

REGULAR MEETING AGENDA

July 14, 2021



July 7, 2021

Board of Supervisors
Sunshine Water Control District

ATTENDEES:

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

Dear Board Members:

The Board of Supervisors of the Sunshine Water Control District will hold a Regular Meeting on July 14, 2021 at 6:30 p.m., at the La Quinta Inn Coral Springs, 3701 N. University Drive, Coral Springs, Florida 33065. The agenda is as follows:

- 1. Call to Order
- 2. Roll Call
- 3. Pledge of Allegiance
- 4. Public Comments [3-Minute Time Limit] (Comments should be made from the microphone to ensure recording. Please state your name prior to speaking.)
- 5. Acceptance of Unaudited Financial Statements as of May 31, 2021
- 6. Approval of June 9, 2021 Regular Meeting Minutes
- 7. Supervisors' Communications
- 8. Staff Reports
 - A. District Counsel: Lewis, Longman & Walker, P.A.
 - Update: Bond Refinancing
 - B. District Engineer: Craig A. Smith & Associates
 - I. Presentation: Monthly Engineer's Report
 - II. Permit Applications
 - a. AT&T Installation of 872 LF of Duct Via Directional Bore Where a Segment of Duct Goes Under Canal "J"
 - b. HSQ Group, Inc. (Consultant) on Behalf of Bassett Brothers, Inc., for Construction of Car Washing Facility
 - C. District Engineering Consultant: John McKune

Board of Supervisors Sunshine Water Control District July 14, 2021, Regular Meeting Agenda Page 2

D. District Field Supervisor: Cory Selchan

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

I. Updated Fiscal Year 2022 Proposed Budget

II. NEXT MEETING DATE: August 11, 2021 at 6:30 P.M.

QUORUM CHECK

Joe Morera	IN PERSON	PHONE	☐ No
Daniel Prudhomme	IN PERSON	PHONE	☐ No
Ivan Ortiz	IN PERSON	PHONE	No

9. Adjournment

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

Sincerely,

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

SUNSHINE
WATER CONTROL DISTRICT
FINANCIAL STATEMENTS
UNAUDITED
MAY 31, 2021

SUNSHINE WATER CONTROL DISTRICT BALANCE SHEET GOVERNMENTAL FUNDS MAY 31, 2021

	General Fund	Debt Service Fund Series 2011	Debt Service Fund Series 2018	Total Governmental Funds
ASSETS				
Centennial Bank	\$ 1,339,131	\$ -	\$ -	\$ 1,339,131
Centennial Bank - escrow	80,806	-	-	80,806
Investments				
State Board of Administration				
A Investment account	5,124	-	-	5,124
A Bank maintenance reserve account	2,684	-	-	2,684
A Renewal & replacement reserve account	1,997	-	-	1,997
A Equipment replacement reserve account	211	-	-	211
Centennial Bank - MMA	259,213	-	-	259,213
FineMark Bank - MMA	249,015	-	-	249,015
FineMark Bank - ICS	13,649,905	-	-	13,649,905
Iberia Bank - MMA	5,529	-	-	5,529
Debt service - Wells Fargo	-	61	-	61
Debt service - Regions	-	-	156,868	156,868
Reserve - Wells Fargo	-	83	-	83
Undeposited funds	2,500	-	-	2,500
Due from general fund			30,549	30,549
Total assets	\$15,596,115	\$ 144	\$ 187,417	\$ 15,783,676
LIABILITIES				
Liabilities:				
Accounts payable	\$ 6	\$ -	\$ -	\$ 6
Due to debt service	30,549	-	-	30,549
Deposits payable/trash bonds	152,000	-	-	152,000
Cost recovery deposits	44,459			44,459
Total liabilities	227,014	-		227,014
FUND BALANCES				
Assigned:				
3 months working capital	1,441,052	-	_	1,441,052
Disaster recovery	3,000,000	-	_	3,000,000
Truck replacement	114,000	-	_	114,000
Restricted for				
Debt service	-	144	187,417	187,561
Unassigned	10,814,049	-	-	10,814,049
Total fund balances	15,369,101	144	187,417	15,556,662
Total liabilities and fund balances	\$15,596,115	\$ 144	\$ 187,417	\$ 15,783,676

SUNSHINE

WATER CONTROL DISTRICT

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES GENERAL FUND

FOR THE PERIOD ENDED MAY 31, 2021

	97% 57% 87%
	57%
1. I I I	
, , , , , , , , , , , , , , , , , , ,	
·	0%
·	N/A
Total revenues <u>34,182</u> <u>3,213,162</u> <u>3,316,954</u> 9	97%
EXPENDITURES	
Administrative	
,	64%
·	0%
	67%
· · · · · · · · · · · · · · · · · · ·	67%
·	67%
	00%
, , , , , , , , , , , , , , , , , , ,	30%
· · · · · · · · · · · · · · · · · · ·	27%
	38%
, , , , , , , , , , , , , , , , , , ,	67%
•	0%
·	93%
	67%
· · · · · · · · · · · · · · · · · · ·	73%
,	24%
, ,	66%
· · · · · · · · · · · · · · · · · · ·	51%
	0%
	67%
· · · · · · · · · · · · · · · · · · ·	37%
·	0%
<u> </u>	3%
Total administrative expenses 17,518 163,526 309,984 5	53%
Field operations	
Salaries and wages 25,441 240,216 438,375 5	55%
FICA taxes 1,945 18,317 33,536 5	55%
Special pay - 1,987 1,650 12	20%
Bonus program - 1,000	0%
401a retirement plan 2,542 25,042 43,838 5	57%
Health insurance 16,405 135,449 278,434 4	19%
Workers' compensation insurance - 11,605 21,000 5	55%
Engineering 14,251 82,929 75,000 11	l1%
Engineering - capital outlay westchester - 1,806 10,000 1	18%
	21%
Engineering - wofo phase 2b 48,426 48,426 - I	N/A

SUNSHINE WATER CONTROL DISTRICT STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES GENERAL FUND

FOR THE PERIOD ENDED MAY 31, 2021

	Current	Year to	Adopted	% of
	Month	Date	Budget	Budget
Consulting engineer services	540	2,970	25,000	12%
Cost recovery	2,631	5,874	17,500	34%
Water quality testing	1,133	3,397	5,224	65%
Telephone	138	1,298	1,800	72%
Electric	415	42,542	85,000	50%
Insurance	-	52,573	38,000	138%
Repairs and maintenance				
Canal banks	3,000	3,000	20,000	15%
Canal dredging	-	-	50,000	0%
Culvert inspection & cleaning	-	19,500	100,000	20%
Dumpster service	607	3,007	13,000	23%
Truck & tractor	421	677	21,000	3%
Other	-	69,048	21,000	329%
Operating supplies				
Chemicals	27,614	54,889	90,000	61%
Fuel	752	4,753	20,000	24%
Fuel-pump station generator	-	-	35,000	0%
Triploid carp	-	-	19,755	0%
Uniforms	221	1,218	3,217	38%
Other	119	920	4,000	23%
Permit fees, licenses, schools	-	180	5,000	4%
Capital outlay - westchester	920	12,516	50,087	25%
Capital outlay - pump station 1 & 2	-	102,090	3,576,385	3%
Field equipment	-	-	35,000	0%
Pump station telemetry	565	2,251	40,000	6%
Contingencies	48	2,829	5,000	57%
Total field operations	163,824	994,599	5,385,661	18%
Other fees and charges				-
Tax collector	333	31,977	34,232	93%
Property appraiser	333	31,977	34,232	93%
Property tax bills - fire & EMS assessment	-	38	100	38%
Total other fees & charges	666	63,992	68,564	93%
Total expenditures	182,008	1,222,117	5,764,209	21%
				

SUNSHINE WATER CONTROL DISTRICT STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES GENERAL FUND

FOR THE PERIOD ENDED MAY 31, 2021

	Current	Year to	Adopted	% of
	Month	Date	Budget	Budget
Excess/(deficiency) of revenues				
over/(under) expenditures	(147,826)	1,991,045	(2,447,255)	
OTHER FINANCING SOURCES/(USES)				
Transfers in - from DSF Series 2018	4,300	412,759	408,255	101%
Total other financing sources/(uses)	4,300	412,759	408,255	101%
Net increase/(decrease) of fund balance	(143,526)	2,403,804	(2,039,000)	
Fund balance - beginning	15,512,627	12,965,297	9,580,392	
Fund balance - ending				
Assigned:				
3 months working capital	1,441,052	1,441,052	1,441,052	
Disaster recovery	3,000,000	3,000,000	3,000,000	
Truck replacement	114,000	114,000	114,000	
Unassigned	10,814,049	10,814,049	2,986,340	
Total fund balance - ending	\$15,369,101	\$ 15,369,101	\$ 7,541,392	
-				

SUNSHINE WATER CONTROL DISTRICT STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES DEBT SERVICE FUND SERIES 2011 FOR THE PERIOD ENDED MAY 31, 2021

	Cur Mo		 ar To)ate
REVENUES Total revenues	\$	<u>-</u>	\$ -
EXPENDITURES Total expenditures			 <u>-</u>
Excess/(deficiency) of revenues over/(under) expenditures		-	-
Fund balances - beginning	_	144	 144
Fund balances - ending	\$	144	\$ 144

SUNSHINE WATER CONTROL DISTRICT STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES DEBT SERVICE FUND SERIES 2018 FOR THE PERIOD ENDED MAY 31, 2021

	 Current Month	 Year To Date	Adopted Budget	% of Budget
REVENUES				
Assessment levy: on-roll	\$ 9,287	\$ 891,437	\$ 916,037	97%
Interest	 12	15	 	N/A
Total revenues	9,299	 891,452	 916,037	97%
EXPENDITURES				
Debt service				
Interest	280,440	560,880	531,668	105%
Total debt service	280,440	560,880	531,668	105%
Other fees and charges				
Tax collector	93	8,914	9,542	93%
Property appraiser	93	8,914	9,542	93%
Total other fees and charges	 186	17,828	19,084	93%
Total expenditures	280,626	578,708	550,752	105%
Excess/(deficiency) of revenues				
over/(under) expenditures	(271,327)	312,744	365,285	86%
OTHER FINANCING SOURCES/(USES)				
Transfers (out) - to GF	(4,300)	(412,759)	(408,255)	101%
Total other financing sources/(uses)	(4,300)	(412,759)	(408,255)	101%
Net increase/(decrease) in fund balance	(275,627)	(100,015)	(42,970)	
Fund balances - beginning	463,044	287,432	264,985	
Fund balances - ending	\$ 187,417	\$ 187,417	\$ 222,015	
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Water Control District Special Assessment Revenue Improvement Bonds, Series 2018 \$11,685,000

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
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	-	\$5,906,957.50	\$17,591,957.50

SUNSHINE WATER CONTROL DISTRICT

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1 2		TES OF MEETING TER CONTROL DISTRICT
3 4	The Board of Supervisors of the Sur	nshine Water Control District held a Regular Meeting
5	on June 9, 2021, at 6:30 p.m., at the La Qui	nta Inn Coral Springs, 3701 N. University Drive, Coral
6	Springs, Florida 33065.	
7	Present were:	
8		
9	Joe Morera	President
10	Ivan Ortiz	Vice President
11 12	Daniel Prudhomme	Secretary
13	Also present were:	
14 15	Cindy Cerbone	District Manager
16	Jamie Sanchez	Wrathell, Hunt and Associates, LLC (WHA)
17	Al Malefatto	District Counsel
18	Bill Capko	Lewis, Longman & Walker, P.A.
19	Orlando Rubio	District Engineer
20	Cory Selchan	Field Superintendent
21	John McKune (via telephone)	Consultant Engineer
22	Steve Sanford (via telephone)	Bond Counsel
23	Wes Bradish	B.C. Ziegler and Company (BCZ)
24	Carlos Florian	Kimley-Horn
25 26	Keishla Vallejo	Kimley-Horn
26 27		
28	FIRST ORDER OF BUSINESS	Call to Order
29		
30	Mr. Morera called the meeting to o	rder at 6:30 p.m.
31		
32	SECOND ORDER OF BUSINESS	Roll Call
33		
34	All Supervisors were present, in per	son.
35		
36	THIRD ORDER OF BUSINESS	Pledge of Allegiance
37		
38	All present recited the Pledge of Alle	egiance.
39		
40	FOURTH ORDER OF BUSINESS	Public Comments [3-Minute Time Limit]
41		
42	There were no public comments.	

- Permit Application Kimley-Horn & Associates on behalf of 441/595 Inc. Off-site
 Parking Adjacent to SWCD Canal "EE"
 - This item, previously Item 13BIIc, was presented out of order.

Mr. Rubio presented the permit application and recommended conditional approval to proceed with certain portions of the project to avoid construction delays while Staff awaits the survey, which must be reviewed to determine if the cross sections at Canal "EE" need to be demucked. Mr. Rubio and Mr. Selchan responded to questions about the demucking process and noted that Staff made additional requests based on historical knowledge of the area.

On MOTION by Mr. Ortiz and seconded by Mr. Prudhomme, with all in favor, the CAS Project No. 15-1826-P28 ROW Permit Application, submitted by Kimley Horn & Associates, on behalf of 441/595 Inc., for the construction of an off-site parking lot to serve the property on 4000 NW 126 Avenue, subject to the Special Conditions set forth in the June 8, 2021 recommendation letter, was approved.

FIFTH ORDER OF BUSINESS

Consideration of B.C. Ziegler & Company Engagement Letter for Placement Agent Services

Mr. Bradish presented the B.C. Ziegler & Company (BCZ) Engagement Letter for Placement Agent Services. Ms. Cerbone recommended approval of the final version that differed slightly from the one in the agenda package. Mr. Capko requested minor modifications to shore up the indemnification provisions and recommended approval of the final version presented for execution. Mr. Bradish clarified that the changes were incorporated into the document and that the fees are contingent upon the closing scheduled for July 15, 2021, based on the conditional notice provided to the existing debt holder.

 Mr. Prudhomme left the meeting at 6:49 p.m. and expected to return.

On MOTION by Mr. Ortiz and seconded by Mr. Morera, with all in favor, the B.C. Ziegler & Company Engagement Letter for Placement Agent Services, in final form, was approved.

