pay. Ms. Heafy noted that the costs are related to removal of trees

605 that were illegally placed on the District's property; she feels that the District and its residents

606 should not be required to pay mitigation.

607 Mr. Selchan reminded the Board that the District chose to pay the tree mitigation costs

608 and did not fight it; they could have fought it but the Board chose not to. He discussed the

609 benefits of paying tree mitigation, which can result in the correct types of trees being planted in

610 the correct locations; the District is "giving back" by paying mitigation. Mr. Selchan felt that the

611 District could negotiate the mitigation fees, going forward.

612 Mr. Wrathell noted that Mr. Selchan, Mr. Donahue and Mr. Paton have worked well with

613 Mr. Westfall and voiced his concern that, if the District asked the City to waive tree mitigation

614 fees, it would go nowhere; however, if the Board allows Staff to continue working with Mr.
615 Westfall, he will continue to be generous. He noted that the benefit of paying tree mitigation is
616 that it counters claims about the District “killing trees”; by paying mitigation, the District is
617 actually funding trees.

618 Mr. Selchan indicated that Mr. Westfall is doing his job, as City Forester; however, he
619 must also comply with Broward County requirements.

620 Ms. Heafy recalled that the District recognized its employees, last year, and asked if
621 something will be done for them this year. Mr. Selchan indicated that a luncheon was held for
622 District employees at a local restaurant. Mr. Morera suggested a similar event. Mr. Selchan
623 stated that, at the luncheon, Mr. Hulett, the former Board President, and a crew member were
624 speaking and the subject of dental issues came up. Mr. Hulett provided the employee with
625 contact information and the employee is now in the final stages of resolving the issues. Mr.
626 Selchan recalled Mr. Hulett looking forward to having lunch with the employee, once the work
627 was completed, and suggested including Mr. Hulett in the luncheon, as it would mean a lot to the
628 employee that he helped. Mr. Morera confirmed that the suggestion will be taken under
629 consideration.

630 Mr. Morera asked the status of creating District email addresses for the Board Members.
631 Mr. Wrathell will follow up on the status.

632 Mr. Morera indicated that the International Dinner Dance will be held on September 28,
633 2013 at the Marriott Heron Bay. The cost is \$50 per ticket, which includes cocktails, dinner,
634 dancing and entertainment. He encouraged everyone to consider attending this enjoyable event.

635

636 **THIRTEENTH ORDER OF BUSINESS** **Staff Reports**

637

638 **A. Attorney: *Lewis, Longman & Walker, P.A.***

639 **i. Public Records Exemptions**

640 Mr. Capko reviewed Mr. Lewis’ opinion letter regarding the public records exemption
641 questions at the last meeting. Mr. Lewis advised that Board Member home addresses and phone
642 numbers are not exempt, under most circumstances, and recommended that the District provide
643 each Board Member with a cell phone and email addresses to be used solely for District
644 business, so that personal cell phones and email addresses would not be open to public records

645 requests. Mr. Capko explained that this is a way to separate a Board Member's public business
646 from their private life.

647 Mr. Morera feels that establishing District email addresses is a good idea. Regarding cell
648 phones, he stated that he has not received a large number of calls; he occasionally receives texts
649 but, in general, he sees no need for District-use only cell phones for the Board.

650 Ms. Heafy agreed that District issued cell phones are not necessary.

651 Mr. Capko stated that establishing District email addresses is the most important aspect.

652 ■ **Supervisors' Communications (continued)**

653 Mr. Morera recalled an article in the Sun Sentinel, on August 28, 2013, regarding South
654 Florida Water Management District (SFWMD) notifying the City of Davie that SFWMD does
655 not need to pull city permits or pay tree mitigation fees for removal of trees along a canal.
656 SFWMD advised that it is their prerogative to do what is best to manage the property that they
657 own. The City of Davie tried to reach a deal with SFWMD to pay half the mitigation costs to
658 relocate trees, in lieu of SFWMD simply cutting the trees down. Mr. Morera wondered how this
659 situation differs from the District's and is eager to know the outcome.

660 Mr. Lewis stated that, without discussing the matter with their attorney, SFWMD took
661 the position that they had the ability to remove trees without required mitigation being paid to the
662 City of Davie. He reported that, while the point had not been determined in the Florida court
663 system, SFWMD felt confident that they had a better chance of prevailing, if it took that
664 position. Mr. Lewis noted that the Coral Springs Improvement District (CSID) is considering
665 having his firm seek an Attorney General's opinion on this type of issue.

666 Mr. Paton believed that the City of Davie was not charging a mitigation fee; they wanted
667 to save the trees and asked SFWMD to contribute to relocating some of the trees. Mr. Paton
668 summarized that it was not a "pay mitigation" issue; it was a "save these trees" matter. Mr.
669 Capko voiced his understanding that the City of Davie has a tree protection ordinance but he
670 does not know the amount of mitigation.

