

**MINUTES OF MEETING
SUNSHINE WATER CONTROL DISTRICT**

A Regular Meeting of the Sunshine Water Control District's Board of Supervisors was held on **Wednesday, April 8, 2015, at 6:30 p.m., at Sartory Hall, located in Mullins Park, 10150 NW 29 St. (Ben Geiger Drive), Coral Springs, Florida 33065.**

Present at the meeting were:

Joe Morera	President
Jim Maguire	Vice President
Daniel Prudhomme	Secretary

Also present were:

Craig Wrathell	District Manager
Doug Paton	Wrathell, Hunt and Associates, LLC
Rick Woodville	Wrathell, Hunt and Associates, LLC
William Capko	District Counsel
Gene Schriener	District Engineer
Bill Landis	Craig A. Smith & Associates
John McKune	McKune & Associates
Patricia Ramudo	IBI Group (Florida), Inc.
Jim Hickey	City of Coral Springs
Ron Stein	City of Coral Springs
Leigh Kerr	Leigh Robinson Kerr and Associates, Inc.

FIRST ORDER OF BUSINESS

Call to Order

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

SECOND ORDER OF BUSINESS

Roll Call

Mr. Wrathell called the roll and noted, for the record, that all Supervisors were present, in person.

THIRD ORDER OF BUSINESS

Pledge of Allegiance

All present recited the Pledge of Allegiance.

FOURTH ORDER OF BUSINESS

Public Comments [3-Minute Time Limit]
(Comments should be made from the microphone to ensure recording. Please state your name prior to speaking)

There being no public comments, the next item followed.

FIFTH ORDER OF BUSINESS

City of Coral Springs: Request for Municipal Complex Right-of-Way Abandonment – Coral Springs and Broward County Applications

Mr. Jim Hickey, of the City of Coral Springs, provided the City Hall South/City Plaza Plat Ownership Map and pointed out that the building was torn down and a municipal complex will be built on the site; the City plans to break ground this summer. He reported that there were initial meetings between the City and Staff and Mr. Hickey introduced Mr. Ron Stein, City of Coral Springs, Construction Manager and Mr. Leigh Kerr, a Consultant with Leigh Robinson Kerr and Associates, Inc.

Mr. Hickey referred to the map and identified the property owned by the District, which was depicted in orange and looks like a backwards “L”. He reported that this property was dedicated to the District in 1966 or 1967, as a right-of-way (ROW), and the canal is included as part of the construction. Mr. Hickey pointed out that the City is starting the process of abandoning the ROW and submitting a vacation request to Broward County. He anticipated County approval taking a few months but the City process may take 60 days or sooner. As owners of the property, Mr. Hickey indicated that the District must execute the abandonment and, after the ROW is abandoned, ownership reverts to the property owners abutting the ROW. He noted that, since the City owns both sides, ownership would revert to the City.

Mr. Hickey reported that the City will work with the District on the conditions of approval for the abandonments and dedicate an easement, along Sample Road and running south, to connect to Canal K; the City will abandon the property and convert the canal to a culvert. He requested that the Board vote to execute the petition to start the City and County process, so the attorneys can draft an agreement, similar to the one for the 31st Court canal.

Mr. Wrathell pointed out that the District is primarily concerned about the new culvert pipe, which will be placed before the canal is decommissioned. He noted that abandonment of the ROW will not negatively impact the flow of the canal.

Mr. Maguire asked if the canal is being rerouted to the same culverts built for Art Walk. Mr. Wrathell replied affirmatively. Mr. Maguire asked if Sample Road would be affected. Mr. Hickey indicated that the canal would remain operable until the connection is made.

In response to Mr. Prudhomme's question, Mr. Hickey advised that the sliver of land parallel to Sample Road was dedicated to the City when the plat was drawn and will be used as a right turn lane. Mr. Hickey recalled that, as part of the approval of the subdivision, the County required a right turn lane but, due to the amount of development planned for the site, the City wanted to ensure that there was adequate storage on Sample Road. Mr. Prudhomme asked if the plan was to culvert the entire area. Mr. Hickey indicated that just the new area would be culverted to the existing canal.