78 SIXTH ORDER OF BUSINESS Consideration of Greenberg Traurig, P.A. 79 **Conflict Waiver of Representation** 80 81 Mr. Sanford stated that, although some Greenberg Traurig personnel represent the 82 lender, Capital One Public Funding, LLC (COPF), there would be no conflict, as they would not be involved with the District's refinancing plans. 83 84 On MOTION by Mr. Ortiz and seconded by Mr. Morera, with all in favor, the 85 Greenberg Traurig, P.A. Conflict Waiver of Representation letter, was 86 approved. 87 88 89 90 SEVENTH ORDER OF BUSINESS **Consideration of Engagement of Greenberg** 91 Traurig, P.A., as Bond Counsel for Tax 92 Exempt Special Assessment Revenue 93 **Refunding Bonds Series 2021** 94 95 Mr. Sanford presented the Greenberg Traurig, P.A. Engagement Letter to serve as Bond Counsel. Fees were contingent upon the successful closing of the bonds. Language in an earlier 96 draft seeking payment if the bonds did not close was removed. 97 98 On MOTION by Mr. Ortiz and seconded by Mr. Morera, with all in favor, 99 100 Engagement of Greenberg Traurig, P.A., as Bond Counsel for Tax Exempt Special Assessment Revenue Refunding Bonds Series 2021, was approved. 101 102 103 104 **EIGHTH ORDER OF BUSINESS** Presentation: Bond Refinancing [Wes 105 Bradish, B.C. Ziegler & Company] 106 107 Mr. Bradish gave a PowerPoint presentation of the opportunities to refund the Series 108 2018 bonds and distributed a proposed Term Sheet. He highlighted the following: 109 The interest rate was negotiated to 3.05%; about .8% additional percentage points. 110 Mr. Prudhomme rejoined the meeting at 6:58 p.m. 111 Refinancing again would result in an additional net savings of \$850,000 over the 112 originally promised amount of \$1.4 million in 2018. The combined savings to the District would 113 be about \$2.2 million. The debt level savings to the District would be \$43,000 per year.

Mr. Prudhomme left the meeting at 7:05 p.m.

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The next steps would be to approve the Resolution and for Mr. Sanford to finalize the bond documents, which were in substantial from, and execute them and other closing documentation by July 1, 2021 for the July 15, 2021 closing. Mr. Sanford stated he would send the documents on or before July 1, 2021.

Mr. Bradish and Mr. Sanford responded to questions regarding the negotiated rate, execution of the Term Sheet today, net savings versus present value savings, 2018 "Cinderella" financing and various rates listed on the Term Sheet.

Mr. Prudhomme rejoined the meeting at 7:13 p.m.

Discussion ensued regarding non-ad valorem assessments and that the majority of the 2018 potential savings were already realized and transferred to the General Fund.

Mr. Prudhomme left the meeting at 7:23 p.m.

Discussion continued regarding deciding where to place the proposed \$43,000 savings.

Mr. Prudhomme rejoined the meeting at 7:26 p.m.

Ms. Cerbone stated, if the District proceeds with refinancing, she would consult with Mr. Capko, Mr. Szymonowicz and Mr. Pinder about an agreed upon approach to incorporating the refinancing into the budget and the impact on the Fiscal Year 2022 assessments. Mr. Bradish responded to questions. The District has a credit rating of A, which is in the top 3%.

Mr. Morera asked if this meant that the District would be saving 75 basis points and paying closing fees of about \$205,000 to realize a net savings of \$857,000, which averages about \$40,000 a year for the next 20 years. Mr. Bradish replied affirmatively.

136 NINTH ORDER OF BUSINESS 137 138 139 140 141 142 143 144 145 146 147 148 149

Consideration of Resolution 2021-07, Authorizing the Issuance of Special Assessment Revenue Bonds Designated Sunshine Water Control District Special Assessment Revenue Refunding Bonds, Series 2021 (the "2021 Bonds") in the Aggregate Principal Amount of Not Exceeding \$12,300,000 to Currently Refund the District's Outstanding Taxable Special Assessment Revenue Refunding Bonds, Series 2018 (the "Refunded Bonds"); Approving the Form and Authorizing the Execution and Delivery of a Trust Agreement for the 2021 Bonds; Appointing

higher than what is being proposed.

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150		the Trustee, Paying Agent, and Registrar;
151 152		Providing for the Terms and Payment of Such 2021 Bonds; Providing for the Rights,
152 153		Security and Remedies of the Owners
154		Thereof; Making Certain Covenants and
155		Agreements in Connection Therewith;
156		Amending Certain Terms of Resolution No.
157 158		2019-01 With Respect to the Refunded Bonds with the Consent of the Owner of
150 159		the Refunded Bonds; Providing for Certain
160		Other Matters in Connection Therewith;
161		and Providing for an Effective Date
162		
163		Mr. Sanford stated this Resolution accomplished the following:
164		Authorizes the refunding bonds to refund the Taxable bonds issued in 2018.
165	>	Enables the District to refund these bonds in May 2031, without a premium, as opposed
166	to th	e tax exempt "Cinderella" bonds that were issued in 2018.
167	>	Authorizes that the bonds do not extend the maturity date.
168	>	Appoints Regions Bank as the Paying Agent and Registrar.
169	>	Sets forth that interest payments are due each May 1 and November 1, commencing
170	Nove	ember 1, 2021, and principal payments are due each May, commencing on May 1, 2022.
171		Mr. Sanford stated that Mr. Capko and Counsel for COPF reviewed the Resolution and
172	subn	nitted typical comments.
173	>	Appoints Regions Bank to serve as the Trustee and approves the Trust Agreement,
174	simil	ar to the one executed in 2018 but with minor changes referring to taxable bonds.
175		Mr. Sanford presented Resolution 2021-07.
176		Discussion ensued about clarifying the provision to become taxable bonds, potential tax
177	law (changes, obtaining the final costs of issuance amounts to finalize the actual loan amount
178	that	is expected to be \$12 million, uncertainty of whether interest rates will go lower and that
179	the i	nterest rates being locked in for this issuance reflects an overall 40-year low.
180		Ms. Cerbone asked if refinancing would trigger a requirement to send a mailed notice to
181	the p	property owners. Mr. Sanford replied no, as assessments for the 2011 original bonds were

On MOTION by Mr. Ortiz and seconded by Mr. Prudhomme, with all in favor, Consideration of Resolution 2021-07, Authorizing the Issuance of Special Assessment Revenue Bonds Designated Sunshine Water Control District Special Assessment Revenue Refunding Bonds, Series 2021 (the "2021 Bonds") in the Aggregate Principal Amount of Not Exceeding \$12,300,000 to Currently Refund the District's Outstanding Taxable Special Assessment Revenue Refunding Bonds, Series 2018 (the "Refunded Bonds"); Approving the Form and Authorizing the Execution and Delivery of a Trust Agreement for the 2021 Bonds; Appointing the Trustee, Paying Agent, and Registrar; Providing for the Terms and Payment of Such 2021 Bonds; Providing for the Rights, Security and Remedies of the Owners Thereof; Making Certain Covenants and Agreements in Connection Therewith; Amending Certain Terms of Resolution No. 2019-01 With Respect to the Refunded Bonds with the Consent of the Owner of the Refunded Bonds; in substantial form subject to finalizing the Aggregate Principal amount, Providing for Certain Other Matters in Connection Therewith; and Providing for an Effective Date, was adopted.

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TENTH ORDER OF BUSINESS

Acceptance of Unaudited Financial Statements as of April 30, 2021

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Ms. Cerbone presented the Unaudited Financial Statements as of April 30, 2021. Discussion ensued regarding assessment revenues being slightly behind the budgeted amount. Staff confirmed that proposals for both Shenandoah projects were not yet received.

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On MOTION by Mr. Prudhomme and seconded by Mr. Ortiz, with all in favor, the Unaudited Financial Statements as of April 30, 2021, were accepted.

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ELEVENTH ORDER OF BUSINESS

Approval of May 12, 2021 Regular Meeting Minutes

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Mr. Morera presented the May 12, 2021 Regular Meeting Minutes.

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On MOTION by Mr. Prudhomme and seconded by Mr. Ortiz, with all in favor, the May 12, 2021 Regular Meeting Minutes, as presented, were approved.

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TWELFTH ORDER OF BUSINESS

Supervisors' Communications

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Mr. Prudhomme wished everyone a Happy Father's Day and commented on the amount of rain this month.

226 Mr. Ortiz wished everybody a great July 4th.

227 Mr. Morera wished a Happy Father's Day and for everyone to have a great and safe July 228 4th.

Mr. Morera stated Mr. Bigee approached him about a proposal regarding water retention that may be beneficial to the District; however, he advised Mr. Bigee to contact Mr. Selchan directly. Mr. Selchan stated that he discussed the proposal with Mr. Bigee and others regarding water storage and noted it would not be detrimental to the District; however, approval from the South Florida Water Management District (SFWMD) would be necessary in order to proceed. He and Mr. Rubio viewed the area and noted that, if SFWMD grants approval to proceed, it must be presented to the District so that Mr. Rubio and Staff can ensure that the proposed work would not cause any damage to District property. Mr. Rubio stated he notified Mr. Bigee's Engineer they cannot put water storage on District property and any work on District property would require a Right-of-Way (ROW) permit from the District.

THIRTEENTH ORDER OF BUSINESS

Staff Reports

A.

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

• FASD Legislative Update, Week 9

Mr. Malefatto distributed a summary about House Bill (HB) 53. It requires the District to submit a 20-year needs analysis for the District's stormwater management systems to the County; the first analysis would be due June 30, 2022 and then every five years thereafter. He discussed pertinent information related to HBs 1103 and 35, also included in the FASD Legislative Update.

B. District Engineer: Craig A. Smith & Associates

I. Presentation: Monthly Engineer's Report

Mr. Rubio presented the Monthly Engineer's Report.

Mr. Rubio requested authorization for Staff to direct purchase a generator and other items, in an amount up to \$500,000, to benefit from the District's tax exempt status and help the contractor stay within the project budgets. Mr. Selchan explained Florida's Vendor Bid Equipment procurement process, which lists pre-bid costs for various equipment and supplies. Mr. Rubio and Mr. Selchan responded to questions regarding City vendor contracts,

257	construction cost estimates being slightly less than the settlement amount, six-month lead time
258	to receive new equipment, inclusion of salvage value of existing equipment in bids and
259	presenting other proposals at the next meeting, if they did not exceed the threshold.
260	
261	On MOTION by Mr. Prudhomme and seconded by Mr. Ortiz, with all in favor,
262	authorizing Staff to commence with the direct purchase of one generator and
263	other items, in a not-to-exceed amount of \$500,000 was approved.
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Mr. Rubio was asked to provide management with the advertisement to publish for bids for the West Outfall Canal (WOC) Phase 2 Improvement Project.

II. **Permit Applications**

> AT&T - Installation of 70 LF of 4" HDPE Conduit Via Directional Bore **Under Canal "C"**

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On MOTION by Mr. Ortiz and seconded by Mr. Prudhomme, with all in favor, the CAS Project No. 15-1826 ROW Permit Application, submitted by AT&T, to install 70 LF of 4" HDPE conduit via directional bore under Canal "C", at the east ROW of Woodside Drive about 270' North of Sample Road, subject to the Special Conditions set forth in the May 26, 2021 recommendation letter, was approved.

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b. Broward County Board of County Commissioners - Installation of Barrier Wall, Guardrail and Sidewalk, Canal "C"

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On MOTION by Mr. Prudhomme and seconded by Mr. Ortiz, with all in favor, the CAS Project No 15-1826 ROW Permit Application, submitted by Broward County to install barrier wall, guardrail and sidewalk at Canal "C", subject to the Special Conditions set forth in the May 28, 2021 recommendation letter, was approved.

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Mr. Morera asked Mr. Rubio to follow up with Broward County about the emergency bridge repair work on Atlantic Boulevard and see if the District can obtain some benefit.

292 Kimley Horn & Associates on behalf of 441/595 Inc. - Off-site Parking c. 293 Adjacent to SWCD Canal "EE"

This item was presented following the Fourth Order of Busin

295 C. District Engineering Consultant: *John McKune*

There being no report, the next item followed.

297 D. District Field Supervisor: Cory Selchan

- Mr. Selchan reported the following:
- 299 Rainfall: With just 5" of rainfall, the District was 13.71" below its average yearly rainfall.
- Less rain aided in completing the demucking project. Staff's final inspections of the culvert pipe punch list items were completed. The depth and amount of material removed on the west side was more than expected; the material was left on both sides of the canal bank.

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

I. Consideration of Revised Obstructions Removal Agreement – Option 2 [Juan and Silvina Salazar, 3904 Sanctuary Drive]

Ms. Cerbone presented the modified Option 2 Agreement discussed at the last meeting and noted Mr. Rubio worked with the City about removing unprotected trees in the ROW. The property owners requested additional changes and were asked to attend today's meeting; however, she informed the property owners that Staff would not recommend approval of the additional request. Mr. Selchan responded to questions about the scope of work. As proposals were not yet obtained and to prevent delays, Mr. Cerbone suggested approval of a specified amount.

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On MOTION by Mr. Prudhomme and seconded by Mr. Ortiz, with all in favor, the Obstructions Removal Agreement – Modified Option 2 for Juan and Silvina Salazar, 3904 Sanctuary Drive, and removal costs, in a not-to-exceed amount of \$4,000, was approved

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- II. NEXT MEETING DATE: July 14, 2021 at 6:30 P.M.
- 321 O QUORUM CHECK

The next meeting will be held on July 14, 2021 at 6:30 p.m.

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FOURTEENTH ORDER OF BUSINESS Adjournment

324325326

There being no further business to discuss, the meeting adjourned at 9:05 p.m.

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335	Secretary/Assistant Secretary	President/Vice President

DRAFT

SUNSHINE WATER CONTROL DISTRICT

June 9, 2021

SUNSHINE WATER CONTROL DISTRICT

BB

CRAIG A. SMITH & ASSOCIATES

21045 Commercial Trail • Boca Raton, FL 33486

CONSULTING ENGINEERS + SURVEYORS + UTILITY LOCATORS

www.craigasmith.com

June 30, 2021

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

RE: SUNSHINE WATER CONTROL DISTRICT - MONTHLY ENGINEER'S REPORT (MER) (July 14, 2021)
June 2, 2021 - June 30, 2021 - CAS PROJECT NO. 15-1826

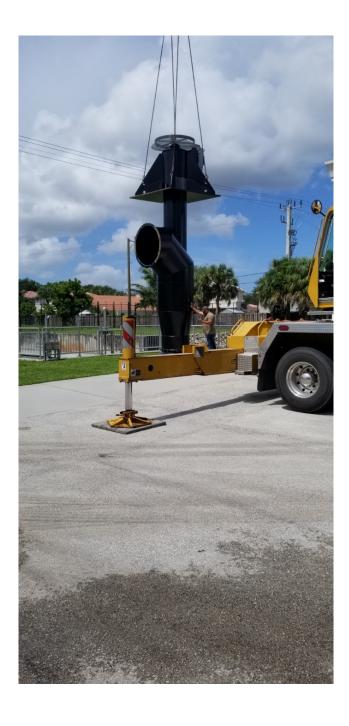
Dear Board of Supervisors:

Craig A. Smith & Associates, Inc. (CAS) is pleased to provide you with the MER summarizing activity performed by this office on behalf of SWCD during the referenced period including future work. Anything of significance or modifications occurring after this writing will be brought up at the July 12, 2021 BOS meeting.

MWI Pumps' Project Status for Pump Station 1 & Pump Station 2

The retrofitted pump at PS1 was reinstalled Tuesday June 22, 2021 and punch list items are needed to be completed to make the pump operational (bolted down, grouted in, wired, and tested). The retrofitted pump at PS2 was scheduled for the following Wednesday but MWI had to reschedule June 29, 2021. We look to have more information on this by the coming meeting.

