Sunshine
Water Control District

REGULAR MEETING AGENDA

May 15, 2019

Sunshine
Water Control District

May 7, 2019

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

Board of Supervisors
Sunshine Water Control District

Dear Board Members:

A Regular Meeting of the Sunshine Water Control District's Board of Supervisors will be held on May 15, 2019, 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. Public Comments **[3-Minute Time Limit]** *(Comments should be made from the microphone to ensure recording. Please state your name prior to speaking.)*
5. Consideration of Tree Removal Quotes for the Temple Beth Orr Permit
   A. Southern Arbor Services, Inc.
   B. E-Z Growing Landscaping
   C. Castle Tree Art
6. Update: West Outfall Canal (WOFC) Project – Construction
7. Consideration of Resolution 2019-06, Relating to the Amendment of the Annual Budget for the Fiscal Year Beginning October 1, 2018 and Ending September 30, 2019; and Providing for an Effective Date *(deferred from April 10, 2019 Regular Meeting)*
8. Consideration of Resolution 2019-07, Approving a Proposed Budget for Fiscal Year 2019/2020 and Setting a Public Hearing Thereon Pursuant to Florida Law; Addressing Transmittal, Posting and Publication Requirements; Addressing Severability; and Providing an Effective Date
9. Acceptance of Unaudited Financial Statements as of March 31, 2019
10. Approval of April 10, 2019 Regular Meeting Minutes

11. Public Comments

12. Supervisors' Communications

13. Staff Reports

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

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

    - Monthly Engineer's Report

    C. District Engineering Consultant: *John McKune*

    D. District Field Supervisor: *Cory Selchan*

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

    - NEXT MEETING DATE: June 12, 2019 at 6:30 P.M.

14. Adjournment

Should you have any questions, please contact me directly at (561) 346-5294.

Sincerely,

Cindy Cerbone

Cindy Cerbone
District Manager

FOR BOARD MEMBERS AND STAFF TO ATTEND BY TELEPHONE
Call-in number: 1-888-354-0094
Conference ID: 8518503

SUNSHINE
WATER CONTROL DISTRICT

5A

Southern Arbor Services Inc

5444 Coral Ridge Drive #222
Parkland FL 33076
Office 954 603 7878
Fax 954-603-8885
Cell 561-436-6582
E mail contact@southernarborservices.com

ISA Board Certified Arborist FL-0807-AT
All pruning is done to American National Standards Institute (ANSI A300) Standards

BBB ACCREDITED BUSINESS

CERTIFIED ARBORIST ISA MEMBER ISA
asca AMERICAN SOCIETY OF CONSULTING ARBORISTS
MEMBER TCIA VOICE OF TREE CARE

Arborist Rep: DM

Date: 4/30/19 **Agreement /Contract:** SWC43019

Bill To: Sunshine Water Control District **Phone:** 954-304-6103
151 Riverside Dr. Coral Springs, FL **Att: Chris Hoffman** **Email:** caleb081@yahoo.com

Qty	Description of Work	Unit Price	Amount
	Removal and stump grinding of all Palm Trees, Hardwood Trees and invasive exotics that are marked with blue paint Some stumps are not accessible. Those will be flush cut and treated with herbicide		
Total			7900.00

All operations comply with applicable federal, state and local regulations for this occupation and work. Specifically, but not exclusively, work shall comply with applicable Occupational Safety and Health Administration (OSHA) standards and the American National Standards Institute (ANSI) A-300 Standards for Maintenance of Trees and Woody Plants and Z-133.1-1994 Safety Requirements
This quotation for services listed is for immediate acceptance and is subject to change by Southern Arbor Services, Inc. without notice. Quotations (Agreement/Contract) are valid for 30 days from the date of quotation.

We are not responsible for any damages to underground utilities (electric, phone, cable, irrigation, sewer or other utilities). All woody debris from this work will be removed from site; excepting incidental sawdust or chips left after raking. Our firm and sub-contractors carry the necessary licenses and insurance for trades performed. Any permits and permit fees required for this project are responsibility of Client and are additional to our price. We will assist in gaining necessary permits.

PAYMENT PER TERMS

WE ARE A FULLY INSURED AND LICENSED TREE CARE COMPANY TO PERFORM ALL ASPECTS OF GROUND AND AERIAL TREE CARE.

We trim to county code.

Broward County: www.broward.org/Environment/Engineering/Pages/ProperTreePruning.aspx
Palm Beach County: www.discover.pbcgov.org/pzb/PDF/AboutUs/PBCPruningGuideLines.pdf

D Marotta
Authorized electronic signature

Customer Signature

"Safety Integrity Solutions"

SUNSHINE
WATER CONTROL DISTRICT

5B

ESTIMATE

Sunshine Water Control District

E-Z Growing Landscaping
4551 Franwood Dr
Delray Beach, Fl 33445

Phone: (954) 802-5064
Email: shawnezgrow@gmail.com
Fax: (954) 725-1004
Web: www.EZGrowingLandscaping.com

Estimate #	000445
Date	04/26/2019
Business / Tax #	010788262

Description	Total
Tree removal	$9,850.00
Removal of all palms, shrubs, and tree in specified area that were agreed upon during walkthrough	
Will remove all stumps where stump machine isn't comprised by ground level new canal	
Includes debris disposal	

Subtotal	$9,850.00
Total	**$9,850.00**

By signing this document, the customer agrees to the services and conditions outlined in this document.

Sunshine Water Control District

SUNSHINE
WATER CONTROL DISTRICT

5C

4/30/2019

CASTLE TREE ART
COMMERCIAL & RESIDENTIAL TREE SERVICE
Licensed & Insured, License #1161
Matt: 954-242-7966 Office: 954-931-0735
1560 NW 102 Way Coral Springs, FL 33071
castletreeart@gmail.com

For: Sunshine Water Control District

[ADDRESS FOR REFFERENCE]2151 W Riverside Drive
Coral Springs

QTY	DESCRIPTION	EACH	AMOUNT
	Bypass canal along Royal Palm Blvd – Flush cut all Hardwood Trees and Palm Trees in and along the bank of the canal. Will stump grind the few stumps that are accessible with machine, the rest will be cut as low as possible with a chainsaw.		
	Field parking lot along Royal Palm Blvd – Cut down Hardwood Trees and Palm Trees along the North side of the canal that are marked with blue paint.		
	** Will chip up and haul away all debris from removal**		
	0 % Deposit required. Payment due in full upon completion.		

Terms: Homeowner resposible for all permits if required. **Stump Grinding:** Castle Tree Art will call for location of underground utilities to be marked. Castle Tree Art will not be responsible for sprinkler damage. A 1.5% monthly (18% annum) finance charge will be applied monthly to unpaid balance. If this accaunt is overdue and place with an attorney for collections, the customer shall be responsible for additional collection fees, attorney fees/or court cost. 3% fee on all card payments.
We Follow All Broward County Rules and Regulations.

Tax	
Total	$7,200.00

Payment Method: ☐ **Check** ☐ **Cash** ☐ **Card**

X _____

Authorizing Signature

*** INCLUDES ALL DISCOUNTS & HAULING AWAY ALL DEBRIS ***
*** CASTLE TREE ART IS NOT RESPONSIBLE FOR TIRE MARKS BY MACHINE ***

Thank You for your business !!

SUNSHINE
WATER CONTROL DISTRICT

7

RESOLUTION 2019-06

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SUNSHINE WATER CONTROL DISTRICT RELATING TO THE AMENDMENT OF THE ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018 AND ENDING SEPTEMBER 30, 2019; AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, on September 12, 2018, pursuant to Resolution 2018-07, the Board of Supervisors (hereinafter referred to as the "Board") of the Sunshine Water Control District (hereinafter referred to as the "District"), adopted a Budget for Fiscal Year 2018/2019; and

WHEREAS, the Board desires to amend the previously adopted budget for Fiscal Year 2018/2019.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE SUNSHINE WATER CONTROL DISTRICT:

Section 1. The Fiscal Year 2018/2019 Budget is hereby amended in accordance with **Exhibit A** attached hereto; and

Section 2. This resolution shall become effective immediately upon its adoption, and be reflected in the monthly and Fiscal Year End September 30, 2019 Financial Statements and Audit Report of the District.

PASSED AND ADOPTED this _____ day of _____, 2019.

Secretary/Assistant Secretary	President/Vice President, Board of Supervisors

EXHIBIT A

SUNSHINE
WATER CONTROL DISTRICT
AMENDED BUDGETS
FISCAL YEAR 2019
PREPARED MAY 8, 2019

SUNSHINE
WATER CONTROL DISTRICT
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SUNSHINE
WATER CONTROL DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2019

	FY 2019 Adopted Budget	Variance	FY 2019 Amended Budget
REVENUES			
Assessment levy: gross	$ 3,175,930	$ -	$ 3,175,930
Allowable discounts (4%)	(127,037)	-	(127,037)
Assessment levy: net	3,048,893	-	3,048,893
Interest and miscellaneous	9,000	-	9,000
Cost recovery	17,500	-	17,500
Permit review fees	3,150	-	3,150
Total revenues	3,078,543	-	3,078,543
EXPENDITURES			
Professional & administration			
Supervisors	1,800	-	1,800
Supervisors/staff travel	7,500	-	7,500
Management/accounting/recording	59,554	-	59,554
DSF accounting	13,912	-	13,912
Dissemination agent	1,000	-	1,000
Legal	105,000	-	105,000
Legal: litigation	150,000	100,000	250,000
Audit	10,700	-	10,700
Arbitrage rebate calculation	750	-	750
Trustee	3,000	-	3,000
Human resource services	6,846	-	6,846
Communications costs	20,000	-	20,000
Postage: ROW clearing	2,500	-	2,500
Postage	1,200	-	1,200
Printing & binding	1,400	-	1,400
Legal advertising	2,500	-	2,500
Dues, subscriptions, etc.	4,500	-	4,500
Office supplies	1,500	-	1,500
Rent - operations facility	43,240	-	43,240
Insurance	23,000	-	23,000
Website	3,000	-	3,000
ADA website compliance	-	139	139
Contingencies	1,175	-	1,175
Total professional & admin	464,077	100,139	564,216
Field operations			
Salaries and wages	411,612	-	411,612
FICA taxes	31,488	-	31,488
Special pay	1,500	150	1,650
Bonus program	1,000	-	1,000
401a retirement plan	41,161	-	41,161
Health insurance	218,341	-	218,341
Workers' compensation insurance	21,000	-	21,000

SUNSHINE
WATER CONTROL DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2019

	FY 2019 Adopted Budget	Variance	FY 2019 Amended Budget
Engineering	60,000	-	60,000
Engineering - capital outlay	320,000	70,000	390,000
Consulting engineer services	25,000	-	25,000
Cost recovery	17,500	-	17,500
Water quality testing	5,224	-	5,224
Telephone	1,800	-	1,800
Electric	85,000	-	85,000
Insurance	38,000	-	38,000
Repairs and maintenance			
Canal banks	20,000	-	20,000
Canal dredging	50,000	-	50,000
Culvert inspection & cleaning	100,000	-	100,000
Dumpster service	13,000	-	13,000
Truck & tractor	10,000	-	10,000
Other	21,000	-	21,000
Operating supplies			
Chemicals	90,000	-	90,000
Fuel - trucks/equipment	20,000	-	20,000
Fuel - pump station generator	35,000	-	35,000
Triploid carp	19,755	-	19,755
Uniforms	3,217	-	3,217
Other	4,000	-	4,000
Permit fees, licenses, schools	5,000	-	5,000
Capital outlay: West Outfall	1,600,000	1,925,000	3,525,000
Capital outlay: other	770,000	(741,654)	28,346
Field equipment	35,000	-	35,000
Pump station telemetry	2,250	-	2,250
Contingencies	5,000	-	5,000
Total field operations	4,081,848	1,253,496	5,335,344
Other fees and charges			
Tax collector	31,759	-	31,759
Property appraiser	31,759	-	31,759
Property tax bills - fire & EMS assessment	100	-	100
Total other fees & charges	63,618	-	63,618
Total expenditures	4,609,543	1,353,635	5,963,178
Excess/(deficiency) of revenues over/(under) expenditures	(1,531,000)	(1,353,635)	(2,884,635)

SUNSHINE
WATER CONTROL DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2019

	FY 2019 Adopted Budget	Variance	FY 2019 Amended Budget
OTHER FINANCING SOURCES/(USES)			
Transfers in - from DSF Series 2011	-	213,942	213,942
Transfers in - from DSF Series 2018[2]	-	337,879	337,879
Transfers in - from CPF Series 2011	-	210,301	210,301
Transfers (out)	-	(3,727)	(3,727)
Total other financing sources/(uses)	-	758,395	758,395
Net increase/(decrease) of fund balance	(1,531,000)	(595,240)	(2,126,240)
Fund balance - beginning (unaudited)	8,458,933	(2,579,496)	5,879,437
Fund balance - ending (projected):			
Assigned:			
3 months working capital	1,152,386	-	1,152,386
Disaster recovery	3,000,000	(500,000)	2,500,000
Truck replacement[1]	74,000	-	74,000
Unassigned	2,701,547	(2,674,736)	26,811
Fund balance - ending (projected)	$ 6,927,933	$ (3,174,736)	$ 3,753,197

[1]See page 10

[2]Of this amount, approximately $300k relates to the distribution of the residual fund balance following refunding.

SUNSHINE
WATER CONTROL DISTRICT
DEBT SERVICE FUND BUDGET - SERIES 2011
FISCAL YEAR 2019

	FY 2019 Adopted Budget	Variance	FY 2019 Amended Budget
REVENUES			
Assessment levy: on-roll - gross	$ 954,205	$ (954,205)	$ -
Allowable discounts (4%)	(38,168)	38,168	-
Assessment levy: on-roll - net	916,037	(916,037)	-
Interest	-	2,719	2,719
Total revenues	916,037	(913,318)	2,719
EXPENDITURES			
Debt service			
Principal	270,000	(270,000)	-
Interest	605,556	(302,778)	302,778
Total debt service	875,556	(572,778)	302,778
Other fees & charges			
Property appraiser	9,542	(9,542)	-
Tax collector	9,542	(9,542)	-
Total other fees & charges	19,084	(19,084)	-
Total expenditures	894,640	(591,862)	302,778
Excess/(deficiency) of revenues over/(under) expenditures	21,397	(321,456)	(300,059)
OTHER FINANCING SOURCES/(USES)			
Transfers (out) - to GF	-	(213,942)	(213,942)
Transfers (out) - to DSF Series 2018	-	(442,587)	(442,587)
Total other financing sources/(uses)	-	(656,529)	(656,529)
Net increase/(decrease) in fund balance	21,397	(977,985)	(956,588)
Fund balance - beginning (unaudited)	848,776	107,812	956,588
Fund balance - ending (projected)	870,173	(870,173)	-
Use of fund balance			
Debt service reserve balance (required)	(441,021)	441,021	-
Interest expense - November 1, 2019	(297,716)	297,716	-
Projected fund balance surplus/(deficit) as of September 30, 2019	$ 131,436	$ (131,436)	$ -

SUNSHINE
WATER CONTROL DISTRICT
DEBT SERVICE FUND BUDGET - SERIES 2018
FISCAL YEAR 2019

	FY 2019 Adopted Budget	Variance	FY 2019 Amended Budget
REVENUES			
Assessment levy: on-roll - gross	$ -	$ 954,205	$ 954,205
Allowable discounts (4%)	-	(38,168)	(38,168)
Assessment levy: on-roll - net	-	916,037	916,037
Interest	-	6	6
Total revenues	-	916,043	916,043
EXPENDITURES			
Debt service			
Interest	-	272,650	272,650
Total debt service	-	272,650	272,650
Other fees & charges			
Property appraiser	-	9,542	9,542
Tax collector	-	9,542	9,542
Total other fees & charges	-	19,084	19,084
Total expenditures	-	291,734	291,734
Excess/(deficiency) of revenues over/(under) expenditures	-	624,309	624,309
OTHER FINANCING SOURCES/(USES)			
Bond proceeds	-	11,685,000	11,685,000
Payment to refunded bond escrow agent	-	(11,869,680)	(11,869,680)
Transfers in - from DSF Series 2011	-	442,587	442,587
Transfers (out) - to GF[1]	-	(501,410)	(501,410)
Total other financing sources/(uses)	-	(243,503)	(243,503)
Net increase/(decrease) in fund balance	-	380,806	380,806
Fund balance - beginning (unaudited)	-	-	-
Fund balance - ending (projected)	-	380,806	380,806
Use of fund balance			
Debt service reserve balance (required)	-	-	-
Interest expense - November 1, 2019	-	(280,440)	(280,440)
Projected fund balance surplus/(deficit) as of September 30, 2019	$ -	$ 100,366	$ 100,366

[1]Of this amount, approximately $300k relates to the distribution of the residual fund balance following refunding.

