

***North Springs  
Improvement District  
February 1, 2017***

# North Springs Improvement District

9700 NW 52nd Street ~Coral Springs FL 33076  
Phone: (954) 796-6603- Fax (954) 755-7237

January 25, 2017

## Board of Supervisors North Springs Improvement District

Dear Board Members:

A meeting of the Board of Supervisors of **North Springs Improvement District** will be held **February 1, 2017 at 3:00 p.m. at 9700 N.W. 52<sup>nd</sup> Street, Coral Springs, Florida.** Following is the advance agenda:

1. Roll Call
2. Approval of the January 4, 2017 Meeting Minutes
3. Supervisors Requests and Audience Comments
  - I. Staff Report regarding Fluoride Removal
4. Public Hearing to Adopt Resolution No. 2017-04, Adopting and Re-Adopting the Operating Policy and Amending the Schedule Relating to Water and Sewer Rates and Charges and Providing Effective Date
5. Adoption of Resolution No. 2017-05, Establishing Public Comment Policy
6. Staff Reports
  - A. Manager
    - I. Consideration of Letter of Intent relating to the Transfer of Heron Bay Commons Recreational Facility
    - II. Presentation and Consideration of Engagement Letter with FMS Bonds relating to the 2017 Bonds
    - III. Consideration of Change Order No. 1 relating to the Rehabilitation and Upgrades for Wells 1,3,4,5 & 9 Contract with Virtual Design Group for a net increase in the amount of \$167,735.40
    - IV. Ratification of Invoice 8838 in the amount of \$36,000 for the Canal and Embankment Clearing
    - V. Approval of Caterpillar Engine Replacement and Pump Repair at Heron Bay Station for a lump sum in the amount of \$153,500
    - VI. Consideration of Contract Design Build Communications Tower at Booster Pump Station
  - B. Attorney
  - C. Engineer
    - I. Project Status Report
7. Approval of Financials and Check Registers
8. Adjournment

Enclosed for your review is a copy of the minutes from the January 4, 2017 meeting.

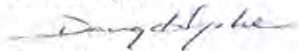
The fourth order of business is the public hearing to adopt Resolution No. 2017-04, Adopting and Re-Adopting the Operating Policy and Amending the Schedule Relating to Water and Sewer Rates and Charges and Providing Effective Date. A copy of the resolution is enclosed for your review.

The fifth order of business is adoption of Resolution No. 2017-05, Establishing Public Comment Policy. A copy of the resolution is enclosed for your review.

The sixth order of business is staff reports. Enclosed under the manager's report is a letter of intent relating to the transfer of Heron Bay Commons Recreational Facility, an engagement letter with FMS Bonds relating to the 2017 Bonds, a copy of Change Order No. 1 relating to the Rehabilitation and Upgrades for Wells 1,3,4,5 & 9 Contract with Virtual Design Group for a net increase in the amount of \$167,735.40, a copy of Invoice 8838 in the amount of \$36,000 for the Canal and Embankment Clearing, and information regarding caterpillar engine replacement and pump repair at Heron Bay Station for a lump sum in the amount of \$153,500.

The financials are enclosed for your review and approval. Any other documentation will be provided under separate cover as soon as it becomes available or presented at the meeting. I look forward to seeing you at the meeting and in the meantime if you have any questions, please contact me.

Sincerely,



Douglas Hyche  
Manager

CC: Dennis Lyles  
Jane Early

Brenda Richard  
Darrin Mossing

Rod Colon  
Rich Hans

Rhonda Mossing

## **MINUTES OF MEETING**

### **NORTH SPRINGS IMPROVEMENT DISTRICT**

The regular meeting of the Board of Supervisors of the North Springs Improvement District was held Wednesday, January 4, 2017 at 3:07 p.m. in the district office, 9700 N.W. 52<sup>nd</sup> Street, Coral Springs, Florida.

Present and constituting a quorum were:

Mark Capwell	President
Vincent Morretti	Secretary
Alen Hsu	Assistant Secretary by telephone

Also present were:

Sue Delegal	District Counsel
Brenda Richard	District Clerk
Jane Early	District Engineer
Donna Holiday	GMS-South Florida, LLC
James Weiss	Resident
Matt Zifrony	HBCA Counsel

The following is a summary of the minutes and actions taken at the January 4, 2017 meeting. A copy of the proceedings can be obtained by contacting the District Manager.

#### **FIRST ORDER OF BUSINESS**

#### **Roll Call**

Ms. Richard called the meeting to order at 3:07 p.m.

#### **SECOND ORDER OF BUSINESS**

#### **Approval of the Minutes of the December 7, 2016 Meeting**

On MOTION by Mr. Capwell seconded by Mr. Morretti with all in favor the minutes of the December 7, 2016 meeting were approved.

**THIRD ORDER OF BUSINESS**

**Supervisors Requests and Audience Comments**

There being none, the next item followed.

**FOURTH ORDER OF BUSINESS**

**Staff Reports**

**A. Manager**

**I. Consideration of Conveyance Agreement for Heron Bay Commons**

Ms. Delegal stated as you will recall from the December 7<sup>th</sup> meeting the item of the agreement was before the board for approval and the chairman raised an issue of whether or not we could approach the association with the concept of instead of entering into an agreement at this time to enter into a non-binding letter of intent and I said I would approach the HOA's attorney and after it was represented to me that the HOA would like to proceed with the agreement as opposed to a letter of intent. I worked with Mr. Colon on your behalf as well as with the attorney for the HOA to make some changes that we would like to see in the agreement. You have a redline and clean version of the agreement in front of you. The redline represents the version we have agreed to with the HOA.

Ms. Delegal highlighted the following changes made to the agreement: The effective date of the agreement changed to execution of both parties to the agreement. Adding definitions that defines terms. 30 days advance notice to be given to HOA prior to incurring additional debt that would increase the debt on the facilities or extend the term of maturity. Property will be conveyed upon the maturity and full repayment of any debt on the facilities whether it be through the natural payment of interest and principal on the bonds or in the event the HOA decided to retire the debt and pay the

outstanding balance. The property will be transferred as is, where is and with all faults, transferred by a special warranty deed and go through a typical process for conveyance of property. A provision that the district has the discretion to determine the amounts to be budgeted and expended during the term prior to the sale of the property but during the term of the agreement for expenditures and necessary capital costs and maintenance and operations. At the end if there are funds outstanding once all those obligations and expenditures have been made and there were some funds left over the date of the transfer of the property the district will dispose of such funds as permitted by law.

Mr. Zifrony stated this has been a fairly lengthy process to get to where we are today and the agreement is fair and reasonable and does what everybody expects. It doesn't burden the district, it doesn't cost the district anything and most of all it creates certainty. Two years from now the bonds will be satisfied and they may be satisfied earlier and there was no process in place to talk about what happens to the clubhouse. We now have the certainty so that the association can start the process of figuring out how they are going to manage and run the clubhouse. This is a volunteer board that meets at most once a month and is not able to quickly make decisions. Having this agreement in place now will allow for the 10,000 people in Heron Bay to have that certainty in place and be able to start the process to move forward.

Mr. Capwell stated the HOA hasn't voted to pay off the bonds earlier and if the HOA votes to pay off the bonds then I think we can talk about an agreement but to do an agreement outside the maturity date I don't think there is any benefit to us. I was hoping to do a quit claim deed, that way we have no responsibility and you can have it at the end of the maturity of the bonds and if you decide to pay off the bonds earlier then vote on it and once you vote on it and you have the authority then we can talk about early pay off of the bonds and do an agreement at that time. I recommend to the board to do a letter of intent that we will do a quit claim deed at the maturity date or when the bonds are paid off earlier by the association.

Mr. Hsu stated I haven't see the redline version of the agreement and I'm confused as to what is up for consideration and what is binding on their part. I think there is more risk for us to enter into the agreement than anything else.

Mr. Zifrony stated without this agreement there is risk to you. There are district employees who work at the clubhouse and if you simply quit claim deed the property when the bonds are paid off, what happens if we terminate the employees and they file claims against the district, who is going to pay for those claim? With this agreement in place it is the association who pays for those claims. Likewise if there are problems with the property after the property is deeded and the association says we are going to look to the district you are the ones who managed this property for all these years and you didn't manage it properly. These are all risks to the district and this agreement eliminates all those risks. What is in it for you is the certainty that when the bonds are paid off you don't have any claims you don't have any liabilities. Without this agreement you have a whole lot of claims and liabilities. The association has no means of paying off the bonds early unless this agreement is signed. We would have to borrow money from a bank and we don't have an agreement in place that we could borrow against. The bank will not lend against a non-binding letter of intent.

Mr. Capwell stated we could look at an agreement 90 days before maturity or when you actually pass a provision in your board meeting.

Mr. Zifrony stated it has taken us six months to get this agreement to where it is now. This agreement should have been put in place when the bonds were issued the reason we are putting it in place now is because the association can't plan or get a loan until the agreement is in place. Staff has reviewed this and is recommending it, you have legal counsel saying it does not create any legal liability and after six months of us going down the road to finalize an agreement that eliminates all the liabilities the board is now saying why do we need to sign this two years out even though it is an agreement we are going to sign 18 months from now.



Mr. Capwell stated your board hasn't even voted on it yet.

Mr. Zifrony stated because we are waiting on your approval. This agreement will be approved by the board as soon as you approve it.

Mr. Capwell stated you vote on it first then we will give you a letter of intent.

Mr. Zifrony stated we are going to approve an agreement and you will give us a letter of intent that is non-binding that says we are going to do what this agreement says but we are not really telling you that we agree.

Mr. Capwell stated if you vote to try to get a loan to purchase the property then we will discuss it at that time but you have to vote on that.

Mr. Hsu asked what provision is there in the agreement that releases us from any and all potential liabilities?

Ms. Delegal stated there is a provision regarding the employment, provision 5 in the new agreement and there is an indemnity, the association will indemnify the district from any liability relating to termination of employees. The property will be conveyed as is, where is and with all of its faults so we are not representing that the facilities are in good working order or anything like that it is as is, where is then the responsibility is on the HOA relating to that. I can't tell you that if someone made a claim outside the corners of the document that it could not happen, it could so we can't cover all of that unless we had a specific overall indemnity for any claims that might arise out of the prior operation of the clubhouse by the district.

Mr. Hsu asked can we agree to a general indemnity clause?

Mr. Zifrony asked an indemnity against what? The association can bring claims and the owners can bring a claim and we can't indemnify on behalf of the owners but the association by accepting the property as is, where is condition is saying we can give a release.

Ms. Delegal stated I have a suggestion from listening where the principals are now. Would it make any sense to as our president is requesting to get an approval by



the association and maybe give what you need in order to determine whether you would be able to get some financing? I think Mark is suggesting that he would like to see a little more finality and closure to the gap between now and the time the property would be conveyed and can we move a little more toward an application to obtain the funds so you would be able to purchase the property?

Mr. Zifrony stated without this agreement we can't do it.

Ms. Delegal asked what if we were to put a conditional approval on the agreement that it would be of no further force and effect if within a certain timeframe that you did apply for and obtain financing and execute the steps to take out the remaining debt? Would that be something you would be comfortable with or not?

Mr. Capwell stated I'm concerned that the employees. Are you going to interview all of them to see if they will be hired?