Mr. Wrathell pointed out that Management's address on the Application for Vacation and Abandonment, was incorrect. Mr. Hickey will amend the application and email the revised application to Mr. Wrathell.

Mr. Morera questioned the value of the abandoned land versus what the District is receiving in return. Mr. Wrathell indicated that, with other projects, usually a newly installed culvert is valued close to the value of the land and elimination of the maintenance obligation on the abandoned ROW is a benefit for the District. Mr. Wrathell recalled discussion about maintenance responsibility of the culvert and noted that there is less concern about abandoning the ROW to another governmental entity because the benefit is not to give away free property but to serve the same purpose as before, which is to move water and require less maintenance. Mr. Wrathell had no concerns and suggested that the Board discuss the new culvert, in further detail, and enter into an agreement.

Mr. Wrathell inquired about the timing. Mr. Hickey indicated that, if the District executes the petition to start the process, the attorneys can work on the agreements and include a provision that the canal will not relocate until the new canal is in place.

Mr. Wrathell pointed out that the District is not required to accept ownership of the culvert until the conditions are acceptable to the Board. Mr. Capko concurred.

Mr. Morera asked whether the Board would be making a legal commitment to abandon the property if the request is approved and, in the process, the criteria is not met. Mr. Capko indicated that the request for abandonment can be pulled. Mr. Morera noted that this would create a huge problem for the City because the County and future building plans will be impacted

by the retraction. Mr. Capko pointed out that he expects the City to quickly pursue an agreement with the District.

Mr. Morera questioned the intent of Canal K, as he was concerned about creating a higher volume of water over the canal and whether there was any consideration to making the improvement a condition of the approval. Mr. Hickey replied, not at this time. Mr. Stein recalled that, at a previous meeting, the engineer for Miller, Legg stated that the canal on the west side of the property will be cleaned. Mr. Morera asked if cleaning and reshaping of the canal can be added to the conditional approval because, currently, the canal is not up to spec and there is an existing culvert. Mr. Wrathell indicated that the condition is at the Board's discretion but it can be done. Mr. Schriener recommended including a condition for the details of plan, how the City plans to connect to the culvert under Sample Road and make the 90 degree bend and whether there are any access points.

Mr. Wrathell recommended that the motion address any engineering concerns and authorize an agreement with the City to address the culvert, similar to the agreement approved for Art Walk.

Mr. Morera asked if the culvert is a box culvert, similar to the one at 31st Street. Mr. Schriener replied affirmatively. Mr. Morera expressed concern about proper placement of the culvert and if there would be some head loss, as water flows under the culvert. Mr. Schriener advised that he was onsite today and the engineer of record for the site did not complete the engineering drawings or submit for a South Florida Water Management District (SFWMD) permit. Mr. Schriener pointed out that this work was part of the City CRA conceptual permit and master plan and must meet those guidelines, as well as the SFWMD guidelines.

Mr. Wrathell recommended granting the District Engineer authority to review and approve the City engineering plans for this project, draft a maintenance agreement and for reshaping and cleaning Canal K.

Mr. Morera pointed out that the canal has an accumulation of silt, which the property owner, on the west side of the canal, complained about, in the past, and presumed that the property owner will raise further complaints.

Mr. Morera asked if the canal will be drained to place a building on top of it. Mr. Hickey indicated that part of the building falls on the east/west portion of the canal.

Mr. Hickey advised that the dedication of the easement and ROW abandonment will be completed at the same time and the requested conditions will be added.

Mr. McKune expressed concern about landscaping improvements along the eastern ROW and the canal on the west side of the property, and asked whether it affects the condition of the canal. Mr. McKune pointed out that, in addition to cleaning out the canal, the City must provide the District with access. Mr. Morera inquired if Mr. McKune wanted future access for District staff. Mr. McKune replied affirmatively. Mr. Morera questioned how it will impact the design. Mr. McKune indicated that access must be considered, as there is limited space between the ROW line and the edge of the canal.