SUNSHINE

Water Control District

Taxable Special Assessment Revenue Refunding Bonds, Series 2018

$11,685,000

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
05/01/2019		4.800%	272,650.00	272,650.00
11/01/2019		-	280,440.00	280,440.00
05/01/2020		4.800%	280,440.00	280,440.00
11/01/2020		-	280,440.00	280,440.00
05/01/2021		3.800%	251,227.50	251,227.50
11/01/2021		-	222,015.00	222,015.00
05/01/2022		4.800%	222,015.00	222,015.00
11/01/2022		-	222,015.00	222,015.00
05/01/2023	430,000.00	4.800%	222,015.00	652,015.00
11/01/2023		-	213,845.00	213,845.00
05/01/2024	450,000.00	4.800%	213,845.00	663,845.00
11/01/2024		-	205,295.00	205,295.00
05/01/2025	465,000.00	4.800%	205,295.00	670,295.00
11/01/2025		-	196,460.00	196,460.00
05/01/2026	480,000.00	4.800%	196,460.00	676,460.00
11/01/2026		-	187,340.00	187,340.00
05/01/2027	500,000.00	4.800%	187,340.00	687,340.00
11/01/2027		-	177,840.00	177,840.00
05/01/2028	520,000.00	4.800%	177,840.00	697,840.00
11/01/2028		-	167,960.00	167,960.00
05/01/2029	540,000.00	4.800%	167,960.00	707,960.00
11/01/2029		-	157,700.00	157,700.00
05/01/2030	560,000.00	4.800%	157,700.00	717,700.00
11/01/2030		-	147,060.00	147,060.00
05/01/2031	580,000.00	4.800%	147,060.00	727,060.00
11/01/2031		-	136,040.00	136,040.00
05/01/2032	600,000.00	4.800%	136,040.00	736,040.00
11/01/2032		-	124,640.00	124,640.00
05/01/2033	625,000.00	4.800%	124,640.00	749,640.00
11/01/2033		-	112,765.00	112,765.00
05/01/2034	650,000.00	4.800%	112,765.00	762,765.00
11/01/2034		-	100,415.00	100,415.00
05/01/2035	675,000.00	4.800%	100,415.00	775,415.00
11/01/2035		-	87,590.00	87,590.00
05/01/2036	695,000.00	4.800%	87,590.00	782,590.00
11/01/2036		-	74,385.00	74,385.00
05/01/2037	730,000.00	4.800%	74,385.00	804,385.00
11/01/2037		-	60,515.00	60,515.00
05/01/2038	750,000.00	4.800%	60,515.00	810,515.00
11/01/2038		-	46,265.00	46,265.00
05/01/2039	780,000.00	4.800%	46,265.00	826,265.00
11/01/2039		-	31,445.00	31,445.00
05/01/2040	810,000.00	4.800%	31,445.00	841,445.00
11/01/2040		-	16,055.00	16,055.00
05/01/2041	845,000.00	4.800%	16,055.00	861,055.00
Total	**$11,685,000.00**	**-**	**$6,740,487.50**	**$18,425,487.50**

SUNSHINE
WATER CONTROL DISTRICT
CAPITAL PROJECTS FUND BUDGET - SERIES 2011
FISCAL YEAR 2019

	FY 2019 Adopted Budget	Variance	FY 2019 Amended Budget
REVENUES			
Interest	$ -	$ 868	$ 868
Total revenues	-	868	868
EXPENDITURES			
Total expenditures	-	-	-
Excess/(deficiency) of revenues over/(under) expenditures	-	868	868
OTHER FINANCING SOURCES/(USES)			
Transfers in - from GF	-	3,727	3,727
Transfers (out) - to GF	-	(210,301)	(210,301)
Total other financing sources/(uses)	-	(206,574)	(206,574)
Net increase/(decrease) in fund balance	-	(205,706)	(205,706)
Fund balance - beginning (unaudited)	-	205,706	205,706
Fund balance - ending (projected)	$ -	$ -	$ -

SUNSHINE
WATER CONTROL DISTRICT

8

RESOLUTION 2019-07

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SUNSHINE WATER CONTROL DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2019/2020 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors ("**Board**") of the Sunshine Water Control District (**"District"**) prior to June 15, 2019, a proposed budget (**"Proposed Budget"**) for the fiscal year beginning October 1, 2019 and ending September 30, 2020 (**"Fiscal Year 2019/2020"**); and

WHEREAS, the Board has considered the Proposed Budget and desires to set the required public hearing thereon.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE SUNSHINE WATER CONTROL DISTRICT:

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget prepared by the District Manager for Fiscal Year 2019/2020 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. **SETTING A PUBLIC HEARING.** A public hearing on said approved Proposed Budget is hereby declared and set for the following date, hour and location:

DATE:	September 11, 2019
HOUR:	6:30 P.M.
LOCATION:	Sartory Hall, located in Mullins Park 10150 NW 29 St. (Ben Geiger Drive) Coral Springs, Florida 33065

3. **TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT.** The District Manager is hereby directed to submit a copy of the Proposed Budget to Broward County at least 60 days prior to the hearing set above.

4. **POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, *Florida Statutes*, the District's Secretary is further directed to post the approved Proposed Budget on the District's website at least two days before the budget hearing date as set forth in Section 2, and shall remain on the website for at least 45 days.

5. **PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed in Florida law.

6. **SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

7. **EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 15th DAY OF MAY, 2019.

ATTEST: **SUNSHINE WATER CONTROL DISTRICT**

_____ By:_____

Secretary/Assistant Secretary Its:_____

Exhibit A

SUNSHINE
WATER CONTROL DISTRICT
PROPOSED BUDGET
FISCAL YEAR 2020
PREPARED MAY 8, 2019

SUNSHINE
WATER CONTROL DISTRICT
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SUNSHINE
WATER CONTROL DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2020

	Fiscal Year 2019				
	Amended Budget FY 2019	Actual through 3/31/2019	Projected through 9/30/2019	Total Revenue and Expenditures	Proposed Budget FY 2020
REVENUES					
Assessment levy: gross	3,175,930				$ 3,295,525
Allowable discounts (4%)	(127,037)				(131,821)
Assessment levy: net	3,048,893	$ 2,729,752	$ 319,141	$ 3,048,893	3,163,704
Interest and miscellaneous	9,000	9,108	-	9,108	9,000
Cost recovery	17,500	-	17,500	17,500	17,500
Permit review fees	3,150	1,050	2,100	3,150	3,150
Total revenues	3,078,543	2,739,910	338,741	3,078,651	3,193,354
EXPENDITURES					
Professional & administration					
Supervisors	1,800	900	900	1,800	1,800
Supervisors/staff travel	7,500	-	7,500	7,500	7,500
Management/accounting/recording	59,554	29,777	29,777	59,554	60,745
DSF accounting	13,912	6,956	6,956	13,912	14,190
Dissemination agent	1,000	500	500	1,000	1,000
Legal	105,000	28,154	76,846	105,000	120,000
Legal: litigation	250,000	127,145	122,855	250,000	300,000
Audit	10,700	3,000	7,700	10,700	11,000
Arbitrage rebate calculation	750	-	750	750	750
Trustee	3,000	-	3,000	3,000	3,000
Human resource services	6,846	3,423	3,423	6,846	6,983
Communications costs	20,000	-	20,000	20,000	7,500
Postage: ROW clearing	2,500	-	2,500	2,500	500
Postage	1,200	527	673	1,200	1,200
Printing & binding	1,400	700	700	1,400	1,400
Legal advertising	2,500	643	1,857	2,500	2,500
Dues, subscriptions, etc.	4,500	4,175	325	4,500	4,500
Office supplies	1,500	455	1,045	1,500	1,500
Rent - operations facility	43,240	21,622	21,618	43,240	44,537
Insurance	23,000	21,000	2,000	23,000	23,000
Website	3,000	1,035	1,965	3,000	3,000
ADA website compliance	139	139	-	139	200
Contingencies	1,175	905	270	1,175	1,175
Total professional & admin	564,216	251,056	313,160	564,216	617,980
Field operations					
Salaries and wages	411,612	186,924	224,688	411,612	417,500
FICA taxes	31,488	14,384	17,104	31,488	31,939
Special pay	1,650	1,624	-	1,624	1,650
Bonus program	1,000	-	1,000	1,000	1,000
401a retirement plan	41,161	17,400	23,761	41,161	41,750
Health insurance	218,341	92,687	125,654	218,341	248,602
Workers' compensation insurance	21,000	13,479	7,521	21,000	21,000

SUNSHINE
WATER CONTROL DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2020

	Fiscal Year 2019				
	Amended Budget FY 2019	Actual through 3/31/2019	Projected through 9/30/2019	Total Revenue and Expenditures	Proposed Budget FY 2020
Engineering	60,000	8,197	51,803	60,000	60,000
Engineering - capital outlay	390,000	173,316	216,684	390,000	200,000
Consulting engineer services	25,000	7,470	17,530	25,000	25,000
Cost recovery	17,500	3,138	14,362	17,500	17,500
Water quality testing	5,224	2,265	2,959	5,224	5,224
Telephone	1,800	708	1,092	1,800	1,800
Electric	85,000	7,450	77,550	85,000	85,000
Insurance	38,000	36,767	-	36,767	38,000
Repairs and maintenance					
Canal banks	20,000	-	20,000	20,000	20,000
Canal dredging	50,000	-	50,000	50,000	50,000
Culvert inspection & cleaning	100,000	-	100,000	100,000	100,000
Dumpster service	13,000	3,939	9,061	13,000	13,000
Truck, tractor and generator	10,000	6,652	3,348	10,000	21,000
Other	21,000	1,757	19,243	21,000	21,000
Operating supplies					
Chemicals	90,000	-	90,000	90,000	90,000
Fuel - trucks/equipment	20,000	3,723	16,277	20,000	20,000
Fuel - pump station generator	35,000	-	35,000	35,000	35,000
Triploid carp	19,755	-	19,755	19,755	19,755
Uniforms	3,217	1,009	2,208	3,217	3,217
Other	4,000	1,718	2,282	4,000	4,000
Permit fees, licenses, schools	5,000	3,580	1,420	5,000	5,000
Capital outlay: West Outfall	3,525,000	920,004	2,604,996	3,525,000	-
Capital outlay: other	28,346	28,346	-	28,346	975,000
Field equipment	35,000	-	35,000	35,000	35,000
Pump station telemetry	2,250	1,406	1,406	2,812	40,000
Contingencies	5,000	336	4,664	5,000	5,000
Total field operations	5,335,344	1,538,279	3,796,368	5,334,647	2,652,937
Other fees and charges					
Tax collector	31,759	27,282	4,477	31,759	32,955
Property appraiser	31,759	27,282	4,477	31,759	32,955
Property tax bills - fire & EMS assessment	100	34	66	100	100
Total other fees & charges	63,618	54,598	9,020	63,618	66,010
Total expenditures	5,963,178	1,843,933	4,118,548	5,962,481	3,336,927
Excess/(deficiency) of revenues over/(under) expenditures	$ (2,884,635)	$ 895,977	$ (3,779,807)	$ (2,883,830)	$ (143,573)

SUNSHINE
WATER CONTROL DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2020

	Fiscal Year 2019				
	Amended Budget FY 2019	Actual through 3/31/2019	Projected through 9/30/2019	Total Revenue and Expenditures	Proposed Budget FY 2020
OTHER FINANCING SOURCES/(USES)					
Transfers in - from DSF Series 2011	213,942	213,797	145	213,942	-
Transfers in - from DSF Series 2018[2]	337,879	337,879	-	337,879	336,073
Transfers in - from CPF Series 2011	210,301	210,301	-	210,301	-
Transfer out	(3,727)	(3,727)	-	(3,727)	-
Total other financing sources/(uses)	758,395	758,250	145	758,395	336,073
Net increase/(decrease) of fund balance	(2,126,240)	1,654,227	(3,779,662)	(2,125,435)	192,500
Fund balance - beginning (unaudited)	5,879,437	5,879,437	7,533,664	5,879,437	3,754,002
Fund balance - ending (projected):					
Assigned:					
3 months working capital	1,152,386	1,152,386	1,152,386	1,152,386	834,232
Disaster recovery	2,500,000	2,500,000	2,500,000	2,500,000	3,000,000
Truck replacement[1]	74,000	74,000	74,000	74,000	94,000
Unassigned	26,811	3,807,278	27,616	27,616	18,270
Fund balance - ending (projected)	$ 3,753,197	$ 7,533,664	$ 3,754,002	$ 3,754,002	$ 3,946,502

[1]See page 10

SUNSHINE
WATER CONTROL DISTRICT
DEFINITIONS OF GENERAL FUND EXPENDITURES

EXPENDITURES

Professional and administration

Supervisors — $ 1,800

Pursuant to Florida State Statute 218.14, supervisor fees are set at $50 for each meeting of the Board of Supervisors. The District anticipates it will hold twelve meetings during the fiscal year.

Supervisors/staff travel — 7,500

Attendance at FASD meetings and convention and other educational programs and or travel necessary to conduct the business of the district.

Management/accounting/recording — 60,745

Wrathell, Hunt and Associates, LLC specializes in managing special districts in the State of Florida by combining the knowledge, skills and experience of a team of professionals to ensure compliance with all governmental requirements of the District, develops financing programs, administers the issuance of tax exempt bond financings and operates and maintains the assets of the community.

DSF accounting — 14,190

Debt service fund accounting.

Dissemination agent — 1,000

The District must annually disseminate financial information in order to comply with the requirements of Rule 15c2-12 under the Securities & Exchange Act of 1934.