671 **B. Engineer: IBI Group**

672 **i. Permit Application Log**

673 The permit application log was included for informational purposes.

674

675

676 **ii. Monthly Engineer's Report: 08/06/13 to 09/04/13**

677 Mr. Donahue reported that there are no active permit applications requiring a Board
678 decision at this time.

679 Mr. Donahue recalled that, a few months ago, the developer of the site at the northeast
680 corner of Sample Road and Coral Springs Drive, requested approval to culvert the canal. The
681 Board granted preliminary approval and the developer submitted the engineering plans, which
682 will be brought to the Board, at the appropriate time.

683 Mr. Donahue indicated receipt of a request for abandonment of an existing FPL easement
684 at Cornerstone Plaza, at the old Denny's site. He advised that, based upon his review, a Letter of
685 No Objection was issued.

686 Regarding Pump Stations 1 and 2, Mr. Donahue indicated that Pump Station 1 had three
687 (3) outstanding issues, which will be resolved by the end of next week. The contractor was
688 proactive in addressing settling of the generator slab. The process is to install pin piers to
689 support the generator slab, which involves excavating all four (4) corners and installing pin piers
690 through the brackets holding the slab. Mr. Donahue explained that, once the pin piers are all the
691 way in, pressure grout is pumped underneath the slab to fill all voids. Murray Logan will inspect
692 the area again, in one (1) year, and inject more pressure grout, if necessary. Mr. Donahue
693 reviewed the work performed, as outlined in his monthly report.

694 Mr. Donahue recalled discussion, at the last meeting, regarding the cap on the headwall,
695 in the discharge basin, at Pump Station 1, at Royal Palm Boulevard. He stated that the sidewalls
696 were originally constructed and capped at elevation 15', which was consistent with the pump
697 station structure. Mr. Donahue stated that the existing headwall was left at elevation 13.5'; the
698 new sidewalls are at elevation 15'. He noted that, due to the turbulence created, during a full
699 pumping situation, it was wise to complete the discharge basin at elevation 15'. The work
700 commenced last week and will be completed by the end of this week. Mr. Donahue indicated
701 that a temporary fence is installed and the permanent fence will be installed on the headwall.

702 Mr. Donahue reported that installation of the upgraded FPL transformer will commence
703 on Monday. Once installation is completed, all of the outstanding issues will be resolved and he
704 will work with Mr. Selchan to test all of the pumps to ensure that everything is satisfactory.

705 Mr. Donahue reiterated that the Canal Z dredging project is out for bid and a mandatory
706 pre-bid meeting will be held next Thursday.

707 Mr. Donahue advised that sod will be installed at Canal LL, opposite of the Saveology
708 IcePlex, next week.

709 Mr. Donahue stated that he will coordinate with Broward County, encouraging them to
710 complete the restoration of the West Outfall Canal, at the Coral Springs Drive Bridge, while the
711 District is working on the Canal Z Project.

712 **C. Engineering Consultant: *John McKune***

713 Mr. McKune had nothing to report.

714 Mr. Morera and Mr. Selchan thanked Mr. McKune for his contributions to the District.

715 **D. Field Supervisor: *Cory Selchan***

716 Mr. Selchan reported that the District had 6" of rain, since the last meeting. He stated
717 that the rain occurred within a relatively short time, which had a major impact on all waterways
718 from Lake Okeechobee down to the Everglades. Mr. Selchan confirmed that the District's water
719 levels are doing well, with minimal pumping.

720 Mr. Selchan indicated that the District's chemicals are bid out at this time each year, in
721 coordination with the other water control districts, in order to obtain the best prices. CSID
722 agreed to take the lead on the bid process and split the cost of the advertisement between the
723 districts involved. Mr. Selchan stated that the bids should be ready for consideration at the
724 October meeting.

725 Mr. Selchan noted that the new tractor is working well.

726 Regarding grass carp, Mr. Selchan apologized, as he intended to bring pictures to
727 tonight's meeting. Mr. Morera asked that he bring the photographs next month. Mr.
728 Prudhomme recalled discussion of the fish getting too close to the pump stations and asked about
729 installing wire or something to block the fish, capture them and return them upstream. Mr.
730 Selchan advised that the volume of weed material would plug it instantly. Mr. Selchan explained
731 that it plugs up with only aluminum bars, spaced 6" apart. In response to Mr. Prudhomme's
732 question, Mr. Selchan estimated that it takes the fish two (2) to three (3) years to make it to the
733 pump stations. Mr. Selchan confirmed that the District has tried various barriers but they always
734 become impacted by weeds. Mr. Wrathell pointed out that the time, effort, energy and resources
735 that would be spent to save the fish far exceeds the cost to buy more fish. Discussion ensued
736 regarding the grass carp life cycle.

737

738 **E. Manager: *Wrathell, Hunt & Associates, LLC***

739 Mr. Wrathell reported that the introductory meeting for the operational audit was held on
740 Monday, August 26, 2013. He stated that the auditors provided the general parameters of how
741 the audit will proceed and an initial list of items for their review. The documents will be
742 uploaded to an FTP site. Mr. Wrathell found the auditors to be pleasant and the information
743 requested is much the same as what is provided for the annual independent audit. He confirmed
744 that the District's eagerness to work with them was stressed.