Mr. Zifrony stated we need this agreement signed so that we know we are going to be taking over the operations of the clubhouse and to the extent they are good employees of course we are going to want to bring them on. Do they become employees of Castle Management, do they become employees of Heron Bay these are things we need to look into. After this agreement we will go through the formality of getting it approved at the board level then we would set up a transition committee to look into financing to pay off the bonds early, employees, how the clubhouse will be managed and all those moving parts would happen at the same time once we know we have this agreement in place. In order to pay off the bonds we would have to get a loan, adopt a special assessment, there is a notice requirement to the owners, meeting requirements and an approval process. The special assessment would have to be adopted, the loan would have to be closed because the loan would be secured in part by the money from the special assessment. It takes months and months to do this.

Mr. Capwell moved to have district counsel prepare a letter of intent that the district will enter into a conveyance agreement one year before the maturity date of the bonds and have the Heron Bay board vote on whether or not they will pay the bonds off early.

Mr. Zifrony stated with all due respect it doesn't allow us to do anything. Why not sign this and have the effective date be a year from now.

Mr. Capwell stated I don't know that you are serious about paying off the loan and it doesn't make sense because you have a lower interest rate with the bonds. I want to wait and see if you are really serious about paying off the loan.

Mr. Zifrony stated let's assume we don't pay it off and I'm not suggesting that is the case we still need this agreement in place.

Mr. Capwell stated I'm fine doing it one year in advance. I need to look at the agreement more because I'm not comfortable with terminating. I think we owe an obligation to our employees that they would at least get a chance to interview and be employed.

Mr. Hsu stated I apologize for not being there but I can't approve an agreement without seeing the redline changes.

There being no second to the prior motion the motion died for lack of a second.

Mr. Capwell moved to ask that the association vote on whether they want to pay off the loan early or not and at that time we can discuss reviving this agreement Mr. Hsu seconded the motion and on voice vote with all in favor the motion passed.

Mr. Capwell moved to have district counsel prepare a letter of intent that states that one year in advance of the maturity

date of the bonds the district will enter into an agreement to give the association time to plan for the transition and to transfer the property by quit claim deed and Mr. Morretti seconded the motion.

Mr. Hsu stated I would like to table the agreement to see if we can find a mutual agreement.

Mr. Capwell stated we are not doing this agreement we are just going to negotiate some type of agreement one year in advance.

Mr. Hsu stated I'm okay with that if we can come to some type of amicable resolution even if it is signing some type of agreement.

Mr. Capwell stated that's later on, one year before.

Ms. Delegal asked Alan are you suggesting that we come back after there is an opportunity for these gentlemen to talk to their board and see what comes of the conversation from their end and maybe address it at the next meeting or the one after that?

Mr. Hsu stated that is my suggestion.

On voice vote with two in favor and Mr. Hsu voting no, the motion passed.

Mr. Zifrony stated we went through your staff, we went through your legal counsel, we got a list of concerns that we incorporated into this agreement and addressed.

Mr. Capwell stated I'm a little concerned about paragraph 5. When we do the agreement one year ahead of time we need to do something about paragraph 5 about the employees if you don't at least consider them?

Mr. Zifrony stated we intend to do that anyway.

Mr. Capwell stated it is not in there.

Mr. Zifrony stated if you had mentioned that we would have incorporated that into the agreement.

**B. Attorney**

Ms. Delegal stated we submitted two bills to the legislative delegation they have been through the first reading and they have been passed out of the meeting and there will be a further public hearing prior to submission to the legislature and introduction of the bill into the House on January 19<sup>th</sup>. The first bill includes the revisions to our district boundaries that is necessary for the expansion into the Wedge area. That bill also had the language of the sale and transfer and based on our last meeting I deleted the language regarding sale and transfer and that is now a clean bill that does one thing and that is to amend the district boundaries. As to the bill regarding the jurisdiction of NSID to contract for the issuance of building permits and plan review, etc. one of the caveats we talked about with our sponsor was that he wanted to make sure that the cities that might be impacted were advised and had not objection. Rod made efforts since our last meeting and reported to me that he was unable to obtain concurrence by the City of Coral Springs and the direction to me has been to withdraw that bill. That bill will not go forward at the public hearing.

Mr. Capwell stated we put fluoride into the water and I have asked the attorney to look into getting out of that requirement.

Ms. Delegal stated we will work with staff on that and report back at the next meeting.

**C. Engineer**

**I. Approval of Change Order no. 8 and Final for Project 414773, NSID WTP Improvements for a Net Increase of \$3,461.50**

Ms. Early stated this is the balancing change order for the R.O. plant to close out Lanzo's contract. In order for Lanzo to get their remaining retainage we need all releases of liens and we received all of them except for four and the ones that are outstanding are subs of subs. Century was a sub to Lanzo and they had subs and Century is out of business and I have tried to contact people and no one has called to say they are owed money other than one contractor, Gilmore the electrician. Lanzo has submitted a surety that is signed that states that the surety company that bonded that is okay with us releasing the final payment and it doesn't relieve the surety of any obligation. If someone contacts us next year that they are owed money they will have to go to the surety they are responsible not NSID. Lanzo owes Gilmore money but they want to get their \$165,000 retainage so they can pay Gilmore so Gilmore will come here with Lanzo, Lanzo will hand Gilmore a check as NSID hands Lanzo their final check and that is the last one that we know of.

On MOTION by Mr. Capwell seconded by Mr. Morretti with all in favor change order no. 8 and final for project 414773 WTP Improvements with Lanzo Construction in the amount of \$3,461.50 was approved subject to the condition outlined above for release of the final retainage.

## II. Project Status Report

A copy of the project status report was included in the agenda package.

## FIFTH ORDER OF BUSINESS

### Approval of Financials and Check Registers

On MOTION by Mr. Capwell seconded by Mr. Morretti with all in favor the financials and check registers were approved.

January 4, 2017

North Springs Improvement District

On MOTION by Mr. Capwell seconded by Mr. Morretti with all in favor the meeting adjourned at 3:58 p.m.

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Vincent Morretti  
Secretary

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Mark Capwell  
President

## **RESOLUTION 2017-04**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE NORTH SPRINGS IMPROVEMENT DISTRICT ADOPTING AND RE-ADOPTING THE OPERATING POLICY FOR THE NORTH SPRINGS IMPROVEMENT DISTRICT WATER AND SEWER SYSTEM; ADOPTING AND AMENDING THE SCHEDULE RELATING TO WATER AND SEWER RATES AND CHARGES; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, Chapter 2005-341, Laws of Florida, as amended (the "District Charter") authorizes the North Springs Improvement District (the "District") to construct, maintain, and operate a water and sewer utility system (the "Utility"), funded through water and sewer rates, fees, and charges on those persons utilizing the services of the Utility; and

**WHEREAS**, the District Utility operates pursuant to the Operating Policy of the North Springs Improvement District Water and Sewer System ("Operating Policy"), which the District Board of Supervisors intends to adopt and re-adopt pursuant to this Resolution; and

**WHEREAS**, Section 51 of the District Charter authorizes the District Board of Supervisors to prescribe, fix, establish and collect rates, fees, rentals and other charges, and to revise the same from time to time, for the facilities and services provided by the District, including, among other things, the Utility; and

**WHEREAS**, the District Board of Supervisors has determined that it is necessary to amend the schedule of water and sewer rates and charges in order to address increased costs and expenses associated with operating, maintaining, and repairing the Utility, aging infrastructure, and inflationary factors; and

**WHEREAS**, the adoption and amendment of the schedule of water and sewer rates and changes is governed by Section 51 of the District Charter and by Section 180.136, Florida Statutes, each requiring that notice be provided and published identifying the date, time, and location of a public hearing at which proposed water and sewer, rates, charges, and fees will be considered; and



WHEREAS, pursuant to Section S 1 (2) of the District Charter, notice of the date, time, and location of the public hearing held February 1, 2017 (the "Public Hearing"), and setting forth the proposed schedule of water and sewer rates and charges has been published in a newspaper of general circulation at least once and at least 10 days prior to such Public Hearing; and

WHEREAS, pursuant to Section 180.136, Florida Statutes, as part of the District's utility billing process, notice of the date, time, and location of the Public Hearing has been included on the utility bills of each customer; and

WHEREAS, on February 1, 2017 said public hearing was conducted by the District Board of Supervisors to review the proposed schedule of water and sewer rates and charges.

**NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE NORTH SPRINGS IMPROVEMENT DISTRICT, THAT:**

**Section 1.** The recitals above are true and correct and are hereby made a part of this Resolution.

**Section 2.** The Operating Policy of the North Springs Improvement District Water and Sewer System attached to this Resolution as Exhibit "A" (the "Operating Policy" is hereby adopted and re-adopted.

**Section 3.** The Schedule of Water and Sewer Rates and Charges reflecting the existing rates for Fiscal Year 2016 and 2017, attached hereto as Exhibit "B" is hereby adopted, which exhibit shall be made a part of the Operating Policy as Schedule "A", Schedule "B", relating to the Water and Sewer Connection Fees and Schedule "C" relating to Water Inspection, Late and Convenience Fees pursuant to Section 26 of said Operating Policy.

**Section 4.** The District Manager is directed to attach Schedule "A", Schedule "B", and Schedule "C" of the Operating Policy with the Schedule of Water and Sewer Rates and Charges adopted pursuant to this Resolution.

**Section 5.** All motions, resolutions, or parts of motions or resolutions in conflict herewith are hereby repealed to the extent of such conflict.

**Section 6.** If any clause, section or other part or application of this Resolution is held by a court of competent jurisdiction to be unconstitutional or invalid, in part or as applied, it shall not affect the validity of the remaining portions or applications of this Resolution.

**Section 7.** This Resolution shall become effective immediately upon its adoption.

**PASSED AND ADOPTED** by the Board of Supervisors of the North Springs

Improvement District, this 1<sup>st</sup> day of February, 2017.

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Mark C. Capwell, President

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Vincent Moretti, Secretary

**Exhibit "A"**

**OPERATING POLICY  
NORTH SPRINGS IMPROVEMENT  
DISTRICT WATER AND SEWER  
SYSTEM**

**PART 1        GENERAL PROVISIONS AND DEFINITIONS APPLICABLE TO THE NORTH  
SPRINGS IMPROVEMENT DISTRICT WATER AND SEWER SYSTEMS:**

**SECTION 1**     Utility services shall be provided by the District in accordance with the operating policy of the District which is attached hereto and made a part hereof and following rates shall be applicable to the services provided for water treatment and distribution and wastewater collection and disposal.