Mr. Hickey pointed out that the yellow line is the property and the canal ROW is 50'. Mr. Morera asked if the City is agreeable to the property remaining District property and not part of the site development and, as a condition of the approval, adding language requiring the City to remove plant material along the canal bank. Mr. Hickey indicated that it depends on how much access is needed because of the setback. Mr. Stein noted that the narrowest point becomes wider toward the north and there is another 10' from the property line to the edge of bank. Mr. McKune advised that these matters can be discussed, once the preliminary site plan is completed. Mr. Wrathell stated that these issues can be encapsulated in Mr. Schriener's review.

Mr. Wrathell reiterated that the motion will authorize the Chair to execute the ROW abandonment application, authorize the District Engineer to review and approve the City engineering plans for this project and the plans for the restoration of Canal K and authorize District Counsel to work with the City to draft an access and maintenance agreement, equivalent to the Art Walk agreement.

Mr. Hickey requested a provision for an additional maintenance area, due to the narrowness of the Canal K ROW. Mr. Wrathell advised Mr. Schriener to review the plans and make recommendations.

On MOTION by Mr. Maguire and seconded by Mr. Prudhomme, with all in favor, approval of the request from the City of Coral Springs for abandonment of the right-of-way on Canal K, authorization for the Chair to execute same, authorization for the District Engineer to review and approve the City engineering plans and restoration plans for Canal K and authorization for the District Manager to coordinate with the City of Coral Springs to draft an access and maintenance agreement, for the culvert, based on any engineering concerns, were approved.

SIXTH ORDER OF BUSINESS

Approval of Minutes

A. March 11, 2015 Landowners' Meeting

Mr. Morera presented the March 11, 2015 Landowners' Meeting Minutes and asked for any additions, deletions or corrections.

B. March 11, 2015 Regular Meeting

Mr. Morera presented the March 11, 2015 Regular Meeting Minutes and asked for any additions, deletions or corrections.

The following changes were made:

Line 357: Change "was" to "has been" and "for three charities" to "since the event started for the three charities"

Line 440: Change "Mr. Morero" to "Mr. Morera"

On MOTION by Mr. Maguire and seconded by Mr. Prudhomme, with all in favor, the March 11, 2015 Landowners' Meeting Minutes, as presented, and the March 11, 2015 Regular Meeting Minutes, as amended, were approved.

SEVENTH ORDER OF BUSINESS

Supervisors' Communications

Mr. Maguire suggested that the Board reevaluate the three, five-year plan projects and set guidelines.

Mr. Prudhomme thanked the Board for the prayers for his father, as he was doing well.

Mr. Morera advised that World Fest will be held this weekend at the Sportsplex, from 11:00 a.m. to 6:00 p.m. This is a free event sponsored by the Multicultural Advisory Committee, of which Mr. Morera is a 17 year member, and highlights the diversity of culture and ethnicity with music and food.

Mr. Morera announced that the Canal Z work was completed and he was hopeful that residents appreciated and maintained the Floratam sod, which they requested.

EIGHTH ORDER OF BUSINESS

Staff Reports

A. Attorney: *Lewis, Longman and Walker, P.A.*

There being no report, the next item followed.

B. Engineer: *Craig A. Smith & Associates***• Monthly Engineer's Report: March 5, 2015 – April 1, 2015**

Mr. Schriner discussed the Engineer's Report provided to the Board. He reported meeting with IBI Group, Inc., (IBI) staff to discuss the transfer of documents and provided a list of preliminary documents that were received on a flash drive. Mr. Schriner planned to review IBI's documentation with Mr. McKune and Mr. Selchan to determine what should be retained. Mr. Schriner is currently reviewing easement vacations and coordinating with District Staff on the status of ongoing projects.