745 Mr. Wrathell noted that he informed the auditors of the District's belief that there was a
746 political element related to the audit; however, once the audit is completed, the District believes
747 that it would be an asset to show that everything is proper. He stated that the process should take
748 a couple of months.

749 Mr. Wrathell indicated that he reviewed an operational audit for another District and
750 noted that 80% of the items in that audit were items not addressed for this District.

751 **i. Approval of Unaudited Financial Statements as of July 31, 2013**

752 Mr. Wrathell presented the Unaudited Financial Statements as of July 31, 2013 and the
753 unreconciled cash balances.

754 Mr. Wrathell referred to Page 2 and pointed out that assessment collections were at
755 101%. He speculated that the remaining assessment funds were the result of tax certificate sales.
756 Assessment collections related to the debt service fund, on Page 4, were at 101%.

757

758 **On MOTION by Ms. Heafy and seconded by Mr. Prudhomme,**
759 **with all in favor, the Unaudited Financial Statements as of July**
760 **31, 2013, were approved.**

761

762

763 **ii. Fiscal Year 2014 Proposed Meeting Schedule/Location**

764 Mr. Wrathell presented the Fiscal Year 2014 Proposed Meeting Schedule for the Board's
765 consideration.

766 Mr. Wrathell recalled the difficulty in finding a new meeting location, when the City no
767 longer allowed the District to meet at City Hall, and asked the Board to notify him of any
768 suggestions, as the options were extremely limited.

769 Mr. Morera recalled that Mr. Prudhomme was checking with the City regarding the
770 District meeting at City Hall and asked the status. Mr. Prudhomme indicated that Mayor Vince
771 Bocard has no objection; however, the matter must be presented to the entire City Commission.

772 Mr. Wrathell suggested advertising for the current location and, if the City allows the
773 District to go back to City Hall and the Board concurs, the schedule can be readvertised.

774 Ms. Heafy voiced her opinion that it is best for the District to remain separate and
775 independent from the City; most residents do not understand the difference. She feels that not
776 meeting on City property is best to distinguish them from the City.

777

**On MOTION by Ms. Heafy and seconded by Mr. Prudhomme,
with all in favor, Fiscal Year 2014 Proposed Meeting Schedule,
meeting at the current location, and directing Staff to
advertise, accordingly, was approved.**

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783

784 **FOURTEENTH ORDER OF BUSINESS Adjournment**

785

786 There being nothing further to discuss, the meeting adjourned.

787

**On MOTION by Ms. Heafy and seconded by Mr. Prudhomme,
with all in favor, the meeting adjourned at 9:21 p.m.**

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Secretary/Assistant Secretary

Chair/Vice Chair

From: [Craig Wrathell](#)
To: [Vincenza Lamaruggine](#); [Daphne Gillyard](#)
Cc: [Mac McGaffney](#); [Jeffrey Pinder](#); [Lucy Marte](#)
Subject: Re: Sunshine - FASD
Date: Thursday, September 26, 2013 10:26:41 AM

Daphne

Good morning. Please place on the upcoming Sunshine agenda.

Thanks Craig

Sent from my iPhone

On Sep 26, 2013, at 9:32 AM, "Vincenza Lamaruggine"
<lamarugginev@whhassociates.com> wrote:

Good Morning Craig,

In regard to the 2014 renewal of the FASD membership, the fees have increased quite a bit.

Last year, the fee was \$1,968.75. The fee for this year will be \$3,500.00.

Do you want me to process the renewal?

Please advise.

Thanks.

Vinnie Lopardo

Accounting Manager

Wrathell, Hunt and Associates, LLC

6131 Lyons Road, Suite 100

Coconut Creek, FL 33073

BID TITLE AQUATIC HERBICIDES
 OPEN DATE Sept. 30, 2013
 OPEN TIME 11:00 AM
 BUYER S.W.C.D.

Failure to file within the time prescribed in Section 120.57(3), Florida Statutes, shall constitute a waiver of proceedings under Chapter 120, Florida Statutes. All bids accepted by the District are subject to the District's terms and conditions. Any and all terms and conditions submitted by bidders will be rejected and shall have no force and/or effect.

OPEN BY RANDY FREDERICK
 VERIFIED BY CORY SELCHAN

Tabulation sheet indicates unit price per gallon or per pound

Chemicals	Container Size	Winfield Solutions	Alligare	Crop Production Svcs.	Red River Spec.	Future Horizons	Helena Chemical	
Glyphosate	2.1/2 Gals.	Round up-C \$18.70	Glyphosate 5.4 \$19.84	Round up - C \$19.00	NO BID	NO BID	NO BID	
Diquat	2 1/2 Gals.	Tribune \$39.70	Diquat \$48.38	Tribune \$40.62	NO BID	NO BID	NO BID	
Cutrine Plus	2 1/2 Gals.	Captain \$15.26	Alligare C \$10.50	\$16.04	NO BID	NO BID	NO BID	
Induce	2 1/2 Gals.	Aqua King Plus \$20.94	Alligare 90 \$8.30	Spreader 90 \$15.20	NO BID	NO BID	NO BID	
Hydrothol 191	2 1/2 Gals.	\$62.00	NO BID	\$66.20	NO BID	NO BID	NO BID	
Aquathol K	2 1/2 Gals.	\$59.39	NO BID	\$66.50	NO BID	NO BID	NO BID	
Aquathol S K	25 lb. Pail	\$14.81 lb.	NO BID	\$17.10 lb.	NO BID	NO BID	NO BID	
2, 4-D	2 1/2 Gals.	\$14.75	2,4 D Amine \$14.47	CleanAmine \$15.10	NO BID	NO BID	NO BID	
Hydrothol 191 GRANULAR	40 lb Pail	\$2.72 lb.	NO BID	\$3.02 lb	NO BID	NO BID	NO BID	
Clipper	5 lb. Pail	\$131.33	\$131.33	\$131.33	NO BID	NO BID	NO BID	

