

**MINUTES OF MEETING
SUNSHINE WATER CONTROL DISTRICT**

A Regular Meeting of the Sunshine Water Control District's Board of Supervisors was held on **Wednesday, May 18, 2016 at 6:30 p.m., at the LaQuinta Inn, Coral Springs, 3701 N. University Drive, Coral Springs, Florida 33065.**

Present at the meeting were:

Joe Morera	President
Daniel Prudhomme	Secretary

Also present were:

Cindy Cerbone	Wrathell, Hunt and Associates, LLC
Alfred J. Malefatto	District Counsel
Gene Schriener	District Engineer
Steve Zielnicki	Craig A. Smith & Associates, Inc.
Steve Bailey	Bailey Engineering
Cory Selchan	Field Superintendent
John McKune	McKune & Associates
Frank Simons	Resident

FIRST ORDER OF BUSINESS

Call to Order

Ms. Cerbone called the meeting to order at 6:40 p.m.

SECOND ORDER OF BUSINESS

Roll Call

Ms. Cerbone called the roll and noted, for the record, that Supervisors Morera and Prudhomme were present, in person. Supervisor Maguire was not present.

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.)

Mr. Frank Simons, a resident, reported erosion in the canal behind his property at 4381 NW 75 Way, in The Dells. The erosion is down the side of his house, from the wall of the home to the canal bank. He was told that gutters would resolve the problem; however, gutters will not make a difference, as the canal bank has an 8' to 10' drop to the water. Mr. Simons requested that the District fill in the canal, similar to the District filling in 1,000' of canal on 31st Street, between University Drive and Coral Hills Drive, so the City could install a decorative sidewalk and statues. Mr. Simons noted that he has lived in his house for 46 years and paid taxes to the City. According to the statutes, the District must maintain and repair the canal bank. The culvert under the road, collapsed in 1971, eroding the road and the road is now starting to cave in. He is concerned that the road will collapse during a heavy rain when water flows through the culvert.

Mr. Zielnicki presented photos of the property and indicated that properties in The Dells have a 7.5' side yard. He referred to a picture looking down at the lake bank where there is washed out dirt from where the roof slopes down and water falls, in a concentrated manner, due to a lack of gutters, and a drip line creating a pathway for water to flow to the edge of the canal. The next picture shows where the canal bank is overgrown with dense weeds and plants. Mr. Zielnicki did not observe signs of fresh erosion. A few trees were cut down and in the canal. According to one picture, there was no sod. Regarding the stucco, since dirt washed away, the edge of the stucco can be discerned. The other side of the property has trees coming out of a root system and foliage.

Mr. Zielnicki surmised that soil eroded from the side yard, exposing the stucco edge and foundation. The canal bank is not the cause of the erosion. It is a tight yard with no leeway; according to the plat from 1969, the District has a 45' right-of-way (ROW) and 7.5' side yard.

Mr. Zielnicki provided the following recommendations:

1. Adding sod to inhibit further erosion.
2. Adding geotextile fabric beneath the sod to provide enhanced stabilization to the property.
3. Installing a roof gutter to prevent concentrated water.

Mr. Simons believed that a roof gutter would prolong the problem. Mr. Zielnicki suggested directing the gutter to another location.

4. Removing dead trees from the water's edge because, during a storm event, trees can dislodge and block the canal or culvert.

Mr. Zielnicki concluded that, since all visible areas of the existing canal bank appear to be densely vegetated, there was no visible evidence of erosion on the canal bank. He recommended sod and a gutter.

Mr. Morera questioned the statute that Mr. Simons quoted and if the culvert is the District's responsibility. Mr. Selchan confirmed that the culvert belongs to the District and he will have it inspected. Mr. Simons read in Statute 373.056 that if a property is in duress of falling into a canal, the Sunshine Water Control District (WCD) is responsible for correcting the problem. Mr. Malefatto will review the statute and provide an opinion, at the next meeting.