Mr. Schriner reported that he attended a meeting between IBI and Lanzo Construction Co., Florida (Lanzo), on Friday, April 3, 2015, regarding Lanzo's claim on the Canal Z project. He reviewed pay requests from Trio Development Corporation (Trio) and reported that the final pay request for Pump Station 3 was executed.

Mr. Schriner is currently working with Trio for a temporary road plate installation under Royal Palm Boulevard. The plates will be placed by a crane to block off existing culverts. He pointed out that Pump Station 1 will be tested after the anti-vortex baffles are installed. Mr. Schriner introduced Mr. Bill Landis, of CAS, who is involved with this project. Mr. Landis discussed the proposal from Trio, in the amount of \$7,600. For \$7,600, a crane will be mobilized to place road plates in front of the culvert, under Royal Palm Boulevard, to stop the flow of water and keep the water in the pump station so the pumps can be tested. Mr. Landis explained that the crane will hold the plates until the testing of the pumps is completed and the gate will be opened to release the water. Each pump will be tested, individually, then both pumps will be tested simultaneously, to determine if the pumps operate better than in September, and to verify the reliability of the pump station. Mr. Landis noted a per day standby charge for the crane, in case the plates must be re-used.

Mr. Morera recalled that a vendor had inflatable material that could be placed inside to seal the culvert. Mr. Landis pointed out that the culvert is too large for the inflatable material. Mr. McKune advised that multiple pumps are being tested, which doubles the amount of water flow; the plates must be partially raised to allow the necessary amount of water through the culvert to maintain a fixed water level and prevent water from remaining in the small basin between the pump station and Royal Palm Boulevard. Mr. Morera asked if the water level inside of the pump should be at 7.5'. Mr. McKune indicated that the water will be outside of the pipe.

Mr. Landis clarified that the water can go as high as 15' and the normal canal elevation is 7'; currently, the inlet canal is lower.

Mr. Landis explained that the purpose is to block the culvert and test the pumps without taking all of the water out of the system and retain the freshwater, by draining the canal upstream of the pump stations and discharging the water downstream, to the C-14 Canal. After the test is completed, the plates will be removed, to return the lakes to their current condition, in the event of a storm. Mr. Schriener noted that the pumps can also be tested at a more upstream condition, by raising water levels.

Mr. Morera asked if there is enough water to run the test. Mr. McKune replied yes, if no water is wasted. Mr. Morera asked whether the water will be pushed upstream, if the water being pumped to the C-14 Canal fills up. Mr. McKune indicated that a large, 60" pipe goes through the water at the pump station, which allows the water to recirculate. Mr. Landis pointed out that a separate, 24" recharge pipe, is not large enough to convey the water but a 60" pipe, at the pump station wall, can be opened. Mr. Landis discussed the plan to test one pump, open the 60" pipe to allow the water to go back and close it, test the next pump, let the water to back and so on. Staff is testing the integrity of each pump, individually and collectively.

Mr. Morera asked if the RPM would be tested. Mr. Landis indicated that the RPM is fixed and cannot be changed; the test is to determine the lift from the inlet side to the discharge side. Mr. Landis pointed out that staff is evaluating the test performance for each pump to determine why the factory performance was successful but the September testing failed. The testing will not commence until the anti-vortexing device is installed and evaluated, to ensure that the vortex device satisfactorily corrects the problem. Mr. Morera questioned whether Moving Water Industries (MWI) personnel will be onsite. Mr. McKune replied affirmatively. Mr. Morera asked when the anti-vortexing device will be installed. Mr. McKune indicated that the date is based on the availability of the diver; the project is being handled by CAS and IBI staff is invited to attend.

In response to Mr. Prudhomme's question, Mr. McKune reported no lanes on Royal Palm Boulevard will be blocked, as the crane will be on District property.

Mr. Prudhomme asked if this test can be accomplished in one day. Mr. McKune did not know. Mr. Landis acknowledged that this has not been done before and one pump should fill the pump bay in five to ten minutes; it will be a short period of time to test the pumps to observe the amps, determine the horsepower and monitor the breaker. If necessary, more water can be

diverted towards the C-14 Canal. Mr. Landis noted that this is a field experiment, versus a controlled factory laboratory test.