**SECTION 2        CONTENTS**

SECTION 3	DEFINITIONS
SECTION 4	GENERAL
SECTION 5	APPLICATION FOR SERVICE
SECTION 6	WITHHOLDING SERVICE
SECTION 7	LIMITATIONS OF USE
SECTION 8	UNAUTHORIZED CONNECTION OR USE
SECTION 9	CONSUMER DEPOSITS
SECTION 10	BILLING
SECTION 11	DELINQUENT BILLING; LIENS IN FAVOR OF NORTH SPRINGS IMPROVEMENT DISTRICT, PROCEDURES FOR CONTESTING CHARGES
SECTION 12	ADJUSTMENT OF BILLS, METER READINGS, AND INSPECTIONS
SECTION 13	ACCESS TO PREMISES
SECTION 14	INSPECTION OF CONSUMER'S INSTALLATION
SECTION 15	PROTECTION OF NORTH SPRINGS IMPROVEMENT DISTRICT PROPERTY
SECTION 16	CHANGE OF OCCUPANCY, TERMINATION OR TRANSFER OF SERVICE
SECTION 17	RESUMPTION OF SERVICE
SECTION 18	CONTINUITY OF SERVICE
SECTION 19	MAINTENANCE AND STANDARDS
SECTION 20	METERS
SECTION 21	ALL WATER THROUGH METERS
SECTION 22	METER TESTING
SECTION 23	DAMAGING, TAMPERING WITH, ETC. FACILITIES OF UTILITY PLANT OR SYSTEM
SECTION 24	PRIVATE FIRE SERVICE
SECTION 25	TERMINATION OF SERVICE
SECTION 26	AMENDMENTS TO RATE SCHEDULES
SECTION 27	GENERAL, DECLARATION OF POLICY
SECTION 28	EASEMENTS AND RIGHT-OF-WAYS
SECTION 29	INSPECTION

SECTION 30	TRANSFER OF CONTRIBUTED PROPERTY-BILL OF SALE
SECTION 31	IMPROVEMENTS AND EXTENSIONS OF THE WATER DISTRIBUTION AND SEWAGE COLLECTION SYSTEMS
SECTION 32	UTILITY INSPECTION FEES
SECTION 33	REFUNDABLE ADVANCES

**SECTION 3: DEFINITIONS:** The following terms and phrases, when used herein, shall have the meaning ascribed to them in this Section, except where the context clearly indicates a different meaning. Words used in the present terms shall include the future, and the singular number includes the plural, and the plural the singular.

3.1 **NORTH SPRINGS IMPROVEMENT DISTRICT:** A governmental agency of the State of Florida.

3.2 **ENGINEER:** The appointed head of the Engineering Department of the District or his/her authorized representative or consultant.

3.3 **CONNECTION CHARGES:** Those charges of the District required to be paid by a consumer as a condition precedent to the interconnection of District's utility system with a consumer's property.

3.4 **CONSUMER:** Any person, firm, association, corporation, governmental agency or similar organization supplied with the availability of water and sewer service by District which term shall also include developers and large users.

3.5 **CONSUMER INSTALLATION:** All pipes, fixtures, meters, appurtenances of any kind and nature used in connection with or forming a part of an installation for utilizing water and sewer services for any purpose, located on the consumers' side of "point of delivery", whether such installation is owned outright by a consumer or by contract, lease or otherwise.

3.6 **DEVELOPER:** Any person, corporation, or other legally recognized entity who engages in the business of making improvements to or upon real property located within or without the District as owner or legally constituted agent for the owner of such real property.

3.7 **DISTRICT:** The North Springs Improvement District as defined in 3.1.

3.8 EASEMENTS: Rights of ingress, egress, dedications, rights-of-way, conveyances or other property interests necessary or incidental to the installation, extension, repair, maintenance, construction or re-construction of District's utility system or any components thereof, over or upon consumer's property.

3.9 FINANCE DIRECTOR: The appointed head of the Finance Department of the District, or his/her authorized representative.

3.10 MAIN: Shall refer to pipe, conduit or other facility installed to convey water or sewer service from individual laterals or to other mains.

3.11 OFF SITE FACILITIES: Those components of water distribution and sewage collection facilities located outside consumer's property with facilities of the District, accordance with the size required by the District.

3.12 ON SITE FACILITIES: Those components of water distribution and sewage collection facilities located upon consumer's "property".

3.13 POINT OF DELIVERY: The point where the District pipes are connected with the pipes of the consumer. Unless otherwise indicated, point of delivery for water shall be at the discharge side of the water meter. Unless otherwise indicated point of delivery for sewer service shall be at the upstream connection of the clean out which is placed at or about public right-of-way or utility easement. In the absence of a clean out the point of delivery is at the sewer lateral connection to the sewer main of the District.

3.14 PROPERTY: The land or improvements upon land of which the consumer is owner or over which consumer has control either by contract or possessory interest sufficient to authorize consumer to make application for service, or adjacent right which services the land or site being developed. District may require proof of such interest prior to the furnishing of service by copy of instrument of conveyance, contract or appropriate verified statement contained in the application for service.

3.15 RATE SCHEDULE: The schedule or schedules of rates or charges for the particular classification of service.

3.16 SERVICE: Shall be construed to include, in addition to all water and sewer utilities required by the consumer the readiness and ability on the part of the District to furnish water and sewer services to the consumer.

3.17 SERVICE OR LATERAL LINES: Those pipes of the District that connect to consumer's lines

3.18 STANDBY CHARGE: The charge to consumers for availability of service for any dwelling or commercial use as may be determined from time to time by District and as presently set forth in the schedule of rates and charges herein.

3.19 TERMS "SHALL" AND "MAY": As used herein, the word "may" is permissive, and the word "shall" is mandatory.

3.20 UTILITIES DIRECTOR: The appointed Head of the Utility Department of the District or his/her authorized representative.

3.21 UTILITY SYSTEM: As used herein, refers to the District's water distribution and sewage collection systems, and any component parts thereof.

SECTION 4 GENERAL In the absence of specific written agreement to the contrary, entered into prior to the effective date of this Resolution, these regulations apply without modification or change to each and every consumer to whom the District renders service.

SECTION 5 APPLICATION FOR SERVICE: Service shall be furnished only upon signed application accepted by the District and the conditions of such application are binding upon the consumer as well as upon the District. To obtain service, application shall be made at the District in the place or places designated by the Finance Director. Applications are accepted by the District with the understanding that there is no obligation on the part of the District to render service other than that which is then available from its existing water production and distribution equipment and service lines, and from its existing sewage treatment collection, transmission and treatment facilities. The applicant shall furnish to the District, at the time of making application, the name of the applicant, the ownership or other interest in or to the property or location and legal description or street address at which service is to be rendered.

Application for service required by firms, partnerships, associations, corporations and others, shall be tendered only by duly authorized parties. When service is rendered under agreement or agreements entered into between the District and an agent of the principal, the use of such service by the principal shall constitute full and complete ratification by the principal of the agreement or agreements entered into between the District and an agent of the principal under which such service is rendered.

SECTION 6 WITHHOLDING SERVICE: The District may withhold service to a consumer who makes application for service at or upon a location for which prior services has not been paid in full to the date of such application. It shall be the responsibility of the applicant to make inquiry as to the delinquent status of the account and bring said account current as a condition precedent to continuation of service. The District shall maintain current records of outstanding accounts and shall make such information available to the public at its offices during normal business hours. Service may also be withheld for service installations, which are not complete or are not in compliance with District requirements.

SECTION 7 LIMITATIONS OF USE: Utility service purchased from the District shall be used by the consumer only for the purpose specified in the application for service. The consumer shall not sell or otherwise dispose of such utility service supplied by the District. All utility service furnished by the District to the consumer shall be through District meters and may not be re-metered by the consumer for the purpose of selling or otherwise disposing of such service without the written consent of the District. In no case shall a consumer, except with the written consent of the District, extend water or sewer lines across a street, alley, lane, court, property line, avenue, or other public thoroughfare or right of way in order to furnish utility service



for adjacent property even though such adjacent property is owned by him.

SECTION 8 UNAUTHORIZED CONNECTION OR USE: No person, without prior written consent of the District shall tap any pipe or main belonging to a District water or sewer system for the purpose of taking or using water from the system or from such pipe or main, for connecting to the sewer system, or for any other purpose. Connections to the District's water and sewer system for any purpose whatsoever are to be made only as authorized by the District. In case of any unauthorized interconnection, extension, re-metering, sale or disposition of utility service, consumers utility service shall be subject to discontinuance until such unauthorized use or disposition is discontinued and full payment is made for such service, calculated on proper classification and rate schedules plus penalties and reimbursement in full made to the District for any extra expenses incurred by District as the result of such unauthorized use, including administrative costs, testing, inspections, and court costs. In addition, unauthorized use may result in appropriate prosecution by District.

SECTION 9 CONSUMER DEPOSITS: Before rendering service, a deposit to secure payment of bills and any expenses incurred by District is required and, upon payment, the District shall give the consumer a non-negotiable and non-transferable deposit receipt. Such deposit shall bear no interest and shall remain with the District until termination of service. Deposits shall be made in accordance with the rate schedules of the District in effect at the time of payment.

The District requires a deposit from the owner of the property to be serviced.

Upon final settlement of a consumer's account, the deposit may be applied by District to any account balance due and any remaining balance of the deposit will be refunded upon surrender to the District applicable deposit receipt or when the receipt cannot be produced, upon adequate identification. The District may require additional deposits for consumers whose services have been previously disconnected due to non-payment as a condition to continued service, upon adequate proof as determined by the Finance Director.

SECTION 10 BILLING: Bills for service shall be rendered monthly or periodically at intervals not to exceed ninety (90) days at the direction of the Board of Supervisors, and shall be due when rendered. A bill shall be deemed rendered when mailed United States mail, postage prepaid, or when delivered to the consumer's address shown on the application for service. No partial payments of any bill rendered will be accepted by District unless authorized by the Finance Director, in writing indicating the reason therefore, such as contested billing, consumption, or hardship.

SECTION 11 DELINQUENT BILLS; LIENS IN FAVOR OF DISTRICT; PROCEDURES FOR CONTESTING CHARGES: Delinquent utility fees and charges shall be deemed liens upon the real property or premises as provided by law, and may be foreclosed as provided by law. All statements and billings for utility services shall be deemed delinquent if not paid within seven (7) days of the due date shown thereon. Any consumer contesting any statement or billing shall first present it to the District utility department with a statement of explanation or contest in writing prior to the bill becoming delinquent. If the matter is not then resolved, the utility department shall, within three (3) days, forward the billing and written statement to the Finance Director. If the matter is not then resolved, the Finance Director shall, within seven (7) days, notify the consumer in writing that the matter will be heard before a panel consisting of the Finance Director or his/her designee, and a representative of the District administration. Notice shall be give to the aggrieved consumer at least seven (7) days prior to the scheduled hearing by

mailing said notice to the address which appears on the consumer's utility billing or by personal service by leaving a copy of said notice at such address either by delivery to any person upon the premises, by posting in a conspicuous place on or about the main entrance, or by placing same in any receptacle used on the premises for deposit of mail. Refusal by any consumer to accept service of notice thereof shall be noted upon the notices when returned, and shall be deemed a waiver by the consumer of the opportunity for hearing provided herein, in which case the determination of the Office of the Finance Director shall be final. The hearing shall be conducted during normal business hours at District Offices, or the panel and the aggrieved consumer may agree to a time, which is mutually convenient to all. All utility bills shall be paid on or before the due date on the utility bill to avoid discontinuance of service. If during the hearing process an adjustment to the billing is made, a refund to the consumer shall be rendered either by check or as a credit to consumer's active account within seven (7) days as determined by the Finance Director. If, after the hearing, the matter is not resolved, then the consumer may request an appearance before the Board of Supervisors, in which event all documents, transcripts, findings, and statements shall be transmitted forthwith to the District Manager for further disposition. It shall be the duty of the Manager to notify the consumer of the public hearing at which the consumer is to appear before the Board of Supervisors, by mail or delivery of notice as provided in this Section.