Mr. Prudhomme recalled a similar situation, three years ago, with Ms. Anna Singh, a resident, and noted that, if water is coming off of the roof and hitting the dirt, it should be expected that the dirt will move with the flow of the water into the canal. Mr. Zielnicki recommended installing a gutter, at the point where the roof comes off, at an angle. Mr. Simons stated that water flows from one corner of the house, underneath the foundation, because the wind blows out of the southeast and causes erosion. Mr. Zielnicki indicated only noticed erosion in the back of the house. Mr. Simons pointed out that his neighbor brought in dirt to fill their backyard because it completely eroded; across the canal, an Australian Pine fell into the canal and is leaning up against a Sabal Palm in his backyard.

In response to Mr. Zielnicki's question, Mr. Simons confirmed that sod was replaced over the years but it washed away and his cable line is uncovered, due to erosion. Mr. Zielnicki never observed sod disappearing.

Mr. Prudhomme asked if Mr. Simons was asking the District to provide dirt. Mr. Simons wanted the District to fill in 30' of his canal. Mr. Prudhomme replied no, because the District would be taking care of a situation that Mr. Simons should have been taking care of. Mr. Simons argued that, for 46 years, the District collected taxes from him. Mr. Prudhomme felt that Mr. Simons was "abusing" the Board and asked him to leave and not return until he was calm.

Mr. Morera advised that references made by Mr. Simons about canals being filled by the District were incorrect, as the District does not fill canals. The developers of the project fulfilled

their requirements by constructing box culverts. All of the canals on 31st Street were filled by the City, as part of their master plan for downtown Coral Springs, including a new City Hall and additional space for Art Walk. Mr. Morera stressed that the District would not spend public funds to fill canals because it would not benefit residents of the District. Mr. Morera urged Mr. Simons to take the recommendations provided by the District Engineer into consideration, as a remedy to his problem.

Regarding the culvert under the road, Mr. Morera indicated that field staff will investigate the culverts, as time permits, and make a determination. Once District Counsel reviews the statute and provides an opinion, the Board will reach a conclusion, either by the June or July meeting but the Board will not make special accommodations based on Mr. Simons needs, as all projects within the District's purview must be taken into consideration. Mr. Morera advised that the Board must meet certain criteria, in order to consider providing assistance, and encouraged Mr. Simons to contact the District Office for updates regarding when this item will be placed on the agenda.

Mr. Prudhomme recommended that Mr. Simons contact his homeowner's insurance company, over the next month, and collect documentation to present to the Board.

Mr. Simons reported that he is in the process of selling the home but could not sell it based on the current appearance of the canal. Mr. Simons felt that the home should never have been built there.

Mr. Prudhomme requested that Mr. Simons speak calmly to the Board when he returns because the Board will not tolerate abuse. Mr. Simons felt that he was being abused by the District for not addressing his problem.

FIFTH ORDER OF BUSINESS**Continued Discussion: Pump Stations #1 & #2**

Mr. Schriener presented a proposal from Current Connections to replace breakers at Pump Station #1 and main breakers at Pump Station #2.

Mr. Bailey, of Bailey Engineering (Bailey) recalled that, at the last meeting, the Board requested that the work be separated into two phases and Current Connections revised the proposal. The minutes from the last meeting noted that his estimate for engineering was \$7,000 and \$60,000, for Phase 1; however, the actual cost was in the \$70,000 range, which he felt was

fair. The majority of the cost was replacing four motor breakers, in Pump Station #1, and main breakers in Pump Station #2, so the thermal temperature does not cause the breakers to trip. The costs are \$37,000 for Pump Station #1 and \$37,400 for Pump Station #2. Mr. Bailey indicated that UL certification is not necessary and permits should not be required for replacements. He will contact the Coral Springs Permitting Department about the need for a permit. The remaining item is an estimated cost of \$3,000 for Florida Power & Light (FPL) to turn off the power to the transformer; however, Mr. Bailey will coordinate with Mr. Selchan to ensure that there are no storms in the area before turning off power, as the pump stations can operate safely on a generator.

