



**REGULAR MEETING  
AGENDA**

**December 7, 2015**



December 1, 2015

Board of Supervisors  
Sunshine Water Control District

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

Dear Board Members:

A Regular Meeting of the Sunshine Water Control District's Board of Supervisors will be held on **Monday, December 7, 2015, at 6:30 p.m., at Sartory Hall, located in Mullins Park, 10150 NW 29 St. (Ben Geiger Drive), Coral Springs, Florida 33065.** The agenda is as follows:

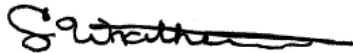
1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Recess Regular Meeting
5. Commencement of Attorney-Client Session
6. Termination of Attorney-Client Session
7. Reconvene Regular Meeting
8. Public Comments **[3-Minute Time Limit]** (*Comments should be made from the microphone to ensure recording. Please state your name prior to speaking.*)
9. Consideration of Access & Maintenance Easement Agreement Estoppel Certificate
10. Continued Discussion: Pump Stations #1 & #2
11. Approval of **November 4, 2015** Regular Meeting Minutes
12. Supervisors' Communications
13. Staff Reports
  - A. Attorney: *Lewis, Longman & Walker, P.A.*

- B. Engineer: *Craig A Smith & Associates*
  - Monthly Engineer's Report: October 29, 2015 - November 30, 2015
- C. Engineering Consultant: *John McKune*
- D. Field Supervisor: *Cory Selchan*
- E. Manager: *Wrathell, Hunt & Associates, LLC*
  - i. Approval of Unaudited Financial Statements as of October 31, 2015
  - ii. **NEXT MEETING DATE: January 13, 2016 at 6:30 P.M.**

14. 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**

Prepared by and return to:  
Terry E. Lewis, Esquire  
Lewis, Longman & Walker, P.A.  
515 North Flagler Drive, Suite 1500  
West Palm Beach, Florida 33401

**ACCESS & MAINTENANCE  
EASEMENT AGREEMENT ESTOPPEL CERTIFICATE**

THIS ACCESS & MAINTENANCE EASEMENT AGREEMENT ESTOPPEL CERTIFICATE (this "Certificate") has been executed this 14<sup>th</sup> day of August 2015, by the SUNSHINE WATER CONTROL DISTRICT, a special taxing district of the State of Florida ("Sunshine") to and for the benefit of 144 E. 24<sup>th</sup> Street Corp., a New York corporation, its successors and/or assigns, collectively referred to as "Beneficiary".

**RECITALS:**

A. The Beneficiary will soon hereafter acquire fee title to certain real property located in Broward County, Florida, (the "Property") all or a portion of which is subject to the Agreement (as hereinafter defined). The Property is currently owned by CPAC Coral Springs, LLC, a Florida limited liability company ("Seller").

B. Reference is made to that certain ACCESS & MAINTENANCE EASEMENT AGREEMENT recorded May 16, 2014, in Official Records Book 50785, page 1829, public records of Broward County, Florida (hereinafter referred to as the "Agreement"). Unless otherwise defined herein, all initially capitalized terms have the respective meanings assigned to such terms in the Agreement.

C. In connection with the Beneficiary's acquisition of the Property, Beneficiary has requested this Certificate with respect to certain matters covered under the Agreement.

In consideration of the recitals set forth above, Sunshine hereby certifies to Beneficiary, its successors and assigns, including any lender, and otherwise consents and approves the following:

1. The above Recitals are true and correct and are incorporated herein by reference.
2. There are no defaults under the Agreement (nor any event which for the giving of notice or passage of time would constitute a default thereunder).
3. The Agreement is currently in full force and effect and has not been assigned, modified or otherwise amended.

4. As of the date hereof, there are no payments due with respect to the Agreement by either party thereunder and no amounts are currently pending.

5. The construction and improvements to be performed by Seller upon the property that is subject to the Agreement have been completed by Seller and accepted by Sunshine and is otherwise in full compliance with the Agreement.

6. All approvals and other actions required to authorize Sunshine's execution of this Certificate have been received or otherwise taken.