Legal — 120,000

Lewis, Longman & Walker, P.A. provides on-going general counsel and legal representation. This law firm advises the District Board of Supervisors concerning issues such as public finance, public bidding, rulemaking, open meetings, public records, real property dedications, conveyances and contracts. In this capacity, the firm provides service as "local government lawyers," realizing that this type of local government is very limited in its scope – providing infrastructure and services to developments.

Legal: litigation — 300,000

Audit — 11,000

The District is required by Florida State Statute 218.39 to undertake an independent examination of its books, records and accounting procedures on an annual basis. Pursuant to an agreement, the District anticipates this service will be provided by Grau & Associates. This agreement is automatically renewed each year thereafter subject to mutual agreement by both parties to all terms and fees.

Arbitrage rebate calculation — 750

To ensure the District's compliance with all tax regulations, annual computations are necessary to calculate the arbitrage rebate liability.

Trustee — 3,000

Human resource services — 6,983

Includes the following services:

- Oversight of human resources
- Payroll services that include bi-weekly paychecks, W-2 preparation, employee file maintenance, administration of EEOC compliance & the personnel policy and record keeping
- Administration of the pension plan, health care insurance benefits, workers' compensation insurance and other state mandated levies
- Placement of employment ads, screening of potential candidates, drug screening and administration of the safety work-boot program.
- Information technology services and products

SUNSHINE
WATER CONTROL DISTRICT
DEFINITIONS OF GENERAL FUND EXPENDITURES

EXPENDITURES (continued)

Communications costs 7,500

The District anticipates distributing newsletters twice annually.

Postage: ROW clearing 500

The District has commenced its capital improvement program as well as its canal ROW clearing program. A mass-mailing is anticipated to communicate the purpose and impact of these programs to the residents.

Postage 1,200

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

Printing & binding 1,400

Letterhead, envelopes, copies, agenda packages, etc.

Legal advertising 2,500

The District advertises for monthly meetings, special meetings, public hearings, public bids, etc. The increase, as compared to the amount budgeted in the prior year, relates to notices that the District will likely have to mail to its residents pursuant to Florida Statute 197.3632.

Dues, subscriptions, etc. 4,500

Pursuant to rule 9B-50.003, the Florida Department of Economic Opportunity requires all special districts to pay an annual fee.

Office supplies 1,500

Accounting and administrative supplies.

Rent - operations facility 44,537

Rent for facility for field superintendent and staff.

- Administration of the uniforms contract, inventory, and Nextel repairs
- Purchases office supplies (including paper goods & refreshments)
- Addresses vendor inquiries when the supervisor is unavailable
- Technology sharing
- Electricity, water & sewer services, kitchen area, air conditioning, 24-hour security
- On-site diesel & gasoline storage & dispensing and used oil recycling, which includes storage tank hazardous materials facility licensing, fuel pump meter calibrations, inspections, permitting and certification with the Department of Environmental Protection
- Hurricane disaster command center, which includes: food, water, sanitary facilities, shelter, emergency satellite radio phones, 2-way CB radio and employee & equipment sharing
- fax line & machine, internet access, printer, copiers, office supplies
- Supervisor office that includes a desk, phone, etc.
- Supervisor & employee back-up in case of injury or extended leave
- Secure parking for all trucks, boats and two tractors
- Workshop and garage area for equipment repair
- Insured and assigned chemical storage area (793 sq. ft.)
- SFWMD access gate key apportion and application
- Water quality control sampling & analysis reporting through CSID contracted accounts with environmental laboratories

Insurance 23,000

Egis Insurance & Risk Advisors is the District's insurance agent and they provide insurance policies with Florida Insurance Alliance (FIA) for public officials, general liability insurance and employment practices liability.

Website 3,000

SUNSHINE
WATER CONTROL DISTRICT
DEFINITIONS OF GENERAL FUND EXPENDITURES

EXPENDITURES (continued)

Contingencies	1,175
Bank charges and other miscellaneous expenses incurred during the year.	
Field operations	
Salaries and wages	417,500
The amount budgeted allows for 9 positions (1 field supervisor, 4 crew leaders, and 4 field staff).	
FICA taxes	31,939
This expenditure is established by federal law, which is currently 7.65% of gross wages.	
Special pay	1,650
This is a holiday bonus that is based upon the number of years of employment.	
Bonus program	1,000
Discretionary performance bonuses to be administered by the field superintendent.	
401a retirement plan	41,750
The District contributes 10% of each employee's salary into a 401a retirement plan administered by ICMA-RC.	
Health insurance	248,602
Due to the unpredictability of the cost of health, life and disability insurance in prior years, the District has budgeted a 7% increase.	
Worker's Compensation Insurance	21,000
The District's workers' compensation Insurance policy is with Travelers Insurance.	
Engineering	60,000
These expenditures include general engineering support for potential District projects, ongoing operational activities and attendance at Board meetings.	
Engineering - capital outlay	200,000
Oversight of current District projects and formulation of bid specifications.	
Consulting engineer services	25,000
These expenditures relate to a variety of engineering services, which include: assisting with the development of operational & capital improvement programs, performing periodic field inspections, assisting with the designing processes and providing additional services as requested by the District. Pursuant to an agreement, these services are provided by McKune & Associates, Inc.	
Cost recovery	17,500
Water Quality Testing	5,224
The water quality testing program consists of quarterly sampling and analysis from different points within the District.	
Telephone	1,800
Electric	85,000
The District has three utility accounts with Florida Power & Light.	
Insurance	38,000
Egis Insurance & Risk Advisors is the District's insurance agent and they provide insurance policies with Preferred Governmental Insurance Trust (PGIT) for property, inland marine, crime and automobile liability & physical damage.	

SUNSHINE
WATER CONTROL DISTRICT
DEFINITIONS OF GENERAL FUND EXPENDITURES

EXPENDITURES (continued)	
Repairs and maintenance	
Canal banks	20,000
Canal dredging	50,000
Culvert inspection & cleaning	100,000
Dumpster service	13,000
Truck & tractor	21,000
Other	21,000
Operating supplies	
Chemicals	90,000
Fuel - trucks/equipment	20,000
Fuel - pump station generator	35,000
Triploid carp	19,755
Uniforms	3,217
Other	4,000
Permit fees, licenses, schools	5,000
These expenditures include educational necessities, permits, licenses and fees necessary for employees to obtain an aquatic license.	
Capital outlay: West Outfall	-
Capital outlay: other	975,000
Field equipment	35,000
Pump station telemetry	40,000
Contingencies	5,000
Other fees and charges	
Tax collector	32,955
Property appraiser	32,955
Property tax bills - fire & EMS assessment	100
Total expenditures	$ 3,336,727

SUNSHINE
WATER CONTROL DISTRICT
DEBT SERVICE FUND BUDGET - SERIES 2018
FISCAL YEAR 2020

	Fiscal Year 2019				
	Amended Budget FY 2019	Actual through 3/31/2019	Projected through 9/30/2019	Total Revenue & Expenditures	Proposed Budget FY 2020
REVENUES					
Assessment levy: on-roll - gross	$ -				$ 954,205
Allowable discounts (4%)	-				(38,168)
Assessment levy: on-roll - net	-	$ 820,914	$ 95,123	$ 916,037	916,037
Interest	-	25	-	25	-
Total revenues	-	820,939	95,123	916,062	916,037
EXPENDITURES					
Debt service					
Principal	-	-	-	-	-
Interest	-	-	-	-	560,880
Total debt service	-	-	-	-	560,880
Excess/(deficiency) of revenues over/(under) expenditures	-	820,939	95,123	916,062	336,073
OTHER FINANCING SOURCES/(USES)					
Bond proceeds	-	11,685,000	-	11,685,000	-
Pmt to refunded bond escrow	-	(11,869,680)	-	(11,869,680)	-
Transfer in	-	442,587	-	442,587	-
Transfer out	-	(337,877)	-	(337,877)	(336,073)
Total other financing sources/(uses)	-	(79,970)	-	(79,970)	(336,073)
Net increase/(decrease) in fund balance	-	740,969	95,123	836,092	-
Fund balance - beginning (unaudited)	-	915,275	1,656,244	915,275	1,751,367
Fund balance - ending (projected)	$ -	$ 1,656,244	$1,751,367	$ 1,751,367	1,751,367

SUNSHINE
Water Control District
Special Assessment Revenue Improvement Bonds, Series 2018
$12,880,000

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2019		-	280,440.00	280,440.00
05/01/2020		4.800%	280,440.00	280,440.00
11/01/2020		-	280,440.00	280,440.00
05/01/2021		4.800%	251,227.50	251,227.50
11/01/2021		-	222,015.00	222,015.00
05/01/2022		4.800%	222,015.00	222,015.00
11/01/2022		-	222,015.00	222,015.00
05/01/2023	430,000.00	4.800%	222,015.00	652,015.00
11/01/2023	-	-	213,845.00	213,845.00
05/01/2024	450,000.00	4.800%	213,845.00	663,845.00
11/01/2024	-	-	205,295.00	205,295.00
05/01/2025	465,000.00	4.800%	205,295.00	670,295.00
11/01/2025	-	-	196,460.00	196,460.00
05/01/2026	480,000.00	4.800%	196,460.00	676,460.00
11/01/2026	-	-	187,340.00	187,340.00
05/01/2027	500,000.00	4.800%	187,340.00	687,340.00
11/01/2027	-	-	177,840.00	177,840.00
05/01/2028	520,000.00	4.800%	177,840.00	697,840.00
11/01/2028	-	-	167,960.00	167,960.00
05/01/2029	540,000.00	4.800%	167,960.00	707,960.00
11/01/2029	-	-	157,700.00	157,700.00
05/01/2030	560,000.00	4.800%	157,700.00	717,700.00
11/01/2030	-	-	147,060.00	147,060.00
05/01/2031	580,000.00	4.800%	147,060.00	727,060.00
11/01/2031	-	-	136,040.00	136,040.00
05/01/2032	600,000.00	4.800%	136,040.00	736,040.00
11/01/2032	-	-	124,640.00	124,640.00
05/01/2033	625,000.00	4.800%	124,640.00	749,640.00
11/01/2033	-	-	112,765.00	112,765.00
05/01/2034	650,000.00	4.800%	112,765.00	762,765.00
11/01/2034	-	-	100,415.00	100,415.00
05/01/2035	675,000.00	4.800%	100,415.00	775,415.00
11/01/2035	-	-	87,590.00	87,590.00
05/01/2036	695,000.00	4.800%	87,590.00	782,590.00
11/01/2036	-	-	74,385.00	74,385.00
05/01/2037	730,000.00	4.800%	74,385.00	804,385.00
11/01/2037	-	-	60,515.00	60,515.00
05/01/2038	750,000.00	4.800%	60,515.00	810,515.00
11/01/2038	-	-	46,265.00	46,265.00
05/01/2039	780,000.00	4.800%	46,265.00	826,265.00
11/01/2039	-	-	31,445.00	31,445.00
05/01/2040	810,000.00	4.800%	31,445.00	841,445.00
11/01/2040	-	-	16,055.00	16,055.00
05/01/2041	845,000.00	4.800%	16,055.00	861,055.00
Total	**$11,685,000.00**	**-**	**$6,467,837.50**	**$18,152,837.50**

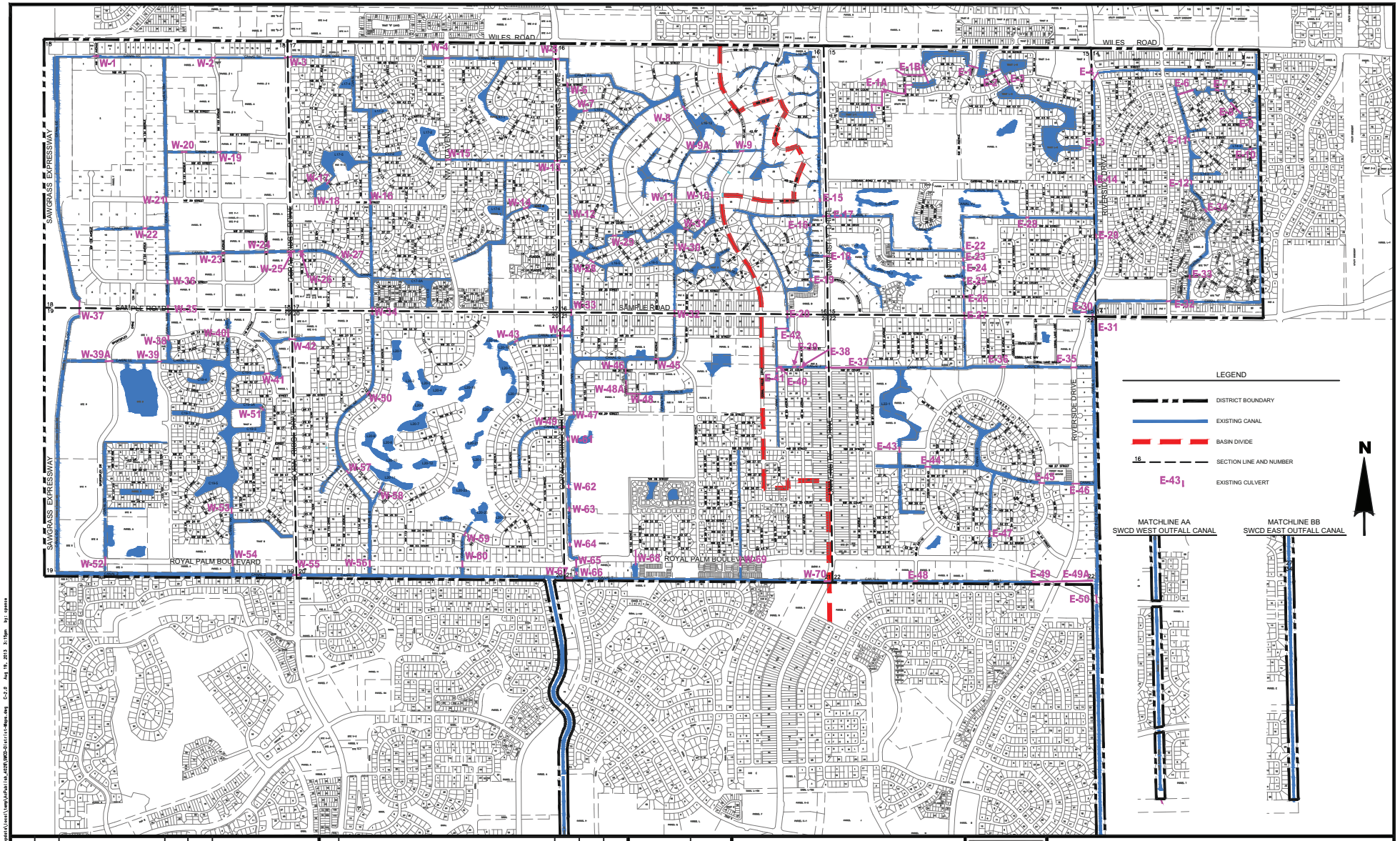
SUNSHINE
WATER CONTROL DISTRICT
PROJECTED ASSESSMENTS

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Assessable units	16,832	16,861	17,009	17,023	17,000	17,000
Assessment per unit - general	$ 159.65	$ 166.12	$ 172.78	$ 179.50	$ 186.57	$ 193.85
Assessment per unit - debt	$ 56.10	$ 56.10	$ 56.10	$ 56.10	$ 56.10	$ 56.10
Total projected assessment	$ 215.75	$ 222.22	$ 228.88	$ 235.60	$ 242.67	$ 249.95
Total assessment % variance yr over yr	3.54%	3.00%	3.00%	2.94%	3.00%	3.00%