Mr. Schriener advised that the actual total cost is \$74,400, excluding permitting and electrical work; however, based on discussion at the last meeting, ventilation fans and filter racks to cool the equipment were added. In the last storm, Mr. Selchan had to open the cabinets to cool the electric components but it is dangerous to open when the cabinets are running. Mr. Bailey pointed out that Mr. Selchan felt it was unnecessary to install a low level alarm on the motors, as one was in the control panel, which will be verified. Based on these adjustments, Mr. Bailey believed that the total cost may decrease.

Mr. Schriener recommended proceeding with the Pump Station #1 and #2 modifications, in a not-to-exceed amount of \$74,000, not including permit fees, FPL power fees and removal of \$8,600 for the UL on-site certification. He anticipated completion of Pump Station #1 within 30 days. Upon approval, Mr. Schriener will coordinate with Current Connections.

In response to a question, Mr. Bailey indicated that the estimated time for completion of both pump stations was 120 days. Mr. Schriener confirmed 100 days for Pump Station #2 and 30 days for Pump Station #1.

Mr. Morera asked if this means that the pump stations will not be operating for three months. Mr. Schriener indicated that the pump stations will be running but the main breaker will not be operational. Mr. Bailey stated that the pump stations will only be shut down and on a generator for one day and will never be without power. Mr. Selchan explained that 100 days is the time it takes to order and receive the parts. Mr. Schriener pointed out that the part for Pump Station #2 must be special ordered but the parts for Pump Station #1 are in stock and arrive quickly.

Mr. Morera asked if the modifications will address all of the problems. He did not want the District to throw away \$70,000. These are substantial changes to improve the electrical capacity of both pump stations and should be a long-term versus short-term solution.

Mr. Bailey referred to his report and finding that, in Pump Station #1, changing the breakers to magnetic only, with the existing motors, would provide full operation of four pumps and the starters will have a service factor at additional capacity, which would not occur in Pump Station #2. Because Pump Station #2 has the same 1,200 amp capacity, as Pump Station #1, the starters do not have any service factor capability. Mr. Bailey confirmed that the breakers in Pump Station #1 will function for 30 years, unless the motor size increased. Pump Station #2 still has a generator issue because, if all four pumps are running, it cannot operate above the motor nameplate rating and would require more monitoring.

Mr. Selchan believed that the modifications satisfied the current goals and was confident with the District Engineer's observations and recommendations. He felt that it was the simplest, most direct path to achieve the design of the pump stations without reengineering the pump stations. Mr. Selchan agreed that this was the best solution for Phase 1, would address the nuisance breaking and be the least expensive option. Mr. McKune agreed. Mr. Schriener believed that the modifications would provide reliability and give Mr. Selchan the ability to run the pumps without excessive monitoring and overheating.

Mr. Morera asked if Current Connections performed the original electrical work. Mr. Schriener replied affirmatively, noting that Mr. Selchan worked with Current Connections for years on these pump stations. Mr. Schriener preferred using the same equipment and not "mixing and matching". According to the statute, Mr. Schriener indicated that, as long as the amount was under \$75,000, the purchase could be made without bidding.

On MOTION by Mr. Prudhomme and seconded by Mr. Morera, with all in favor, the Current Connections proposal, for the purchase and installation of breakers in Pump Stations #1 and #2, in a not-to-exceed amount of \$74,400, excluding permit fees, electrical engineering and FPL fees, was approved.

Mr. Zielnicki reported that, at the time that the Engineer’s Report was prepared, Craig A. Smith & Associates (CAS) Staff were awaiting comments from the County. This week, the County requested additional information from the Structural Engineering Consultant and Geotechnical Engineer. This item was deferred to the next meeting.