7. Sunshine acknowledges that Beneficiary has the right to rely and will rely upon this Certificate.

IN WITNESS WHEREOF, this Certificate has been executed as of (but not necessarily on) the date and year first above written.

SUNSHINE WATER CONTROL DISTRICT

\_\_\_\_\_  
Attest

By: \_\_\_\_\_  
Print Name: Joe Morera  
Title: President

\_\_\_\_\_  
Attest

STATE OF FLORIDA

COUNTY OF \_\_\_\_\_

The foregoing instrument was acknowledged before me this \_\_\_\_ day of \_\_\_\_\_, 2015, by Joe Morera, President of Sunshine Water Control District who is personally known to me or who has produced \_\_\_\_\_ as identification and who did not take an oath.

\_\_\_\_\_  
NOTARY PUBLIC

My Commission Expires: \_\_\_\_\_



42 **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.)*

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47 Mr. Dave Hulett, resident, indicated that he read the Craig A Smith & Associates, Inc.  
48 (CAS) report on Pump Station #1 and was very disappointed, as the District did not receive what  
49 it paid for. Mr. Hulett is available to provide information and assistance, if required.

51 **FIFTH ORDER OF BUSINESS**

**Supervisors' Communications**

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53 This item was presented after the Tenth Order of Business.

55 **SIXTH ORDER OF BUSINESS**

**Consideration of Coral Lago - Request  
for Release of Temporary Easement  
Agreement**

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59 Mr. Malefatto stated that Sample Road Investments, LCC (SRI), was seeking the release  
60 of an easement, granted to the District by Coral Lago, in order for the plat to be recorded.

61 Mr. Steven Clearly, of Greenspoon Marder, P.A. (Greenspoon Marder), representing SRI,  
62 requested release and rerecording of the previously approved temporary drainage and flowage  
63 easement, which was omitted from the plat. Broward County Land Development Code requires  
64 that all easements be depicted on a plat, for recording. Once the easement is released, SRI plans  
65 to record the plat next week and then have the easement rerecorded.

66 Mr. Malefatto advised that there was no risk to the District and Staff would have access  
67 to the property, for maintenance; therefore, he had no objections.

68  
69 **On MOTION by Mr. Maguire and seconded by Mr.**  
70 **Prudhomme, with all in favor, the Release of Temporary**  
71 **Easement Agreement and authorization for the President to**  
72 **execute, were approved.**

75 **SEVENTH ORDER OF BUSINESS**

**Continued Discussion: Pump Station #1**

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77 Mr. Schriener reconfirmed the four recommendations for Pump Station #1, as outlined in  
78 the CAS report presented at the last meeting. Recommendations #1 and #2 should be started  
79 immediately and #3 and #4 could be addressed later, in sequence.

80 Mr. Wrathell indicated that the Board was deciding whether to pursue litigation against  
81 IBI Group Inc. (IBI) and inquired about the time limit to file suit.

82 Mr. Malefatto indicated that there are two statutes of limitation that are potentially  
83 applicable; a two-year statute of limitations for professional liability, for IBI's liability for  
84 Design flaws, and a four-year statute of limitations for breach of contract. The stronger case  
85 appears to be negligence and professional liability on the part of IBI. He recommended that  
86 District Counsel meet with the District's engineering team to review facts and develop a strategy.  
87 IBI's certificates of insurance (COI) are pending.

88 Mr. Malefatto disclosed the potential of perceived conflict of interest because IBI's  
89 involvement in the Lanzo Construction (Lanzo) litigation and his firm works with IBI in another  
90 district. District Counsel will inform the Board if it is determined that another firm should be  
91 retained for litigation

92 Mr. Wrathell had no additional updates. The Board and Staff first heard of possible  
93 problems in 2012, when the pumps turned off during a tropical storm, which was initially  
94 attributed to an FPL power issue.

95 Mr. Malefatto indicated that it was not until the CAS report was received that the  
96 problems and causes were identified. While it may have been realized that there was a problem  
97 as early as 2012, the reason was unknown.

98 Mr. McKune asked what defined the threshold.

99 Mr. Morera indicated that the Board must determine a timeline in which to address  
100 recommendations #1 and #2, in CAS's report.