**SUNSHINE WATER CONTROL DISTRICT
PERMIT LOG – FISCAL YEAR 2013**

DATE	APPLICANT	PROJECT LOCATION	TYPE	FEE \$350	SENT TO ENGINEER	ENGINEER'S RECOMMENDATION LETTER	PERMIT REQUIRED	BOARD APPROVAL	TRASH BOND			PERMIT ISSUANCE	5-YEAR RECERTIFICATION REQUIRED	NOTES
									LETTER	RECEIPT	RETURN			
8/20/2013	Vito Coraci All Fencing & Repair 10042 NW 50 th Street Sunrise, FL	Allen Forrest 9999 NW 20 th Street Coral Springs, FL	LONO		8/20/2013	Pending								
8/14/2013	Marc Wolfson 5855 NW 47 th Place Coral Springs	Same	LONO		8/14/2013	NONE – Not in SWCD								
8/05/2013	Miller Land Planning, Inc. 508 E. Boynton Beach Blvd. Boynton Beach, FL 33435	Cornerstone Plaza 10' FPL Easement Abandonment – 3124 N. University Drive	LONO	N	8/05/2013	8/19/2013	N							
7/26/2013	Pamela Gorman (Touch of Class Fencing)	2587 NW 121 Drive Coral Springs	LONO	N	7/26/2013	7/30/2013	N							
7/11/2013	Barbara Eisenberg (Island Fence of Dade)	2588 Riverside Dr. Coral Springs, FL	LONO	N	7/11/2013	7/12/2013	N							
7/10/2013	Howard Loken (Island Fence of Dade)	2304 NW 102 Terrace Coral Springs, FL	LONO	N	7/10/2013	7/19/2013	N							
7/10/2013	Bradley Krause By Perfect Pavers of S Fla	12253 NW 32 Ct. Coral Springs, FL	LONO	N	7/10/2013	7/12/2013	N							
6/25/2013	CPP Condominium Assoc., Inc. c/o United Comm. Mgmt. Corp. ATTN Howard Solomon 11784 W. Sample Rd, CS 33065	Cumber Professional Park -Coral Springs CC West Addition (ENG-Harris Eng., Inc., David W. Harris PE	Permit Modification (2003-5)	X	6/25/2013	7/09/2013	Y	07/17/13				2003-05 MOD		Draft sent to Dist Engineer for review on 8/5/13 – Issued on 8/14/2013
6/14/2013	Pulice Land Surveyors, Inc. Jane Storms 5381 Nob Hill Rd, Sunrise, FL	Coral Hills, 9551 W. Sample Road	Plat Review		6/14/2013									
6/20/2013	CARLSON FENCE Maria DeBruzos	9001 W. Sample Road (Broken Woods)	LONO	N/A	6/06/2013	6/16/2013	N							

**SUNSHINE WATER CONTROL DISTRICT
PERMIT LOG – FISCAL YEAR 2013**

DATE	APPLICANT	PROJECT LOCATION	TYPE	FEE \$350	SENT TO ENGINEER	ENGINEER'S RECOMMENDATION LETTER	PERMIT REQUIRED	BOARD APPROVAL	TRASH BOND			PERMIT ISSUANCE	5-YEAR RECERTIFICATION REQUIRED	NOTES
									LETTER	RECEIPT	RETURN			
3/18/2013	A.J. HYDRO ENGINEERING, INC. For Dr. James Bennett	SW Corner of NW 31 St. & NW 101 Lane	Permit	X	3/18/2013	4/3/2013	Y	04/10/13		04/12/13		2013-06		
1/31/2013	DAVIDSON DESIGN STUDIO, INC.	Landscaping Along Royal Palm Blvd. – Pump Station #1	Permit	N/A	1/31/2013	08/19/2013	Y	03/13/2013				2013-07		
1/30/2013	KIMLEY-HORN AND ASSOCIATES	NE Corner of Sample Road & Coral Ridge Drive - Pharmacy	Permit	X	1/30/2013	2/5/2013								
1/30/2013	Pulice Land Surveyors, Inc. Jane Storms 5381 Nob Hill Rd, Sunrise, FL	Coral Hills, 9551 W. Sample Road	Plat Review		1/30/2013									
12/21/12	CABLE WIRING SPECIALIST, INC. For Comcast	Royal Palm Blvd (East Outfall Canal & Canal L)	Permit	X	12/26/12	03/05/2013	Y	03/13/13		12/21/12		2013-05		
12/19/12	KING K. FUNG	9022 NW 23 rd St.	LONO	N/A	12/19/12	01/04/2013	N							
12/18/12	QUALITY BUILDERS (for Maraglino)	9903 NW 39 th Ct.	LONO/ Permit	X	12/18/12	01/04/2013	Y	01/09/13	N/A			2013-04		
11/12/12	AMERICAN FENCE CORP.	8920 NW 45 Ct.	LONO	N/A	11/13/12	01/11/2013	N		N/A					
11/7/12	FPL	W. Atlantic Blvd E. of Ramblewood Dr.	Permit	X	11/9/2012	12/04/2012	Y	12/13/12	N/A			2013-03		
10/8/12	ERIC WOLF	8859 NW 44 th Ct	Permit	X	10/8/2012	10/9/2012	Y	10/10/12	N/A			2013-02		
10/3/12	ARCADIS	2291 Coral Ridge Dr	Permit	X	10/3/2012	10/3/2012	Y	10/10/12	N/A			2013-01		