SUNSHINE
WATER CONTROL DISTRICT
TRUCK REPLACEMENT SCHEDULE

Truck	VIN	Year	Condition	Estimated Replacement Year	Estimated Replacement Cost	Assigned Fund Balance 9/30/2019	Change	Assigned Fund Balance 9/30/2019
Ford Pickup 150	1FTMF1E85GFD21298	2016	Good	2023	30,000	16000	4,000	20,000
Ford Pickup 150	1FTMF1E85GFD21299	2016	Good	2023	30,000	16000	4,000	20,000
Ford Pickup 150	1FTMF1E85GFD21300	2016	Good	2023	30,000	16000	4,000	20,000
Ford Pickup 150	1FTMF1E85GFD21301	2016	Good	2023	30,000	16000	4,000	20,000
Ford Pickup 150	1FTMF1EF3CFB16099	2012	Fair	2018	30,000	10000	4,000	14,000
Total					150,000	74,000	20,000	94,000

SUNSHINE
WATER CONTROL DISTRICT
DISTRICT MAPS



DATE	BY	DESCRIPTION	DATE	BY	DESCRIPTION

RELEASE INFORMATION

No.	DESCRIPTION	BY	DATE	CK'D

REVISIONS

START DATE:	02/09
DESIGNED BY:	JRR
DRAWN BY:	CMP
CHECKED BY:	–
ARCHIVE NO:	

IBI GROUP (FLORIDA), INC.
HTTP://WWW.IBIGROUP.COM
CIVIL ENGINEERS ■ LAND PLANNERS
TRANSPORTATION PLANNERS ■ LANDSCAPE ARCHITECTS
2200 PARK CENTRAL BOULEVARD NORTH – SUITE 100
POMPANO BEACH, FLORIDA 33064
(954) 974–2200

EB# 2966 LC# 26000270

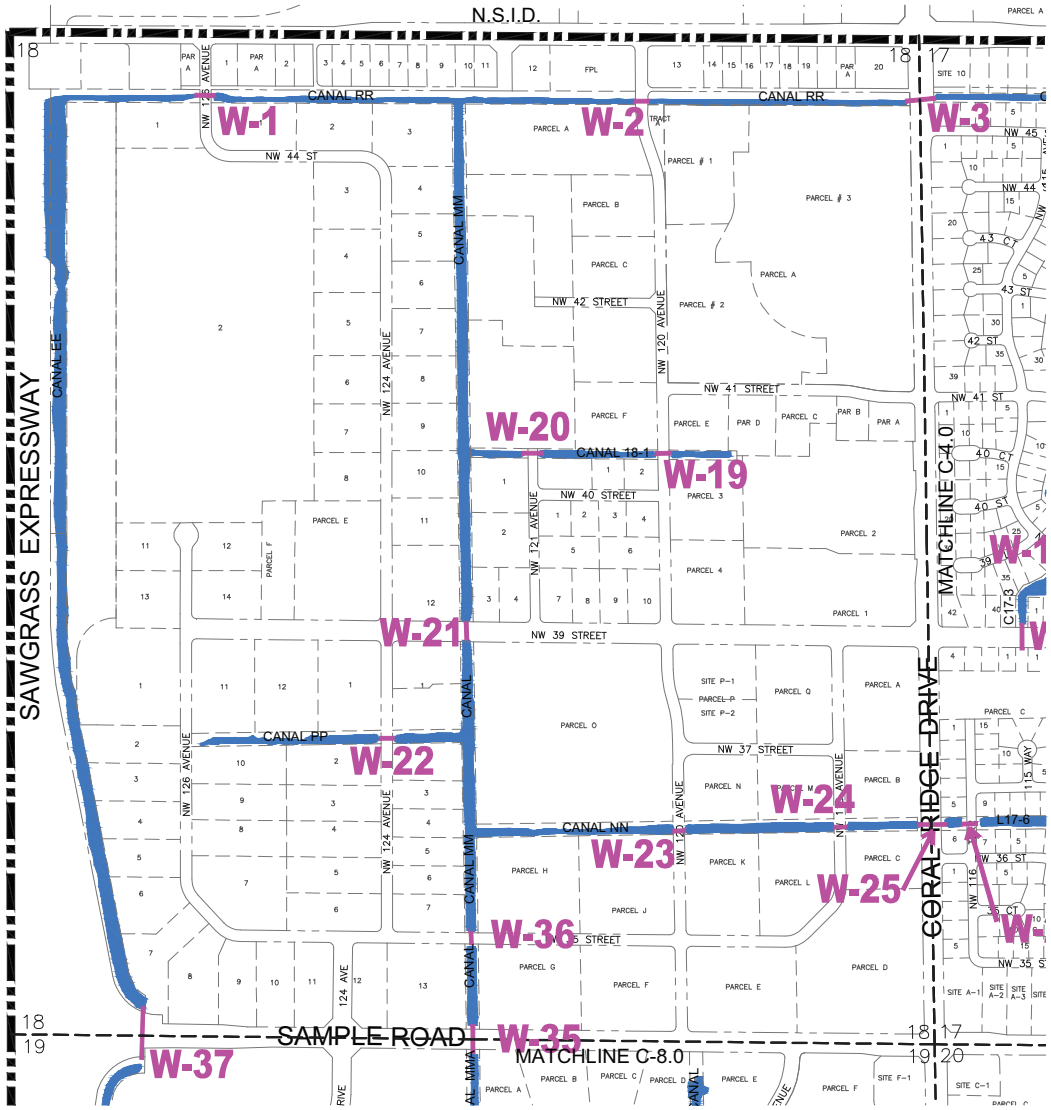
IBI GROUP

SUNSHINE WATER CONTROL DISTRICT

DISTRICT MAP

CITY OF CORAL SPRINGS BROWARD COUNTY FLORIDA

SCALE: 1" = 800' JOB NO: 08-0406 SHEET: C-2.0



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LEGEND

- DISTRICT BOUNDARY
- EXISTING CANAL
- BASIN DIVIDE
- 16 SECTION LINE AND NUMBER
- E-43 EXISTING CULVERT

DATE	BY	DESCRIPTION	DATE	BY	DESCRIPTION
		RELEASE INFORMATION			

No.	DESCRIPTION	BY	DATE	CK'D
	REVISIONS			

START DATE:	02/09
DESIGNED BY:	JRR
DRAWN BY:	CMP
CHECKED BY:	–
ARCHIVE NO:	

IBI GROUP (FLORIDA), INC.
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POMPANO BEACH, FLORIDA 33064
(954) 974-2200
EB# 2966 LC# 26000270

IBI GROUP

SUNSHINE WATER CONTROL DISTRICT

SECTION 18

CITY OF CORAL SPRINGS BROWARD COUNTY FLORIDA

SCALE:	1" = 300'	JOB NO:	08-0406	SHEET:	C-3.0

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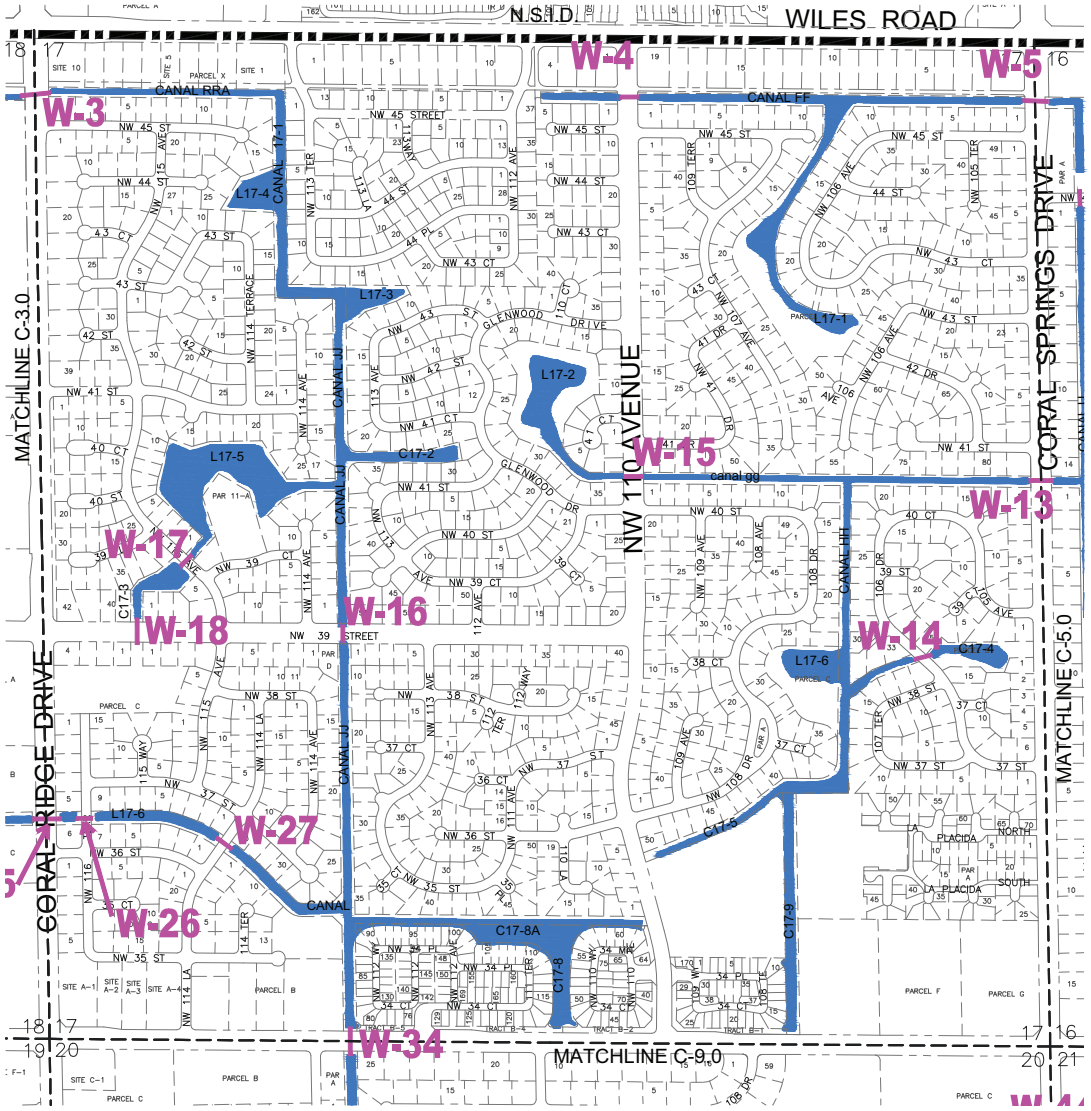

LEGEND

- DISTRICT BOUNDARY
- EXISTING CANAL
- BASIN DIVIDE
- 16 SECTION LINE AND NUMBER
- E-43 EXISTING CULVERT

DATE	BY	DESCRIPTION	DATE	BY	DESCRIPTION

RELEASE INFORMATION

No.	DESCRIPTION	BY	DATE	CK'D

REVISIONS

START DATE:	02/09
DESIGNED BY:	JRR
DRAWN BY:	CMP
CHECKED BY:	--
ARCHIVE NO:	

IBI GROUP (FLORIDA), INC.
HTTP://WWW.IBIGROUP.COM
CIVIL ENGINEERS ■ LAND PLANNERS
TRANSPORTATION PLANNERS ■ LANDSCAPE ARCHITECTS
2200 PARK CENTRAL BOULEVARD NORTH – SUITE 100
POMPANO BEACH, FLORIDA 33064
(954) 974-2200
EB# 2966 LC# 26000270

IBI GROUP

SUNSHINE WATER CONTROL DISTRICT

SECTION 17

CITY OF CORAL SPRINGS | BROWARD COUNTY | FLORIDA

SCALE:	1" = 300'	JOB NO:	08-0406	SHEET:	C-4.0

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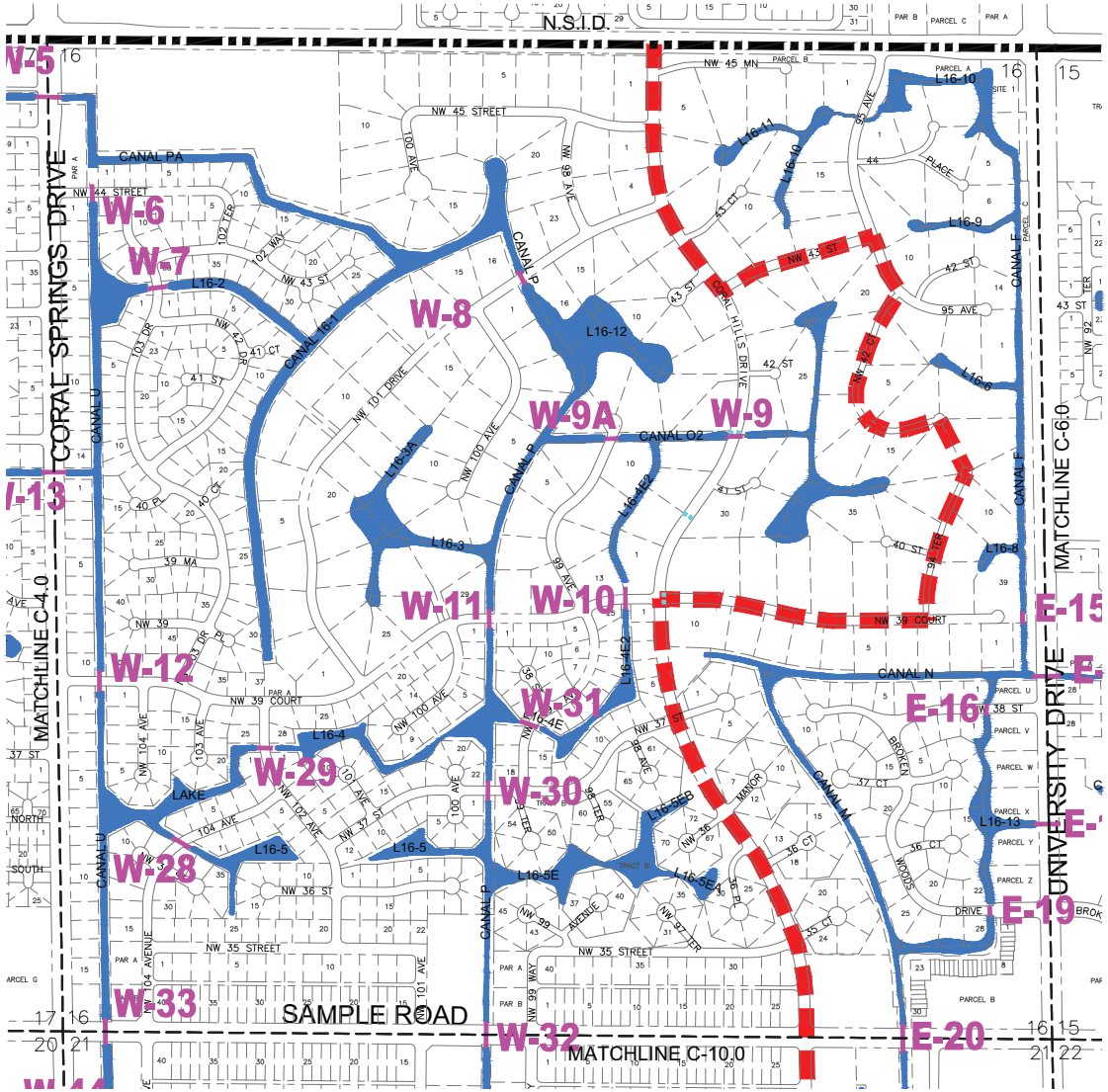