SECTION 12 ADJUSTMENT OF BILLS; METER READINGS AND INSPECTIONS:  
When a consumer is determined by District to have been overcharged or undercharged as a result of incorrect meter reading, defective metering, incorrect application of rate schedule fees and charges, or mistake in billing, the amount so determined may be credited or billed to the consumer, as the case may be. The adjustment shall be accomplished over a period not to exceed ninety (90) days, unless otherwise directed by the Finance Director and so noted on the account. District may read and inspect meters periodically to determine their condition and accuracy and as a basis for periodic billings. If a consumer requests an inspection or re-reading of a meter, the District may impose a service charge therefore in accordance with policies for service established by utility department and approved by District administration.

SECTION 13 ACCESS TO PREMISES: As a condition to providing service, the consumer shall grant to District or its authorized agents or employees access to consumer's property during all reasonable hours and, in the event of an emergency, at any time, for the purposes of reading meters or maintaining, inspecting, repairing, installing or removing District's property, and for any other purposes incident to performance under or termination of any agreement with a consumer or such consumer's predecessor in interest or use of the facilities or services made accessible to the District by the consumer or be relocated by the District.

SECTION 14 INSPECTIONS OF CONSUMER'S INSTALLATION: District reserves the right to inspect and approve any consumer installation prior to providing service and from time to time thereafter to ensure compliance with applicable laws, ordinances of the District, and rules and regulations affecting such installation. No changes or increases in any consumer installation which will materially affect proper operation of District utility system shall be made by a consumer without express written consent of the District Engineer and approval of the District Utilities Director. Consumer shall be responsible for the cost of making changes or repairs resulting from an unauthorized alteration, and the District may require payment or reimbursement therefore as a condition to continued service.

SECTION 15 PROTECTION OF DISTRICT PROPERTY: In the event of any damage to District property located upon consumer's property which arise out of any act of consumer or agents, employees or independent contractors upon the premises, the cost of repairs or replacement shall be the responsibility of the consumer, the full payment or reimbursement to District therefore may be condition imposed by District for the continuation of service.

SECTION 16 CHANGE OF OCCUPANCY; TERMINATION OR TRANSFER OF SERVICE: It shall be the obligation of the consumer to notify the District of change of occupancy, or other circumstances for which termination or transfer of service is requested, and consumer shall be responsible for all service charges incurred to the date upon which written or personal notification is received by District, after which District shall have a reasonable time not to exceed seventy-two (72) hours in which to discontinue service. Customer deposits may be applied to balances due as provided in the Section. Insufficiency of deposits to cover delinquencies or final charges upon termination of service at any consumer location shall, as to any applicant for service at such location, be governed by Section 6 (Withholding Service) hereinabove. As a convenience to consumers, the District will accept telephone notice to discontinue or transfer service, provided written notice is give to District within seventy-two (72) hours thereafter.

SECTION 17 RESUMPTION OF SERVICE: After termination or discontinuance of service as provided herein, the District may require as a condition precedent to service resumption payment in full or adequate security in the form of additional security deposits to cover all costs reasonably incurred by District as the result of such termination or discontinuance, including any re-connection fees, meter installation or removal and re-installation costs, inspection costs, or other costs incident thereto in accordance with District's schedule of fees and costs for such services then in effect.

SECTION 18 CONTINUITY OF SERVICE: The District will at all times use reasonable diligence to provide continuous service, and having used reasonable diligence, shall not be liable to the consumer for failure or interruption of continuous service. The District shall not be liable for any act or omission caused directly or indirectly by strikes, labor troubles, accident, litigations, breakdowns, shutdowns for repairs or adjustments, acts of sabotage, enemies of the United States, wars governmental interference, acts of God or other causes beyond its control.

SECTION 19 MAINTENANCE AND STANDARDS: All pipes, conduits or other component parts of service installed in or upon the premises of a utility consumer shall conform to District standards of type, quality, quality, quantity and regulations regarding installation. Consumer shall be responsible for maintaining all on site facilities in proper repair, and shall not alter or modify any interconnection of service without first notifying District and securing approval therefore in writing or by permission from an authorized representative of District's utility department. Unauthorized alteration or modification of any on site utility service interconnection may result in immediate termination of the affected service and repair or restoration by District or at its direction at the consumer's costs.

SECTION 20 METERS: Each consumer of the District receiving water must have a water meter which measures flow and which is the ultimate basis for water charges. All water meters shall be furnished by installed by and remains the property of the District and shall be accessible to and subject to its control. Meters are not transferrable to another residence or business site. The consumer shall provide meter space to the District at a suitable and readily accessible location and when the District considers it advisable, within the premises to be served, adequate and proper space for the installation of meters and other similar devices.

Before a meter is installed, all meter fees and connection fees being due must be paid.

Consumers may have separate meters for irrigation purposes only.

The meter to be furnished by the District shall be sized to be compatible with the existing line and main sizes according to District standards and specification at the consumer's expense. The consumer shall be required to provide a proper service connection and service line in accordance with the District standards and specifications. Meter sizes, other than those originally specified or intended, shall be as approved by the District Engineer and the District Utilities Director.

SECTION 21 ALL WATER THROUGH METER: That portion of the consumer's installation for water service shall be arranged so that all water service shall pass through the meter. No person shall make or cause to be made any connection with any main, service pipe, or other pipes, appliances or appurtenance used for or in connection with the District's water system in such manner as to cause to be supplied water from such plant to any faucet or other outlet whatsoever without such water passing through a meter provided by the District and used for measuring and registering the quantity of water passing through the same, or make or cause to be made, without the consent of the District, any connection with any such plant or any main, pipe service pipe or other instrument or appliance connected with such plant in such manner as to take or use, without the consent of the District, any water.

SECTION 22 METER TESTING: The District reserves the right to remove the meter and check, repair, or replace it at any time at no cost to the consumer. Should a consumer desire his meter to be checked at any time, he may have this work done by submitting a written request accompanied by a fee in accordance with the rate schedules of the District in effect at the time of such testing. Should the meter be tested and found to be registering over two (2%) percent more than is actually used, the last three months of service bill will be adjusted accordingly, the meter will be repaired or replaced, and the fee returned. In any other case, the amount of the fee shall be retained by the District to defray the cost of testing.

SECTION 23 DAMAGING, TAMPERING WITH, ALTERING, FACILITIES OF UTILITY PLANT OR SYSTEM: No person shall; damage or knowingly cause to be damaged any meter or water or sewer pipe or fittings connected with or belonging to a District water or sewer system, or tamper or meddle with any meter or other appliance or any part of such system in such manner as to cause loss or damage to the District; prevent any meter installed for registering water from registering the quantity which otherwise would pass through the same; alter the index or break the seal of any such meter; in any way hinder or interfere with the proper action of just registration of any such meter; fraudulently use, waste or suffer the loss of water passing through any such meter, pipe or fitting, or other appliance or appurtenance connection with or belonging to such system after such meter, pipe, fitting, appliance or appurtenance has been tampered with, injured or altered.

SECTION 24 PRIVATE FIRE SERVICE CONNECTION: A private fire service connection is to be used for fire purposes only and is to have no connection whatsoever with any service lines that may be used for other than fire purposes, and because of the danger of pollution, shall have no connection with any other source of supply with the exception in case a tank or fire pump is installed as secondary supply. There shall be a backflow preventer installed by the consumer at his expense in each District connection to prevent the water from these secondary supplies from flowing into the District mains.

The consumer shall not draw any water whatsoever through this connection for any purpose except the extinguishing the fires, or for periodic tests of the fire system, which tests shall be made in the presence of a representative of the District. Any authorized representative of the District shall have free access to the building at any reasonable time for the purpose of inspecting any of the equipment.

The consumer shall set in this connection at the point of delivery, a weighted check valve fitted with a by-pass on which shall be set a meter, installed by District at consumer's expense, the purpose of which shall be to indicate whether or not water is being used through this connection and for the further purpose of showing any leakage, if same exists. All meters shall become property of the District.

Violation by the consumer of any of the regulations in this section shall justify the District to disconnect said pipe or pipes, or stop the flow of water through same.

The right is reserved by the District to shut off the supply at any time in case of accident, or to make alterations, extension, connections, or repairs and if possible, the District agrees to give due and ample notice of such shut-off.

The District does not make any guarantee as to a certain pressure in the pipe or in the main supplying same, and shall not be, under any circumstances held liable for loss or damage to the owner for a deficiency or failure in the supply of water, whether occasioned by shutting off of water in case of accident or alteration, extensions, connections or repairs, or for any cause whatsoever.

When fire line valves or connections are used in case of fire or for any other reason whatsoever, the consumer shall immediately notify the District and the District shall forthwith reseal the used valves or connections.

SECTION 25 TERMINATION OF SERVICE: All utility service shall be pursuant to proper permit or application, which procedure accords the District the opportunity to provide for orderly expansion of facilities and regulation thereof in a manner calculated to ensure continuous service to all consumers. Inherent in this obligation is the governmental prerogative of necessity to terminate consumption, which is adverse to the continuous, orderly and uninterrupted operation and maintenance of its utility service. Accordingly, the District reserves the right by unilateral act in its sole discretion to refuse service, or to terminate service temporarily, or to discontinue service in all instances when conditions exist which would constitute an emergency of public concern, or when the providing of any service would constitute a threat to the safety, health or welfare of consumers generally or a significant portion of the consumer population. When discontinuance or termination of service can be remedied by an act of the consumer, District shall provide notice of remedial action to be consumer in order that service may be continued uninterrupted. Acts considered being remedial by the consumer, and for which service may be temporally terminated, discontinued or interrupted are the following:

- a) Failure to pay required deposits for service
- b) Failure of consumer to meet provisions of agreements with the District
- c) Failure to correct deficiencies in piping or other components upon consumer's property after reasonable notice thereof.

- d) Use of service for any other property or purpose than described in the permit or application.
- e) When requested by consumer, in which case resumption of service shall be accomplished in accordance with District policy as herein provided.

The District reserves the right by unilateral act in its sole discretion to refuse service, terminate service temporarily, or to discontinue service without notice under the following circumstances:

- a) Causing, or allowing to exist, a hazardous condition with respect to the location, use of, or access to any utility service or component.
- b) Alteration or modification of any transmission or metering component or device used in providing any utility service to the consumer. Any such unauthorized use, if fraudulent, may result in criminal prosecution and may result in restitution of revenue lost to the District as a condition to restoration of service, including costs of repair or restoration of any meters or components to normal service condition, as shall be determined by District.
- c) Total or partial destruction of, or abandonment of, any structure, including any vacancy for a duration, which, in District's opinion, may create a hazardous or unsafe condition or constitute a nuisance.

SECTION 26 AMENDMENTS TO RATE SCHEDULE: Rate schedules are attached hereto as exhibits, being identified as: Schedule "A", Water and Sewer Rates and Charges, Schedule "B" Water and Sewer Connection Charges; Schedule "C", Water and Sewer Inspection, Late and Convenience Fees. These rate schedules and charges may be amended from time to time by resolution of the Board of Supervisors upon public notice and at least one public hearing, Resolution amending rate schedules shall be entitled: "A Resolution of the District Amending Schedule relating to Water and Sewer Rates and Charges; providing an effective date. When enacted, these resolutions shall become exhibits to this Resolution.