The following photographs depict the returned pump at PS1.









Electrical Engineering Services for Pump Station Nos. 1 and 2

CAS & SWCD staff have met with SEC (Larry Smith, PE) on coordinating with the state vendor to purchase the generator for PS2 that will meet the required electrical engineering specifications per SEC.

The project is on schedule and CAS recommends BOS to authorize SWCD staff to advertise the project for bidding purposes on 7.17.2021 as mentioned in the previous BOS meeting. The Invitation to Bid form (advertisement) is attached. The recommendation to award the bid to the most responsive-responsible bidder having the lowest bid price will be submitted to the October 13, 2021 BOS meeting. Following the bid award,

SUNSHINE WATER CONTROL DISTRICT MER (July 14, 2021 Agenda)
P a g e | 5

contract execution, and pre-construction meeting, a notice to proceed will be issued for work to begin on November 30, 2021.

West Outfall Canal Phase 2B Improvements

Permit submittals to the South Florida Water Management District (Environmental Resource Permit & Construction Dewatering Permit) have been submitted. Submittals to the Army Corps of Engineers for a Nationwide Permit and to Broward County for an Environmental Resource License were also made.

The project is on schedule and CAS recommends BOS to authorize SWCD staff to advertise the project for bidding purposes on 7.17.2021 as mentioned in the previous BOS meeting. The Invitation to Bid form (advertisement) is attached. The recommendation to award the bid to the most responsive-responsible bidder having the lowest bid price will be submitted to the September 8, 2021 BOS meeting. We recall that this project has a design-build component at Pump Station 2 and at Riverside Dr and that the awarded contractor will perform the work for these items as well as the canal work as well.

Following the bid award, contract execution, and pre-construction meeting, two notices to proceed (NTP) will be issued for work to begin. One NTP entails the design portion of the "design-build" scope which is tentatively planned for September 13, 2021 and other NTP entails the actual construction to begin on November 30, 2021. Design-build guidance will be included in the bid documents as provided by Radise International.

The bid for Phase 2B also includes the installation of the already manufactured Vortex Suppression Cones for PS2 and the anti-surface-vortex cross bars as designed by Clemson Engineering Hydraulics.

NW 120TH Culvert Replacement

Punchlist items have been addressed by Shenandoah and a pay request was submitted in the amount \$41,022.40 which was under their originally approved estimate of \$74,120.00. CAS has requested copies of road density tests prior to recommending approval of payment. These engineered certified tests ensure the road base under the asphalt was compacted properly.

Canal "NN" Demucking

This project is completed and a pay request was submitted in the amount of \$8,345.00 which was under their originally approved estimate of \$27,150.00.

Right-of-Way (ROW) Permitting

Recommended are the issuance of the following Right-of-Way permits for the following projects.

SUNSHINE WATER CONTROL DISTRICT MER (July 14, 2021 Agenda)

Page | 6

- Rising Tide Car Wash Adjacent to SWCD lake and Canal "T"; this will be a conditional approval requiring
 the submittal of the requested canal survey which may entail canal demucking per permit criteria.
- AT&T Directional bore of 872 LF of duct conduit with a portion going under Canal "J"

We continue to look forward to working with the SWCD staff on current and future important projects. Should there be any questions, I can be reached at the letterhead numbers shown or by electronic mail at orubio@craigasmith.com.

Sincerely,

CRAIG A. SMITH & ASSOCIATES

Orlando A. Rubio, PE Sr. Supervising Engineer

Enclosures: Invitation to Bid (2)

ROW Permit recommendations

cc: **SWCD -** Cory Selchan, John McKune, PE (via e-mail)

WHA - Cindy Cerbone, Debbie Tudor, Daphne Gillyard, Jamie Sanchez (via e-mail)

SEC – Larry Smith, PE (via e-mail)

RI - Tom Mullin, PE (via e-mail)

CAS - Steve C. Smith, PE, (via e-mail)

\cas-file\Projects\Districts\Sunshine_Water_Control\MONTHLY ENGINEERS REPORTS\2021 Monthly Engineer's Reports\2021-07\SWCD-MonthlyRpt-2021.06.30.docx

SUNSHINE WATER CONTROL DISTRICT INVITATION TO BID

STORMWATER PUMP STATION NOS. 1 & 2 ELECTRICAL REPAIRS CAS PROJECT NO. 15-1826

Sealed bids for the construction of the following project will be received by Sunshine Water Control District (SWCD) until 10:00 AM, on August 17, 2021, at the office of Wrathell, Hunt and Associates, LLC – District Manager located at 2300 Glades Road #410W, Boca Raton, FL 33431. Any bids received after the time specified will not be accepted. The bid opening will occur immediately after the deadline for receipt.

All material furnished and all work performed shall be in accordance with the Drawings, Specifications and Contract Documents pertaining thereto, which may be examined at or obtained from:

(District Engineer)
Craig A. Smith & Associates of Florida, Inc.
21045 Commercial Trail, Boca Raton, FL 33434
(561) 314-4445
orubio@craigasmith.com

(Project Engineer)
Smith Engineering Consultants, Inc.
2161 Palm Beach Lakes, Blvd. Suite 312
West Palm Beach, FL 33409
(561) 616-3911

A non-refundable deposit of \$75.00 will be required for the complete set of Drawings, Specifications and Contract Documents if a printed copy is requested. Checks are to be made payable to Craig A. Smith & Associates, Inc. (CAS). Contract documents can be downloaded at no cost from our Sharepoint site linked below. To access the link, a Microsoft account is required and can be setup for free if you do not currently have one (you may need to copy and paste the link or type the link on your browser).

https://craigasmith-my.sharepoint.com/:f:/g/personal/orubio_craigasmith_com1/Eml2Gx-POIxOpHQusUgiQCsB9568c1zY3Z0Im5ydshZVgA?e=gnbHv8

Bidders will confine their bids to the project in its entirety. Partial bids will not be accepted. Each bidder will submit with its bid evidence that the bidder is licensed to perform the work and services. Bidders who fail to include proper evidence of licensure will be considered non-responsive and their Bid will be discarded.

Each bid must be submitted in **TRIPLICATE** (ONE ORIGINAL AND TWO COPIES) plus one electronic copy (CD or flash drive) and accompanied by an acceptable Bid Bond in an amount equal to at least five percent (5%) of the amount of the bid payable to SWCD, as a guarantee that if the bid is accepted the bidder will execute the contract and file acceptable performance and payment surety bonds, each equal to one hundred percent (100%) of the contract price within ten (10) days after written notice of the award of contract.

Contractors currently in default on a construction contract or currently or formerly in litigation with SWCD or another county or a municipality or other special districts may not submit a Bid Proposal for this Contract. In addition, no entity convicted of a public entity crime may submit a bid for a period of 36 months from the date of being placed on the convicted vendor list. Contractors submitting a bid under any of the circumstances mentioned above will be rejected as being non-responsive.

No bidder may withdraw their bid for a period of ninety (90) days after date set for opening of this bid. It is incumbent upon each bidder to check the listed CAS link for addendums and submit addendum acknowledgements as required and with the bid submittal.

There will be a mandatory pre-bid conference at <u>10:00 AM July 27, 2021</u> at LaQuinta Inn Coral Springs, 3701 N. University Drive, Coral Springs, Florida 33065.

The SWCD reserves the right to reject all bids, waive informalities in any bid, and delete any portion of the project, whenever such action is in the interest of the SWCD.

If in the opinion of the bidder, inconsistencies appear to exist in the specifications, it is the bidder's responsibility to seek clarification from the District Engineer in writing. Last day to submit requests for additional information is on **August 13, 2021 at 3:00 PM**. Additionally, it is incumbent upon all bidders to conduct a personal investigation as to the requirements of the SWCD Project.

Bids must be sealed and the outside of the envelope MUST be marked: "BID - SWCD - PUMP STATION Nos. 1 & 2 ELECTRICAL REPAIRS".

END OF SECTION

SUNSHINE WATER CONTROL DISTRICT INVITATION TO BID

WEST OUTFALL CANAL IMPROVEMENTS – PHASE 2B CAS PROJECT NO. 21-2182

Sealed bids for the construction of the following project will be received by Sunshine Water Control District (SWCD) until 1:00 PM, on August 17, 2021, at the office of Wrathell, Hunt and Associates, LLC – District Manager located at 2300 Glades Road #410W, Boca Raton, FL 33431. Any bids received after the time specified will not be accepted. The bid opening will occur immediately after the deadline for receipt.

All material furnished and all work performed shall be in accordance with the Drawings, Specifications and Contract Documents pertaining thereto, which may be examined at or obtained from:

(Project Engineer)
Craig A. Smith & Associates of Florida, Inc.
21045 Commercial Trail, Boca Raton, FL 33486
(561) 314-4445
orubio@craigasmith.com

A non-refundable deposit of \$75.00 will be required for the complete set of Drawings, Specifications and Contract Documents if a printed copy is requested. Checks are to be made payable to Craig A. Smith & Associates, Inc. (CAS). Contract documents can be downloaded at no cost from our Sharepoint site linked below. To access the link, a Microsoft account is required and can be setup for free if you do not currently have one (you may need to copy and paste the link or type the link on your browser).

https://craigasmith-my.sharepoint.com/:f:/g/personal/orubio_craigasmith_com1/Em0xc-6eFV1HjA41WTlbLelB7o_6TIPCZ-T5EuB979nHOg?e=Aphlbv

Bidders will confine their bids to the project in its entirety. Partial bids will not be accepted. Each bidder will submit with its bid evidence that the bidder is licensed to perform the work and services. Bidders who fail to include proper evidence of licensure will be considered non-responsive and their Bid will be discarded

Each bid must be submitted in **TRIPLICATE** (ONE ORIGINAL AND TWO COPIES) plus one electronic copy (CD or flash drive) and accompanied by an acceptable Bid Bond in an amount equal to at least five percent (5%) of the amount of the bid payable to SWCD, as a guarantee that if the bid is accepted the bidder will execute the contract and file acceptable performance and payment surety bonds, each equal to one hundred percent (100%) of the contract price within ten (10) days after written notice of the award of contract.

Contractors currently in default on a construction contract or currently or formerly in litigation with SWCD or another county or a municipality or other special districts may not submit a Bid Proposal for this Contract. In addition, no entity convicted of a public entity crime may submit a bid for a period of 36 months from the date of being placed on the convicted vendor list. Contractors submitting a bid under any of the circumstances mentioned above will be rejected as being non-responsive.

No bidder may withdraw their bid for a period of ninety (90) days after date set for opening of this bid. It is incumbent upon each bidder to check the listed CAS link for addendums and submit addendum acknowledgements as required and with the bid submittal.

There will be a mandatory pre-bid conference at 1:30 PM on July 27, 2021 at LaQuinta Inn Coral Springs, 3701 N. University Drive, Coral Springs, Florida 33065.

The SWCD reserves the right to reject all bids, waive informalities in any bid, and delete any portion of the project, whenever such action is in the interest of the SWCD.

If in the opinion of the bidder, inconsistencies appear to exist in the specifications, it is the bidder's responsibility to seek clarification from the Project Engineer in writing. Last day to submit requests for additional information is on **August 13, 2021 at 3:00 PM**. Additionally, it is incumbent upon all bidders to conduct a personal investigation as to the requirements of the SWCD/Project.

Bids must be sealed and the outside of the envelope MUST be marked: "BID - SWCD WEST OUTFALL CANAL PHASE 2B IMPROVEMENTS - CAS PROJECT NO. 21-2182".

END OF SECTION

SUNSHINE WATER CONTROL DISTRICT

BIIa

CRAIG A. SMITH & ASSOCIATES

21045 Commercial Trail · Boca Raton, FL 33486

CONSULTING ENGINEERS + SURVEYORS + UTILITY LOCATORS

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June 29, 2021

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

RE: SWCD RIGHT-OF-WAY (ROW) PERMIT APPLICATION

AT&T; 872 LF of duct via directional bore going under Canal "J" Project Site: North ROW of NW 31st Ct; turns north on NW Regional Library Driveway CAS PROJECT NO. 15-1826

Dear Board of Supervisors:

We have reviewed a ROW permit application submitted by AT&T to install 872 LF of duct via directional bore where a segment of this duct goes under Canal "J". The applicant has met SWCD applicable criteria and we recommend that the SWCD Board of Supervisors issue a Right-of-Way Permit to the applicant, subject to the following Special Conditions to be made part of the Permit:

- 1. All work must be in compliance with the latest SWCD Permit Criteria Manual.
- Permittee will ensure that all necessary Sediment & Erosion Control devices will be utilized at the SWCD right-ofway during construction.
- 3. Trash bond (\$2,500) shall be submitted prior to permit issuance and the Contractor shall repair and replace any SWCD facilities damaged during construction at no cost to the District.
- 4. A copy of Record As-builts and Engineer Certification shall be provided to SWCD upon completion of all work.
- 5. All applicable permits and approvals for Work shall be obtained.
- 6. All disturbed areas are to be restored.
- 7. SWCD shall be notified at least 48 hours prior to construction.

Sincerely,

CRAIG A. SMITH & ASSOCIATES

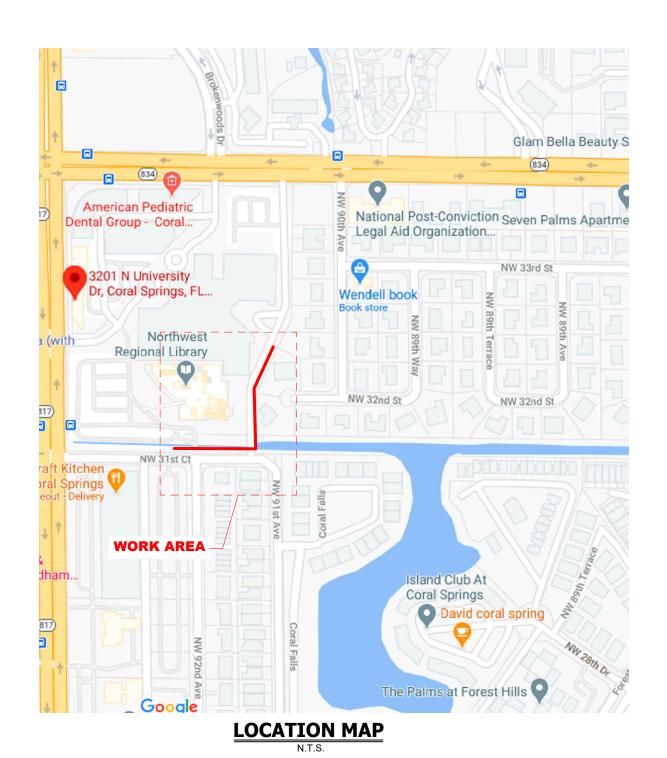
Orlando A. Rubio, PE Sr. Supervising Engineer

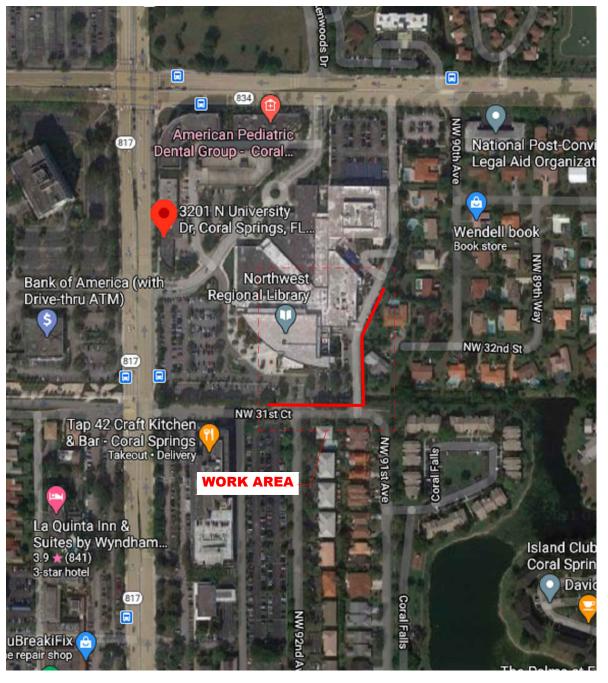
cc: WHA - Cindy Cerbone, Debbie Tudor, Daphne Gillyard, Jamie Sanchez (via e-mail)

SWCD – Cory Selchan, Field Superintendent (via e-mail)

CAS – Stephen C. Smith, PE, (via e-mail)

\cas-file\Projects\Districts\Sunshine_Water_Control\19-2064-1CP-SWCD Non recovery\01-RIGHT-OF-WAY\2021\15-1826-01NW31ST-ATT\04-Correspondence\02-Letters\SWCD-ATT-NW31st 2021.06.29.docx





VICINITY MAP



PROJECT DESCRIPTION:

INEWATERCONTROLDISTRICT 20210505

- PLACE APROXIMATELY 872' OF 1-DUCT-4C VIA DBORE. PLACE (1) 24"Wx36"Lx36"D HANDHOLE. PLACE (1) 17"Wx30"Lx25"D HANDHOLE.