IBI Group (Florida) Inc.
2200 Park Central Boulevard North—Suite 100
Pompano Beach FL 33064 USA

tel 954 974 2200
fax 954 973 2686

October 2, 2013

Sunshine Water Control District

6131 Lyons Road, Suite 100
Coconut Creek, FL 33073

Attn: Board of Supervisors

**Re: MONTHLY ENGINEER'S REPORT – 09/04/13 to 10/02/13
SUNSHINE WATER CONTROL DISTRICT**

IBI Project No. 22761

Dear Board of Supervisors;

IBI Group (Florida) Inc. (IBI) is pleased to provide you with the following Monthly Engineer's Report summarizing activity performed by this office on behalf of SWCD in the period from September 4, 2013 to October 2, 2013. Further update will be provided at the SWCD Board of Supervisor meeting on October 9, 2013.

Permit Application Review – There are no permit applications requiring Board action at this time. We do have a permit application under review for the permitting of culverting a portion of Canal U at the northeast corner of Sample Road and Coral Springs Drive and anticipate reporting our recommendations to the Board for its November, 2013 meeting.

Permit Inquiries – We reviewed a fence request 2587 NW 121 Drive. Review included: sketches provided, a GIS plot of the property and surrounding area, and applicable plat and easement. We also coordinated with the property owner to clarify issues. Based on our review, we have issued a Letter of No Objection for the property.

A fence inquiry was received for 4320 NW 106th Ave through the District Manager's office and was reviewed and addressed.

We also assisted in reviewing a permit inquiry for Sawgrass Place in the Corporate Park.

Pump Stations 1 & 2 – We have been working closely with The Weitz Company as the Pump Stations construction phase is completed. The following are active items:

- Both Pump Stations are operational and being monitored and operational adjustments are being addressed.
- FPL completed the installation of the 1000 KVA replacement transformer at Pump Station 1 on September 16, 2013.
- At Pump Station 1, Murray Logan Construction completed the retrofitting of the emergency generator pad with pin piers for stabilization on August 30, 2013. The generator was operationally tested on September 3, 2013 and results were satisfactory.
- At Pump Station 1, Murray Logan Construction poured the concrete for the cap to raise the existing headwall at the south end of the discharge basin along

Royal Palm Boulevard on September 9, 2013. Work was substantially complete on September 16, 2013 with minor cleanup work to be completed.

- Substantial Completion Agreements for Pump Station 1 and Pump Station 2 have been executed subject to special conditions addressing outstanding issues.
- Building signage and plaques for the two pump stations are awaiting scheduling.
- Project close-out documentation is being prepared.
- Bond requisitions are prepared in cooperation with the District Manager's office as needed for project invoices and expenses.

Canal Z Right-of-Way Vegetation Removal – At its July 17, 2013 meeting, the SWCD Board awarded the project to Superior Landscaping & Lawn Service, Inc. and work began on August 19, 2013. Wet conditions slowed the progress of the project in much of September. Along the section between Coral Ridge Drive and Coral Springs Drive, vegetation removal and relocation, stump grinding, sodding, and fence removal is expected to be complete by mid-October, 2013. A pre-construction meeting and site visit for the section from Coral Ridge Drive to the Sawgrass Expressway was held on September 9, and work commenced that day and work in that section is anticipated to be complete in mid-November, 2013. Notices of commencement of the project were mailed to the property owners along Canal Z, along with door hanger notices. The City was also notified of commencement of the work. This office is providing field observation services and contractor coordination. Signed Option Agreements from the individual property owners along Canal Z are being administered by the District Manager's office. "Before" aerial photos of Canal Z were flown on August 26, 2013.