#### PART II WATER AND SEWER UTILITIES

SECTION 27 GENERAL; DECLARATION OF POLICY: The District owns, operates and maintains water treatment and distribution and sewage collection, also treatment and disposal systems which serve residents within the District. New development may require the extension of mains to provide service, as well as expansion of facilities to accommodate new development. In some instances, the District, in anticipation of expansion of its systems due to growth and development, has already provided mains for service thereof. The cost of providing extension, notifications, and expansions of facilities is to be borne by property owners, builders or developers within the District's area to defray the costs of these extensions, notifications, and expansions. The allocable share of each is to be charged as described herein. It is the declared policy of the District by this Resolution to establish a uniform method of determining charges for availability of services so that all such contributions shall be non-discriminatory among the various consumers served by the District's systems and shall be applied as nearly as possible with uniformity to all consumers and prospective consumers within District's service areas. District specifically reserves its rights to fix and determine rates, charges and contributions required for the provisions, consumption, operation, maintenance, extension, and expansion of its utility services as provided herein and as authorized by law. Each consumer is hereby notified that the District, in the exercise of its governmental responsibility to provide the welfare of all consumers of its utility services, has the authority and responsibility to amend its schedules of rates, charges, and contributions from time to time to ensure the perpetuation of service.

SECTION 28 EASEMENTS AND RIGHTS OF WAY: As a prerequisite to the construction of any water distribution or sewage collection system proposed to be connected to the facilities of District, developer shall agree to grant to District such easements or rights of way corresponding with the installation of the proposed facilities. Such grant or conveyance shall be in the form satisfactory to the District. Such conveyances, when located on the property of developer, shall be made without cost to the District. District reserves the right to require such easement or right of way to the point at which the meter is proposed to be installed or at the point of delivery of service, being the point at which the facilities of District joins with consumers. Such easements and right of way shall be conveyed and accepted upon completion, approval and acceptance of the work done by developer.

SECTION 29 INSPECTION: The District shall inspect the installation of all water distribution or sewage collection facilities installed by developer or developer's contractors, which facilities are proposed to be transferred to District for ownership, operation and control. In the event that gravity sewer facilities are to remain under ownership, operation and control of the developer as a private system, the district reserves the right to inspect the installation of the gravity sewage collection facilities for the purpose of determining if the system has excessive infiltration. These systems must meet the same infiltration criteria as that of District owned systems. Such inspections are intended to assure that water and sewer lines and/or lift stations are installed in accordance with approved designs and are further consistent with the criteria and specifications governing the kind and quality of such installation. Representatives of the District may be present at tests of component parts of water distribution or sewage collection systems for the purpose of determining that the system, as constructed, confirms to District's criteria for exfiltration, infiltration, pressure testing, line and grade. Such tests will be performed by developer or developer's contractor, but only under the direct supervision of the engineer of record or his authorized inspector. The engineer of record shall certify the results of such testing. The District shall be notified at least forty-eight (48) hours prior to any inspections or testing performed in accordance with these regulations.

SECTION 30 TRANSFER OF CONTRIBUTED PROPERTY – BILLS OF SALE:  
Each developer who has constructed portions of the water distribution and sewage collection system prior to interconnection with District's existing facilities, shall convey such component parts of water distribution and sewage collection system to District by bill of sale in form satisfactory to the District, together with such evidence as may be required by District that the water distribution and sewage collection system proposed to be transferred to District is free of all liens and encumbrances.

Any facilities in the category of consumers lines, plumbers lines or consumers installation, located on the discharge side of the water meter or on the consumer's side of the point of delivery of service shall not be transferred to District and shall remain the property of developer, a subsequent owner-occupant or their successors and assigns. Such consumers lines, plumbers lines or consumers installation shall remain the maintenance responsibility of developer or subsequent consumers.

District shall not be required to accept title to any component part of the water distribution or sewage collection system as constructed by developer until the District Engineer has approved the construction of said lines, accepted the tests to determine that such construction is in accordance with the criteria established by the District and the Board of Supervisors has evidenced its acceptance of such lines for District's ownership, operation and maintenance.

Developer shall maintain accurate cost records establishing the construction costs of all utility facilities constructed by developer and proposed to be transferred to District. Such cost



information shall be furnished to District concurrently with the bill of sale and such cost information shall be a prerequisite for the acceptance by District of the portion of the water distribution and sewage collection system construction by developer.

District may refuse connection and deny the commencement of service to any consumer seeking to be connected to portions of the water distribution and sewage collection system installed by developer until such time as the provisions of the paragraph have been fully met by developer or developer's successors or assigns.

SECTION 31 IMPROVEMENTS AND EXTENSION TO WATER DISTRIBUTION AND SEWAGE COLLECTION SYSTEM: The location, size or proposed density of developers property may make such service to property dependent upon extension of water distribution and sewage collection facilities as defined herein. Developer may advance funds to the District pursuant to a developers agreement the form of which is provided for in Exhibit "B" attached hereto; or in the alternate the developer may contribute funds to the District which will be non-reimbursable so the District may design, construct, inspect and thereafter operate and maintain said improvements and extensions. If developer chooses the latter method, the facilities will be designed in accordance with an engineering design agreement as provided for in Exhibit "C" attached hereto. Upon the completion of the design the District will solicit competitive bids and upon the payment of the bid amount plus 20% for engineering, legal and contingencies, District will award contract to the lowest responsible bidder and proceed to construct the improvements as identified in the plans and specifications.

SECTION 32 UTILITY INSPECTION FEES: The cost of engineering inspection of the required improvements shall be paid by the developer at the time D.E.R. application is executed by the District, the amount of the fee is to be computed as shown in Schedule "C". Charges shall be due and payable at the time of execution of D.E.R. construction permit or as stipulated in Developer Agreement.

SECTION 33 REFUNDABLE ADVANCES: The District may require, in addition to the contribution provisions set forth herein, a refundable advance by developer to further temporarily defray the cost of any off site extension of water and/or sewer mains and pumping stations necessary to connect the developer's property with the terminus of the City's water and sewer facilities adequate in size to provide service to the subject property. However, this Resolution recognizes instances in which a developer may be required to advance the hydraulic share applicable to other undeveloped property in order that off side facilities may be constructed to serve developer's property and at the same time be sized in accordance with the District's master plan. All amounts expended by developer, over and above developer's hydraulic share for off site facilities shall be refunded to developer in accordance with the terms and conditions of a refunding agreement which the District will execute with developer. The refund agreement shall provide for a plan of refund based upon the connection of other properties, to the extent of their hydraulic share, which properties will be served by the off site facilities installed by developer. Notwithstanding the provisions of this section, the District will limit the life of such refund agreement to a term of not more than five (5) years after which time any portion of the refund not made to a developer by the terms and conditions of the refund agreement will have lapsed and thereafter, such refund agreement will be cancelled. In no event shall developer recover an amount greater than the difference between the capitalized cost of such off site improvements and developer's own hydraulic share of such improvements. The District shall not include any interest upon the refund of developers advance.

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**[SEE TABLE THAT FOLLOWS]**

**EXHIBIT "B"****SCHEDULE "A"**

<b>Water Minimum Charge</b>	<b>Current Rate FY2017</b>
Water Availability Minimum	\$39.52
Minimum Water Residential & Multifamily	\$24.34
Minimum Water 3" Meter	\$309.91
Water Commercial 1" Minimum	\$60.84
Water Commercial 1.5" Minimum	\$121.68
Water Commercial 2" Minimum	\$194.69
Water Commercial 3" Minimum	\$365.05
Water Commercial 4" Minimum	\$608.41
Water Commercial 6 & 8" Minimum	\$1,216.83
<b>Sewer Minimum Charge</b>	<b>Current Rate FY2017</b>
Residential Sewer, Multifamily, Ranches/Magic	\$18.53
Minimum Sewer 3"	\$277.26
Commercial Sewer 1" Minimum	\$41.32
Commercial Sewer 1.5" Minimum	\$79.28
Commercial Sewer 2" Minimum	\$124.85
Commercial Sewer 3" Minimum	\$231.17
Commercial Sewer 4" Minimum	\$383.05
Commercial Sewer 6 & 8" Minimum	\$762.76
Sewer 0100725002 Minimum	\$858.45
Sewer 0100730002 Minimum	\$916.40
<b>Irrigation Minimum Charge</b>	<b>Current Rate FY2017</b>
Residential Irrigation Minimum	\$24.34
Commercial 1.5" Irrigation Minimum	\$121.68
Commercial 2" Irrigation Minimum	\$194.69

## SCHEDULE "A"

<b>Water Volume Charge</b>		Current Rates	Proposed Rates
Water Residential & Commercial			
0 - 12,600 gal		\$2.35	\$2.35
12,600 - 25,200 gals		\$4.71	\$4.71
25,201 gals and over		\$7.06	\$7.06
Water Med/High Density Consumption		Current Rates	Proposed Rates
0 - 7,600 gals		\$2.35	\$2.35
7,601 - 15,200 gals		\$4.71	\$4.71
15,201 gals and over		\$7.06	\$7.06
<b>Sewer Volume Charge</b>		Current Rates	Proposed Rates
Residential and Commercial Consumption			
0 - 9,875		\$2.35	See below
All Consumption			\$2.35
Sewer Med Density			
0 - 7,750 gals		\$2.35	See below
All Consumption			\$2.35
<b>Irrigation Volume Charge</b>		Current Rates	Proposed Rates
Irrigation Residential and Commercial 1.5" & 2" Consumption			
0 - 12,600 gals		\$2.35	\$2.35
12,601 - 25,200 gals		\$4.71	\$4.71
25,201 gals and over		\$7.06	\$7.06

## **SCHEDULE "A"**

### **METER FEES**

<b>Meter Size</b>	<b>Current Fee</b>
<b>Residential &amp; Commercial</b>	
5/8-3/4"	\$400.00
1"	\$600.00
1.5"	\$900.00
2-8"	\$150.00 per unit plus cost of meter
<b>Irrigation</b>	<b>No Charge</b>

## **SCHEDULE "B"**

### **WASTEWATER/REUSE AND WATER CONNECTION FEES AND METER FEES**

<b>User Group</b>	<b>Wastewater/Reuse Connection Fee</b>	<b>Water Connection Fee</b>
<b>Single Family (Per dwelling unit)</b>	<b>\$11,391.00</b>	<b>\$558.00</b>
<b>Medium/High Density (Per dwelling unit)</b>	<b>\$5,974.00</b>	<b>\$264.00</b>
<b>Commercial (Per equivalent residential connection)</b>	<b>\$11,391.00</b>	<b>\$558.00</b>
<b>Irrigation (Per connection)</b>	<b>-</b>	<b>\$166.00</b>

**Notes:**

An Equivalent Residential Connection for Commercial Customers was defined as twenty-five (25) fixture units, but will be defined as twenty-two (22) fixture units.