SEVENTH ORDER OF BUSINESS

Discussion: Renewal of Disaster Debris Removal and Disaster Debris Removal Monitoring Services

Ms. Cerbone reported that the disaster debris removal and disaster debris removal monitoring service agreements expired in the fall. One option is to piggy-back off the City of Coral Springs agreements with Phillips & Jordan, Inc. (Phillips & Jordan) for debris removal and Rostan Solutions, Inc. (Rostan) for debris monitoring. These are the same vendors that the District currently uses. Rostan is in the process of renewing agreements.

Ms. Cerbone requested public records from the City regarding debris removal agreements. One agreement is in process, due to the City waiting on a contract assignment from Arcadis to Rostan. The City is amending the agreements and will provide a copy to Ms. Cerbone, which she will forward to the Board. Next month, the Board can consider the debris removal agreements.

Mr. Selchan stated that the District has no choice but to piggy-back the City because the District must dispose of its debris in Coral Springs and there are limited disposal sites. This is a good proposal; no interlocal agreements are necessary and the District will simply renew what is already in place. Upon renewal, the contracts are effective for five years.

EIGHTH ORDER OF BUSINESS

Approval of April 13, 2016 Regular Meeting Minutes

Mr. Morera presented the April 13, 2016 Regular Meeting Minutes and asked for any additions, deletions or corrections.

Line 19: Remove “Mr. Alfred J. Malefatto”

Line 99: Change “uphold” to “toll”

Line 111: Change “Mr. Malefatto” to “Mr. Capko”

Line 138: Change “culvert” to “canal”

Line 209: Change “stacker” to “factor”

On MOTION by Mr. Prudhomme and seconded by Mr. Morera, with all in favor, the April 13, 2016 Regular Meeting Minutes, as amended, were approved.

NINTH ORDER OF BUSINESS

Supervisors’ Communications

Mr. Prudhomme congratulated Mr. Morera for his honorable mention at the City Commission meeting for making Coral Springs a nicer place to live.

Mr. Morera advised that the City held a groundbreaking ceremony for the new City Hall on May 10. The project will commence shortly.

Mr. Morera wished everyone a happy Memorial Day.

Mr. Morera advocated focusing on issues important to the District to continue to allow the Board to operate and provide services that residents expect of them, keeping in mind where the District is going, how to get there and how quickly business can be accomplished. He thanked everyone for their contribution to the District.

TENTH ORDER OF BUSINESS

Staff Reports

A. District Counsel: *Lewis, Longman & Walker, P.A.*

Mr. Malefatto met with Mr. Michael Wilson, of Broad and Cassel, who confirmed that the lawsuit against IBI Group (Florida), Inc., (IBI) was filed on May 8. As of Monday, Mr. Wilson had not been served and expected to be served this week. Mr. Wilson consulted with IBI’s attorney, Mr. George Truitt, of Cole, Scott & Kissane, P.A., and Mr. Truitt advised that IBI retained a Consulting Engineer, who is evaluating the claim, already has some corrections and is running some modeling. Any of their suggestions would be through mediation. Prior to entering into any mediation, Mr. Malefatto recommended that the Board hold an Executive Session with Mr. Wilson, to discuss possible settlement options.

Regarding the matter with Mr. Simons, Mr. Malefatto will evaluate the statute and provide a short memorandum. If Mr. Simons is correct about the District’s responsibility under the statute, there must be causation, which entails a tactical evaluation by the District Engineer and Mr. Selchan, as to whether erosion is being caused by the canal or lack of gutters. Mr.

McKune advised that Statute 373.056 is a Water Management Statute. Mr. Malefatto concurred, noting that the statute applies to all Water Control Districts.

In response to Mr. Malefatto's question, Mr. Selchan clarified that Mr. Simons indicated that gutters would not solve the problem. Mr. Zielnicki recalled Mr. Simons stating that the erosion was around the entire length of the house; however, the erosion was actually in an area where drainage from the roof was falling.