Canal AA, BB, 20-1A, Z Restoration, Culvert W-50 & W-57 Replacement, & W-67 Headwall – All Broward County and US Army Corps Permits have been issued. A City of Coral Springs Engineering/MS4 Permit will be required prior to construction. The Canal Restoration project was advertised for bids on September 6, 2013 and bid notices emailed to approximately 25 contractors. There are a total of 15 planholders that received bid documents. A Mandatory Pre-Bid meeting and site visit for Contractors was held on September 19, 2013 with 15 contractors present. Addendum No.1 was issued on September 27, 2013 to clarify Contractor questions from the Pre-Bid Meeting and subsequent written inquiries. Bid Opening is scheduled for Friday, October 4, 2013 at the IBI Group offices. The bids will be summarized and reviewed with a preliminary recommendation of bid award to be made at the Board meeting on October 9, 2013. It is intended to have a formal contract for Board approval at its November meeting with construction anticipated to commence in December, 2013.

Canal LL at Saveology IcePlex - USA Equipment Service Inc. is scheduled to complete final resodding of the site by mid-October.

East Outfall – Holiday Springs Village Condo ROW Agreement – We have been involved with the SWCD Field Superintendent and District Manager's office in ongoing discussions with the Holiday Springs Village Condo concerning an access issue along the East Outfall abutting the Holiday Springs Village Condos which is impeding the Holiday Springs Village Condos from maintaining the right-of-way along the East Outfall. An Option 3 Agreement between SWCD and Holiday Springs Village Condos is being circulated for signatures.

Coral Springs Drive Bridge over West Outfall Canal – We remain in contact with Andre Slintak of Broward County Highway & Bridge Maintenance Division (BCH&BMD) concerning their restoration of the West Outfall Canal at the Coral Springs Drive Bridge. Mr. Slintak indicated that scheduling of the project is subject to ongoing funding review and he will update us when further information is available.

We sincerely appreciate the opportunity of working with SWCD and assure you of our best attention at all times.

Very truly yours,



Thomas F. Donahue, P.E.
SWCD District Engineer
IBI Group (Florida) Inc.

**SUNSHINE
WATER CONTROL DISTRICT
FINANCIAL STATEMENTS
UNAUDITED
AUGUST 31, 2013**

**SUNSHINE
WATER CONTROL DISTRICT
BALANCE SHEET
GOVERNMENTAL FUNDS
AUGUST 31, 2013**

	General Fund	Debt Service Fund	Capital Projects Fund	Total Governmental Funds
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
ASSETS				
Community Bank of Broward	\$ 332,073	\$ -	\$ -	\$ 332,073
Community Bank of Broward - escrow	80,004	-	-	80,004
Investments				
State Board of Administration				
B Investment account	4,176	-	-	4,176
B Bank maintenance reserve account	11,055	-	-	11,055
B Renewal & replacement reserve account	7,850	-	-	7,850
B Equipment replacement reserve account	490	-	-	490
Broward Bank of Commerce - MMA	250,395	-	-	250,395
FineMark Bank - MMA	49,811	-	-	49,811
FineMark Bank - ICS	3,298,421			3,298,421
Old Florida National Bank - MMA	5,518	-	-	5,518
Debt service - Wells Fargo	-	300,345	-	300,345
Reserve - Wells Fargo	-	439,839	-	439,839
Construction - Wells Fargo	-	-	2,018,898	2,018,898
Due from general fund	-	79,183	-	79,183
Due from capital project fund	3,727	-	-	3,727
Total assets	<u>\$4,043,520</u>	<u>\$ 819,367</u>	<u>\$ 2,018,898</u>	<u>\$ 6,881,785</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	\$ 35,704	\$ -	\$ -	\$ 35,704
Due to general fund	-	-	3,727	3,727
Due to debt service	79,183	-	-	79,183
Deposits payable/trash bonds	70,500	-	-	70,500
Total liabilities	<u>185,387</u>	<u>-</u>	<u>3,727</u>	<u>189,114</u>
Fund balances:				
Assigned:				
3 months working capital	575,077	-	-	575,077
Designated - disaster recovery	1,711,895	-	-	1,711,895
Unassigned	1,571,161	819,367	2,015,171	4,405,699
Total fund balances	<u>3,858,133</u>	<u>819,367</u>	<u>2,015,171</u>	<u>6,692,671</u>
Total liabilities & fund balances	<u>\$4,043,520</u>	<u>\$ 819,367</u>	<u>\$ 2,018,898</u>	<u>\$ 6,881,785</u>