101 Mr. Wrathell suggested waiting until CAS completes the Pump Station #2 report. Both  
102 pump stations will probably have issues and there are limited funds. The Board can prioritize  
103 pump stations upon receipt of all the information.

104 Mr. Landis commented that CAS is far enough along with its report to identify the issues  
105 at Pump Station #2, without a written report, and is collecting cost information with regard to  
106 corrective action; which may be discussed at the meeting with District Counsel.



107 Mr. Maguire wondered how the situation progressed to this point. No one realized that  
108 the pump stations were not designed and constructed properly and, at some point, it must be  
109 addressed. The estimated repair costs are already roughly \$2,000,000 and the District does not  
110 have funds to fix everything. Mr. Maguire pointed out that the pump components were not  
111 designed to meet the Hydraulic Institute Standards for engineering and best practices and asked  
112 how this was missed.

113 Mr. Landis advised against discussing this further, on the record.

114 Mr. Malefatto stated that the Board relied upon the expert advice of the District Engineer  
115 at the time.

116 Mr. Wrathell stated that, in his professional experience with projects throughout Florida,  
117 Districts rely upon and engage professional engineers. The District Manager is not a licensed  
118 professional engineer and is not qualified to provide engineering recommendations and read  
119 design specifications for a pump station. Management's commitment and focus is to do the right  
120 thing for the District. Per Statutory Requirement 298 for Water Control Districts, an updated  
121 drainage plan was provided by the District Engineer. The District Engineer advised of  
122 deficiencies in the drainage system, which made sense since the system that was built in the  
123 1960s and no money had been expended on it for decades. Hydraulic analysis confirmed that  
124 there were deficiencies, from years of silt buildup, or improperly dug canals. Also, the pump  
125 stations were powered in such a way that the doors had to be opened during a storm to keep them  
126 running. Based upon the District Engineer's recommendations, it was determined that the  
127 projects were necessary. IBI developed specifications and plans to improve drainage in the  
128 District and bonds were issued to finance the work, based on IBI's professional recommendation.  
129 There were questions and deliberations during the approval process; the Board did not blindly  
130 approve what IBI presented. Mr. Wrathell indicated that, from a design perspective,  
131 Management is not qualified to evaluate IBI's use of certain sized pumps and motors and how  
132 large of an area they dug, unfortunately, there are problems with what IBI told the District.  
133 Everyone is upset and he pushed for the pump station analysis reports. Ultimately, the District  
134 relied on the professional engineers; IBI is a large multinational corporation and were presumed  
135 to be the experts but did not deliver what the District paid for.

136 Mr. Maguire inquired if the process started when Rhon Ernest-Jones Consulting  
137 Engineers, Inc. (REJ), was the District Engineer. Mr. Wrathell clarified that IBI purchased REJ

138 around the time of the Request for Qualifications (RFQ); by the time work began on the pump  
139 stations, IBI was the District Engineer.

140 Responding to a question from Mr. Maguire, Mr. Wrathell indicated that Mr. Ernest-  
141 Jones, as District Engineer and IBI representative, along with Mr. Tom Donahue, made the  
142 recommendations to the Board and Staff. He recollected that IBI owner REJ, at the time.

143 Mr. Landis voiced his opinion that the Board, District Manager, and Staff are in no way  
144 responsible for the performance of the previous Engineer of Record. The Recommendation for  
145 negligence and professional liability is “on the mark” because IBI was retained as the District  
146 Engineer. The Board and District Manager are not responsible for overseeing IBI’s professional  
147 engineering or failure to design to the standards, as stated. Mr. Landis stressed that District Staff  
148 is not accountable for the negligence of the previous Engineer of Record. IBI had the experience  
149 and the professional licensing capability but was negligent. He pointed out that the District did  
150 not actually know the defects until the CAS report was presented.

151 Mr. Schriener stated that analyzing the work of other engineers was painstaking.  
152 Discovery was made through the process. As an engineer, Mr. Schriener felt bad that this  
153 occurred but blame belongs to IBI, who performed the work. In the process of creating the  
154 report, CAS found other issues that will be shared with District Counsel.