Mr. Prudhomme recalled a similar request, three years ago, when he offered Ms. Anna Singh, a resident, dirt and sod, through his resources, for free. He offered to deliver the dirt and sod to Ms. Singh but informed her that she must spread the dirt and sod. She refused and Mr. Prudhomme never heard from her again. Mr. Prudhomme recalled advising Ms. Singh to contact her homeowner's insurance, build up the land with dirt, install sod and wait for it to mature, so that when the water comes off of the roof, it would have a cushion and the runoff going into the canal would not take earth with it. Mr. Prudhomme questioned why Mr. Simons should be held to a different standard because he was selling his house and did nothing about it for ten years.

Mr. Selchan pointed out that Mr. Simons and Ms. Singh's issues were similar, as both homeowners believe that it is someone else's responsibility to maintain their property. Mr. Selchan believed that this is public ROW and there are City statutes, codes and ordinances stating that the adjacent property owner is responsible to maintain those areas. Mr. Selchan noted that most people maintain the areas in front of their homes. When a homeowner is not trimming a tree like they should, it is not the City of Coral Springs' tree it is a public ROW tree that must be maintained by the adjacent property owner, whether a homeowner or association. Mr. Selchan tried to explain to Mr. Simons that, even though the lake bank may "belong to Sunshine" it is a public ROW and must be maintained by the adjacent property owner, meaning Mr. Simons; however, Mr. Simons was not maintaining the trees. Mr. Selchan previously offered to assist Mr. Simons if a limb fell into the canal but not to bring sod and dirt and place it on property that Mr. Simons neglected. The pictures speak for themselves, which is why Mr. Selchan asked the District Engineer to evaluate the property, knowing that Mr. Simons would attend this meeting. Mr. Selchan agreed with Mr. Simons' comment that the house should never have been built because, in reviewing the survey of the property, Mr. Selchan doubted that there was 7.5' of setback. Mr. Schriener indicated that the 7.5' was the slope. Mr. Selchan pointed out that the slope is not an indicator of where the property line is and, in measuring from the

property line to the house, there was not 7.5' of setback; therefore, the house should never have been built there.

Mr. Morera advised that the District is not responsible. Mr. Selchan stated that, with this type of erosion, the homeowner created their own problem and the District should not be blamed.

Mr. Selchan recalled that the Board addressed issues in the past, in The Dells, when pieces of the canal bank collapsed, which was not the case, here. Mr. Schriener confirmed that he did not observe this. Mr. Selchan pointed out that, if this happened, the District would be responsible to repair the canal bank but there was no evidence on Mr. Simons' property that the canal bank was collapsing. Mr. Simons did not have grass to hold the canal bank in place and it was eroding away. Mr. Selchan concluded that no one maintains their canal bank in The Dells and the property sloping on the lake bank is starting to erode, slowly.

Mr. Selchan stated that Mr. Simons' neighbor did the right thing by adding dirt and sod and recommended that Mr. Simons do the same because, if the bank is not stabilized with sod, the lake bank will continue to erode. There is an issue but not a District issue, as the erosion was caused by water running off the property in an area that was not well sodded and maintained.

In response to Mr. McKune's question, Mr. Selchan indicated that Chen Moore and Associates (Chen Moore) reviewed the property, after Mr. Simons wrote a letter to the Coral Springs Mayor and City Commissioners. Chen Moore agreed with Mr. Zielnicki's findings.

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

• **Monthly Engineer's Report: April 6, 2016 - May 10, 2016**

Mr. Zielnicki reported that CAS reviewed the construction plans submitted by Broward County for widening Wiles Road, from Riverside Drive to Rock Island Road. The south side of Wiles Road drains through the City drainage system to two existing District outfalls; one at the north end of Canal D, running parallel to Riverside Drive and the corner of NW 44 Court, and the second at the north end of Canal C, east of NW 74 Avenue. There is no outfall on Woodside Drive but there is an outfall for City drainage, at Canal A, parallel to NW 45 Street. The engineer proposed distributing the flow on Wiles Road more evenly by connecting to a local outfall on Woodside Drive. This is an existing outfall, not a new one, and the work includes replacing a defective exfiltration trench and installing an additional trench. The County is requesting a permit and, based on CAS' review of the calculations and plans, Mr. Zielnicki recommended approval.