Minimum of 1 ERC per unit - Any fraction of an ERC will be considered one (1) ERC

## **SCHEDULE "C"**

### **OTHER FEES**

Description	Current Fee	Proposed Fee
Late Fee	\$40.00	\$25.00
Emergency Reconnection Fee (between hours of 7:00pm and 9:00pm)	\$50.00	\$50.00
Convenience Fee (Pay by phone)	\$0	\$2.99



**RESOLUTION 2017-05**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF  
THE NORTH SPRINGS IMPROVEMENT DISTRICT  
ESTABLISHING A PUBLIC COMMENT POLICY,  
PROVIDING MEMBERS OF THE PUBLIC WITH A  
REASONABLE OPPORTUNITY TO BE HEARD AT  
DISTRICT BOARD MEETINGS IN ACCORDANCE WITH  
SECTION 286.0114, FLORIDA STATUTES; AND  
PROVIDING AND EFFECTIVE DATE**

**WHEREAS**, the North Springs Improvement District ("District") is a political corporation, independent special district and political subdivision of the State of Florida established pursuant to Chapter 2005-341, as amended and supplemented; and

**WHEREAS**, Chapter 2013-227, Laws of Florida, created Section 286.0114, Florida Statutes, requiring that the District Board of Supervisors (the "Board") comply with the public participation requirements of the new law and providing an option for such local government boards to adopt rules or policies providing the public with the reasonable opportunity to be heard on certain matters presented or considered by the District Board; and

**WHEREAS**, the Board has determined that it is appropriate and proper to adopt certain rules or policies providing the public with a reasonable opportunity to be heard on certain matters presented to or considered by the District Board; and

**WHEREAS**, the District, pursuant to Chapter 190, Florida Statutes, is authorized to adopt resolutions as necessary to conduct the business of the District; and

**WHEREAS**, the District Board finds that it is in the best interest of the District to enact a policy pertaining to public comment at District Board meetings.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE NORTH SPRINGS IMPROVEMENT DISTRICT, AS FOLLOWS:**

**Section 1.** The foregoing recitals are hereby incorporated as findings of fact of the District Board of Supervisors.

**Section 2.** The Board of Supervisors of the North Springs Improvement District hereby establishes and adopts, pursuant to Section 286.0114, Florida Statutes, the "Public Comment Policy," as follows:

## **PUBLIC COMMENT POLICY**

- A. Prior to the District Board of Supervisors (the "Board") taking official action on a proposition or matter, members of the public shall be provided with a reasonable opportunity to be heard on such proposition or matter. The opportunity to be heard need not occur at the same meeting at which the District Board takes official action on a proposition or matter if the opportunity to be heard occurs at a meeting that is a part of the decision making process and is within a reasonable proximity in time before the Board takes the official action.
- B. This policy does not prohibit the Board from maintaining orderly conduct or proper decorum during any public meeting. The opportunity to be heard is subject to the policies adopted by the District Board, as provided herein.
- C. Members of the public shall each be limited to three (3) minutes in which to address the Board regarding a particular proposition or matter. In the discretion of the Board, a potential speaker may assign his or her three (3) minutes to extend another speaker's time on any proposition or matter, provided that such time is not extended beyond fifteen (15) minutes. The public comment period on a particular proposition or matter shall be limited to a total of one (1) hour. Provided that the requirements of Section 286.0114, Florida Statutes, are satisfied, the presiding officer of the Board may extend or reduce the time periods set forth herein to facilitate the conduct of District business in an orderly and efficient manner while effectuating the intent and purpose of this policy.
- D. For meetings in which more than ten (10) members of the public (non-Board members and non-District staff) are in attendance or upon the determination of the presiding officer of the Board, individuals desiring to address the District Board on a particular proposition or matter shall sign in on a public comment sheet to be provided by the district manager of the District on which the individual shall include his or her name, address, the proposition or matter in which they wish to be heard, the individual's position on the proposition or matter (for, against, or neutral), and if applicable, in the discretion of the Board, shall identify the representative designated to speak on his or her behalf.
- E. Additional policies governing the reasonable opportunity to be heard at a Board meeting:

1. Any person desiring to address the Board by oral communication shall first secure permission of the presiding officer of the Board, and prior to proceeding with any comment shall state his or her name and address for the public record.
2. All remarks or comments shall be addressed to the Board as a body and not to any particular member thereof or to any member of District staff.
3. No person, other than members of the Board, District staff and the individual having the floor and addressing the Board during public comment, shall be permitted to enter into any discussion, either directly or indirectly through members of the District Board of Supervisors.
4. Nothing herein shall be interpreted to prohibit the presiding officer of the Board from maintaining decorum and orderly conduct during a public meeting.

F. The requirements of this policy above do not apply to:

1. An official act that must be taken to deal with an emergency situation affecting the public health, welfare or safety, if compliance with the requirements of this policy would cause and unreasonable delay in the ability of the Board to act.
2. An official act involving no more than a ministerial act, including, but not limited to, the approval of minutes and ceremonial proclamations.
3. A meeting that is exempt from the requirements of Section 286.011, Florida Statutes.
4. A meeting during which the Board is acting in a quasi-judicial capacity. However, this exemption does not affect the right of any person to be heard as otherwise provided by law.
5. Any other exception provided for in Section 286.0114(3), Florida Statutes, or as specifically provided by law.

**Section 3.** The District Manager is hereby directed to take all actions necessary and consistent with the intent of this Resolution, including posting this Public Comment Policy on the District's website and making the same generally available to members of the public.

**Section 4.** All resolutions or parts of resolutions in conflict herewith are repealed to the extent of such conflict.

**Section 5.** If any clause, section or other part or application of this Resolution is held by a court of competent jurisdiction to be unconstitutional, illegal or invalid, in part or as applied, it shall not affect the validity of the remaining portions or applications of this Resolution.

**Section 6.** The Resolution shall take effect immediately upon adoption.

**PASSED AND ADOPTED THIS 1st DAY OF FEBRUARY, 2017.**

**NORTH SPRINGS IMPROVEMENT DISTRICT**

**Attest:**

\_\_\_\_\_  
Vincent Moretti, Secretary

\_\_\_\_\_  
Mark C. Capwell, President

January 24, 2017

Heron Bay Community Association, Inc.  
c/o Property Manager  
11535 N.W. Osprey Trail  
Parkland, Florida 33076

Re: North Springs Improvement District (the "District") transfer of real property as legally described in **Exhibit A** hereto (the "Real Property") and recreational facilities constructed thereon (the "Recreational Facilities") (collectively, the "Property") to Heron Bay Community Association, Inc. (the "Association")

Dear Sir or Madam:

The North Springs Improvement District has been requested to consider the transfer of the Property, as described above, to the Heron Bay Community Association, Inc. In response to this request the District hereby submits to the Association this non-binding Letter of Intent to establish the terms and conditions of the proposed future transfer of the Property. This Letter of Intent shall not be construed as an offer, and the terms and conditions set forth herein shall not be binding on either the District or the Association until an Agreement for the Transfer of the Property ("Agreement") is executed by the District and the Association. The Agreement, when signed by both parties, shall set forth the terms and conditions of the transfer which will include, but not be limited to, those outlined herein.

1. Transaction. The District shall convey and transfer to the Association the Real Property and the Recreational Facilities comprising the Property pursuant to the terms and conditions set forth in the Agreement.

2. Time of Transfer; Closing. The Property will be transferred by the District to the Association approximately thirty (30) days following the date upon which the principal and interest on the Taxable Special Assessment Refunding Bonds, Series 2012 (Heron Bay Project) [which bonds refinanced the Special Assessment Bonds, Series 1997 (Heron Bay Project)] (the "Bonds") have been paid in full or otherwise satisfied, released or retired (the "Date of Transfer"). The current maturity date for the Bonds is May 1, 2019 (the "Maturity Date"). However, in the event the District in its sole discretion issues additional bonds, notes, certificates or other obligations of debt relating to the Property ("Additional Obligations"), the Date of Transfer shall be extended to approximately thirty (30) days following the date of full payment, satisfaction, release or retirement of all principal and interest upon such Additional Obligations.

3. Agreement to Transfer. The parties may execute the Agreement for the transfer of the Property no earlier than twelve (12) months prior to the Maturity Date if the Bonds are not otherwise paid in full, satisfied, released, or retired. If Additional Obligations are issued by the District, the Agreement may be executed no earlier than twelve (12) months prior to the maturity date of such Additional Obligations, unless same are otherwise paid in full, satisfied, released, or retired.

4. The Property. The property to be transferred and conveyed by the District to the Association consists of land, and all buildings and other improvements constructed thereon, as legally described in **Exhibit A** attached hereto and located in Parkland, Florida.

5. Conveyance of Property. The District shall transfer and convey the Property to the Association by Quit Claim Deed at no cost (other than as provided herein) to the Association on an "AS IS, WHERE IS, AND WITH ALL FAULTS" basis.

6. Costs. The cost of obtaining the title insurance commitment and the premium on the title insurance policy, as well as the cost of the survey for the Property, shall be paid by the Association. The cost of documentary stamps on the deed for the Property shall be paid by the Association. Any and all other costs in connection with the closing shall be paid by the Association.

7. Evidence of Title; Survey. The Association shall obtain a title insurance commitment and survey within thirty (30) days following the effective date of the Agreement. The title insurance commitment and survey shall evidence that title to the Property is good, marketable and insurable, subject only to certain enumerated permitted exceptions set forth in the Agreement.

8. Existing Employees of the District. The District shall terminate all full time or part time employees of the District working at the Recreational Facilities effective upon the Date of Transfer. The Association shall interview and consider for employment by the Association all such employees working at the Recreational Facilities.

9. Indemnification. The Association shall indemnify, save harmless and defend the District from and against any claims, liabilities, or losses arising from the Agreement, including, but not limited to, the termination of employees, and from the District's ownership, operation and maintenance of the Property both prior and subsequent to the Date of Transfer.

10. Broker. The District and Association represent to each other that they have not dealt with a broker in connection with this transaction.

The opportunity to submit this Letter of Intent is appreciated. Notwithstanding anything to the contrary herein, the sole purpose of this Letter of Intent is to provide a conceptual framework and outline for further negotiations between the parties for the transfer of the

Heron Bay Community Association, Inc.  
January 24, 2017  
Page 3

Property. This Letter of Intent is not and shall not be construed as an offer, acceptance of offer, or a contract for conveyance or transfer of the Property or any portion thereof, nor shall it otherwise create a binding or legally enforceable contractual relationship between the District and the Association. Neither party shall have any rights or obligation as to the other of any nature whatsoever unless and until the Agreement is finalized and executed by the District and the Association.

We will be happy to meet with you at your convenience to discuss any questions regarding the proposed transaction that you may have. If the information contained in this Letter of Intent is acceptable to you, please so advise us.

Very truly yours,

**NORTH SPRINGS IMPROVEMENT  
DISTRICT**

By: \_\_\_\_\_



January 19, 2017

North Springs Improvement District

Re: North Springs Improvement District, Series 2017 Bonds

Attention: Board of Supervisors

We are writing to provide you, as North Springs Improvement District (the "Issuer"), with certain disclosures relating to the captioned bond issue (the "Bonds"), as required by the Municipal Securities Rulemaking Board (MSRB) Rule G-17 as set forth in MSRB Notice 2012-25 (May 7, 2012)<sup>1</sup> (the "Notice").

FMS will be providing certain information on its firm to the Board of Supervisors on February 1, 2017. The Issuer may contemplate engaging FMSbonds, Inc. ("FMS") to serve as underwriter, and not as a financial advisor or municipal advisor, in connection with the issuance of the Bonds. As part of our potential services as underwriter, FMS may provide advice concerning the structure, timing, terms, and other similar matters concerning the issuance of the Bonds. We may also have provided such advice as part of the process of seeking to be selected to serve as your underwriter. Any such advice was provided by FMS as an underwriter and not as your financial advisor in this transaction.

Pursuant to the Notice, we are required by the MSRB to advise you that:

- MSRB Rule G-17 requires an underwriter to deal fairly at all times with both municipal issuers and investors.
- The underwriter's primary role is to purchase the Bonds with a view to distribution in an arm's-length commercial transaction with the Issuer. As such, the underwriter has financial and other interests that differ from those of the Issuer.
- Unlike a municipal advisor, the underwriter does not have a fiduciary duty to the Issuer under the federal securities laws and are, therefore, not required by federal law to act in the best interests of the Issuer without regard to their own financial or other interests.
- The underwriter has a duty to purchase the Bonds from the Issuer at a fair and reasonable price, but must balance that duty with its duty to sell the Bonds to investors at prices that are fair and reasonable.