155 In response to a question from Mr. Maguire, Mr. Malefatto confirmed that District  
156 Counsel has the capability and legal expertise to handle the case but will recommend retaining  
157 another firm, if a conflict of interest arises.

158 Mr. Morera indicated that no action was needed on CAS recommendations #1 and #2  
159 until after the Pump Station #2 report is received.

160

161 **EIGHTH ORDER OF BUSINESS**

**Consideration of Resolution 2016-1,  
Designating a Date, Time and Location  
for a Landowners’ Meeting; Providing  
for Publication; Providing for an  
Effective Date**

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167 Mr. Wrathell presented Resolution 2016-1 for the Board’s consideration. Per the Fiscal  
168 Year 2016 meeting schedule, the Landowners’ Meeting is scheduled for March 6, 2016. Mr.  
169 Prudhomme’s seat will be up for election.

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**On MOTION by Mr. Prudhomme and seconded by Mr. Maguire, with all in favor, Resolution 2016-1, Designating a Date, Time and Location for a Landowners’ Meeting; Providing for Publication; Providing for an Effective Date, was adopted.**

**NINTH ORDER OF BUSINESS**

**Approval of October 14, 2015 Regular Meeting Minutes**

Mr. Morera presented the October 14, 2015 Regular Meeting Minutes and asked for any additions, deletions or corrections.

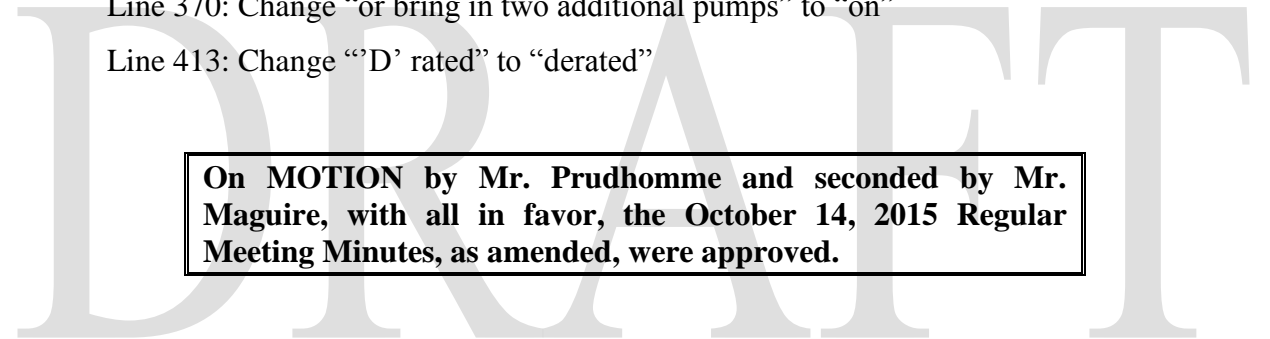
The following changes were made:

Lines 155 and 156: Remove “which do not have agreements and”

Line 335: Change “with a 100% safety factor” to “at 100% of its service factor”

Line 370: Change “or bring in two additional pumps” to “on”

Line 413: Change “D’ rated” to “derated”



**On MOTION by Mr. Prudhomme and seconded by Mr. Maguire, with all in favor, the October 14, 2015 Regular Meeting Minutes, as amended, were approved.**

**TENTH ORDER OF BUSINESS**

**Ratification of September 9, 2015 Regular Meeting Minutes**

Mr. Wrathell indicated that the September 9, 2015 Regular Meeting Minutes were amended to correct the misspelling of names.

**On MOTION by Mr. Prudhomme and seconded by Mr. Maguire, with all in favor, the amended September 9, 2015 Regular Meeting Minutes, were ratified.**

▪ **Supervisors’ Communications**

***\*\*\*This item previously the Fifth Order of Business, was presented out of order.\*\*\****

207 Mr. Morera wished everyone a happy Thanksgiving. He hoped the Board continued to  
208 move forward as a unified front towards the solution to the issues that have burdened the  
209 District.