MOT USED: 102-602

PROJECT CONTACTS:

GENXC / NATIONAL ENGINEERING

PROJECT MANAGER REINIER LAGOMASINO PHONE:786-280-449 reinier.lagomasino@genxcgroup.com

SHEET NO.	SHEET TITLE
001 OF 005	COVER SHEET
002 OF 005	GENERAL NOTES, LINETYPES & LEGEND
003 OF 005	PLAN VIEW & PROFILES
004 OF 005	MOT'S

DRAWING INDEX



PERMITTING

JURISDICTION:

* SUNSHINE WATER CONTROL DISTRICT

STATE:	DISTRICT:
FLORIDA	BROWARD
EXCHANGE:	WIRE CENTER:
954752	PMBHFLCS



REVISIONS/APPROVALS

DATE	DESCRIPTION	INITIA
5/5/2021	ORIGINAL SUBMITTAL	MFP



CORAL SPRINGS

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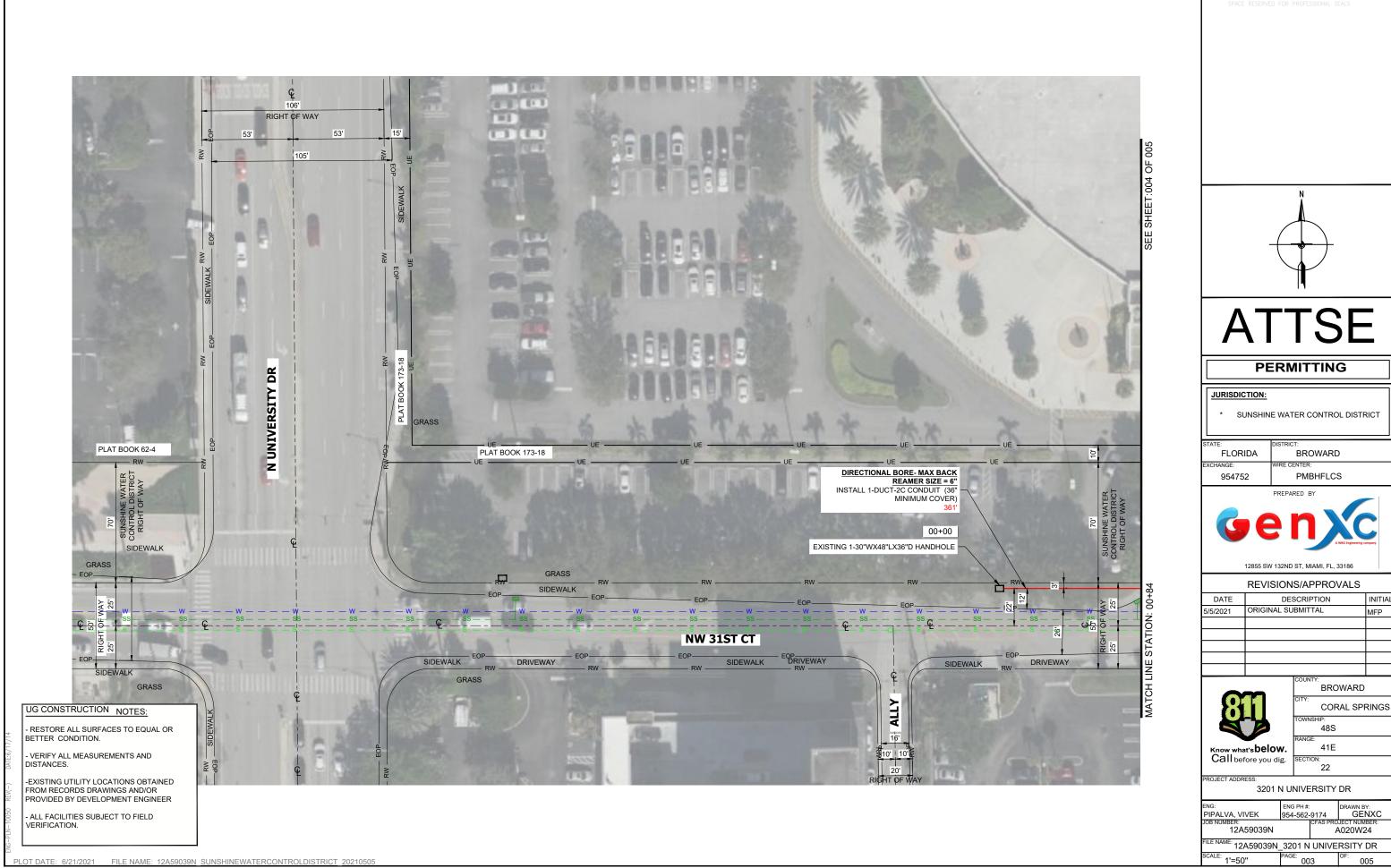
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BROWARD

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* SUNSHINE WATER CONTROL DISTRICT

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FLORIDA	BROWARD
EXCHANGE:	WIRE CENTER:
954752	PMBHFLCS

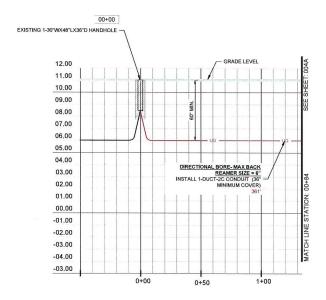


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PROFILE - NW 31ST CT

HORIZONTAL SCALE 1"=50' VERTICAL SCALE 1"=5'



NOTES:

"NO ELEVATION RECORDS AVAILABLE, CONTRACTOR SHALL VERIFY DEPTH BEFORE BORING.

00+00 EXISTING HANDHOLE 00+00 BEGIN DIRECTIONAL BORE 361

ATTSE

PERMITTING

JURISDICTION:

* SUNSHINE WATER CONTROL DISTRICT

STATE	DISTRICT:
FLORIDA	BROWARD
EXCHANGE	WIRE CENTER
954752	PMBHFLCS

PREPARED BY



12855 SW 132ND ST, MIAMI, FL, 33186

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PERMITTING

JURISDICTION:

* SUNSHINE WATER CONTROL DISTRICT

	STATE:	DISTRICT:
	FLORIDA	BROWARD
	EXCHANGE:	WIRE CENTER:
	954752	PMBHFLCS

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12855 SW 132ND ST, MIAMI, FL, 33186 REVISIONS/APPROVALS

DATE	DESCRIPTION	INITIA
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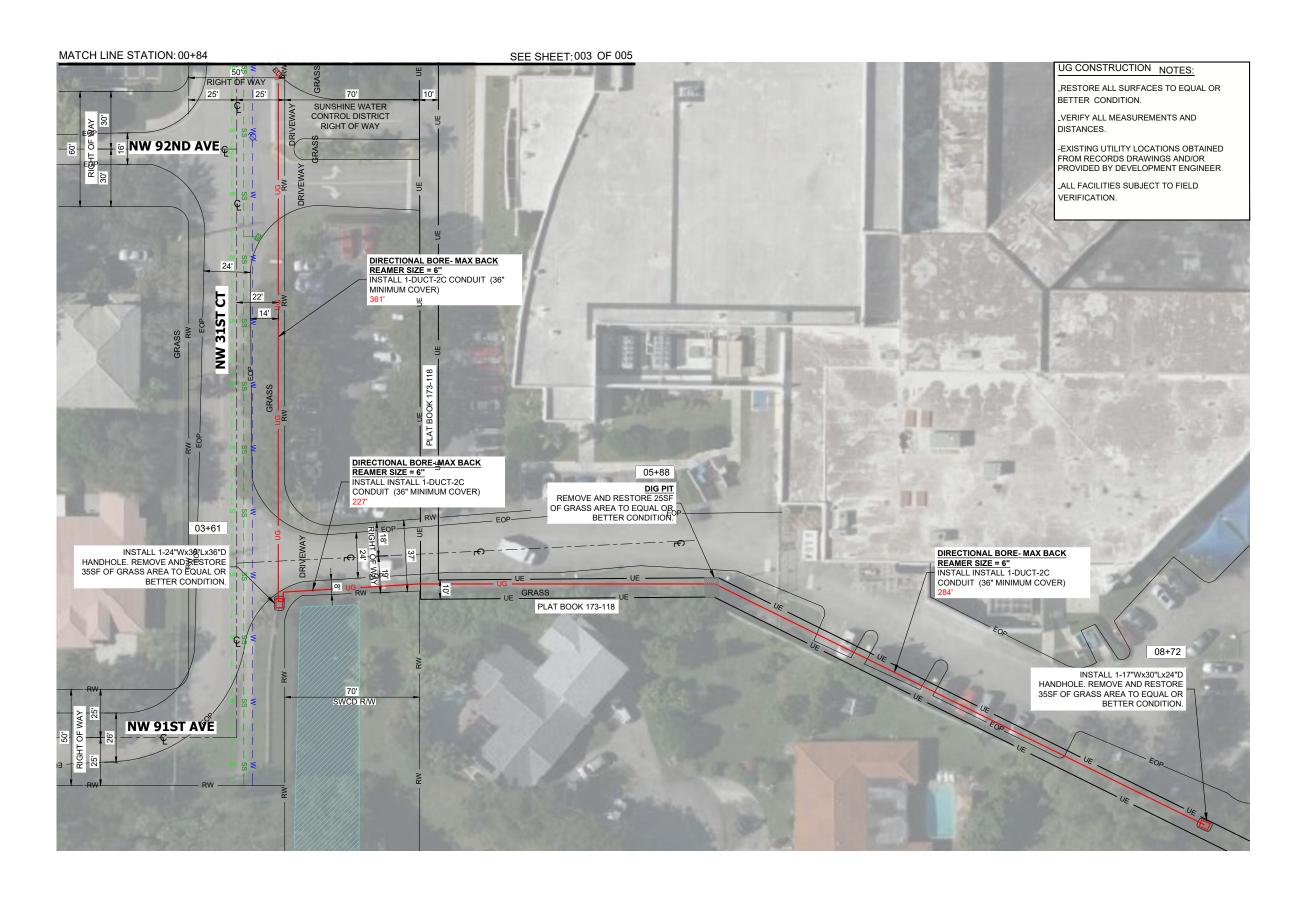
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CORAL SPRINGS

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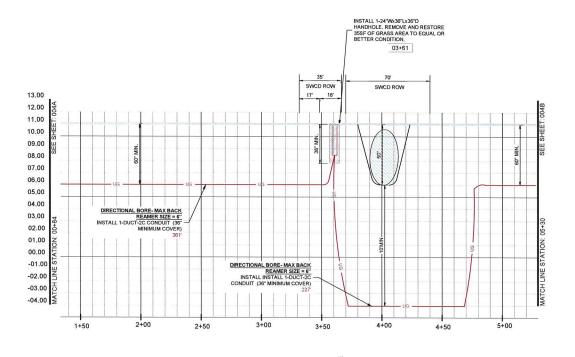
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PROFILE - NW 31ST CT

HORIZONTAL SCALE 1"=50' VERTICAL SCALE 1"=5'



NOTES:

"NO ELEVATION RECORDS AVAILABLE, CONTRACTOR SHALL VERIFY DEPTH BEFORE BORING.

PERMITTING

JURISDICTION:

SUNSHINE WATER CONTROL DISTRICT

STATE	DISTRICT
FLORIDA	BROWARD
EXCHANGE	WIRE CENTER:
954752	PMBHFLCS



12855 SW 132ND ST, MIAMI, FL, 33186 REVISIONS/APPROVALS

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BROWARD CORAL SPRINGS 48S

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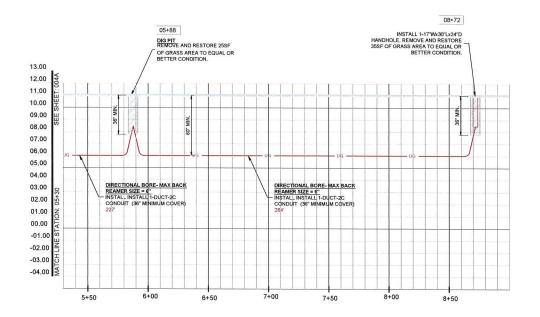
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PROFILE - NW 31ST CT

HORIZONTAL SCALE 1"=50' VERTICAL SCALE 1"=5'



NOTES:

_NO ELEVATION RECORDS AVAILABLE, CONTRACTOR SHALL VERIFY DEPTH BEFORE BORING.

PERMITTING

JURISDICTION:

SUNSHINE WATER CONTROL DISTRICT

STATE	DISTRICT
FLORIDA	BROWARD
EXCHANGE	WIRE CENTER:
954752	PMBHFLCS



12855 SW 132ND ST, MIAMI, FL, 33186

REVISIONS/APPROVALS

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BROWARD CORAL SPRINGS 48S

Know what sbelow. Call before you dig.