Mr. Morera requested that the data be shared with Mr. Wrathell and encouraged the Board Members to participate in the testing.

Mr. Schriener reported that he requested proposals from electrical engineers for a complete electrical system review. He is in the process of arranging a meeting with MWI to review the pump testing procedure.

Mr. Landis indicated that he reviewed the drawings for Pump Station 1 and they appear to be in order but suggested hiring an electrical engineer, due to electrical overloads and overheating, to ensure that the control devices are sized properly and the wires were not harmed by overheating. Mr. McKune explained that both pump stations had improperly sized transformers, which caused the bulk of the electrical issues; however, after the proper transformers were installed, the issues continued. An electrical engineer could determine the issues and whether they can be easily cured.

Mr. Landis expressed concern about Pump Station 2 but noted that Pump Station 1 is the priority, due to excessive failures.

Regarding the Lanzo claim, Ms. Ramudo reported that a response was provided to Lanzo regarding Pay Request #12 and Change Order #6 but both parties are far from settlement; although, at the pre-meeting, all parties were in agreement. Lanzo requested that attorneys not be present. Ms. Ramudo indicated that Lanzo stands by their position regarding time delays, not having the full 20', that the two finger canals were a percentage of what was bid, that the volume was not excavated at the unit price and the berms are worth \$64,000. She indicated that Lanzo was asked to respond to the District's claim that Lanzo's arguments had no validity. Lanzo did not provide a counteroffer but submitted a letter with two pay requests; one for the full amount of the Change Order and the other with a small credit for the portion of the canal that was reserved but Lanzo's numbers were incorrect, mathematically, and were not full credits.

Ms. Ramudo recalled that, when the contract was awarded in October, 2013, it was awarded as a not-to-exceed contract, reserving bid item Z, which is Canal Z from Canal KK to Coral Ridge Drive, and the associated bid amount. Lanzo claims that, since this is a lump sum contract, the District cannot extract the bid amount and Lanzo is entitled to \$115,656.85; however, the District will stand by its position that the work was never awarded and Lanzo cannot claim any part of it. Ms. Ramudo reported that a draft letter to Lanzo, dated April 7,

2015, was provided to the Board, via email, denying the \$704,187.69 for the time delays and the work completed on Canals BB and CC, although, Lanzo was offered a credit based on the unit price. The berms are being denied until Lanzo provides documentation of the number of berms and the reason for removal. Lanzo will be credited \$178,167.04 for Canal KK to Coral Ridge Drive and \$50,000 for the Change Orders that were allocated in the pay request.

Mr. Morera inquired about Mr. Capko's involvement. Mr. Capko advised that, if the Board agrees with the recommendation from IBI and District Staff, the next step is to file a response to Lanzo and wait for Lanzo to file their response in Circuit Court. Mr. Capko mentioned, at a prior meeting, that his firm had an experienced construction litigator and, in anticipation of this response, the litigator was included in the conference call regarding this matter and provided with documentation. The litigator will now be handling this matter with Mr. Lewis. Mr. Capko acknowledged that there was agreement among Staff about proceeding, as the District is in a strong position on all arguments. Mr. McKune agreed and pointed out that Staff needs an understanding of the District's potential exposure.

Mr. Maguire stated that, from a legal standpoint, Lanzo did not abide by the rules to apply for any of this money and inquired if this was part of any discussion with Lanzo. Ms. Ramudo indicated that a claim was never made, nor was a Change Order submitted. Mr. Maguire advised that Lanzo missed the deadline and questioned if this was part of the argument. Mr. Capko acknowledged that this will be part of the argument.