Mr. Morera asked if the culvert is wide enough to absorb the additional water. Mr. Zielnicki indicated that the size of the culvert will be increased. In response to Mr. Morera's question, Mr. Zielnicki indicated that the culvert across the existing outfall will be replaced with a larger pipe. Mr. Morera asked if water will discharge west. Mr. Selchan indicated that, with no culvert under the road, the water has no choice but to flow east, along Canal A. Mr. Morera voiced concern about the culvert handling additional water. Mr. Selchan advised that the water already flows to the culvert and, with the additional pipe, the water will flow faster. Mr. Selchan did not foresee an issue, as the area is not changing, other than some new impervious areas. Mr. Schriener pointed out that the additional exfiltration trench helps. Mr. Selchan noted that the new pipe, along the widening, will be a French drain, allowing water to flow underground or absorb into the ground, depending on the season.

On MOTION by Mr. Prudhomme and seconded by Mr. Morera, with all in favor, the Broward County permit application for the Wiles Road widening and drainage improvements, subject to the special conditions, as set forth in the CAS letter dated May 11, 2016, was approved.

C. District Engineering Consultant: *John McKune*

There being no report, the next item followed.

D. Field Supervisor: *Cory Selchan*

Mr. Selchan reported that the District had not received much rain, since the last meeting, so water levels were steadily dropping. The canal in the East Basin dropped to 5.5', which is 2' lower than normal. The good news is, for this time of year, the recharge was not opened because of the unusually excessive amount of rainfall in January. It has been raining the last couple of days and water levels are slowly rising.

Mr. Selchan indicated that an Eagle Trace resident attended meetings, years ago, when the District first removed vegetation along the canal bank and asked why the District had not completed the project. The resident called numerous times and spoke to Mr. Doug Paton, who informed him that the District had not forgotten Eagle Trace. It is not an inexpensive item; previously Ryan Construction quoted approximately \$300,000 to remove all stumps, restabilize

the canal bank and add sod. It was explained to the resident that the Board would be told that Eagle Trace residents were impatiently waiting for the work to be completed.

Mr. Morera asked if it was beneficial to the residents to address the stumps first and if this will open the door to residents questioning when the rest of the work would be completed. Mr. Selchan felt that it would be more advantageous and economical to complete all work at one time because piecemealing would be more costly.

Mr. Morera voiced concern about starting something that would not have a good result. If Mr. Selchan did not feel that it was the correct step to take to alleviate some of the angst, Mr. Morera would overlook it, as he did not want to provide more to residents than they were expecting. Mr. Selchan agreed that this could occur; he should have his staff handle it but, since the canal bank is long, it would take time and residents would see Field Staff and ask incessant questions about the status of the project.

Mr. Morera pointed out that, originally, the west side of the Canal Z project was Phase 2 of 3 but, due to circumstances, it has not come to fruition.

Mr. Selchan noted that the question was how to proceed, as the purpose is to operate the pump stations, at capacity, and for the District to function as it should. The District made great strides in making that happen and has seen the results of those efforts. Mr. Selchan wanted to keep building on those improvements, until there was nothing left to do, without spending an exorbitant amount of money redesigning the District.

Mr. Prudhomme asked if the resident was asking for stump removal or sod and cleaning the eyesore. Mr. Selchan indicated that the resident wanted to know when the canal would be dug out, the bank reshaped and the stumps removed; if the District does this for one property, there were two miles of lake banks.