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PROJECT ADDRESS: 3201 N UNIVERSITY DR

ENG: PIPALVA, VIVEK	ENG PH #: 954-562-9	174 DRAWN BY GENXC
12A59039		A020W24
FILE NAME 12A5903	9N_3201 N I	JNIVERSITY DR
SCALE 1'=50"	PAGE 004	oF: 005

PROFILE

SUNSHINE WATER CONTROL DISTRICT

8BIIO

CRAIG A. SMITH & ASSOCIATES



21045 Commercial Trail · Boca Raton, FL 33486

CONSULTING ENGINEERS + SURVEYORS + UTILITY LOCATORS

www.craigasmith.com

June 29, 2021

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

RE: SWCD Right-of-Way (ROW) Permit Application
Rising Tide Car Wash adjacent to SWCD Lake Property abutting Canal "T"
10340 Royal Palm Blvd
CAS PROJECT NO. 15-1826-P29

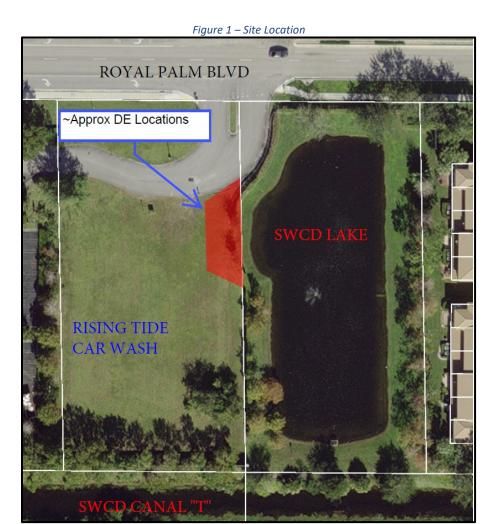
Dear Board of Supervisors (BOS):

We have reviewed the ROW permit application submitted by HSQ Group, Inc. (consultant) behalf of Bassett Brothers, Inc., for the construction of car washing facility. The lot is currently vacant and contains two drainage easements for SWCD access to the lake and adjacent canal ROW (see Figure 1). Following review comments, discussions, and a virtual meeting with the applicant, consultant, the applicant's attorney and with the assistance of SWCD Counsel, Al Malefatto, the proposed development will ensure that SWCD will maintain access to these facilities via the existing easements.

The site is on the north ROW of Canal "T". Canal cross sections were requested for the adjacent canal segment but will require some time to obtain. Note that the purpose of the adjacent canal survey is to determine where the canal needs demucking in accordance with SWCD Permit criteria. At this time and as to avoid delays in construction, we recommend as requested by the applicant's attorney¹ that the SWCD BOS <u>conditionally</u> issue a Right-of-Way Permit to the applicant for the proposed project adjacent to Canal "T" subject to the following Special Conditions on the scheduled July 14, 2021, BOS meeting which are to be made part of the Permit:

- 1. The permittee shall provide the requested cross sections (3) and shall comply with demucking request pending the review of the provided sections.
- 2. All work must be in compliance with the latest SWCD Permit Criteria Manual.
- 3. Permittee will ensure that all necessary Sediment & Erosion Control devices will be utilized at the SWCD right-of-way during construction.
- 4. Trash bond (\$2,500) shall be submitted prior to permit issuance and the Contractor shall repair and replace any SWCD facilities damaged during construction at no cost to the District.
- 5. A copy of Record As-builts and Engineer Certification shall be provided to SWCD upon completion of all work with elevations shown in NAVD datum.
- 6. All applicable permits and approvals for Work shall be obtained.
- 7. SWCD shall be notified at least 48 hours prior to construction.

¹ Greenspoon Marder LLP Email attached



Sincerely,

CRAIG A. SMITH & ASSOCIATES

Orlando A. Rubio, PE Sr. Supervising Engineer

Enclosures: select HSQ Group Engineering Plans

cc: SWCD - Cory Selchan (via e-mail)

WHA - Cindy Cerbone, Jamie Sanchez, Debbie Tudor, Daphne Gillyard (via e-mail)

CAS - Stephen C. Smith, PE (via e-mail)

Orlando Rubio

From: Mark Lynn <Mark.Lynn@gmlaw.com>
Sent: Wednesday, June 16, 2021 11:18 AM

To: Orlando Rubio; Jay Huebner

Cc: Cory Selchan (corys@csidfl.org); Alfred Malefatto (amalefatto@llw-law.com);

tderi@risingtidecarwash.com; Dennis Mele; John D'Eri

Subject: RE: RTCW [IWOV-Active.FID12978387]

Thank you Orlando. That's great news.

Al – As discussed, my client is requesting a special condition pursuant to which SWCD approves issuance of the right-of-way permit with a condition of subsequently obtaining a survey of the canal at the rear of the property, and, if and to the extent required by code, to demucking the applicable portion of the canal, . Please let me know if you require any additional documentation or information on this item. Thanks.



Mark J. Lynn, Esq. GREENSPOON MARDER LLP Partner 200 East Broward Boulevard, Suite 1800

Fort Lauderdale, FL 33301 Main: (954) 491-1120 x 1332

Direct: (954) 734-1835 | Fax: (954) 213-0072

mark.lynn@gmlaw.com www.gmlaw.com

From: Orlando Rubio <ORubio@craigasmith.com> Sent: Wednesday, June 16, 2021 11:07 AM

To: Jay Huebner <Jay@hsqgroup.net>

Cc: Mark Lynn <Mark.Lynn@gmlaw.com>; Cory Selchan (corys@csidfl.org) <corys@csidfl.org>; Alfred Malefatto

(amalefatto@llw-law.com) <amalefatto@llw-law.com>; tderi@risingtidecarwash.com; Dennis Mele

<dennis.mele@gmlaw.com>

Subject: RE: RTCW

Jay;

The updated landscape plan is acceptable. We will proceed with recommending approval with a special condition related to the canal request. Also, upon construction certification and as-built submittal, please ensure that the property line is clearly marked in the field at the easement locations so that SWCD can assess distances. Thx!

Sincerely,

Orlando A. Rubio, PE Senior Supervising Engineer CRAIG A. SMITH & ASSOCIATES 21045 Commercial Trail

RISING TIDE CAR WASH

CITY OF CORAL SPRINGS, BROWARD COUNTY, FLORIDA **THOMAS D'ERI**

INDEX OF PLANS

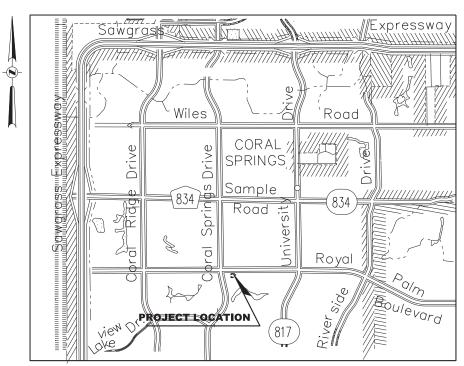
SHEET NO. SHEET DESCRIPTION

> **COVER SHEET** SP-1 SITEPLAN

PD-1 PAVING AND DRAINAGE PLAN PD-2 PAVING AND DRAINAGE DETAILS PD-3 PAVING AND DRAINAGE DETAILS SIGNAGE AND PAVEMENT MARKING PLAN

WS-1 WATER AND SEWER PLAN WS-2 WATER AND SEWER DETAILS

SWPP-1 STORMWATER POLLUTION PREVENTION PLAN/DETAILS SWPPN-1 STORMWATER POLLUTION PREVENTION NOTES



LOCATION MAP

SCALE: 1" = 300' SECTION 21 / TOWNSHIP 48 S / RANGE 41 E

LEGAL DESCRIPTION:

LOT 6, ROYAL SPRINGS OUT PARCELS, BEING A PORTION OF PARCEL "A" OF ROYAL SPRINGS, ACCORDING TO THE PLAT THEREOF AS RECORDED IN PLAT BOOK 151, PAGE 1 PUBLIC RECORDS OF BROWARD COUNTY, FLORIDA.

CONSTRUCTION PLANS

ALL ELEVATIONS ARE NAVD UNITS

HSQ GROUP, INC.

Engineers · Planners · Surveyors 1001 YAMATO ROAD, SUITE 105 BOCA RATON, FL 33431 561-392-0221 CA26258 LB7924

DEVELOPER/CONTRACTOR:

THOMAS D'ERI (RISING TIDE CAR WASH) COO/CO-FOUNDER 7201 N. STATE RD 7. PARKLAND, FL 33067

PLANNER & CIVIL ENGINEER:

HSQ GROUP, INC. 1001 YAMATO ROAD, SUITE 105 BOCA RATON, FLORIDA 33431 (561) 392-0221

ARCHITECT:

GBM ARCHITECTURE, INC. 2801 SW 3RD AVE LINIT F8 FORT LAUDERDALE, FL 33315 (954) 713-6101

LANDSCAPE ARCHITECT:

ARCHITECTURAL ALLIANCE LANDSCAPE FORT LAUDERDALE, FL 33315 (954)764-8858

PERMIT SET

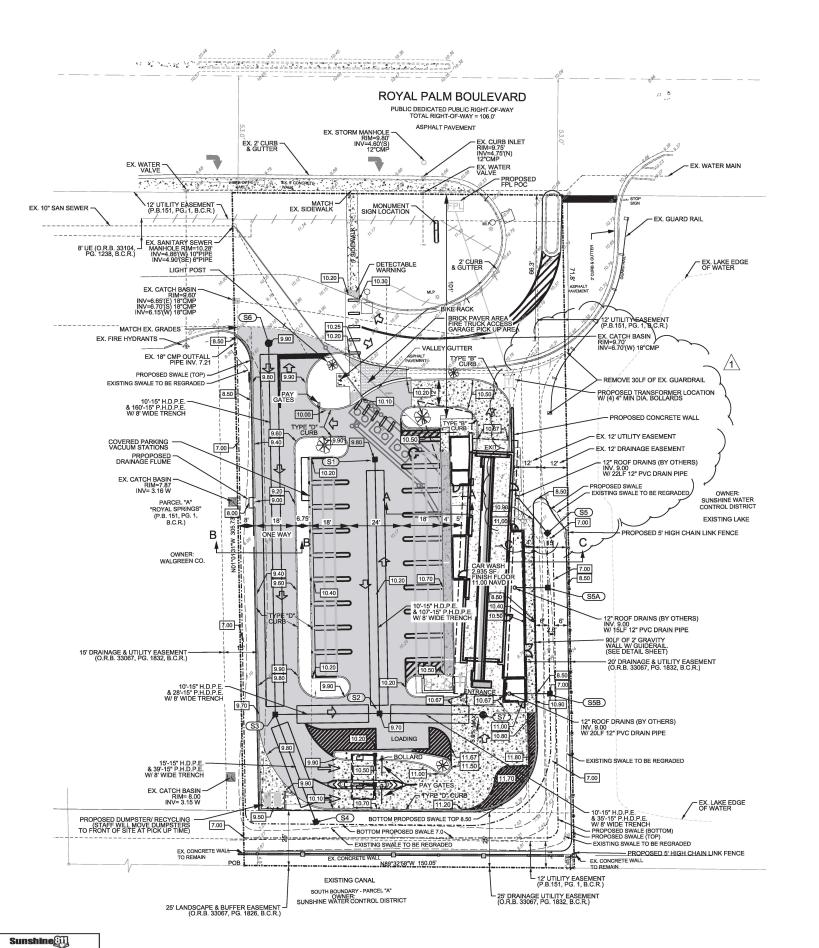
Jay M Digitally signed by Jay M Huebner DN: c=US, o=HSQ 72B90A61D70000B2 31, cn=Jay M Date: 2021.06.28 16:10:24 -04'00'

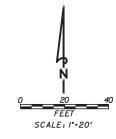
ENGINEER'S CERTIFICATION

Approved by: JAY HUEBNER Registered Engineer Number: 54615 State of Florida

Sunshine

siness days before digging to have utilitie located and marked.





LEGEND

30'X30' SIGHT TRIANGLE FLOW DIRECTION

PROPOSED GRADE EXISTING GRADE

SEWER / DRAINAGE MANHOLE

YARD DRAIN BASIN

SINGLE SEWER SERVICE

基

XEXISTING VALVE

EXISTING FIRE HYDRANT ASSEMBLY \mathbb{H}

H.D.P.F. HIGH DENSITY POLYETHYLENE PIPE C.A.P. CORRUGATED ALUMINUM PIPE

W.M G.V. GATE VALVE

F.H. FIRE HYDRANT

I.E. INVERT ELEVATION

F.O.P. EDGE OF PAVEMENT

DESIGN WATER ELEVATION D.W.E.

CONFLICT DESIGN INFORMATION

INV TOP PIPE

W=WATER S= SEWER CN=CONDUIT

PROPOSED LIGHTING PROPOSED ADA STALL

PROPOSED CONCRETE SIDEWALK

DRAINAGE INLET

DOUBLE SEWER SERVICE

TAPPING SLEEVE & VALVE

DOUBLE WATER METER

SINGLE WATER METER

GATE VALVE

 $\langle 1 \rangle$ BACTERIOLOGICAL SAMPLING POINT

R.C.P. REINFORCED CONCRETE PIPE

S7 DRAINAGE 4' DIA MANHOLE W/ CITY APPROVED MH COVER R.E. 10.75 I.E.= 6.00' W W/PRB

WATER MAIN

DBI TYPE 'C' PER FDOT INDEX 425-052 W/ USF 6210 GRATE R.E. 9.80 I.E.= 6.00' S W/PRB

SZ DBI TYPE 'C' PER FDOT INDEX 425-052 W USF 6210 GRATE R.E. 9.70 I.E.= 6.00' N W/PRB I.E.= 6.00' E W/PRB

S3 DBI TYPE 'C' PER FDOT INDEX 425-052 W/ USF 6210 GRATE R.E. 9.60 I.E. = 6.00' E W/PRB I.E. = 6.00' N W/PRB

S4 DBI TYPE 'C' PER FDOT INDEX 425-052 W/ USF 6210 GRATE (BUBBLE UP STRUCTURE) R.E. 8.75 I.E.= 6.00' NW W/PRB

DBI TYPE 'C' PER FDOT INDEX 425-052 W/ USF 6210 GRATE (BUBBLE UP STRUCTURE) R.E. 7.00 I.E.= 5.00' NW

S5A) DBI TYPE 'C' PER FDOT INDEX 425-052 W/ USF 6210 GRATE (BUBBLE UP STRUCTURE) R.E. 7.00 I.E. 5.00 W

S5B DBI TYPE 'C' PER FDOT INDEX 425-052 W/ USF 6210 GRATE (BUBBLE UP STRUCTURE) R.E. 7.00 I.E. = 5.00 W

S6 DRAINAGE 4' DIA MANHOLE W/ CITY APPROVED MH COVER R.E. 9.90 I.E.= 6.00' S W/PRB

R.E. RIM ELEVATION

POLLUTION RETARDANT BAFFLE

TOP OF BOTTOM PIPE

D=DRAINAGE FM=FORCE MAIN

WASI Ē Ü NIS ¥ 2

GROUP

HSQ

PLAN

DRAINAGE

AND

AVING

DATE: DESIGNED BY: JH DRAWN BY:

RM CHECKED BY: HUEBNE ICENS No 54615 STATE OF

PROJECT: 2001-16 PD-1

SUNSHINE WATER CONTROL DISTRICT

SE

SUNSHINE WATER CONTROL DISTRICT PROPOSED BUDGET FISCAL YEAR 2022

SUNSHINE WATER CONTROL DISTRICT TABLE OF CONTENTS

Description	Page Number(s)
General Fund Budget	1 - 3
Definitions of General Fund Expenditures	4 - 7
Debt Service Fund Budget - Series 2011	8
Amortization Schedule - Series 2011	9
Debt Service Fund Budget - Series 2011	10
Amortization Schedule - Series 2011	11
Projected Assessments	12
Truck Replacement Schedule	13
District Maps	14 - 24

SUNSHINE WATER CONTROL DISTRICT GENERAL FUND BUDGET FISCAL YEAR 2022

	Amended	Actual	Projected	Total Revenue	Proposed
	Budget	through	through	and	Budget
	FY 2021	3/31/2021	9/30/2021	Expenditures	FY 2022
REVENUES	A A A B A B B B B B B B B B B				A 0 4 0 - 4
Assessment levy: gross	\$ 3,423,181				\$ 3,554,351
Allowable discounts (4%)	(136,927)	0.005.754	Ф 200 502	Ф 0.00C 0E4	(142,174)
Assessment levy: net	3,286,254	2,985,751	\$ 300,503	\$ 3,286,254	3,412,177
Interest and miscellaneous	9,000	4,120	4,880	9,000	9,000
Cost recovery	17,500	4 000	17,500	17,500	17,500
Permit review fees	4,200	4,900 350	-	4,900 350	4,900
Insurance proceeds Total revenues	3,316,954	2,995,121	322,883	3,318,004	3,443,577
Total revenues	3,310,934	2,995,121	322,003	3,310,004	3,443,377
EXPENDITURES					
Professional & administration					
Supervisors	1,800	850	950	1,800	1,800
Supervisors/staff travel	7,500	-	7,500	7,500	7,500
Management/accounting/recording	61,960	30,980	30,980	61,960	63,819
DSF accounting	14,474	7,237	7,237	14,474	14,908
Dissemination agent	1,000	500	500	1,000	1,000
Legal	95,000	23,713	71,287	95,000	95,000
Audit	11,200	1,500	9,700	11,200	11,200
Arbitrage rebate calculation	750	-	750	750	750
Trustee	5,000	4,000	1,000	5,000	5,000
Human resource services	7,123	3,562	3,561	7,123	7,337
Communications costs	7,500	-	7,500	7,500	7,500
Postage: ROW clearing	500	-	500	500	500
Postage	1,200	531	669	1,200	1,200
Printing & binding	1,400	700	700	1,400	1,400
Legal advertising	2,500	599	1,901	2,500	2,500
Dues, subscriptions, etc.	4,500	4,175	325	4,500	4,500
Office supplies	1,500	855	645	1,500	1,500
Rent - operations facility	45,873	22,935	22,938	45,873	47,249
Insurance	30,994	22,575	-	22,575	32,543
Website	3,000	1,105	1,895	3,000	3,000
ADA website compliance	210	-	210	210	210
Contingencies	5,000	50	4,950	5,000	5,000
Total professional & admin	309,984	125,867	175,698	301,565	315,416
Pield exerctions					
Field operations	400.075	404740	050.007	400.075	400.075
Salaries and wages	438,375	184,748	253,627	438,375	438,375
FICA taxes	33,536	14,279	19,257	33,536	33,536
Special pay	1,650	1,987	4 500	1,987	2,000
Bonus program	1,000	10.460	1,500	1,500	1,500
401a retirement plan	43,838	18,466	25,372	43,838	43,838
Health insurance	278,434	103,489	174,945	278,434	278,434
Workers' compensation insurance	21,000	11,605	9,395	21,000	15,000

SUNSHINE WATER CONTROL DISTRICT GENERAL FUND BUDGET FISCAL YEAR 2022

	Fiscal Year 2021				
	Amended	Actual	Projected	Total Revenue	Proposed
	Budget	through	through	and	Budget
	FY 2021	3/31/2021	9/30/2021	Expenditures	FY 2022
Engineering	75,000	70,484	4,516	75,000	100,000
Engineering - capital outlay Westchester	10,000	-	10,000	10,000	-
Engineering - capital outlay PS1 & PS2	201,860	27,600	174,260	201,860	200,000
Engineering - WOFC phase 2B	-	-	239,700	239,700	219,900
Consulting engineer services	25,000	2,430	22,570	25,000	25,000
Cost recovery	17,500	3,243	14,257	17,500	17,500
Water quality testing	5,224	2,264	2,960	5,224	5,224
Telephone	1,800	1,018	782	1,800	1,800
Electric	85,000	40,936	44,064	85,000	85,000
Insurance	38,000	52,573	-	52,573	46,949
Repairs and maintenance					
Canal banks	20,000	-	20,000	20,000	50,000
Canal dredging	50,000	-	50,000	50,000	50,000
Culvert inspection & cleaning	100,000	19,500	80,500	100,000	100,000
Dumpster service	13,000	2,087	10,913	13,000	13,000
Truck, tractor and generator	21,000	256	20,744	21,000	21,000
Other	21,000	85,148	100,000	185,148	21,000
Operating supplies					
Chemicals	90,000	27,275	62,725	90,000	90,000
Fuel - trucks/equipment	20,000	3,094	16,906	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	849	2,368	3,217	3,217
Other	4,000	801	3,199	4,000	4,000
Permit fees, licenses, schools	5,000	180	4,820	5,000	5,000
Capital outlay: Westchester	50,087	10,546	39,541	50,087	-
Capital outlay: pump station 1 & 2	3,576,385	102,090	242,142	344,232	1,500,000
Capital outlay: WOFC phase 2B	-	-	-	-	1,840,000
Field equipment	35,000	-	35,000	35,000	35,000
Pump station telemetry	40,000	1,520	38,480	40,000	40,000
Contingencies	5,000	2,781	2,219	5,000	5,000
Total field operations	5,385,661	791,249	1,781,517	2,572,766	5,366,028
Other fees and charges					
Tax collector	34,232	29,857	4,375	34,232	35,544
Property appraiser	34,232	29,857	4,375	34,232	35,544
Property tax bills - fire & EMS assessment	100	38	62	100	100
Total other fees & charges	68,564	59,752	8,812	68,564	71,188
Total expenditures	5,764,209	976,868	1,966,027	2,942,895	5,752,632
Excess/(deficiency) of revenues					
over/(under) expenditures	\$ (2,447,255)	\$ 2,018,253	\$ (1,643,144)	\$ 375,109	\$ (2,309,055)

SUNSHINE WATER CONTROL DISTRICT GENERAL FUND BUDGET FISCAL YEAR 2022

	Amended	Actual	Projected	Total Revenue	Proposed
	Budget	through	through	and	Budget
	FY 2021	3/31/2021	9/30/2021	Expenditures	FY 2022
OTHER FINANCING SOURCES/(USES)					
Transfers in - from DSF Series 2018	408,255	385,398	22,857	408,255	408,255
Total other financing sources/(uses)	408,255	385,398	22,857	408,255	408,255
Net increase/(decrease) of fund balance	(2,039,000)	2,403,651	(1,620,287)	783,364	(1,900,800)
Fund balance - beginning (unaudited)	9,580,392	12,992,728	15,396,379	12,992,728	13,776,092
Fund balance - ending (projected):					
Assigned:					
3 months working capital	1,441,052	1,441,052	1,441,052	1,441,052	1,438,158
Disaster recovery	3,000,000	3,000,000	3,000,000	3,000,000	3,500,000
Truck replacement ¹	114,000	114,000	114,000	114,000	142,000
Unassigned	2,986,340	10,841,327	9,221,040	9,221,040	6,795,134
Fund balance - ending (projected)	\$ 7,541,392	\$15,396,379	\$13,776,092	\$ 13,776,092	\$ 11,875,292

SUNSHINE WATER CONTROL DISTRICT DEFINITIONS OF GENERAL FUND EXPENDITURES

EXPENDITURES

Drefessional and administration		
Professional and administration	Φ	1 000
Supervisors Pursuant to Florida State Statute 218.14, supervisor fees are set at \$50 for	\$	1,800
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		63,819
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		14,908
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.		05.000
Legal		95,000
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 drainage and flood control protection to property owners		
within the District.		
Audit		11,200
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		5,000
Human resource services		7,337
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 pageing plan, health care incurance benefits		
 Administration of the pension plan, health care insurance benefits, workers' compensation insurance and other state mandated levies 		
Discoment of employment edg. corresping of natential condidates, drug		

■ 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	47,249
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	32,543
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
ADA website compliance	210

SUNSHINE

WATER CONTROL DISTRICT DEFINITIONS OF GENERAL FUND EXPENDITURES

EXPENDITURES (continued) Contingencies Bank charges, automated AP routing and other miscellaneous expenses incurred during the year.	5,000
Field operations Salaries and wages The amount budgeted allows for 9 positions (1 field supervisor, 4 crew leaders, and 4 field staff).	438,375
FICA taxes This expenditure is established by federal law, which is currently 7.65% of gross wages.	33,536
Special pay This is a holiday bonus that is based upon the number of years of	2,000
employment. Bonus program Discretionary performance bonuses to be administered by the field superintendent.	1,500
401a retirement plan The District contributes 10% of each employee's salary into a 401a retirement plan administered by ICMA-RC.	43,838
Health insurance Due to the unpredictability of the cost of health, life and disability insurance in prior years, the District has budgeted a 7% increase.	278,434
Worker's Compensation Insurance The District's workers' compensation Insurance policy is with Travelers Insurance.	15,000
Engineering These expenditures include general engineering support for potential District projects, ongoing operational activities and attendance at Board meetings.	100,000
Engineering - capital outlay PS1 & PS2 Engineering - WOFC phase 2B Consulting engineer services 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.	200,000 219,900 25,000
Cost recovery Water Quality Testing The water quality testing program consists of quarterly sampling and analysis from different points within the District.	17,500 5,224
Telephone Electric The District has three utility accounts with Florida Power & Light. Insurance 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.	1,800 85,000 46,949

SUNSHINE WATER CONTROL DISTRICT DEFINITIONS OF GENERAL FUND EXPENDITURES

EXPENDITURES (continued) Repairs and maintenance Canal banks 50,000 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: pump station 1 & 2 1,500,000 Capital outlay: WOFC phase 2B 1,840,000 Field equipment 35,000 Pump station telemetry 40,000 Contingencies 5,000 Other fees and charges Tax collector 35,544 Property appraiser 35,544 Property tax bills - fire & EMS assessment 100 Total expenditures \$5,752,632

SUNSHINE WATER CONTROL DISTRICT DEBT SERVICE FUND BUDGET - SERIES 2018 FISCAL YEAR 2022

	Fiscal Year 2021					
	Amended	Actual	Projected	Tota	al Revenue	Proposed
	Budget	through	through		&	Budget
	FY 2021	3/31/2021	9/30/2021	Ex	penditures	FY 2022
REVENUES						
Assessment levy: on-roll - gross	\$ 954,205					\$954,205
Allowable discounts (4%)	(38,168)					(38,168)
Assessment levy: on-roll - net	916,037	\$832,345	\$ 83,692	\$	916,037	916,037
Interest		2	1,607		1,609	
Total revenues	916,037	832,347	85,299		917,646	916,037
EXPENDITURES						
Debt service						
Principal	-	-	-		-	-
Interest	531,668	280,440	251,228		531,668	444,030
Total debt service	531,668	280,440	251,228		531,668	444,030
Other fees & sharges						
Other fees & charges Property appraiser	9,542	8,323	1,219		9,542	9,542
Tax collector	9,542	6,323 8,323	1,219		9,542 9,542	9,542 9,542
Total other fees & charges	19,084	16,646	2,438		19,084	19,084
Total expenditures	550,752	297,086	253,666		550,752	463,114
Total experiolities	330,732	291,000	233,000		330,732	403,114
Excess/(deficiency) of revenues						
over/(under) expenditures	365,285	535,261	(168,367)		366,894	452,923
ovon (undor) experiancies	000,200	000,201	(100,007)		000,001	102,020
OTHER FINANCING SOURCES/(USES)						
Transfer out	(408,255)	(385,398)	(22,857)		(408,255)	(408,255)
Total other financing sources/(uses)	(408,255)	(385,398)			(408,255)	(408,255)
5 , ,	, ,				, ,	
Net increase/(decrease) in fund balance	(42,970)	149,863	(168,367)		(41,361)	44,668
Fund balance - beginning (unaudited)	264,985	287,432	437,295		287,432	246,071
Fund balance - ending (projected)	\$222,015	\$437,295	\$268,928	\$	246,071	290,739
 .						
Use of fund balance:						
Debt service reserve balance (required)						-
Interest expense - November 1, 2022						(222,015)
Projected fund balance surplus/(deficit) as o	f September	30, 2022				\$ 68,724

SUNSHINE

Water Control District Special Assessment Revenue Improvement Bonds, Series 2018 \$11,685,000

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
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	-	\$5,375,290.00	\$17,060,290.00

SUNSHINE WATER CONTROL DISTRICT DEBT SERVICE FUND BUDGET - SERIES 2021 FISCAL YEAR 2022

	Fiscal Year 2021					
	Amended	Actual	Projected	Tota	al Revenue	Proposed
	Budget	through	through		&	Budget
	FY 2021	3/31/2021	9/30/2021	Exp	enditures	FY 2022
REVENUES						
Assessment levy: on-roll - gross	\$954,205					\$954,205
Allowable discounts (4%)	(38,168)					(38,168)
Assessment levy: on-roll - net	916,037	\$832,345	\$ 83,692	\$	916,037	916,037
Interest		2	1,607		1,609	_
Total revenues	916,037	832,347	85,299		917,646	916,037
EXPENDITURES						
Debt service						
Principal	-	-	-			-
Interest	531,668	280,440	251,228		531,668	291,009
Total debt service	531,668	280,440	251,228		531,668	291,009
Other force O all source						
Other fees & charges	0.540	0.000	4.040		0.540	0.540
Property appraiser	9,542	8,323	1,219		9,542	9,542
Tax collector	9,542	8,323	1,219		9,542	9,542
Total other fees & charges	19,084	16,646	2,438		19,084	19,084
Total expenditures	550,752	297,086	253,666		550,752	310,093
Evenes/(deficiency) of revenues						
Excess/(deficiency) of revenues	265 205	EDE 061	(460.267)		266 904	COE 044
over/(under) expenditures	365,285	535,261	(168,367)		366,894	605,944
OTHER FINANCING SOURCES/(USES)						
Transfer out	(408,255)	(385,398)	(22,857)		(408,255)	(408,255)
Total other financing sources/(uses)	(408,255)	(385,398)	(22,007)		(408,255)	(408,255)
rotal other financing sources/(does)	(400,200)	(000,000)			(400,200)	(400,200)
Net increase/(decrease) in fund balance	(42,970)	149,863	(168,367)		(41,361)	197,689
Fund balance - beginning (unaudited)	264,985	287,432	437,295		287,432	246,071
Fund balance - ending (projected)	\$222,015	\$437,295	\$268,928	\$	246,071	443,760
(F)				<u> </u>		
Use of fund balance:						
Debt service reserve balance (required)						_
Interest expense - November 1, 2022						(181,094)
Projected fund balance surplus/(deficit) as of	f September	30, 2022				\$262,666
a, a contract of the contract		,				,,