N

LEGEND

- DISTRICT BOUNDARY
- EXISTING CANAL
- BASIN DIVIDE
- 16 SECTION LINE AND NUMBER
- E-43 EXISTING CULVERT

DATE	BY	DESCRIPTION	DATE	BY	DESCRIPTION
RELEASE INFORMATION					

No.	DESCRIPTION	BY	DATE	CK'D
REVISIONS				

START DATE:	02/09
DESIGNED BY:	JRR
DRAWN BY:	CMP
CHECKED BY:	--
ARCHIVE NO:	

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(954) 974-2200
EB# 2966 LC# 26000270

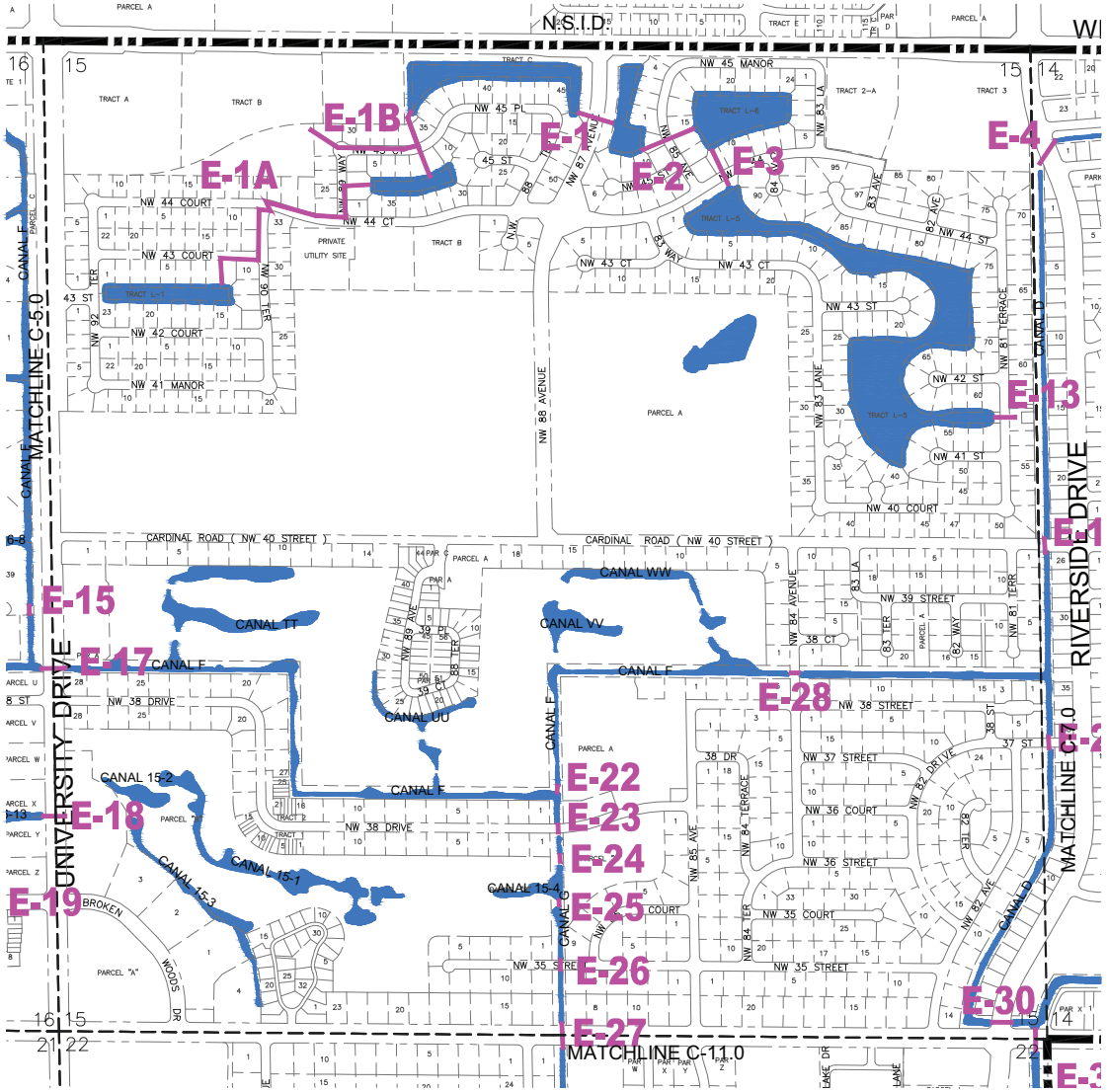
IBI GROUP

SUNSHINE WATER CONTROL DISTRICT

SECTION 16

CITY OF CORAL SPRINGS | BROWARD COUNTY | FLORIDA

SCALE:	1" = 300'	JOB NO:	08-0406	SHEET:	C-5.0



LEGEND

- DISTRICT BOUNDARY
- EXISTING CANAL
- BASIN DIVIDE
- 16 SECTION LINE AND NUMBER
- E-43 EXISTING CULVERT

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IBI GROUP

SUNSHINE WATER CONTROL DISTRICT

SECTION 15

CITY OF CORAL SPRINGS BROWARD COUNTY FLORIDA

SCALE:	1" = 300'	JOB NO:	08-0406	SHEET:	C-6.0

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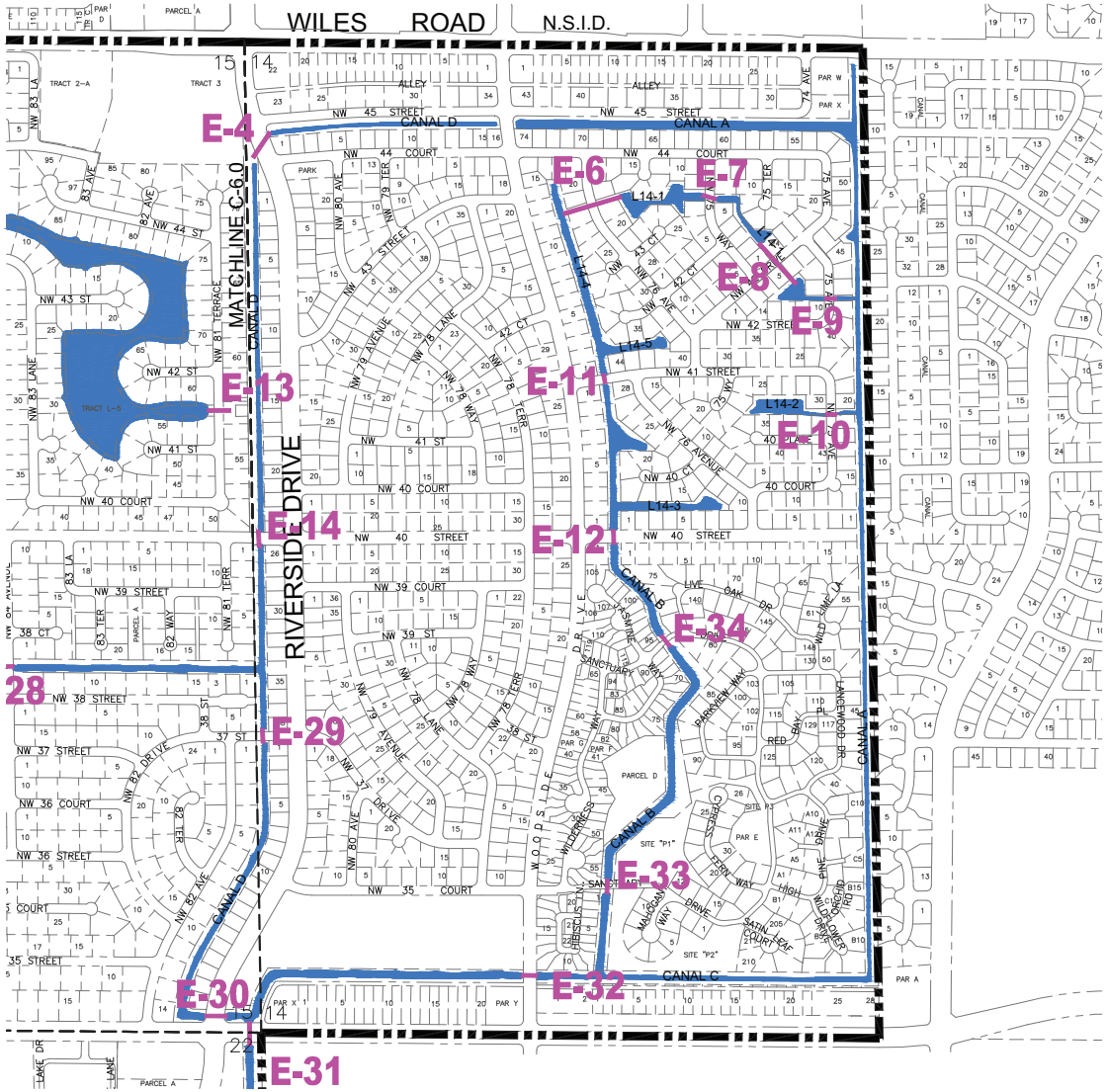

LEGEND

- DISTRICT BOUNDARY
- EXISTING CANAL
- BASIN DIVIDE
- 16 SECTION LINE AND NUMBER
- E-43 EXISTING CULVERT

DATE	BY	DESCRIPTION	DATE	BY	DESCRIPTION

RELEASE INFORMATION

No.	DESCRIPTION	BY	DATE	CK'D

REVISIONS

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IBI GROUP

SUNSHINE WATER CONTROL DISTRICT

SECTION 14

CITY OF CORAL SPRINGS BROWARD COUNTY FLORIDA

SCALE:	1" = 300'	JOB NO:	08-0406	SHEET:	C-7.0

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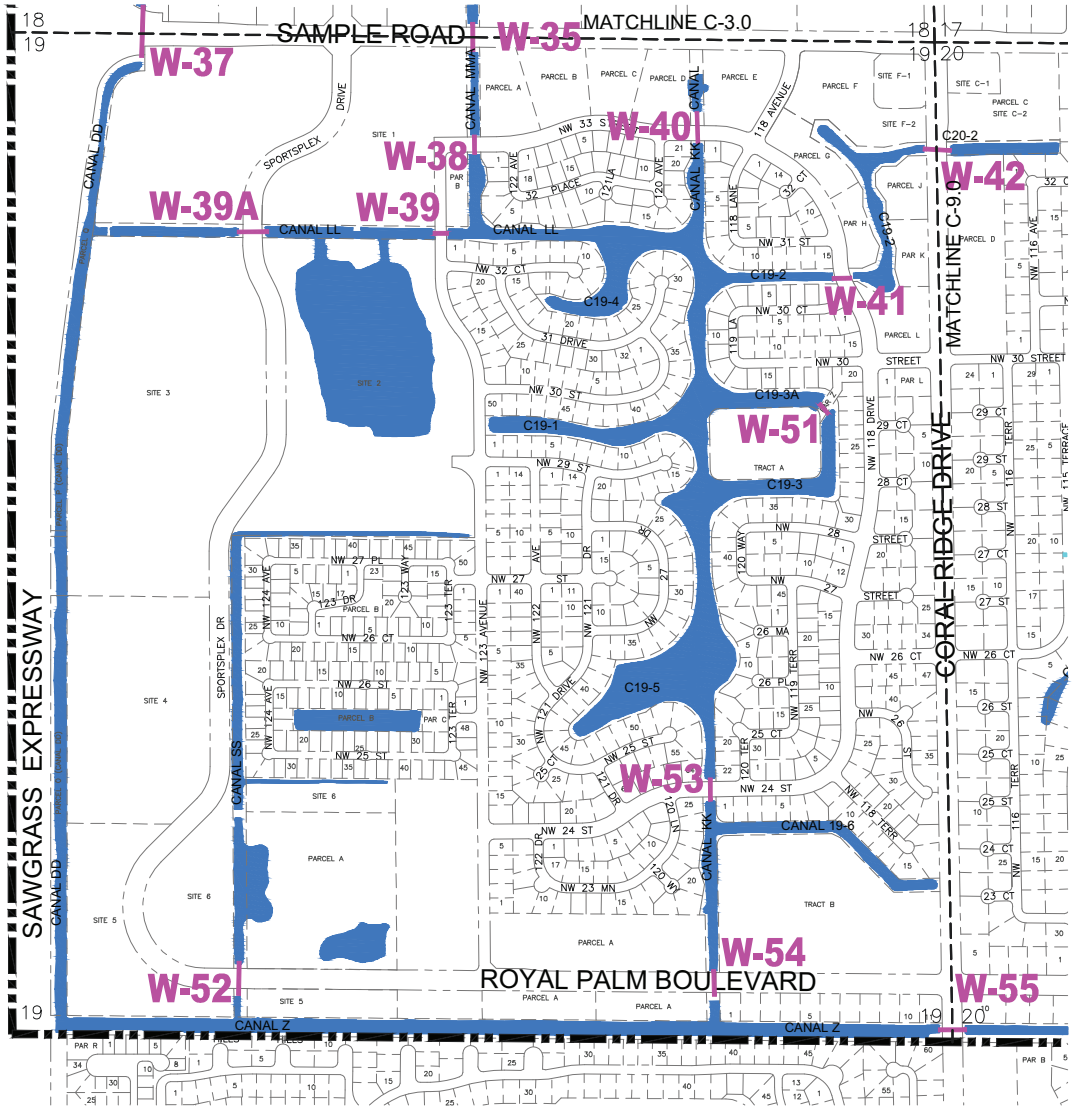

N

LEGEND

- DISTRICT BOUNDARY
- EXISTING CANAL
- BASIN DIVIDE
- 16 SECTION LINE AND NUMBER
- E-43 EXISTING CULVERT

DATE	BY	DESCRIPTION	DATE	BY	DESCRIPTION

RELEASE INFORMATION

No.	DESCRIPTION	BY	DATE	CK'D

REVISIONS

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SUNSHINE WATER CONTROL DISTRICT