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<sup>1</sup> Interpretive Notice Concerning the Application of MSRB Rule G-17 to underwriters of Municipal Securities (effective August 2, 2012).



- As underwriter, we will review the disclosure document for the Bonds in accordance with, and as part of, our responsibilities to investors under the federal securities laws, as applied to the facts and circumstances of this transaction.<sup>2</sup>

The underwriter will be compensated by a fee and/or a fee that will be set forth in the bond purchase agreement to be negotiated and entered into in connection with the issuance of the Bonds. Payment or receipt of the underwriting fee or discount will be contingent on the closing of the transaction and the amount of the fee or discount may be based, in whole or in part, on a percentage of the principal amount of the Bonds. While this form of compensation is customary in the municipal securities market, it presents a conflict of interest since an underwriter may have an incentive to recommend a transaction that is unnecessary or to recommend that the size of a transaction be larger than is necessary.

Please note nothing in this letter is an expressed nor an implied commitment by us to provide financing or to purchase or place the Bonds or any other securities. Any such commitment shall only be set forth in a bond purchase agreement or other appropriate form of agreement for the type of transaction undertaken by you.

Further, our participation in any transaction (contemplated herein or otherwise) remains subject to, among other things, the execution of a bond purchase agreement (or other appropriate form of agreement), further internal review and approvals, satisfactory completion of our due diligence investigation and market conditions.

FMS is acting independently in seeking to act as an underwriter in the transactions contemplated herein and shall not be deemed for any purpose to be acting as an agent, joint venturer or partner of any other principal involved in the proposed financing. FMS assumes no responsibility, express or implied, for any actions or omissions of, or the performance of services by, the other underwriters in connection with the transactions contemplated herein or otherwise.

If you or any other Issuer representatives have any questions or concerns about these disclosures, please make those questions or concerns known immediately to the undersigned. In addition, Issuer should consult with its own financial, municipal, legal, accounting, tax and other advisors, as applicable, to the extent it deems appropriate.

It is our understanding that you have the authority to bind the Issuer by contract with us, and that you are not a party to any conflict of interest relating to the subject transaction. If our understanding is incorrect, please notify the undersigned immediately.

The MSRB requires that we seek your acknowledgement that you have received this letter. Accordingly, please send me an email to that effect, or sign and return the enclosed copy of this letter to me at the address set forth above within five (5) business days of the date of this

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<sup>2</sup> Under federal securities law, an issuer of securities has the primary responsibility for disclosure to investors. The review of the official statement by the underwriters is solely for purposes of satisfying the underwriters' obligations under the federal securities laws and such review should not be construed by an issuer as a guarantee of the accuracy or completeness of the information in the official statement.

letter. Depending on the structure of the transaction that the Issuer decides to pursue, or if additional actual or perceived material conflicts are identified, we may be required to send you additional disclosures. At that time, we also will seek your acknowledgement of receipt of any such additional disclosures.

Thank you.

Sincerely,



Jon Kessler,  
Executive Director  
FMSbonds, Inc.

Acknowledgement:

North Springs Improvement District

By: \_\_\_\_\_

## CHANGE ORDER

No. 1DATE OF ISSUANCE January 23, 2017EFFECTIVE DATE February 1, 2017OWNER North Springs Improvement DistrictCONTRACTOR Virtual Design GroupContract: NSID Rehabilitation and Upgrades to Well Nos. 1,3,4,5 & 9Project: Rehabilitation and Upgrades to Wells No. 1,3,4,5 & 9

OWNER's Contract No. \_\_\_\_\_ ENGINEER's Contract No. \_\_\_\_\_

ENGINEER \_\_\_\_\_

You are directed to make the following changes in the Contract Documents:

Description: Evaluation of the existing Raw Water Wells and the up-sizing of several Well Pumps, VFD Compatible Motors, Continuous Power Conductors and Shielded Thermal Overload Sensor Cables.

Reason for Change Order:

Cost incurred for additional work

Attachments:

See attached description and breakdown

CHANGE IN CONTRACT PRICE:
Original Contract Price \$ <u>1,119,335.00</u>
Net Increase from previous Change Orders No. <u>--</u> to <u>--</u> : \$ <u>0</u>
Contract Price prior to this Change Order: \$ <u>1,119,335.00</u>
Net increase of this Change Order: \$ <u>167,735.40</u>
Contract Price with all approved Change Orders: \$ <u>1,287,070.40</u>

CHANGE IN CONTRACT TIMES:
Original Contract Times: Substantial Completion: <u>510</u> days Ready for final payment: <u>540</u> days (days or dates)
Net change from previous Change Orders No. <u>--</u> to No. <u>--</u> : Substantial Completion: _____ days Ready for final payment: _____ days (days)
Contract Times prior to this Change Order: Substantial Completion: <u>510</u> days Ready for final payment: <u>540</u> days (days or dates)
Net increase this Change Order: Substantial Completion: <u>150</u> days Ready for final payment: <u>150</u> days (days)
Contract Times with all approved Change Orders: Substantial Completion: <u>660</u> days Ready for final payment: <u>690</u> days (days or dates)

**NAME OF PROJECT** Rehabilitation & Upgrades to Wells  
**FOR** North Springs Improvement District  
**CHANGE ORDER NO.** 1  
**PAGE** 2

**DATE OF CO** 02.01.2017  
**JOB NO.**

All of the terms and conditions of the Contract not specifically modified herein are and shall remain the same. In accepting this Change Order No. , the Contractor acknowledges that the amounts included herein cover all amounts (direct, indirect and consequential) to which the Contractor is entitled as a result of these changes.

This Change Order provides for all costs, schedule adjustments and delays associated with or arising out of performance of this work, including materials, labor, equipment, bond, insurance, overhead, extended overhead, profit, impact, and any and all related items or associated costs incurred or resulting from this Project No. from the date of execution of the contract through the date of this Change Order No. .

The above may be modified as they relate to the negotiated Substantial Completion of the Work.

**APPROVED:**

By: \_\_\_\_\_  
OWNER (Authorized Signature)  
Owner Name

Date: \_\_\_\_\_

**ACCEPTED:**

By: \_\_\_\_\_  
CONTRACTOR (Authorized Signature)  
Contractor name

Date: \_\_\_\_\_

EJCDC 1910-8-B (1996 Edition)

Prepared by the Engineers Joint Contract Documents Committee and endorsed by The Associated General Contractors of America and the Construction Specifications Institute.



January 23, 2017

North Springs Improvement District  
9700 NW 52nd Street  
Coral Springs, FL 33076

**Reference: NSID REHABILITATION AND UPGRADES TO WELL NUMBERS 1,3,4,5 &9**

Dear Mr. Colon

Pursuant to the need for additional design build services outside of the original contract agreement Virtual Design Group is pleased to provide the following proposal for the new scope of services and associated costs as described below

**Scope of Work:** See enclosed documentation and vendor fees

Total cost	\$ 159,748.00
Contractors fee @5%	\$ 7,987.40
Total Fees	\$167,735.40

Please review the above. If you have any questions, feel free to contact our office.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Eric Mills'.

Eric Mills/ MGRM  
Virtual Design Group  
AA# 26002360  
CA#29185  
CGC#033959





P.O. Box 551315  
Jacksonville, FL 32255-1315  
(904) 866-0392

## INVOICE

January 4, 2017

Mr. Eric Mills  
Virtual Design Group  
5300 North Powerline Road, Suite 202  
Fort Lauderdale, FL 33309

Reference: North Springs Improvement District  
Rehabilitation and Upgrades to Well Nos. 1, 3, 4, 5 and 9 – Additional Work

**Scope of Work:**

*Additional Cost incurred for the Evaluation of the existing Raw Water Wells. The Original Scope of Work was compiled based on Well Evaluations that were outdated and proven to be inaccurate during the commissioning of the new R.O. Treatment Plant. In addition to the New Raw Water Well Evaluations, the additional cost incurred includes the upsizing of several Well Pumps, VFD Compatible Motors, Continuous (Non-Spliced) Power Conductors and Shielded Thermal Overload Sensor Cables.*

**NOTE:** *In an effort to expedite the Project and accommodate NSID Water Service Requirements, portions of this work have been previously authorized by the Contractor.*

**TOTAL COST**                      **\$159,784.00**

If you have any questions, feel free to give me a call.

Sincerely,

A handwritten signature in black ink, appearing to read 'J. H. Brown Jr.', is positioned above the printed name.

Joe H. Brown Jr.  
President

Attachment(s)

CC: 16-02 FILE

## **NORTH SPRINGS IMPROVEMENT DISTRICT WELLS IMPROVEMENTS**

### **ORIGINAL SCOPE OF WORK:**

The following scope of work items apply to NSID Biscayne Production Wells Nos. 1, 2, 4, 5 and 6:

- Demolish wellhead between well discharge flange and wellhead wye flange
- Install new Goulds multi-stage submersible turbine well pump.
- Install double disc wafer-style check valve for lower headloss, smaller lay length and easier maintenance
- Install new epoxy-lined ductile iron piping with flanged coupling adapter
- Install new 6-inch tee with actuated 6-inch butterfly valve for dump at startup and for routine well sanitary surveys
- Install new 8-inch actuated isolation butterfly valve at end of wellhead
- Install new ARV and sample tap
- Replace existing level indicator/transmitter with new probe to monitor well transmissivity and allow adjustment to avoid air entrainment that can foul membranes
- Replace existing flow meter with new mag meter due to limited space (5/3 pipe diameters up/downstream) and need for precision for flow control
- Add new pressure indicator/transmitter to monitor well pump performance and system hydraulic conditions
- Install new pressure gauges upstream of check valve, next to PIT and downstream of new discharge isolation valve
- Install limit switches on check valve to confirm flow and one valves to ensure closure

The new pump sizes for each well are as follows:

#### **ORIGINAL**

Well No. 1: 75 HP

Well No. 2: 40 HP

Well No. 4: 75 HP

Well No. 5: 100 HP

Well No. 6: 50 HP

#### **REVISIONS**

Well No. 1: 75 HP

Well No. 2: 60 HP – Deleted

Well No. 3: 75 HP - Added

Well No. 4: 75 HP

Well No. 5: 100 HP

Well No. 6: 50 HP - Deleted

Well No. 9: 60 HP - Added



Owner: North Springs Improvement District  
 Location: Coral Springs, Florida  
 Prime: Atlantic Concrete and Mechanical, Inc.  
 Engineer: VDG Engineering  
 Project: Rehabilitation and Upgrades to Well Nos. 1,2,4,5 and 6  
 Project No. 16-002

Application No: Well Extras  
 Application Date: 01/04/17  
 Period Through: 01/04/17  
 Job No: 16-002