210

211 **ELEVENTH ORDER OF BUSINESS** **Staff Reports**

212

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

214 Mr. Malefatto indicated that Mr. Wrathell, Mr. Morera and Mr. Taylor, of Lewis,  
215 Longman & Walker, P.A attended the Lanzo litigation mediation held today. He stated that  
216 although mediation proceedings are confidential, Mr. Taylor felt that progress was made and will  
217 continue negotiating in hopes of reaching a settlement. If an agreement is not reached, the suit  
218 will proceed to trial. Once there is a recommendation, Mr. Taylor will share it with the Board.

219 Mr. Morera indicated that an Executive Session may be held so that District Counsel can  
220 share their insight about the correct strategy, going forward.

221 Mr. Malefatto has not received copies of the insurance documents that were requested but  
222 the District Manager’s office provided a copy of the original contract. Mr. Wrathell clarified that  
223 IBI’s level of coverage would be listed in the agreement; at most, District Management would  
224 only have COIs naming the District as an additional insured, under IBI’s policy.

225 **B. Engineer: *Craig A Smith & Associates***

- 226 • **Monthly Engineer’s Report**
- 227 ○ **October 7, 2015 - October 28, 2015**

228 Mr. Schriener presented the Engineer’s Report. The District Engineer will meet with  
229 District Counsel to discuss the Pump Station #1 issues. The District Engineer’s current priority  
230 is completion of the report on Pump Station #2; preliminary report should be available for the  
231 December 7, 2015 meeting. CAS is still reviewing alternative solutions for Pump Station #2.  
232 The overall analysis of Pump Station #2 was more difficult than the analysis of Pump Station #1;  
233 Pump Station #2 is the larger of the two stations. Work continues on the Interconnected Pond  
234 Routing (ICPR) modeling. The bridge data was added and West Outfall canal models were  
235 starting to be run; the results will, hopefully, be available for the December meeting. The Permit  
236 Criteria Manual was completed and will be emailed to the Board; all changes to the manual were  
237 indicated in red.

238 Mr. Maguire will be unable to attend or call into the December 7, 2015 meeting.

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

240 There being no report, the next item followed.

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

242 Mr. Selchan reported that there was very little rainfall in the past month, totaling less than  
243 3". He noted that the water levels dropped to 6'7" in the East Basin and 7' in the West Basin.

244 Mr. Selchan wished the Board and Staff a safe and happy Thanksgiving.

245 Mr. Morera inquired about the status of the bid package for work to be done when water  
246 levels are low. Mr. Schrinier indicated that the bid package was ready to go out for bid, once Mr.  
247 Selchan felt the water levels were low enough.

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

249 **i. Approval of Unaudited Financial Statements as of September 30, 2015**

250 Mr. Wrathell presented the Unaudited Financial Statements as of September 30, 2015.

251 Mr. Wrathell referred to the "Balance Sheet", on Page 1, and advised that most of the  
252 District's funds were in the "FineMark Bank - ICS" insured cash sweep account and were FDIC  
253 insured. Page 2, assessment collections were slightly above 101%. The District's overall  
254 expenses were significantly under budget for Fiscal Year 2015, which was attributed to unspent  
255 capital projects funds.

256 Mr. Morera inquired about the "Designated – disaster recovery" line item. Mr. Wrathell  
257 clarified that the Fiscal Year 2016 budget would reflect the adjusted \$2,500,000 amount.

258 Mr. Wrathell advised that the "Debt service fund", on Page 4, reflected the corresponding  
259 101% assessment collection and the November 1, 2014 and May 1, 2015 debt service payments.  
260 The projected "Fund balance – ending" of \$842,505, was part of the required debt service  
261 reserve.

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**On MOTION by Mr. Prudhomme and seconded by Mr. Maguire, with all in favor, the Unaudited Financial Statements as of September 30, 2015, were approved.**

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268 **ii. NEXT MEETING DATE: December 7, 2015 at 6:30 P.M.**

269 Mr. Morera indicated that the next meeting will be held on Monday, December 7, 2015 at  
270 6:30 p.m. at this location.