In response to Mr. Prudhomme's question, Mr. Selchan estimated that 50 to 60 homes were affected. Mr. Prudhomme asked if they could wait for homeowners to call, one at a time or have District staff remove stumps for \$1,000 per resident. Mr. Selchan indicated that they must reshape the bank and resod from one end to the other. It could be bid out at once but the only way to resolve the problem was to reshape the bank and grind the stumps.

Mr. Prudhomme believed that stump grinding will set a precedent and reshaping was not as easy as originally contemplated. Mr. Selchan noted that it depended on the perception, as the lake bank is the responsibility of the property owner to maintain. Staff cut down trees that were

planted on District property without permission but left stumps and now the resident is complaining about the stumps. The District did what it needed to do and the question is whether the District was obligated to remove the stumps. Mr. Prudhomme asked if the resident was assured, in writing that the stumps would be removed. Mr. Selchan indicated that the resident was told that the stump removal was a project, which would eventually occur. Mr. Morera noted that the timeline changed.

Mr. Selchan felt comfortable informing the resident that the stumps would be removed in the next few years; many stumps were so rotten that they could be kicked over. He anticipated that, over time, the stumps would not be a problem, except for the Australian Pine tree stumps. According to City ordinance, it is the homeowner's responsibility to maintain to the water's edge and it was the Board's discretion whether to assist the homeowner.

Mr. Morera thanked Mr. Selchan for bringing this matter to the Board's attention and understood the circumstances that were impacting the stump removal project. The Board will discuss this matter at a future date.

Ms. Cerbone stated that the Board did not want to pursue Mr. Prudhomme's suggestion of District staff removing stumps for \$1,000 per property. Mr. Selchan concurred.

Mr. Schriener stated that Staff will order the breakers and send the invoice to Management; the funds should be taken out of the "Construction" fund.

Mr. Morera informed Mr. Selchan that the Board appreciates the work performed by District staff.

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

i. Approval of Unaudited Financial Statement as of March 31, 2016

Ms. Cerbone presented the Unaudited Financial Statements as of March 31, 2016. On Page 1, the \$6,344,111 in the "FineMark Bank - ICS" account is distributed to banks that are FDIC insured with amounts \$250,000 or less. Page 2 reflected assessment collections at 90%. Expenditures were unchanged.

In response to Mr. Morera's question, Ms. Cerbone indicated that the posting of the Lanzo payment was on the bottom of Page 3, under "Settlement". Page 4 was the "Debt Service" fund. The next payment is the May 1 principal and interest payment.

On MOTION by Mr. Prudhomme and seconded by Mr. Morera, with all in favor, the Unaudited Financial Statements as of March 31, 2016, were approved.

ii. NEXT MEETING DATE: June 8, 2016 at 6:30 P.M.

Mr. Morera stated the next meeting will be held on June 8, 2016 at 6:30 p.m., at Sartory Hall. The Proposed Fiscal Year 2017 budget will be presented at this meeting.

Mr. Morera may have a conflict with the meeting date and will confirm with Staff.

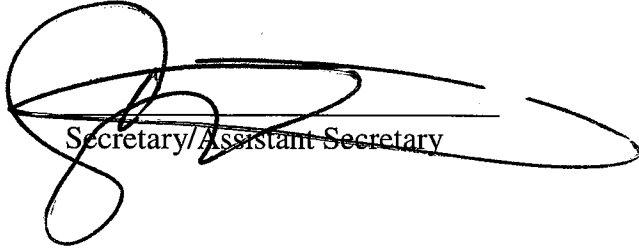
ELEVENTH ORDER OF BUSINESS

Adjournment

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

On MOTION by Mr. Prudhomme and seconded by Mr. Maguire, with all in favor, the meeting adjourned at 7:59 p.m.

[SIGNATURES APPEAR ON THE FOLLOWING PAGE]



Secretary/Assistant Secretary

Joe E. Mouna
Chair/Vice Chair