SECTION 19

CITY OF CORAL SPRINGS | BROWARD COUNTY | FLORIDA

SCALE:	1" = 300'	JOB NO:	08-0406	SHEET:	C-8.0

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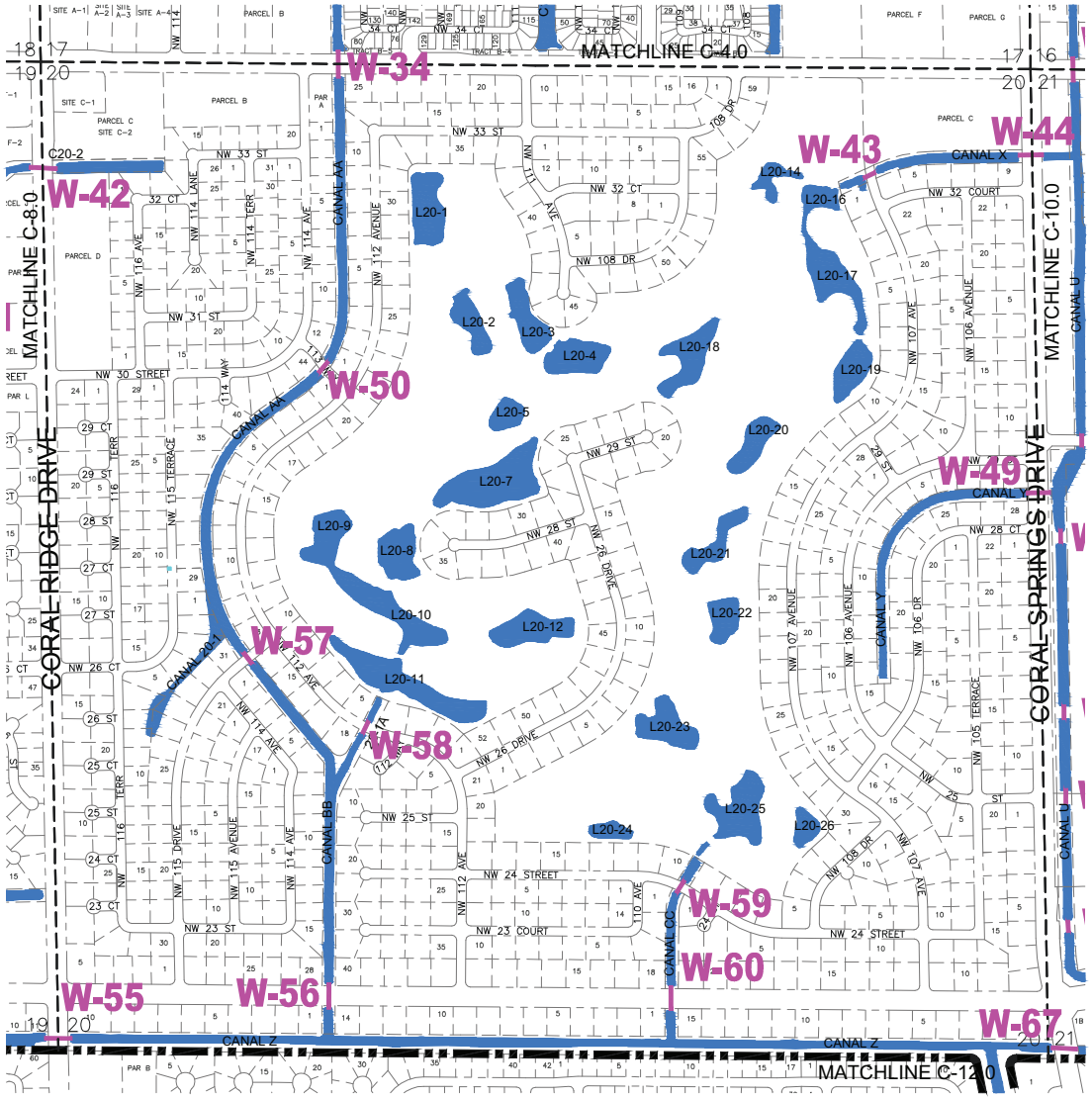

DATE	BY	DESCRIPTION	DATE	BY	DESCRIPTION
RELEASE INFORMATION					

No.	DESCRIPTION	BY	DATE	CK'D
REVISIONS				

START DATE:	02/09
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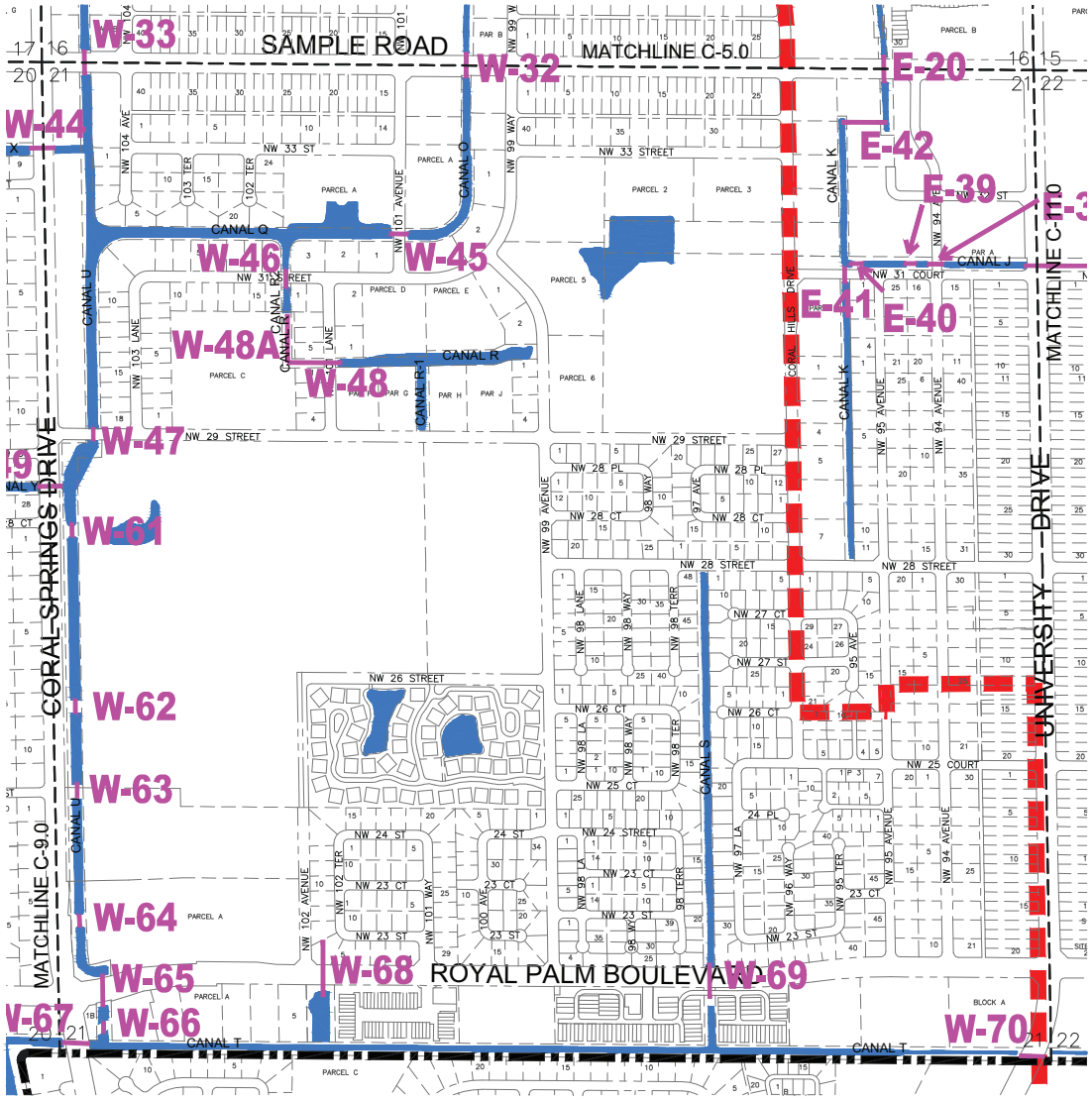
IBI GROUP

SUNSHINE WATER CONTROL DISTRICT

SECTION 20

CITY OF CORAL SPRINGS | BROWARD COUNTY | FLORIDA

SCALE:	1" = 300'	JOB NO:	08-0406	SHEET:	C-9.0



LEGEND

- DISTRICT BOUNDARY
- EXISTING CANAL
- BASIN DIVIDE
- 16 SECTION LINE AND NUMBER
- E-43 EXISTING CULVERT

DATE	BY	DESCRIPTION	DATE	BY	DESCRIPTION
		RELEASE INFORMATION			

No.	DESCRIPTION	BY	DATE	CK'D
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START DATE:	02/09
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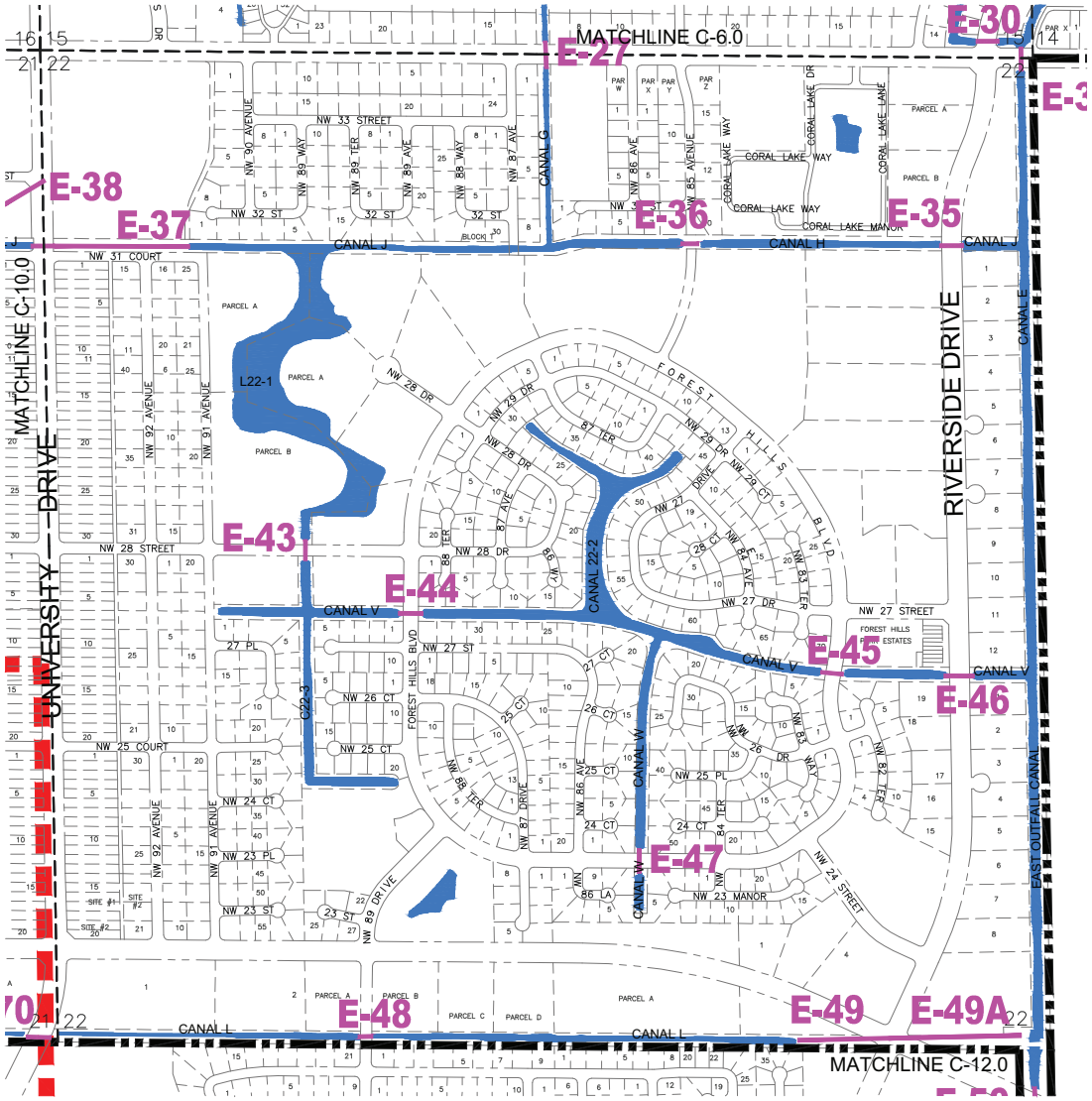
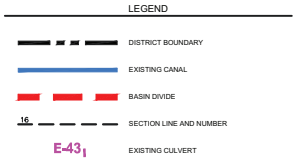
SUNSHINE WATER CONTROL DISTRICT

SECTION 21

CITY OF CORAL SPRINGS BROWARD COUNTY FLORIDA

SCALE:	1" = 300'	JOB NO:	08-0406	SHEET:	C-10.0





DATE	BY	DESCRIPTION	DATE	BY	DESCRIPTION
RELEASE INFORMATION					

No.	DESCRIPTION	BY	DATE	CK'D
REVISIONS				

START DATE:	02/09
DESIGNED BY:	JRR
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SUNSHINE WATER CONTROL DISTRICT

SECTION 22

CITY OF CORAL SPRINGS BROWARD COUNTY FLORIDA

SCALE:	1" = 300'	JOB NO:	08-0406	SHEET:	C-11.0

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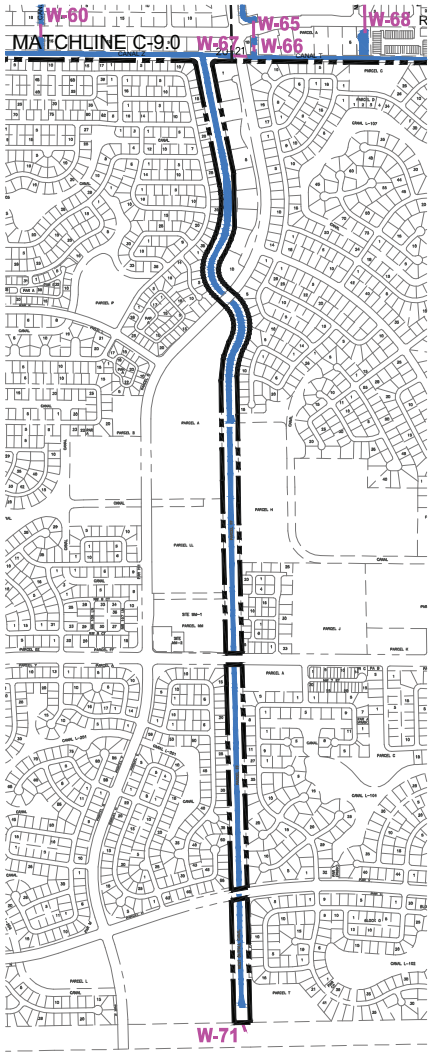