**SUNSHINE
WATER CONTROL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND
FOR THE PERIOD ENDED AUGUST 31, 2013**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessments	\$ 4	\$ 2,314,890	\$ 2,293,209	101%
Interest and miscellaneous	81,174	123,789	5,000	2476%
Net inc/(dec) in fair value of investments (SBA)	(413)	4,731	-	N/A
Permit review fees	-	2,800	2,100	133%
Total revenues	<u>80,765</u>	<u>2,446,210</u>	<u>2,300,309</u>	106%
EXPENDITURES				
Administrative				
Supervisors	50	850	1,800	47%
Supervisors reimbursement	-	131	7,500	2%
Management/accounting/recording	4,459	49,059	53,508	92%
Accounting (debt service)	625	6,875	7,500	92%
Accounting (capital project)	417	4,584	5,000	92%
Dissemination fee	84	917	1,000	92%
Arbitrage rebate calculation	1,200	1,200	-	N/A
Trustee	-	3,000	-	N/A
Audit	-	15,500	15,600	99%
Legal	5,624	90,889	72,000	126%
Human resource services	515	5,666	6,181	92%
Communication	-	6,482	20,000	32%
Dues/subscriptions	-	175	2,875	6%
Rent - operations facility	3,018	33,195	36,916	90%
Insurance	-	13,478	17,982	75%
Legal advertising	150	1,855	5,000	37%
Office supplies and expenses	182	1,374	1,250	110%
Postage	38	343	1,200	29%
Postage-ROW clearing	-	-	2,500	0%
Printing and binding	117	1,284	1,400	92%
Website	-	840	5,000	17%
Contingencies	270	5,336	3,300	162%
Total administrative expenses	<u>16,749</u>	<u>243,033</u>	<u>267,512</u>	91%
Debt Service				
Truck loan (principal & interest)	1,275	14,019	15,300	92%
Total debt service	<u>1,275</u>	<u>14,019</u>	<u>15,300</u>	92%
Field operations				
Salaries and wages	36,138	294,744	360,193	82%
FICA taxes	2,744	22,600	27,555	82%
Special pay	-	1,131	1,000	113%
Bonus program	-	-	1,000	0%
401a retirement plan	3,148	23,816	36,019	66%
Health insurance	5,594	65,375	79,658	82%
Workers' compensation insurance	-	10,602	14,514	73%
Engineering	44,347	187,361	240,000	78%

**SUNSHINE
WATER CONTROL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND
FOR THE PERIOD ENDED AUGUST 31, 2013**

	Current Month	Year to Date	Budget	% of Budget
Consulting engineer services	-	3,240	25,000	13%
Water quality testing	939	3,338	5,224	64%
Telephone	143	1,293	1,800	72%
Electric	17,239	64,369	40,000	161%
Insurance	-	27,392	44,768	61%
Repairs and maintenance				
Canal banks	-	-	12,000	0%
Canal dredging	-	69,058	35,000	197%
Culvert inspection & cleaning	-	63,568	100,000	64%
Dumpster service	1,344	11,329	16,000	71%
Truck & tractor	327	2,497	10,000	25%
Other	187	1,976	21,000	9%
Operating supplies				
Chemicals	1,512	80,881	90,000	90%
Fuel	1,504	14,750	15,120	98%
Fuel-pump station generator	-	5,821	35,000	17%
Triploid carp	-	17,190	19,755	87%
Uniforms	94	1,671	3,217	52%
Other	212	3,168	3,028	105%
Permit fees, licenses, schools	-	392	5,000	8%
Hurricane cleanup	-	288,105	-	N/A
Capital outlay				
Canal restoration - phase 2B		5,684	263,000	2%
ROW encroachment clearing	-	121,998	263,000	46%
Miscellaneous capital projects	-	14,105	131,900	11%
Field equipment	31,992	31,992	66,500	48%
Other	86	2,710	-	N/A
Pump station telemetry	185	1,595	-	N/A
Contingencies	2,224	6,518	3,370	193%
Total field operations	<u>149,959</u>	<u>1,450,269</u>	<u>1,969,621</u>	74%
Other fees and charges				
Tax collector	-	23,146	23,888	97%
Property appraiser	-	23,146	23,888	97%
Property tax bills - fire & EMS assessment	-	48	100	48%
Total other fees & charges	<u>-</u>	<u>46,340</u>	<u>47,876</u>	97%
Total expenditures	<u>167,983</u>	<u>1,753,661</u>	<u>2,300,309</u>	76%
Net increase/(decrease) of fund balance	(87,218)	692,549	-	
Fund balance - beginning	3,945,351	3,165,584	2,988,506	
Fund balance - ending				
Assigned:				
3 months working capital	575,077	575,077	575,077	
Disaster recovery	1,711,895	1,711,895	2,000,000	
Unassigned	1,571,161	1,571,161	413,429	
Total Fund balance - ending	<u>\$ 3,858,133</u>	<u>\$ 3,858,133</u>	<u>\$ 2,988,506</u>	

**SUNSHINE
WATER CONTROL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND SERIES 2011
FOR THE PERIOD ENDED AUGUST 31, 2013**

	Current Month	Year To Date	Budget	% of Budget
REVENUES				
Assessments	\$ 1	\$ 914,587	\$ 906,073	101%
Interest	-	7	-	N/A
Total revenues	<u>1</u>	<u>914,594</u>	<u>906,073</u>	101%
EXPENDITURES				
Debt service				
Principal	-	230,000	230,000	100%
Interest	-	645,916	645,916	100%
Total debt service	<u>-</u>	<u>875,916</u>	<u>875,916</u>	100%
Other fees and charges				
Tax collector	-	9,144	9,438	97%
Property appraiser	-	9,144	9,438	97%
Total other fees and charges	<u>-</u>	<u>18,288</u>	<u>18,876</u>	97%
Total expenditures	<u>-</u>	<u>894,204</u>	<u>894,792</u>	100%
Excess/(deficiency) of revenues over/(under) expenditures	1	20,390	11,281	
Fund balances - beginning	819,366	798,977	783,207	
Fund balances - ending	<u>\$ 819,367</u>	<u>\$ 819,367</u>	<u>\$ 794,488</u>	