SUNSHINE

Water Control District Special Assessment Revenue Refunding Bonds, Series 2021 \$12,010,000

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2021		-	145,504.49	145,504.49
05/01/2022	135,000.00	3.050%	145,504.49	280,504.49
11/01/2022		-	181,093.75	181,093.75
05/01/2023	470,000.00	3.050%	181,093.75	651,093.75
11/01/2023	-	-	173,926.25	173,926.25
05/01/2024	490,000.00	3.050%	173,926.25	663,926.25
11/01/2024	-	-	166,453.75	166,453.75
05/01/2025	500,000.00	3.050%	166,453.75	666,453.75
11/01/2025	-	-	158,828.75	158,828.75
05/01/2026	515,000.00	3.050%	158,828.75	673,828.75
11/01/2026	-	-	150,975.00	150,975.00
05/01/2027	530,000.00	3.050%	150,975.00	680,975.00
11/01/2027	-	-	142,892.50	142,892.50
05/01/2028	550,000.00	3.050%	142,892.50	692,892.50
11/01/2028	-	-	134,505.00	134,505.00
05/01/2029	565,000.00	3.050%	134,505.00	699,505.00
11/01/2029	-	-	125,888.75	125,888.75
05/01/2030	580,000.00	3.050%	125,888.75	705,888.75
11/01/2030	-	-	117,043.75	117,043.75
05/01/2031	600,000.00	3.050%	117,043.75	717,043.75
11/01/2031	-	-	107,893.75	107,893.75
05/01/2032	615,000.00	3.050%	107,893.75	722,893.75
11/01/2032	-	-	98,515.00	98,515.00
05/01/2033	635,000.00	3.050%	98,515.00	733,515.00
11/01/2033	-	-	88,831.25	88,831.25
05/01/2034	655,000.00	3.050%	88,831.25	743,831.25
11/01/2034	-	-	78,842.50	78,842.50
05/01/2035	675,000.00	3.050%	78,842.50	753,842.50
11/01/2035	-	-	68,548.75	68,548.75
05/01/2036	690,000.00	3.050%	68,548.75	758,548.75
11/01/2036	-	-	58,026.25	58,026.25
05/01/2037	720,000.00	3.050%	58,026.25	778,026.25
11/01/2037	-	-	47,046.25	47,046.25
05/01/2038	735,000.00	3.050%	47,046.25	782,046.25
11/01/2038	-	-	35,837.50	35,837.50
05/01/2039	760,000.00	3.050%	35,837.50	795,837.50
11/01/2039	-	-	24,247.50	24,247.50
05/01/2040	780,000.00	3.050%	24,247.50	804,247.50
11/01/2040	-	-	12,352.50	12,352.50
05/01/2041	810,000.00	3.050%	12,352.50	822,352.50
Total	\$12,010,000.00	-	\$4,234,506.48	\$16,244,506.48

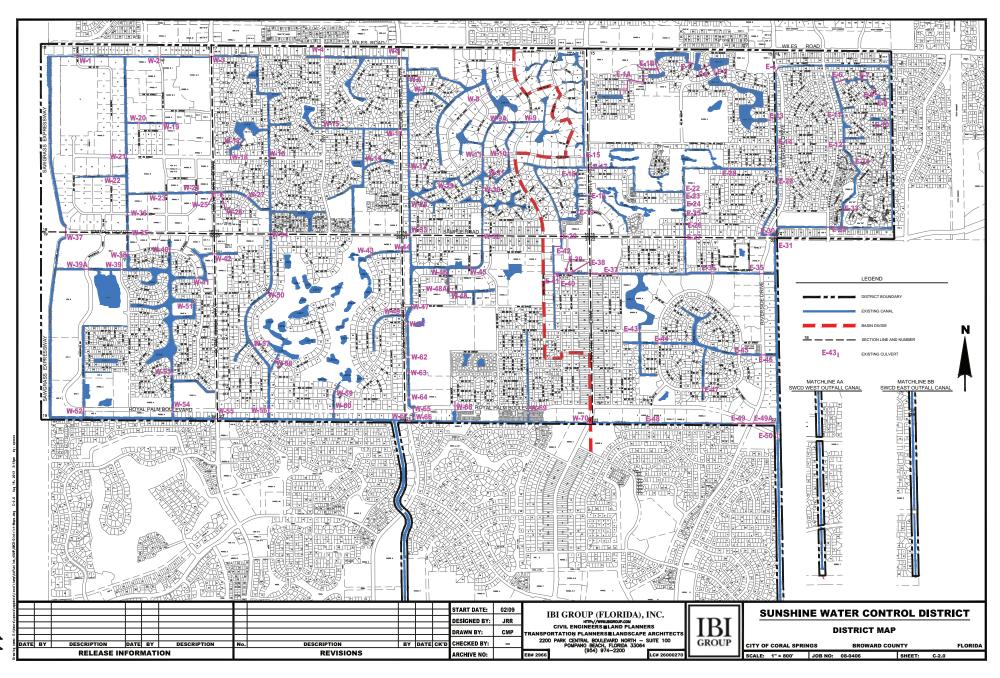
SUNSHINE WATER CONTROL DISTRICT PROJECTED ASSESSMENTS

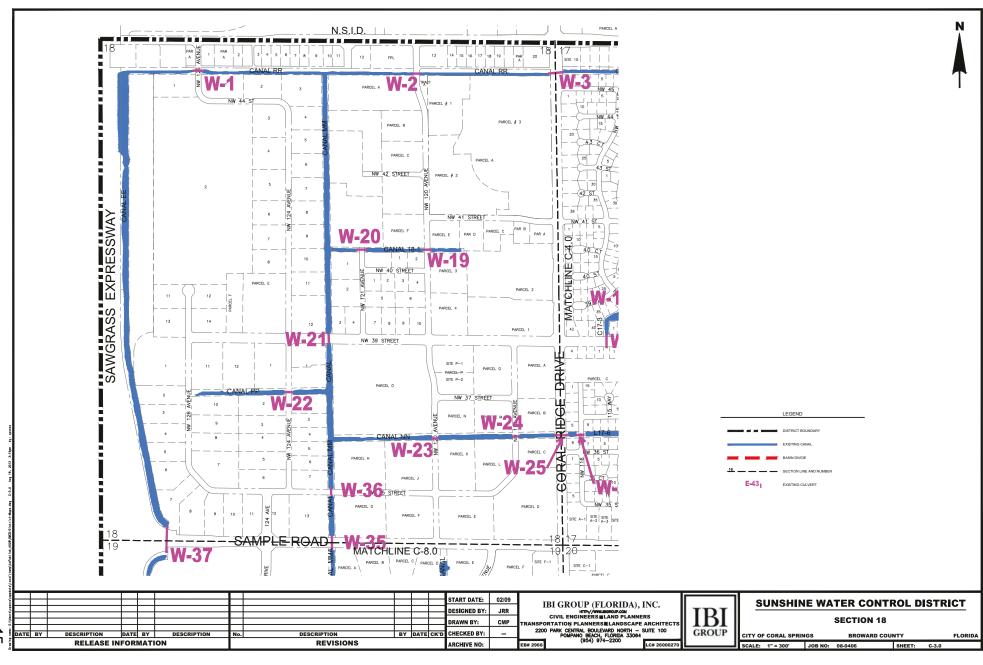
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Assessable units	17,009	17,023	17,000	17,000	17,000	17,000
Assessment per unit - general	\$ 172.78	\$ 179.50	\$ 186.57	\$ 193.85	\$ 201.36	\$ 209.08
Assessment per unit - debt	\$ 56.10	\$ 56.10	\$ 56.10	\$ 56.10	\$ 56.10	\$ 56.10
Total projected assessment	\$ 228.88	\$ 235.60	\$ 242.67	\$ 249.95	\$ 257.46	\$ 265.18
Total assessment % variance yr over yr	3.00%	2.94%	3.00%	3.00%	3.00%	3.00%

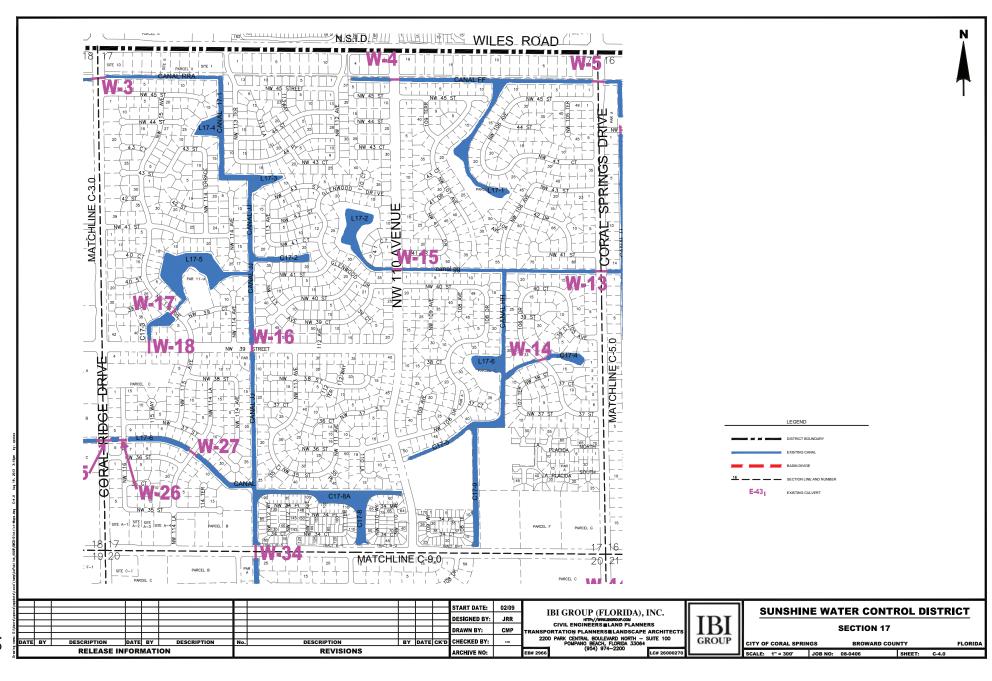
SUNSHINE WATER CONTROL DISTRICT TRUCK REPLACEMENT SCHEDULE

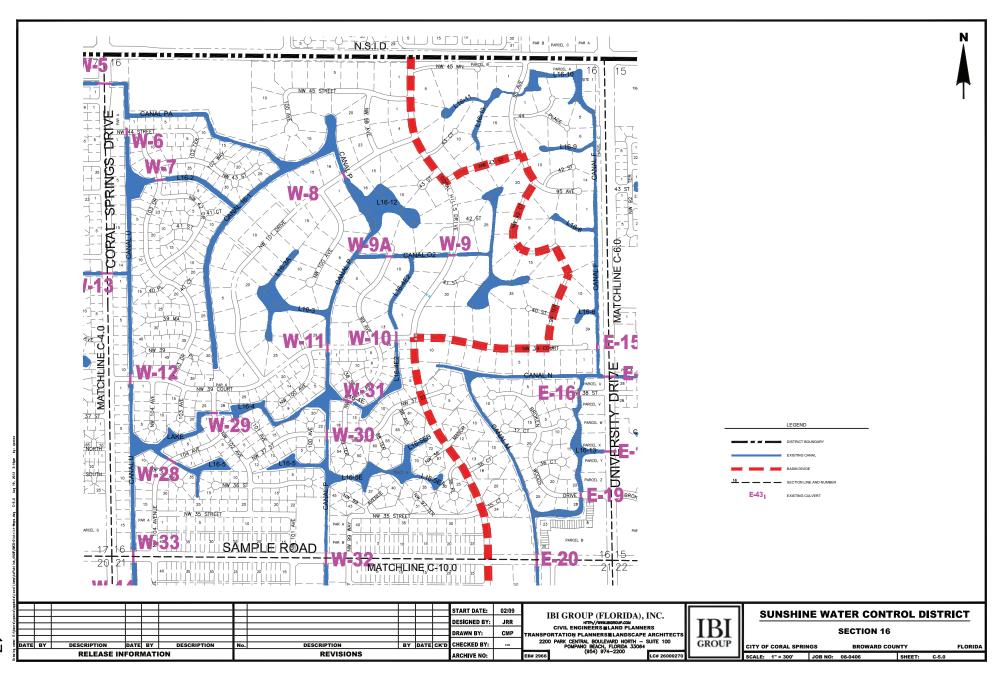
				Estimated	Estimated	Assigned		Assigned
				Replacement	Replacement	Fund Balance		Fund Balance
Truck	VIN	Year	Condition	Year	Cost	9/30/2021	Change	9/30/2022
Ford Pickup 150	1FTMF1E85GFD21298	2016	Good	2023	30,000	24,000	4,000	28,000
Ford Pickup 150	1FTMF1E85GFD21299	2016	Good	2023	30,000	24,000	4,000	28,000
Ford Pickup 150	1FTMF1E85GFD21300	2016	Good	2023	30,000	24,000	4,000	28,000
Ford Pickup 150	1FTMF1E85GFD21301	2016	Good	2023	30,000	24,000	4,000	28,000
Ford Pickup 150	1FTMF1EF3CFB16099	2012	Fair	2018	30,000	18,000	12,000	30,000
Total	•	. ,		•	150,000	114,000	28,000	142,000