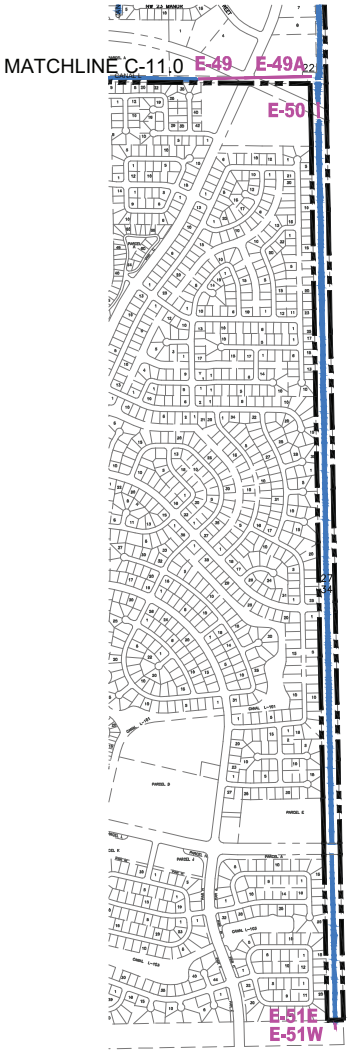

N

LEGEND

- DISTRICT BOUNDARY
- EXISTING CANAL
- BASIN DIVIDE
- 16 SECTION LINE AND NUMBER
- E-43 EXISTING CULVERT

DATE	BY	DESCRIPTION	DATE	BY	DESCRIPTION

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EB# 2966 LC# 26000270

IBI GROUP

SUNSHINE WATER CONTROL DISTRICT

EAST & WEST OUTFALL CANALS

CITY OF CORAL SPRINGS BROWARD COUNTY FLORIDA

SCALE: 1" = 600' JOB NO: 08-0406 SHEET: C-12.0

SUNSHINE
WATER CONTROL DISTRICT

9

SUNSHINE
WATER CONTROL DISTRICT
FINANCIAL STATEMENTS
UNAUDITED
MARCH 31, 2019

SUNSHINE
WATER CONTROL DISTRICT
BALANCE SHEET
GOVERNMENTAL FUNDS
MARCH 31, 2019

	General Fund	Debt Service Fund Series 2011	Debt Service Fund Series 2018	Capital Projects Fund Series 2011	Total Governmental Funds
ASSETS					
Stonegate Bank	$ 337,655	$ -	$ -	$ -	$ 337,655
Stonegate Bank - escrow	80,631	-	-	-	80,631
Investments					
State Board of Administration					
A Investment account	4,995	-	-	-	4,995
A Bank maintenance reserve account	2,617	-	-	-	2,617
A Renewal & replacement reserve account	1,947	-	-	-	1,947
A Equipment replacement reserve account	205	-	-	-	205
Centennial Bank - MMA	257,130	-	-	-	257,130
FineMark Bank - MMA	249,127	-	-	-	249,127
FineMark Bank - ICS	6,821,154	-	-	-	6,821,154
Iberia Bank - MMA	5,526	-	-	-	5,526
Debt service - Wells Fargo	-	61	-	-	61
Debt service - Regions	-	-	454,148		454,148
Reserve - Wells Fargo	-	84	-	-	84
Construction - Wells Fargo	-	-	-	69	69
Undeposited funds	2,850	-	-	-	2,850
Cost of Issuance	-	-	62	-	62
Due from general fund	-	-	12,999	-	12,999
Total assets	$ 7,763,837	$ 145	$ 467,209	$ 69	$ 8,231,260
LIABILITIES					
Liabilities:					
Accounts payable	$ 49	$ -	$ -	$ -	$ 49
Retainage payable	92,000	-	-	-	92,000
Due to debt service	12,999	-	-	-	12,999
Deposits payable/trash bonds	107,000	-	-	-	107,000
Cost recovery deposits	18,088	-	-	-	18,088
AFLAC payable	37	-	-	-	37
Total liabilities	230,173	-	-	-	230,173
FUND BALANCES					
Assigned:					
3 months working capital	1,152,386	-	-	-	1,152,386
Disaster recovery	3,000,000	-	-	-	3,000,000
Truck replacement	54,000	-	-	-	54,000
Unassigned	3,327,278	145	467,209	69	3,794,701
Total fund balances	7,533,664	145	467,209	69	8,001,087
Total liabilities and fund balances	$ 7,763,837	$ 145	$ 467,209	$ 69	$ 8,231,260

SUNSHINE
WATER CONTROL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND
FOR THE PERIOD ENDED MARCH 31, 2019

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessments	$ 76,045	$ 2,729,752	$ 3,048,893	90%
Interest and miscellaneous	2,778	9,108	9,000	101%
Permit review fees	350	1,050	3,150	33%
Cost recovery	-	-	17,500	0%
Total revenues	79,173	2,739,910	3,078,543	89%
EXPENDITURES				
Administrative				
Supervisors	150	900	1,800	50%
Supervisors reimbursement	-	-	7,500	0%
Management/accounting/recording	4,963	29,777	59,554	50%
DSF & CPF accounting	1,159	6,956	13,912	50%
Dissemination fee	84	500	1,000	50%
Arbitrage rebate calculation	-	-	750	0%
Trustee	-	-	3,000	0%
Audit	2,500	3,000	10,700	28%
Legal	5,574	28,154	105,000	27%
Legal-litigation	14,640	127,145	150,000	85%
Human resource services	571	3,423	6,846	50%
Communication	-	-	20,000	0%
Dues/subscriptions	-	4,175	4,500	93%
Rent - operations facility	3,603	21,622	43,240	50%
Insurance	-	21,000	23,000	91%
Legal advertising	341	643	2,500	26%
Office supplies and expenses	54	455	1,500	30%
Postage	155	527	1,200	44%
Postage-ROW clearing	-	-	2,500	0%
Printing and binding	117	700	1,400	50%
Website	-	1,035	3,000	35%
ADA website compliance	-	139	-	N/A
Contingencies	35	905	1,175	77%
Total administrative expenses	33,946	251,056	464,077	54%
Field operations				
Salaries and wages	32,181	186,924	411,612	45%
FICA taxes	2,453	14,384	31,488	46%
Special pay	-	1,624	1,500	108%
Bonus program	-	-	1,000	0%
401a retirement plan	3,026	17,400	41,161	42%
Health insurance	15,154	92,687	218,341	42%
Workers' compensation insurance	-	13,479	21,000	64%
Engineering	-	8,197	60,000	14%
Engineering - capital outlay	38,404	173,316	320,000	54%

SUNSHINE
WATER CONTROL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND
FOR THE PERIOD ENDED MARCH 31, 2019

	Current Month	Year to Date	Budget	% of Budget
Consulting engineer services	-	7,470	25,000	30%
Cost recovery	-	3,138	17,500	18%
Water quality testing	-	2,265	5,224	43%
Telephone	114	708	1,800	39%
Electric	3,059	7,450	85,000	9%
Insurance	-	36,767	38,000	97%
Repairs and maintenance				
Canal banks	-	-	20,000	0%
Canal dredging	-	-	50,000	0%
Culvert inspection & cleaning	-	-	100,000	0%
Dumpster service	698	3,939	13,000	30%
Truck & tractor	6,007	6,652	10,000	67%
Other	1,236	1,757	21,000	8%
Operating supplies				
Chemicals	-	-	90,000	0%
Fuel	627	3,723	20,000	19%
Fuel-pump station generator	-	-	35,000	0%
Triploid carp	-	-	19,755	0%
Uniforms	126	1,009	3,217	31%
Other	67	1,718	4,000	43%
Permit fees, licenses, schools	-	3,580	5,000	72%
Capital outlay- West Outfall	535,114	920,004	1,600,000	58%
Capital outlay - other	-	28,346	770,000	4%
Field equipment	-	-	35,000	0%
Pump station telemetry	233	1,406	2,250	62%
Contingencies	336	336	5,000	7%
Total field operations	638,835	1,538,279	4,081,848	38%
Other fees and charges				
Tax collector	760	27,282	31,759	86%
Property appraiser	760	27,282	31,759	86%
Property tax bills - fire & EMS assessment	-	34	100	34%
Total other fees & charges	1,520	54,598	63,618	86%
Total expenditures	674,301	1,843,933	4,609,543	40%
OTHER FINANCING SOURCES/(USES)				
Transfer in	9,412	761,977	-	N/A
Transfer out	-	(3,727)	-	N/A
Total other financing sources/(uses)	9,412	758,250	-	N/A
Net increase/(decrease) of fund balance	(585,716)	1,654,227	(1,531,000)	
Fund balance - beginning	8,119,380	5,879,437	8,458,933	
Fund balance - ending				
Assigned:				
3 months working capital	1,152,386	1,152,386	1,152,386	
Disaster recovery	3,000,000	3,000,000	3,000,000	
Truck replacement	74,000	74,000	74,000	
Unassigned	3,307,278	3,307,278	2,701,547	
Total Fund balance - ending	$ 7,533,664	$ 7,533,664	$ 6,927,933	

SUNSHINE
WATER CONTROL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND SERIES 2011
FOR THE PERIOD ENDED MARCH 31, 2019

	Current Month	Year To Date	Budget	% of Budget
REVENUES				
Assessments	$ -	$ -	$ 916,037	0%
Interest	1	2,720	-	N/A
Total revenues	1	2,720	916,037	0%
EXPENDITURES				
Debt service				
Principal	-	-	270,000	0%
Interest	-	302,778	605,556	50%
Total debt service	-	302,778	875,556	35%
Other fees and charges				
Tax collector	-	-	9,542	0%
Property appraiser	-	-	9,542	0%
Total other fees and charges	-	-	19,084	0%
Total expenditures	-	302,778	894,640	34%
OTHER FINANCING SOURCES/(USES)				
Transfer out	-	(656,385)	-	N/A
Total other financing sources/(uses)	-	(656,385)	-	N/A
Excess/(deficiency) of revenues over/(under) expenditures	1	(956,443)	21,397	
Net increase/(decrease) in fund balance	1	(956,443)	21,397	
Fund balances - beginning	144	956,588	848,776	
Fund balances - ending	$ 145	$ 145	$ 870,173	

SUNSHINE
WATER CONTROL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND SERIES 2018
FOR THE PERIOD ENDED MARCH 31, 2019

	Current Month	Year To Date
REVENUES		
Assessments	$ 22,869	$ 820,914
Interest	5	25
Total revenues	22,874	820,939
EXPENDITURES		
Other fees and charges		
Tax collector	229	8,205
Property appraiser	229	8,205
Trustee fee	-	4,500
Cost of issuance	-	252,850
Total other fees and charges	458	273,760
Total expenditures	458	273,760
OTHER FINANCING SOURCES/(USES)		
Receipt of bond proceeds	-	11,685,000
Pmt to refunded bond escrow	-	(11,869,680)
Transfer in	-	442,587
Transfer out	(9,412)	(337,877)
Total other financing sources/(uses)	(9,412)	(79,970)
Excess/(deficiency) of revenues over/(under) expenditures	13,004	467,209
Net increase/(decrease) in fund balance	13,004	467,209
Fund balances - beginning	454,205	-
Fund balances - ending	$ 467,209	$ 467,209

SUNSHINE
WATER CONTROL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
CAPITAL PROJECTS FUND SERIES 2011
FOR THE PERIOD ENDED MARCH 31, 2019

	Current Month	Year To Date
REVENUES		
Interest	$ -	$ 937
Total revenues	-	937
EXPENDITURES		
Total expenditures	-	-
Excess/(deficiency) of revenues over/(under) expenditures	-	937
OTHER FINANCING SOURCES/(USES)		
Transfer in	-	3,727
Transfer out	-	(210,301)
Total other financing sources/(uses)	-	(206,574)
Net change in fund balances	-	(205,637)
Fund balances - beginning	69	205,706
Fund balances - ending	$ 69	$ 69

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
Total	**$ 12,195,000.00**	**-**	**$ 11,477,460.08**	**$ 23,672,460.08**

SUNSHINE
WATER CONTROL DISTRICT

10

DRAFT

MINUTES OF MEETING
SUNSHINE WATER CONTROL DISTRICT

The Board of Supervisors of the Sunshine Water Control District held a Regular Meeting on April 10, 2019, 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
Daniel Prudhomme	Vice President
John Tornincasa	Secretary

Also present were:

Cindy Cerbone	District Manager
Lisa Dao	Wrathell, Hunt and Associates LLC
Al Malefatto	District Counsel
Orlando Rubio	District Engineer
Jim Maguire	Craig A. Smith & Associates, Inc.
Cory Selchan	Field Superintendent
John McKune	Engineering Consultant
Mark Sirchio	Rio-Bak Corporation
Dan Clark	Resident
Stephanie Clark	Resident

FIRST ORDER OF BUSINESS **Call to Order**

Mr. Morera called the meeting to order at 6:45 p.m.

SECOND ORDER OF BUSINESS **Roll Call**

Ms. Cerbone called the roll. All Supervisors were present, in person.

THIRD ORDER OF BUSINESS **Pledge of Allegiance**

All present recited the Pledge of Allegiance.

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

This item, previously the Sixth Order of Business, was presented out of order.

Mr. Dan Clark, a resident, expressed his concerns regarding flooding in his community and stated the following:

- He has lived in Coral Springs since the 1970s.
- The previous Developer was advised, by the South Florida Water Management District (SFWMD), to build retention ponds, outfalls and a canal, which was not done.
- The District and the City provided the Developer with variances to build on what was retention area and three homes were constructed, along with a smaller, inadequate retention area.
- The biggest problem was the properties were elevated 3' and all the water runs through the drainage system.
- During the development stage, there were a number of turbidity issues, silt was not controlled and the Developer was non-compliant.
- Currently, the drainage system is filled with dirt and the outfall has a pile of dirt, causing flooding and trouble exiting the community whenever it rains heavily.
- Regarding the West Outfall Canal Project (WOFC), Mr. Clark noted that there seems to be no sense of urgency in completing the work, which was troubling as the rainy season was fast approaching.
- The District should look into cleaning out the canal and getting rid of the holly.

Mr. Clark asked if the "District Permit Criteria" listed on the agenda was related to obtaining new construction permits in the City or if it involved the District doing work in its own systems. Ms. Cerbone replied, "Only within the Sunshine Water Control District (SWCD) and only related to fences."

FOURTH ORDER OF BUSINESS **Recess Regular Meeting/Commencement of Executive Session**

On MOTION by Mr. Tornincasa and seconded by Mr. Prudhomme, with all in favor, recessing the Regular Meeting at approximately 6:54 p.m., and commencing the Executive Session, was approved.

FIFTH ORDER OF BUSINESS **Termination of Executive Session/Reconvene Regular Meeting**

The Executive Session adjourned at 7:57 p.m., and the Regular Meeting reconvened at 8:04 p.m.

SIXTH 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.)***

This item was addressed following the Third Order of Business.

SEVENTH ORDER OF BUSINESS **Update: West Outfall Canal (WOFC) Project - Construction**

Mr. Rubio and Mr. Maguire reported the following:

- The excavation on Phase 1B was nearly completed; the irrigation systems were installed and the area was being sodded and watered.
- Pay application #5 was reviewed, approved and forwarded to Management for processing.
- Phase 1C canal work was 60% completed.
- To date, 8,400 cubic yards of debris had been hauled to the alternate site, for a net savings of $261,702.