Ms. Ramudo explained that the contract was awarded in October, 2013, and signed on November 14, 2014. Lanzo submitted fence permit plans on November 22, 2014, which were executed on December 2, 2014. She pointed out that, after the pre-construction conference on December 5, 2014, Lanzo issued a letter stating that they had 10', not 20' of work space and, in response, the District stated that they never had 20' of work space but there were areas available for Lanzo to use, outside of the 10', where the District did not have landscape buffer agreements. Ms. Ramudo pointed out that there was no documentation showing Lanzo having 20' of work space but, even after they submitted their permit showing the fence on the 10' buffer line, Lanzo still claimed that they were not aware that they did not have 20' of work space.

Mr. Wrathell reported that, while Lanzo contended that they were not aware of the 20', they applied for permits, as if they were aware. Ms. Ramudo concurred. Mr. Wrathell asked if the 20' was the only legitimate claim filed by Lanzo. Ms. Ramudo replied affirmatively, in a letter addressed to IBI. Mr. Wrathell asked if IBI told Lanzo that they applied for permits

knowing about the 20'. Ms. Ramudo replied no. Mr. Wrathell asked if IBI had proof that Lanzo applied for permits. Ms. Ramudo indicated that IBI has copies of plans and City records indicating the date Lanzo submitted the permit applications. Mr. Wrathell asked if Lanzo argued about this issue in writing, on a timely basis, per the contract. Ms. Ramudo indicated that, per the contract, Lanzo made this statement in a letter and the follow-up response was that Lanzo did not have 20', they had 10'; however, the District would allow Lanzo to use areas available outside of the 10'. Mr. Wrathell reported that Lanzo's request was denied and there was no further correspondence on this matter. Ms. Ramudo confirmed that there is further documentation where Lanzo stated that they anticipated completing the work on time and there were other delays related to rip rap, dewatering and sod, which they should not be held accountable for. Mr. Wrathell noted that those claims were to avoid liquidated damages, which the District has not applied, to date.

Mr. Morera asked if Lanzo discussed the fact that, for three months, they were unable to move excavated material because their hauler would not receive the material because of the arsenic content. Ms. Ramudo replied no but noted that IBI claimed that there were work stoppages, equipment failures and personnel changes, which Lanzo disputes. Mr. Morera pointed out that Lanzo changed their means and methods from the original description of the proposed plan when they bid, which was to dewater the canal and excavation. Lanzo could not have truck traffic and an excavator side-by-side because there was no room. Ms. Ramudo confirmed that Lanzo changed their means and methods, due to lack of access.

Mr. Morera questioned what action the Board must take. Mr. Capko indicated that a motion to direct Staff to respond to Lanzo, in substantially the form presented as a draft, was appropriate.

On MOTION by Mr. Maguire and seconded by Mr. Prudhomme, with all in favor, authorization for District Staff to send a letter to Lanzo, in response to the April 5, 2015 letter regarding Pay Requests #13 and #14, for the Canal Z restoration work, was approved.

Mr. Morera thanked Ms. Ramudo for her time and effort.

Mr. Maguire asked if Mr. Schriener had concerns with the current projects. Mr. Schriener replied no.

C. Engineering Consultant: *John McKune*

There being no report, the next item followed.

D. Field Supervisor: *Cory Selchan*

There being no report, the next item followed.

E. Manager: *Wrathell, Hunt & Associates, LLC***i. Approval of Unaudited Financial Statements as of February 28, 2015**

Mr. Wrathell presented the Unaudited Financial Statements as of February 28, 2015. He reported that, according to the “Balance sheet”, on Page 2, the District was in a good cash position and, through February, assessment revenue collections were at 85%. Mr. Wrathell pointed out that assessments should continue trickling in through March.

Mr. Wrathell referred to the “Debt Service Fund”, on Page 4, and noted that the November 1 interest payment was made and the next payment is due on May 1. He pointed out the “Capital Projects Fund” balance of \$232,059.