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272 **TWELFTH ORDER OF BUSINESS** **Adjournment**

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

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276 **On MOTION by Mr. Maguire and seconded by Mr.**  
277 **Prudhomme, with all in favor, the meeting adjourned at 7:31**  
278 **p.m.**

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[SIGNATURES APPEAR ON THE FOLLOWING PAGE]

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Secretary/Assistant Secretary

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Chair/Vice Chair

DRAFT



# CRAIG A. SMITH & ASSOCIATES

7777 Glades Road • Suite 410 • Boca Raton, Florida 33434

CONSULTING ENGINEERS • SURVEYORS • UTILITY LOCATORS • GRANT SPECIALISTS

W W W . C R A I G A S M I T H . C O M

November 30, 2015

Board of Supervisors  
Sunshine Water Control District  
2300 Glades Road, Suite 410W  
Boca Raton, Florida 33073

**RE: MONTHLY ENGINEER'S REPORT  
OCTOBER 29, 2015 – NOVEMBER 30, 2015  
SUNSHINE WATER CONTROL DISTRICT  
CAS PROJECT NO. 15-1826**

Dear Board of Supervisors,

**Craig A. Smith & Associates, Inc. (CAS)** 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 October 29, 2015 through November 30, 2015.

## Permits & Reviews

**1. Comcast Communications LLC (Canal T Directional Drilling Crossing)** – A permit application for placing conduit under a SWCD culvert has been reviewed. The proposed work is located at Canal T, on the west side of University Drive south of Royal Palm Blvd. The proposed work meets the criteria of the District and the recommendation of CAS is to approve this permit for construction upon receipt of the \$2500 Trash Bond.

## Current Projects

- 1. Stormwater Pump Station 1** – CAS has prepared and submitted "Engineer's Summary Report" for the condition of Pump Station No. 1. We have since met with the District Attorney regarding this report to discuss possible options for moving forward. We have met with District staff to discuss the report's recommendations and possible options for moving forward. Further discussion with the Board and the District Attorney is needed to determine future action.
- 2. Stormwater Pump Station 2** – CAS is preparing an "Engineer's Summary Report" for Pump Station No. 2 operations. The report will be similar to the report for Pump Station No. 1 as presented and will include pump performance, motor operating performance, electrical component sizing and performance, station performance and evaluation including evaluation of emergency power supply.
- 3. District Wide Stormwater Modeling (ICPR) (Work Authorization #3301)** – The evaluation of the previous models conducted by IBI & Chen Moore is in progress. CAS has added the Bridge survey data to the model and has met with District staff to review preliminary results. Modeling is progressing, runs are being generated at differing conditions to develop canal profiles. CAS is working with District staff on the issue.

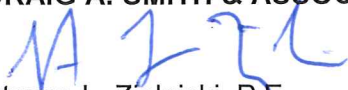


Sunshine Water Control District  
Monthly Engineer's Report – October 29, 2015 – November 30, 2015

- 4. Permit Criteria Manual** – A draft of the revised permit manual has been completed and distributed for review. District staff comments are being implemented to create the final draft for Board approval.