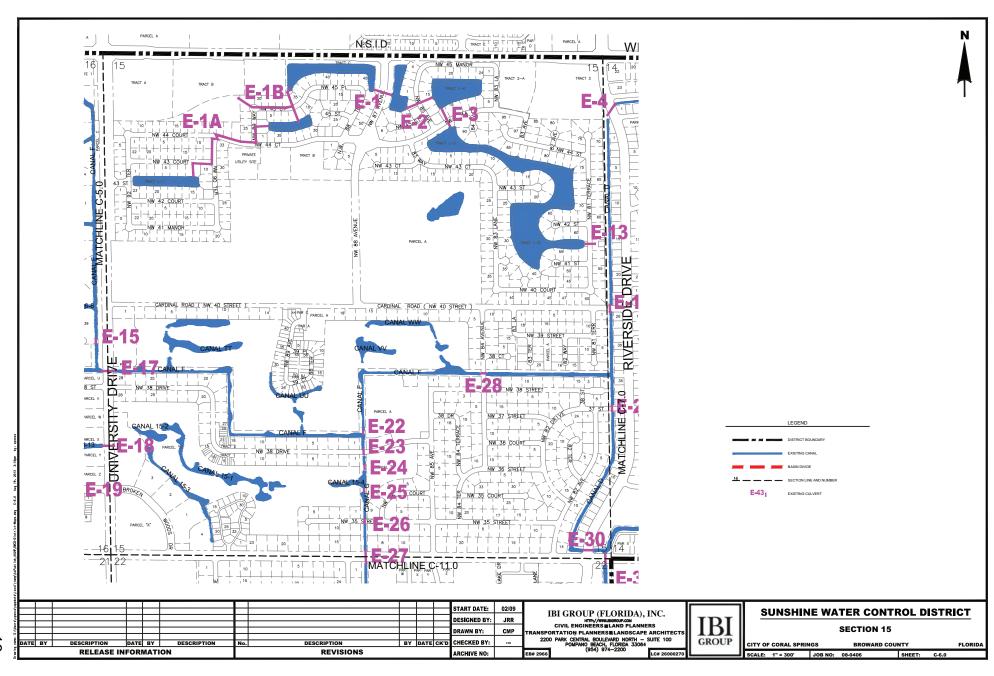
SUNSHINE WATER CONTROL DISTRICT DISTRICT MAPS

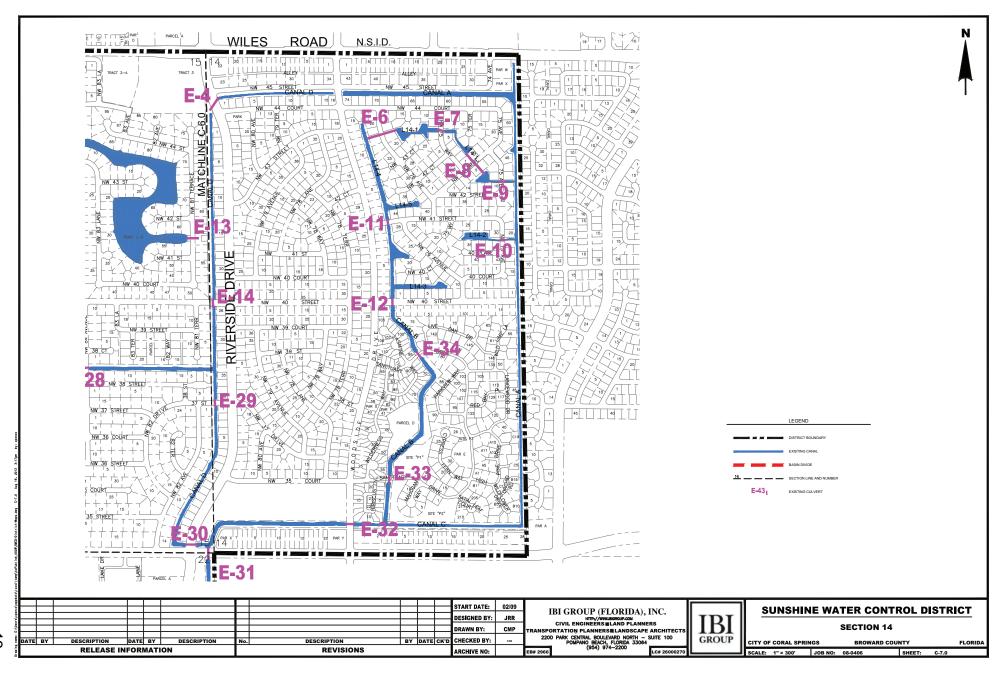


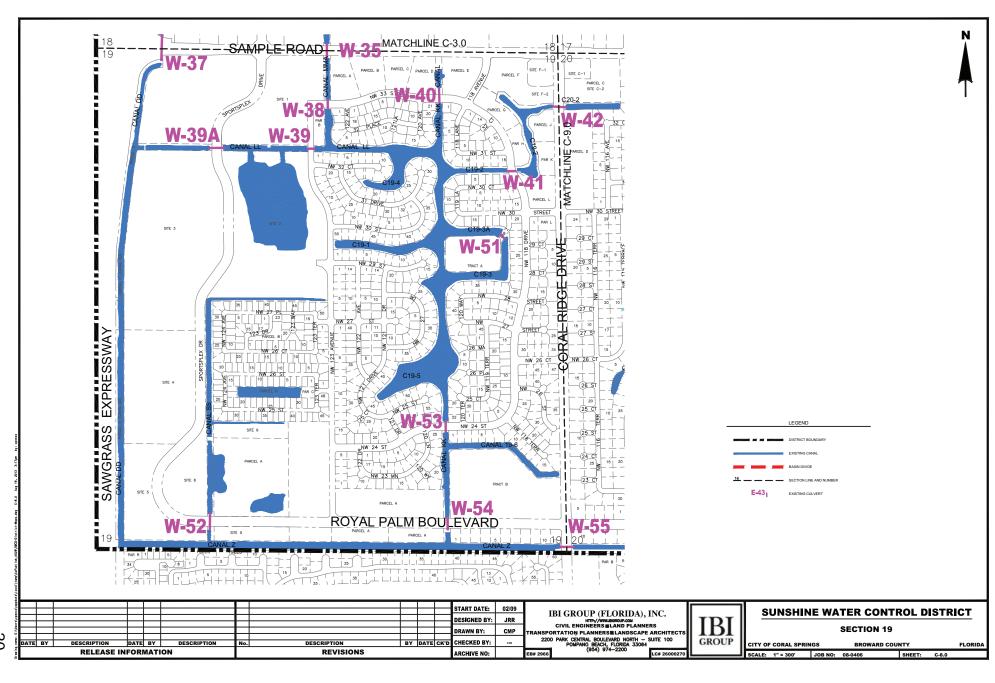


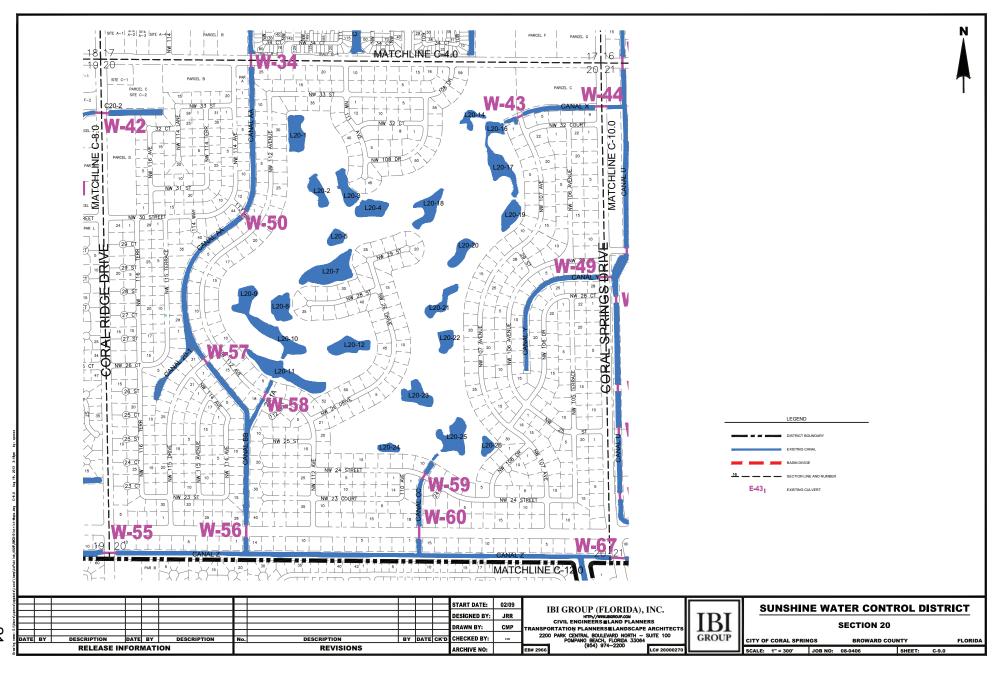


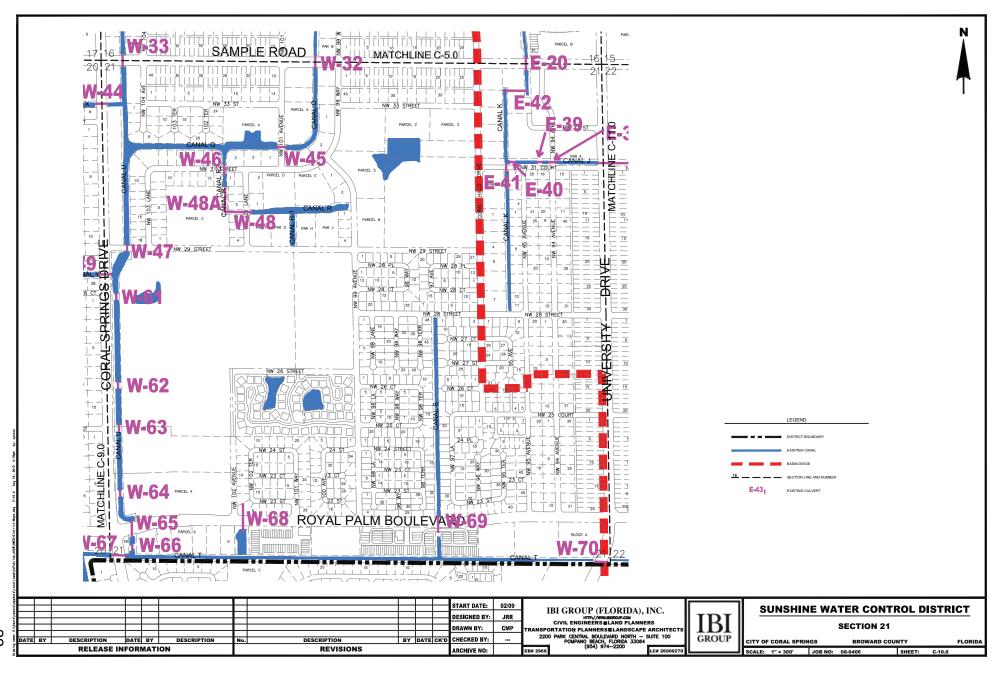


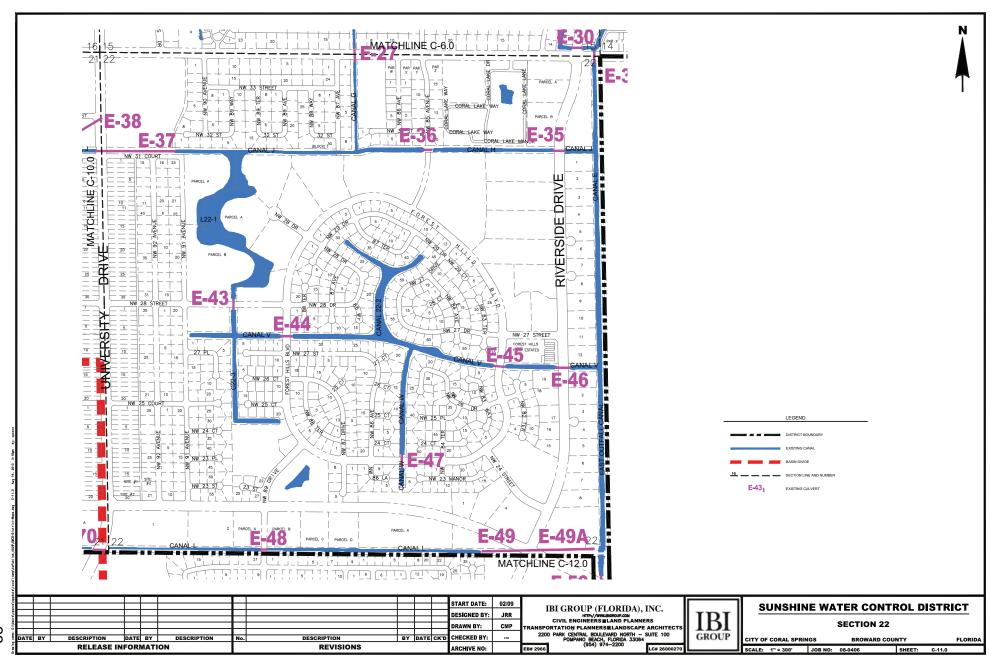


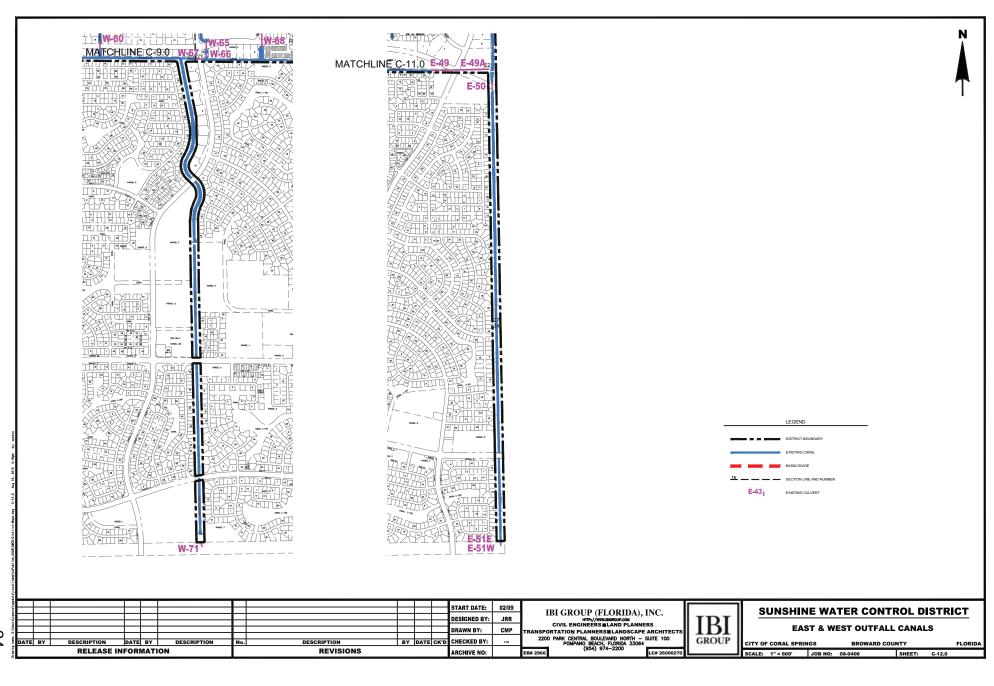












SUNSHINE WATER CONTROL DISTRICT

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SUNSHINE WATER CONTROL DISTRICT

BOARD OF SUPERVISORS FISCAL YEAR 2020/2021 MEETING SCHEDULE

LOCATION

La Quinta Inn Coral Springs, 3701 N. University Drive, Coral Springs, Florida 33065

DATE	POTENTIAL DISCUSSION/FOCUS	TIME
October 14, 2020	Regular Meeting	6:30 PM
November 4, 2020*	Regular Meeting	6:30 PM
December 9, 2020	Regular Meeting	6:30 PM
January 13, 2021	Regular Meeting	6:30 PM
February 10, 2021	Regular Meeting	6:30 PM
March 10, 2021	Landowners' Meeting & Regular Meeting	6:30 PM
April 14, 2021	Regular Meeting	6:30 PM
May 12, 2021	Regular Meeting	6:30 PM
June 9, 2021	Regular Meeting	6:30 PM
July 14, 2021	Regular Meeting	6:30 PM
August 11, 2021	Regular Meeting	6:30 PM
September 8, 2021	Public Hearing & Regular Meeting	6:30 PM

Exceptions:*

November meeting is one week earlier to accommodate Veteran's Day Holiday