**SUNSHINE
WATER CONTROL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
CAPITAL PROJECTS FUND SERIES 2011
FOR THE PERIOD ENDED AUGUST 31, 2013**

	Current Month	Year To Date
REVENUES		
Interest	\$ -	\$ 44
Total revenues	-	44
EXPENDITURES		
Capital outlay	10,000	1,464,973
Total expenditures	10,000	1,464,973
Excess/(deficiency) of revenues over/(under) expenditures	(10,000)	(1,464,929)
Fund balances - beginning	2,025,171	3,480,100
Fund balances - ending	\$ 2,015,171	\$ 2,015,171

SUNSHINE

Water Control District

Special Assessment Revenue Improvement Bonds, Series 2011

\$12,880,000

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2012	-	-	322,958.13	322,958.13
05/01/2013	230,000.00	2.000%	322,958.13	552,958.13
11/01/2013	-	-	320,658.13	320,658.13
05/01/2014	235,000.00	2.500%	320,658.13	555,658.13
11/01/2014	-	-	317,720.63	317,720.63
05/01/2015	240,000.00	2.400%	317,720.63	557,720.63
11/01/2015	-	-	314,840.63	314,840.63
05/01/2016	245,000.00	2.750%	314,840.63	559,840.63
11/01/2016	-	-	311,471.88	311,471.88
05/01/2017	255,000.00	3.250%	311,471.88	566,471.88
11/01/2017	-	-	307,328.13	307,328.13
05/01/2018	260,000.00	3.500%	307,328.13	567,328.13
11/01/2018	-	-	302,778.13	302,778.13
05/01/2019	270,000.00	3.750%	302,778.13	572,778.13
11/01/2019	-	-	297,715.63	297,715.63
05/01/2020	280,000.00	4.125%	297,715.63	577,715.63
11/01/2020	-	-	291,940.63	291,940.63
05/01/2021	295,000.00	4.250%	291,940.63	586,940.63
11/01/2021	-	-	285,671.88	285,671.88
05/01/2022	305,000.00	4.375%	285,671.88	590,671.88
11/01/2022	-	-	279,000.00	279,000.00
05/01/2023	320,000.00	4.500%	279,000.00	599,000.00
11/01/2023	-	-	271,800.00	271,800.00
05/01/2024	335,000.00	4.750%	271,800.00	606,800.00
11/01/2024	-	-	263,843.75	263,843.75
05/01/2025	350,000.00	5.000%	263,843.75	613,843.75
11/01/2025	-	-	255,093.75	255,093.75
05/01/2026	365,000.00	5.250%	255,093.75	620,093.75
11/01/2026	-	-	245,512.50	245,512.50
05/01/2027	385,000.00	5.250%	245,512.50	630,512.50
11/01/2027	-	-	235,406.25	235,406.25
05/01/2028	405,000.00	5.250%	235,406.25	640,406.25
11/01/2028	-	-	224,775.00	224,775.00
05/01/2029	430,000.00	5.250%	224,775.00	654,775.00
11/01/2029	-	-	213,487.50	213,487.50
05/01/2030	450,000.00	5.375%	213,487.50	663,487.50
11/01/2030	-	-	201,393.75	201,393.75
05/01/2031	475,000.00	5.750%	201,393.75	676,393.75
11/01/2031	-	-	187,737.50	187,737.50
05/01/2032	500,000.00	5.750%	187,737.50	687,737.50
11/01/2032	-	-	173,362.50	173,362.50

SUNSHINE

Water Control District

Special Assessment Revenue Improvement Bonds, Series 2011

\$12,880,000

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
05/01/2033	530,000.00	5.750%	173,362.50	703,362.50
11/01/2033	-	-	158,125.00	158,125.00
05/01/2034	560,000.00	5.750%	158,125.00	718,125.00
11/01/2034	-	-	142,025.00	142,025.00
05/01/2035	595,000.00	5.750%	142,025.00	737,025.00
11/01/2035	-	-	124,918.75	124,918.75
05/01/2036	625,000.00	5.750%	124,918.75	749,918.75
11/01/2036	-	-	106,950.00	106,950.00
05/01/2037	665,000.00	5.750%	106,950.00	771,950.00
11/01/2037	-	-	87,831.25	87,831.25
05/01/2038	700,000.00	5.750%	87,831.25	787,831.25
11/01/2038	-	-	67,706.25	67,706.25
05/01/2039	740,000.00	5.750%	67,706.25	807,706.25
11/01/2039	-	-	46,431.25	46,431.25
05/01/2040	785,000.00	5.750%	46,431.25	831,431.25
11/01/2040	-	-	23,862.50	23,862.50
05/01/2041	830,000.00	5.750%	23,862.50	853,862.50
Total	\$ 12,660,000.00	-	\$ 12,764,692.60	\$ 25,424,692.60