Sincerely,

**CRAIG A. SMITH & ASSOCIATES**



Steven L. Zielnicki, P.E.  
Supervising Engineer

**SUNSHINE  
WATER CONTROL DISTRICT  
FINANCIAL STATEMENTS  
UNAUDITED  
OCTOBER 31, 2015**

**SUNSHINE  
WATER CONTROL DISTRICT  
BALANCE SHEET  
GOVERNMENTAL FUNDS  
OCTOBER 31, 2015**

	General Fund	Debt Service Fund	Capital Projects Fund	Total Governmental Funds
<b>ASSETS</b>				
Stonegate Bank	\$ 145,013	\$ -	\$ -	\$ 145,013
Stonegate Bank - escrow	80,265	-	-	80,265
Investments				
State Board of Administration				
A Investment account	4,762	-	-	4,762
A Bank maintenance reserve account	2,494	-	-	2,494
A Renewal & replacement reserve account	1,856	-	-	1,856
A Equipment replacement reserve account	196	-	-	196
Centennial Bank - MMA	253,054	-	-	253,054
FineMark Bank - MMA	50,076	-	-	50,076
FineMark Bank - ICS	5,341,716	-	-	5,341,716
Iberia Bank - MMA	5,520	-	-	5,520
Debt service - Wells Fargo	-	421,568	-	421,568
Reserve - Wells Fargo	-	439,775	-	439,775
Construction - Wells Fargo	-	-	236,139	236,139
Due from general fund	-	20	-	20
Due from capital project fund	3,727	-	-	3,727
Total assets	<u>\$ 5,888,679</u>	<u>\$ 861,363</u>	<u>\$ 236,139</u>	<u>\$ 6,986,181</u>
<b>LIABILITIES</b>				
Accounts payable	\$ 34,270	\$ -	\$ 52,104	\$ 86,374
Retainage payable	24,965	-	57,018	81,983
Due to general fund	-	-	3,727	3,727
Due to debt service	20	-	-	20
Deposits payable/trash bonds	90,500	-	-	90,500
Total liabilities	<u>149,755</u>	<u>-</u>	<u>112,849</u>	<u>262,604</u>
<b>FUND BALANCES</b>				
Assigned:				
Truck replacement	30,000	-	-	30,000
3 months working capital	798,112	-	-	798,112
Disaster recovery	2,500,000	-	-	2,500,000
Unassigned	2,410,812	861,363	123,290	3,395,465
Total fund balances	<u>5,738,924</u>	<u>861,363</u>	<u>123,290</u>	<u>6,723,577</u>
Total liabilities and fund balances	<u>\$ 5,888,679</u>	<u>\$ 861,363</u>	<u>\$ 236,139</u>	<u>\$ 6,986,181</u>

**SUNSHINE  
WATER CONTROL DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
GENERAL FUND  
FOR THE PERIOD ENDED OCTOBER 31, 2015**

	Current Month	Year to Date	Budget	% of Budget
<b>REVENUES</b>				
Assessments	\$ -	\$ -	\$ 2,684,226	0%
Interest and miscellaneous	634	634	5,000	13%
Permit review fees	350	350	3,150	11%
Cost recovery	-	-	2,500	0%
Total revenues	<u>984</u>	<u>984</u>	<u>2,694,876</u>	0%
<b>EXPENDITURES</b>				
<b>Administrative</b>				
Supervisors	150	150	1,800	8%
Supervisors reimbursement	-	-	7,500	0%
Management/accounting/recording	4,686	4,686	56,229	8%
DSF & CPF accounting	1,095	1,095	13,136	8%
Dissemination fee	83	83	1,000	8%
Arbitrage rebate calculation	-	-	1,200	0%
Trustee	-	-	3,000	0%
Audit	-	-	10,100	0%
Legal	-	-	85,000	0%
Legal-litigation	-	-	100,000	0%
Human resource services	539	539	6,464	8%
Communication	-	-	20,000	0%
Dues/subscriptions	175	175	5,000	4%
Rent - operations facility	3,297	3,297	39,571	8%
Insurance	20,070	20,070	17,139	117%
Legal advertising	-	-	2,500	0%
Office supplies and expenses	-	-	1,250	0%
Postage	-	-	1,200	0%
Postage-ROW clearing	-	-	2,500	0%
Printing and binding	116	116	1,400	8%
Website	-	-	3,000	0%
Contingencies	50	50	1,175	4%
Total administrative expenses	<u>30,261</u>	<u>30,261</u>	<u>380,164</u>	8%
<b>Field operations</b>				
Salaries and wages	28,461	28,461	354,139	8%
FICA taxes	2,160	2,160	27,092	8%
Special pay	-	-	1,500	0%
Bonus program	-	-	1,000	0%
401a retirement plan	2,146	2,146	35,414	6%
Health insurance	14,269	14,269	126,345	11%
Workers' compensation insurance	20,094	20,094	24,840	81%
Engineering	-	-	260,000	0%

**SUNSHINE  
WATER CONTROL DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
GENERAL FUND  
FOR THE PERIOD ENDED OCTOBER 31, 2015**