Mr. Morera asked if the amount in “FineMark Bank-ICS” is based on reserves. Mr. Wrathell indicated that the FineMark Bank-Insured Cash Sweep program places money in different FDIC insured banks; no more than \$250,000 will be deposited in each bank. FineMark Bank is a qualified public depository in Florida and funds are collateralized in case of failures in the member banks. Mr. Wrathell pointed out that, according to the “Fund balances”, on the bottom of Page 1, \$30,000 was assigned for “Truck replacement”, \$639,504 for “3 months working capital”, \$2,000,000 for “Designated – disaster recovery” and the balance of \$3,691,054 was “Unassigned”.

Mr. Morera asked if “FineMark Bank-ICS” is separate from “Fund balance”. Mr. Wrathell indicated that it is part of the “Fund balance” and \$5,687,991, of the \$6,360,558 in “Total fund balances”, is FineMark Bank. Mr. Wrathell clarified that the FineMark account includes the \$2,000,000 for “Designated – disaster recovery”, the \$639,504 for “3 months working capital”, the \$30,000 for “Truck replacement” and a portion of the \$3,691,054 of “Unassigned”; the \$493,884 for “Community Bank of Broward” is part of the “Unassigned”.

Mr. Morera pointed out that Community Bank of Broward is under new ownership. Mr. Wrathell will make this change on the “Balance sheet”. Mr. Morera did not know if the new owners of Community Bank of Broward will honor the commitment to the District. Mr. Wrathell confirmed that the commitment was honored.

Mr. Morera asked if the \$844,250, under “Capital outlay – Other”, can be used for any projects. Mr. Wrathell replied affirmatively and noted that the money was primarily allocated for the West Outfall Canal but, during the budget adoption process, the account was left open-ended.

Mr. Morera questioned the use of the transfer-in of \$1.5 million on the Check Register. Mr. Wrathell indicated that there is interplay between the FineMark Bank money market and the ICS; money is moved back and forth between the money market and ICS accounts. The District must have the money market account to be able to move money to the ICS account.

Mr. Maguire noted that “Insurance” was high and the budgeted amount was already spent. Mr. Wrathell explained that the general liability and property insurance premiums are paid per year and most Districts schedule the premium payment with the start of each fiscal year. Mr. Maguire asked if “Field insurance” is paid the same way. Mr. Wrathell stated that “Field insurance” was over budgeted.

Mr. Maguire asked if a workers compensation claim was filed. Mr. Wrathell indicated that the workers compensation premium must be paid but, during the course of the year, the insurer will perform an audit, as the premium is calculated through wages. If the salary projections are inaccurate, the insurer may ask for an additional premium. Mr. Maguire asked if the amount was calculated in January. Mr. Wrathell replied affirmatively.

Mr. Maguire noted that “Health insurance” was already at 42%. Mr. Wrathell explained that “Health insurance” is paid monthly and this amount reflects the first five months of the new fiscal year. Mr. Wrathell recalled that, when the health insurance presentation was made, the cost was higher than the amount budgeted and, at the end of the fiscal year, “Health insurance” will be slightly over budget.

On MOTION by Mr. Prudhomme and seconded by Mr. Maguire, with all in favor, the Unaudited Financial Statements as of February 28, 2015, were approved.

ii. NEXT MEETING DATE: May 13, 2015 at 6:30 P.M.

Mr. Morera reported that the next meeting will be held on May 13, 2015 at 6:30 p.m. at this location.

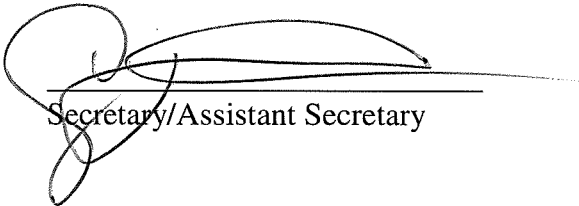
NINTH ORDER OF BUSINESS

Adjournment

There being no further business to discuss, the meeting adjourned.

On MOTION by Mr. Maguire and seconded by Mr. Prudhomme, with all in favor, the meeting adjourned at 7:43 p.m.

[SIGNATURES APPEAR ON THE FOLLOWING PAGE]



Secretary/Assistant Secretary

Joe E. Moran

Chair/Vice Chair