Regarding the Coral Springs Bridge, Craig A. Smith & Associates (CAS) encountered unforeseen conditions that required some re-evaluation of how to build the planned cross-section for the bridge. CAS consulted with geotech companies, Broward County and a structural engineer to provide an opinion on the design bottom elevation for the stability of the bridge and to refer this to a specialty contractor that can evaluate the situation to determine how to remedy it and create a safe working condition for the contractor to install the gabion system. It became apparent that the solution was for CAS to have designed a system to hold back the dirt on the top part of the bridge so the crews could work underneath it without it falling on top of them but this would have required a lot of design and planning and there was not enough time to accomplish it before the wet season; it was too great of a risk. As a team, CAS decided that, in lieu of the original design section, an alternate section should be completed. It would not be as hydraulically sound as the planned, original section but would be an improvement over the current scenario. A change order was necessary for the change in

project scope, for a contractor to remove the gabion system and install a stabilized system on the bridge, as the best available option, as the wet season was fast approaching. CAS coordinated with a contractor and considered two options to rectify the situation; rock riprap or sand cement bags and, since the riprap was more cost-effective, it was the chosen method. The change order would result in a net decrease in project costs for the alternate bridge section. Based on the current situation, this was the best available option to complete the job prior to the end of May.

Mr. Tornincasa commented that, although it was a change of scope price reduction, it was still an increase over the original cost. Mr. Rubio stated the $255,000 gabion system would be cancelled and replaced with the riprap method, which would cost approximately $143,500. As to the effectiveness of the riprap method, Mr. Rubio stated it would be a permanent, stabilized solution and, although it was not the same hydraulic opening that was previously planned, it was much better than the existing section. Mr. Tornincasa asked how much difference there would be in the open area. Mr. Rubio stated, at elevation 7½, the District's controlled water level, the open area in the gabion system would be 423 square feet and the riprap method would be 297 square feet, which would be a reduction of 30% but with a 44% improvement over the existing section. Mr. Maguire stated that, although the solution was not ideal, it was better than what is there; the project must proceed because the contractor cannot work while the bridge is up in the air and there are a lot of costs associated with the contractor not being able to work on the project. CAS had to find the best solution for the current situation, which, first and foremost, was the integrity of the area under the bridge and, secondly, completion of the project prior to the start of the rainy season.

Mr. Morera expressed his disappointment in CAS's performance and stated that it was unfortunate that the project must be re-configured and a "band-aid remedy" was now necessary because of the time constraints and forthcoming weather conditions. Discussion ensued regarding the bridge, Phase 1C, installing riprap and flooding.

Mr. Maguire reported that, with the exception of one resident in Phase 1C, everything went smoothly and 98% of the residents were very happy. There was one complaint about a pump, which would be referred to the irrigation expert for resolution.

Mr. Malefatto asked about the change order. Ms. Cerbone stated, since the District Engineer presented a recap of the project and there was a plan change in the bridge area, it

was necessary to formally present a change order and obtain Board approval. Mr. Rubio stated that the change order involves eliminating bit items 15 and 16, which involves the gabion system for $255,806.65, and adding the riprap section for $143,500 and an irrigation pump of $1,200, for a total of $144,700. Mr. Morera asked about the irrigation pump. Mr. Maguire stated that CAS bought and replaced two pumps and 30 sprinkler heads for residents.

On MOTION by Mr. Prudhomme and seconded by Mr. Tornincasa, with all in favor, the Change Order, in a net amount of $111,106.65, was approved.

Mr. Sirchio left the meeting.

EIGHTH ORDER OF BUSINESS **Consideration of Resolution 2019-06, Relating to the Amendment of the Annual Budget for the Fiscal Year Beginning October 1, 2018 and Ending September 30, 2019; and Providing for an Effective Date (deferred from April 1, 2019 Regular Meeting)**

This item was deferred to a future meeting.

NINTH ORDER OF BUSINESS **Discussion: Draft Update to Sunshine Water Control District Permit Criteria Manual**

Ms. Cerbone recalled that, two meetings ago, she informed the Board about a situation that she and Mr. Selchan periodically encountered with some requests to install a fence on or within the property line. In order to obtain a permit from the City, a Letter of No Objection (LONO) issued by the District is needed. In researching the properties, Staff typically finds that one in five have encroachments on the right-of-way (ROW). Staff thought it would be helpful to withhold the LONO until the ROWs are cleared. Once residents began asking the District to execute an obstruction removal agreement at the District's costs, as a one-time option, the Board directed Management to draft a document and present it at the next meeting. On Page 14 of the Permit Criteria Manual, a "Letter of No Objection (LONO) for Non Right-of-Way Fence Requests" paragraph was added, which addresses an individual that wants to obtain a letter for a permit but has obstructions in the ROW. In response to Mr. Morera's question regarding

available budget funds, Ms. Cerbone stated, based on the District's reserves, she felt comfortable that the District could absorb the ROW obstruction removal costs. Mr. Selchan stated that obstruction removal could get costly but it was at the will of the Board. When the funds are exhausted, the requester could be informed that they were too late and that the funds for that program were exhausted and they should be urged to re-apply another time or remove the obstructions at their own expense. Mr. Malefatto suggested adding "subject to budget availability" in that section of the manual.

The meeting recessed at 8:37 p.m.

The meeting reconvened at approximately 8:38 p.m.

Discussion ensued regarding the City, LONO requirements and clearing the ROW. Mr. Selchan stated this was a useful tool for getting rid of obstructions and binds the homeowner to an agreement where the District no longer has to worry about obstruction removal in an area. Ms. Cerbone stated, if the Board was interested in approving the Manual, she would add a third clause that states, "Removal by the District, subject to budget availability."

On MOTION by Mr. Prudhomme and seconded by Mr. Tornincasa, with all in favor, authorizing Staff to modify the Permit Criteria Manual to include a section regarding a Letter of No Objection for non-ROW fence requests, as discussed, subject to budget availability, was approved.

TENTH ORDER OF BUSINESS **Acceptance of Unaudited Financial Statements as of February 28, 2019**

Ms. Cerbone presented the Unaudited Financial Statements as of February 28, 2019.

On MOTION by Mr. Tornincasa and seconded by Mr. Prudhomme, with all in favor, the Unaudited Financial Statements as of February 28, 2019, was accepted.

ELEVENTH ORDER OF BUSINESS **Approval of Minutes**

Ms. Cerbone presented the March 13, 2019 Landowners' Meeting and the March 13, 2019 Regular Meeting minutes. Edits were previously submitted to Management.

A. March 13, 2019 Landowners' Meeting

> **On MOTION by Mr. Prudhomme and seconded by Mr. Tornincasa, with all in favor, the March 13, 2019 Landowners' Meeting Minutes, as presented, to incorporate all edits previously submitted to Management, were approved.**

B. March 13, 2019 Regular Meeting

> **On MOTION by Mr. Prudhomme and seconded by Mr. Tornincasa, with all in favor, the March 13, 2019 Regular Meeting Minutes, as presented, to incorporate all edits previously submitted to Management, were approved.**

TWELFTH ORDER OF BUSINESS Public Comments

Mr. Morera asked if the second public comment section on the agenda was new. Ms. Cerbone stated that most of Management's agendas have public comments at the beginning and at the end of each meeting. She asked Mr. Malefatto to determine if the District should have two public comment sections or if one was sufficient. Discussion ensued. The consensus was to leave the item as is, as an effective way to hear from the public.

THIRTEENTH ORDER OF BUSINESS Supervisors' Communications

Mr. Prudhomme suggested holding next month's meeting at the La Quinta Inn due to the bug issue in the current meeting location. La Quinta is a good option; it would be a more comfortable meeting space and is located within the District.

Ms. Cerbone stated, initially, it was challenging for her to prepare the room for the meetings and, since she did not want to suffer an injury, she enlisted the help of one of Mr. Selchan's crewmen to help her set up. The La Quinta Staff would provide everything for the meetings and set up the meeting room. La Quinta's rental fee would be $200 per meeting and there would be 12 meetings per year. Per Mr. Prudhomme's suggestion, Ms. Cerbone would try to negotiate a lower rental fee and provide an update at the next meeting.

Mr. Tornincasa stated that he was appreciative of Mr. Rubio's efforts regarding the WOFC project, despite the unforeseen bridge issues and certain things cannot be avoided.

Mr. Morera stated that the 13th Annual WorldFest event, held on March 31st was a success, with over 4,500 attendees. The next event would be a National Day of Prayer, at Coral Springs Charter School.

In response to Mr. Morera's request for a FEMA update, Ms. Cerbone stated everything was submitted. Management was waiting for the funds to be obligated and, once obligated, the onus would be on the consultant and herself to sign off on certain documents and submit them to Tallahassee; Management should receive a check four to six weeks after that.

FOURTEENTH ORDER OF BUSINESS Staff Reports

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

Mr. Malefatto provided the following update:

- **Consideration of Easement for Coral Springs Hebrew Congregation, Inc.**

This item, previously part of Item 14B, was presented out of order.

Referring to the Consideration of Easement for Coral Springs Hebrew Congregation Inc., Mr. Malefatto distributed an aerial photograph of the area where the easement is proposed. During refinancing of the Temple, it was revealed in the title that the sale of the school is up and part of the congregation's parking lot was paved over the District's ROW, so an easement was being requested. Staff responded that it would entertain the request for easement but, in return, the area should be cleared consistent with a prior discussion; they were informed of Option 2 in the Permit Criteria Manual. They agreed to that option. This was consistent with the previous action. Mr. Selchan stated that the only thing left out was the language in the agreement also covers the paved area and culvert, which serves the Temple and not the District; they are locked into maintaining the paved and the culvert areas going forward. There was no such agreement in place prior to this, which is very important. Mr. Malefatto pointed out that, in the second paragraph of the easement, the Grantee, which is Temple Beth Orr, agrees to maintain the area; this clause was included in both the Easement and the Obstruction Agreement. Mr. Morera stated that he was under the impression that the easement was offered to homeowners only and not non-profit organizations or businesses. He believed that there should be a mutual expenditure of both parties as the Temple is not devoid of funds and this action could result in other businesses, in worse condition than the Temple, asking the Board to clean their canal banks and signing a waiver. Discussion ensued regarding offering

obstruction removal to residential versus commercial applicants, current documents, amending Option 2, stormwater management, the bidding process and splitting the costs with the Temple. In response to a question, Mr. Selchan stated the work would cost $4,000. Mr. Malefatto suggested voting on another motion saying, contingent upon their agreeing to pay 50%, the Board would have approved the easement. The easement could be signed tonight and be held in escrow pending the Temple's agreement to pay 50%.

On MOTION by Mr. Tornincasa and seconded by Mr. Prudhomme, with all in favor, to split the cost of obstruction removal with the applicant 50%/50%, was approved.

On MOTION by Mr. Tornincasa and seconded by Mr. Prudhomme, with all in favor, offering the easement if the applicant agrees to pay 50% of the obstruction removal costs, was approved.

Mr. Malefatto reported the following legislative report:

- The bill that was previously discussed that would change the method of voting within the SWCD and other Districts within Coral Springs is stuck in committee and not likely to go forward.
- The legislation that would consider all assessments to be taxed is moving through albeit slowly. There are discussions that would only apply in jurisdictions with ad valorem taxing authority, meaning mostly cities and counties.

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

- **Monthly Engineer's Report**
  - **Discussion: Permit 2016-06, Sawgrass Place North**

CAS recommended extending the permit for one year from today, as requested by the project engineer.

On MOTION by Mr. Tornincasa and seconded by Mr. Prudhomme, with all in favor, extending Permit 2016-06 for Sawgrass Place North for an additional 12 months, was approved.

- **Permit Application: Golden Nest Properties, LLC – Residential Triplex, 11571 N.W. 36th Street**

This is a ROW permit submittal for Golden Nest Properties to develop a lot located at 11571 N.W. 36th Street for a multi-family development. CAS conducted a site visit. No tree removal was required and there was no work needed; the drainage pipe would go across the District's ROW and the District would only be granting a ROW permit for the stormwater system.

On MOTION by Mr. Tornincasa and seconded by Mr. Prudhomme, with all in favor, the Permit Application for Golden Nest Properties, LLC – Residential Triplex, 11571 N.W. 36th Street, was approved.

- **Consideration of Easement for Coral Springs Hebrew Congregation, Inc.**

This item was addressed during Item 14A.

Mr. Morera stated that his Engineering concerns were a simple direction to Mr. Rubio and he wanted to make it clear that there was no loss of confidence in Mr. Rubio's ability and expertise.

C. District Engineering Consultant: *John McKune*

Mr. McKune stated that he planned to speak about Pump Station #2 and when the District could commence making some changes but would first confer with Management, as it involved funding, timing and IBI Group.

D. District Field Supervisor: *Cory Selchan*

Mr. Selchan reported the following:

- The District received nearly 3" of rainfall since the last meeting.
- The Board previously approved a temporary pump, and, on the day that it was installed, the water level was 7.72 but, as of today, it was 6.48; the water level decreased by 1½'.
- The District was recharging the City's well field because it was pumping that into the East Basin, where water was needed.
- The pump is located behind the animal hospital on University Drive, south of Royal Palm Boulevard and runs 24 hours per day.

Ms. Cerbone stated that the expenses for running the pump would go under "Capital outlay." Mr. Selchan stated, for Mr. Tornincasa's information, when the ROWs are under

construction, a trash bond is obtained so that, if any construction materials or trash are placed in the canal, the District has leverage over the property owner to maintain it.

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

Ms. Cerbone stated that she would contact the City regarding the meeting location and, if the City does not assure her that the bug issue has been resolved, she would reserve a meeting room at the La Quinta and advise of the change in the meeting location.

- **NEXT MEETING DATE: May 8, 2019 at 6:30 P.M.**

The next meeting will be held on May 8, 2019 at 6:30 p.m.

FIFTEENTH ORDER OF BUSINESS Adjournment

There being no further business to discuss, the meeting adjourned at 9:33 p.m.

_____ _____

Secretary/Assistant Secretary President/Vice President

SUNSHINE
WATER CONTROL DISTRICT

13B

SUNSHINE
WATER CONTROL DISTRICT

13E

SUNSHINE WATER CONTROL DISTRICT
NOTICE OF FISCAL YEAR 2019 REGULAR MEETINGS

The Board of Supervisors ("Board") of the Sunshine Water Control District (District") will hold regular meetings for Fiscal Year 2019 at 6:30 p.m., at Sartory Hall, located in Mullins Park, 10150 NW 29 St., (Ben Geiger Drive), Coral Springs, Florida 33065 on the following dates:

October 10, 2018
November 14, 2018
December 5, 2018
January 9, 2019
February 13, 2019
March 13, 2019 [Landowners' Meeting & Regular Meeting]
April 10, 2019
May 8, 2019 *(canceled)*
May 15, 2019
June 12, 2019
July 10, 2019
August 14, 2019
September 11, 2019

The purpose of these meetings is for the Board to consider any business which may properly come before it. The meetings are open to the public and will be conducted in accordance with the provision of Florida law. The meetings may be continued to a date, time, and place to be specified on the record at the meeting. A copy of the agenda for these meetings may be obtained from Wrathell, Hunt & Associates, LLC, 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431 or by calling (561) 571-0010.

There may be occasions when one or more Supervisors or staff will participate by telephone. Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (561) 571-0010 at least 48 hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Office.

A person who decides to appeal any decision made at the meeting with respect to any matter considered at the meeting is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

District Manager
Sunshine Water Control District