	Current Month	Year to Date	Budget	% of Budget
Consulting engineer services	-	-	25,000	0%
Water quality testing	-	-	5,224	0%
Telephone	-	-	1,800	0%
Electric	-	-	48,000	0%
Insurance	32,236	32,236	36,034	89%
Repairs and maintenance				
Canal banks	-	-	20,000	0%
Canal dredging	-	-	50,000	0%
Culvert inspection & cleaning	-	-	100,000	0%
Dumpster service	-	-	13,000	0%
Truck & tractor	517	517	10,000	5%
Other	-	-	21,000	0%
Operating supplies				
Chemicals	-	-	90,000	0%
Fuel	-	-	20,000	0%
Fuel-pump station generator	-	-	35,000	0%
Triploid carp	-	-	19,755	0%
Uniforms	91	91	3,217	3%
Other	-	-	4,000	0%
Permit fees, licenses, schools	-	-	5,000	0%
Field equipment	-	-	1,322,700	0%
Other	-	-	90,000	0%
Pump station telemetry	99	99	1,200	8%
Contingencies	-	-	5,000	0%
Total field operations	<u>100,073</u>	<u>100,073</u>	<u>2,756,260</u>	4%
<b>Other fees and charges</b>				
Tax collector	-	-	27,961	0%
Property appraiser	-	-	27,961	0%
Property tax bills - fire & EMS assessment	-	-	100	0%
Total other fees & charges	<u>-</u>	<u>-</u>	<u>56,022</u>	0%
Total expenditures	<u>130,334</u>	<u>130,334</u>	<u>3,192,446</u>	4%
Net increase/(decrease) of fund balance	(129,350)	(129,350)	(497,570)	
Fund balance - beginning	5,868,274	5,868,274	5,168,229	
Fund balance - ending				
Assigned:				
Truck replacement	30,000	30,000	30,000	

**SUNSHINE  
WATER CONTROL DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
DEBT SERVICE FUND SERIES 2011  
FOR THE PERIOD ENDED OCTOBER 31, 2015**

	Current Month	Year To Date	Budget	% of Budget
<b>REVENUES</b>				
Assessments	\$ -	\$ -	\$ 908,066	0%
Interest	-	-	-	N/A
Total revenues	<u>-</u>	<u>-</u>	<u>908,066</u>	0%
<b>EXPENDITURES</b>				
<b>Debt service</b>				
Principal	-	-	245,000	0%
Interest	-	-	629,681	0%
Total debt service	<u>-</u>	<u>-</u>	<u>874,681</u>	0%
<b>Other fees and charges</b>				
Tax collector	-	-	9,459	0%
Property appraiser	-	-	9,459	0%
Total other fees and charges	<u>-</u>	<u>-</u>	<u>18,918</u>	0%
Total expenditures	<u>-</u>	<u>-</u>	<u>893,599</u>	0%
Excess/(deficiency) of revenues over/(under) expenditures	-	-	14,467	
Fund balances - beginning	<u>861,363</u>	<u>861,363</u>	<u>848,776</u>	
Fund balances - ending	<u><u>\$ 861,363</u></u>	<u><u>\$ 861,363</u></u>	<u><u>\$ 863,243</u></u>	

**SUNSHINE  
WATER CONTROL DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
CAPITAL PROJECTS FUND SERIES 2011  
FOR THE PERIOD ENDED OCTOBER 31, 2015**

	Current Month	Year To Date
<b>REVENUES</b>		
Interest	\$ -	\$ -
Total revenues	-	-
<b>EXPENDITURES</b>		
Capital project program	-	-
Total expenditures	-	-
Excess/(deficiency) of revenues over/(under) expenditures	-	-
Fund balances - beginning	123,290	123,290
Fund balances - ending	\$ 123,290	\$ 123,290

# SUNSHINE

Water Control District

Special Assessment Revenue Improvement Bonds, Series 2011

\$12,880,000

## Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2014	-	-	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
<b>Total</b>	<b>\$ 12,195,000.00</b>	<b>-</b>	<b>\$ 11,477,460.08</b>	<b>\$ 23,672,460.08</b>