Bid Item	Description	Quan	Unit	Unit Price	Total Amount	Previous % Complete	Previous \$ Amount Complete	Current % Complete	Current \$ Amount Complete	Total % To Date	Total \$ Amount To Date	Total \$ Amount To Complete
	Rehabilitation and Upgrades to Well Nos. 1,2,4,5 and 6											
	EXTRAS - ADDITIONAL WORK											
A	Additional Recommendations - Well #1			\$24,532.00								
1.00	Rigup, unbolt wellhead, pull pump, motor & equip from well	1	LS	\$2,040.00	\$2,040.00	100%	\$2,040.00	0%	\$0.00	100%	\$2,040.00	\$0.00
2.00	Perform 360 degree downhole video survey on well	1	LS	\$2,400.00	\$2,400.00	100%	\$2,400.00	0%	\$0.00	100%	\$2,400.00	\$0.00
3.00	Reinstall pump, motor & equipment into well, seal & hookup	1	LS	\$2,040.00	\$2,040.00	100%	\$2,040.00	0%	\$0.00	100%	\$2,040.00	\$0.00
4.00	Perform final pump & well disinfection per AWWA standards	1	LS	\$1,400.00	\$1,400.00	100%	\$1,400.00	0%	\$0.00	100%	\$1,400.00	\$0.00
5.00	Mobilize/Demobilize crane & equipment to site	1	LS	\$3,460.00	\$3,460.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	\$3,460.00
6.00	Rigup, unbolt wellhead, pull pump, motor & equip from well	1	LS	\$2,540.00	\$2,540.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	\$2,540.00
7.00	Remove debris at 141' approximately 4 hours	1	LS	\$2,684.00	\$2,684.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	\$2,684.00
8.00	Perform blended chemical injection on well	1	LS	\$2,500.00	\$2,500.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	\$2,500.00
9.00	Develop well approximately 8 hours	1	LS	\$2,868.00	\$2,868.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	\$2,868.00
10.00	Perform post downhole video survey on well	1	LS	\$2,600.00	\$2,600.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	\$2,600.00
B	Additional Recommendations - Well #2A - DELETED			\$64,935.00								
1.00	Pull pump, motor & equip from well 5 bring to shop for insp	1	LS	\$950.00	\$950.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	\$950.00
2.00	Perform initial downhole video survey on well	1	LS	\$1,000.00	\$1,000.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	\$1,000.00
3.00	Mud up, remove existing liner from well	1	LS	\$7,000.00	\$7,000.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	\$7,000.00
4.00	Furnish 60' x 100 slot stainless steel screen	1	LS	\$11,760.00	\$11,760.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	\$11,760.00
5.00	Furnish 100' Certalok casing	1	LS	\$2,400.00	\$2,400.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	\$2,400.00
6.00	Install screen and casing into well	1	LS	\$3,500.00	\$3,500.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	\$3,500.00
7.00	Furnish & install approximately 380 cf of gravel into well	1	LS	\$9,025.00	\$9,025.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	\$9,025.00
8.00	Develop well via direct & reverse air method approx 100 hrs	1	LS	\$17,500.00	\$17,500.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	\$17,500.00
9.00	Overpump well with AMPS test pump & equip approx 24 hrs	1	LS	\$3,600.00	\$3,600.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	\$3,600.00
10.00	Fabricate new custom stainless steel wellhead	1	LS	\$8,200.00	\$8,200.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	\$8,200.00
	Additional Evaluation - Well #2A - DELETED			\$7,880.00								
1.00A	Rigup, unbolt wellhead, pull pump, motor & equip from well	1	LS	\$2,040.00	\$2,040.00	100%	\$2,040.00	0%	\$0.00	100%	\$2,040.00	\$0.00
2.00A	Perform 360 degree downhole video survey on well	1	LS	\$2,400.00	\$2,400.00	100%	\$2,400.00	0%	\$0.00	100%	\$2,400.00	\$0.00
3.00A	Reinstall pump, motor & equipment into well, seal & hookup	1	LS	\$2,040.00	\$2,040.00	100%	\$2,040.00	0%	\$0.00	100%	\$2,040.00	\$0.00
4.00A	Perform final pump & well disinfection per AWWA standards	1	LS	\$1,400.00	\$1,400.00	100%	\$1,400.00	0%	\$0.00	100%	\$1,400.00	\$0.00
C	Additional Recommendations - Well #4			\$24,622.00								
1.00	Rigup, unbolt wellhead, pull pump, motor & equip from well	1	LS	\$2,040.00	\$2,040.00	100%	\$2,040.00	0%	\$0.00	100%	\$2,040.00	\$0.00
2.00	Perform 360 degree downhole video survey on well	1	LS	\$2,400.00	\$2,400.00	100%	\$2,400.00	0%	\$0.00	100%	\$2,400.00	\$0.00
3.00	Reinstall pump, motor & equipment into well, seal & hookup	1	LS	\$2,040.00	\$2,040.00	100%	\$2,040.00	0%	\$0.00	100%	\$2,040.00	\$0.00
4.00	Perform final pump & well disinfection per AWWA standards	1	LS	\$1,400.00	\$1,400.00	100%	\$1,400.00	0%	\$0.00	100%	\$1,400.00	\$0.00
5.00	Mobilize/Demobilize crane & equipment to site	1	LS	\$3,460.00	\$3,460.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	\$3,460.00
6.00	Pull pump, motor & equip from well	1	LS	\$2,540.00	\$2,540.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	\$2,540.00
7.00	Setup & airlift well to pack gravel approx 8-10 hrs	1	LS	\$3,460.00	\$3,460.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	\$3,460.00
8.00	Add gravel to well approximately 20-25 cubic feet	1	LS	\$2,182.00	\$2,182.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	\$2,182.00
9.00	Perform post downhole video survey on well	1	LS	\$2,600.00	\$2,600.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	\$2,600.00
10.00	Perform blended chemical injection on well	1	LS	\$2,500.00	\$2,500.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	\$2,500.00



Owner: North Springs Improvement District  
Location: Coral Springs, Florida  
Prime: Atlantic Concrete and Mechanical, Inc.  
Engineer: VDG Engineering  
Project: Rehabilitation and Upgrades to Well Nos. 1,2,4,5 and 6  
Project No. 16-002

Application No: Well Extras  
Application Date: 01/04/17  
Period Through: 01/04/17  
Job No: 16-002

Bid Item	Description	Quan	Unit	Unit Price	Total Amount	Previous % Complete	Previous \$ Amount Complete	Current % Complete	Current \$ Amount Complete	Total % To Date	Total \$ Amount To Date	Total \$ Amount To Complete
	<b>Rehabilitation and Upgrades to Well Nos. 1,2,4,5 and 6</b>											
D	<b>Additional Recommendations - Well #5</b>			<b>\$28,204.00</b>								
1.00	Rigup, unbolt wellhead, pull pump, motor & equip from well	1	LS	\$2,040.00	\$2,040.00	100%	\$2,040.00	0%	\$0.00	100%	\$2,040.00	\$0.00
2.00	Perform 360 degree downhole video survey on well	1	LS	\$2,400.00	\$2,400.00	100%	\$2,400.00	0%	\$0.00	100%	\$2,400.00	\$0.00
3.00	Setup equipment, brush casing to remove debris 8 1/2 hrs	1	LS	\$2,516.00	\$2,516.00	100%	\$2,516.00	0%	\$0.00	100%	\$2,516.00	\$0.00
4.00	Perform 360 degree downhole video survey on well	1	LS	\$2,400.00	\$2,400.00	100%	\$2,400.00	0%	\$0.00	100%	\$2,400.00	\$0.00
5.00	Mobilize/Demobilize equipment	1	LS	\$3,460.00	\$3,460.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	\$3,460.00
6.00	Setup & retrieve pvc pipe & debris from well approx 8 hrs	1	LS	\$3,368.00	\$3,368.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	\$3,368.00
7.00	Perform blended chemical injection on well	1	LS	\$3,500.00	\$3,500.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	\$3,500.00
8.00	Develop well approximately 15-20 hours	1	LS	\$5,920.00	\$5,920.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	\$5,920.00
9.00	Perform post downhole video survey on well	1	LS	\$2,600.00	\$2,600.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	\$2,600.00
E	<b>Additional Recommendations - Well #9</b>			<b>\$43,500.00</b>								
1.00	Mobilize/Demobilize crane & equipment to site	1	LS	\$3,460.00	\$3,460.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	\$3,460.00
2.00	Setup & brush Well while chemically treating Well 10-15 hrs	1	LS	\$4,200.00	\$4,200.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	\$4,200.00
3.00	Remove fill & debris from well via reverse air method 8-10 hrs	1	LS	\$3,800.00	\$3,800.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	\$3,800.00
4.00	Perform 1st stage acidization on well	1	LS	\$4,500.00	\$4,500.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	\$4,500.00
5.00	Setup & jet well approximately 15-20 hours	1	LS	\$5,600.00	\$5,600.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	\$5,600.00
6.00	Perform 2nd stage acidization on well	1	LS	\$4,500.00	\$4,500.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	\$4,500.00
7.00	Setup & develop well via direct air & overpumping appx 30 hrs	1	LS	\$8,400.00	\$8,400.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	\$8,400.00
8.00	Setup & perform 4 hr step rate test on well. Pull pump & eq.	1	LS	\$3,600.00	\$3,600.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	\$3,600.00
9.00	Reinstall pump, motor & equipment into well. Seal & hookup	1	LS	\$3,040.00	\$3,040.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	\$3,040.00
10.00	Perform final pump & well disinfection per AWWA standards	1	LS	\$2,400.00	\$2,400.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	\$2,400.00
E	<b>Additional Recommendations - Well #3</b>			<b>\$31,046.00</b>								
1.00	8" 75 HP 2P3P/60HZ/460V 316SS Submersible Motor	1	LS	\$14,904.00	\$14,904.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	\$14,904.00
2.00	125' x #2/3 Conductor Power Cable w/Gnd, 2000V, 90 Deg	1	LS	\$3,828.00	\$3,828.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	\$3,828.00
3.00	Internal Splices 2000V for Connecting Direct to Windings	1	LS	\$2,400.00	\$2,400.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	\$2,400.00
4.00	125' Thermal Sensor Cable 14/3 TC/VFD Shilded	1	LS	\$2,382.00	\$2,382.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	\$2,382.00
5.00	2 Internal Splices Direct to PT100 Sensor (No Ext Splices)	1	LS	\$1,940.00	\$1,940.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	\$1,940.00
6.00	Mo. 9RCLC-2 Stage 830 GPM @ 292 TDH 6" Disc, Mtr Adpt	1	LS	\$5,592.00	\$5,592.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	\$5,592.00
G	<b>Additional Recommendations - Well #2A - DELETED</b>			<b>-\$64,935.00</b>								
1.00	Well #2A Deleted / Replaced with Well #3	1	LS	-\$64,935.00	-\$64,935.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	-\$64,935.00
	<b>Wells Rehab and Upgrades - Add'l Work Sub-Total</b>			<b>\$159,784.00</b>	<b>\$159,784.00</b>	<b>20.65%</b>	<b>\$32,996.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>20.65%</b>	<b>\$32,996.00</b>	<b>\$126,788.00</b>

B.G Katz Nurseries, LLC  
15800 Loxahatchee Road  
Parkland, FL 33076

# Invoice

Date	Invoice #
10/19/2016	8838

Bill To
North Springs Improvement District 9700 NW 52 Street Coral Springs, FL 33076

P.O. Number	Terms	Account #	Project
	Due on receipt		

Quantity	Description	Price Each	Serviced	Ticket #	Amount
10	Canal and embankment clearing on both sides of canal. Approximately 10 acres Resources used: Excavator, loader, ground crew with chainsaws and hand tools. Price per acre	3,600.00			36,000.00
			<b>Total</b>		
			\$36,000.00		

<b>Balance Due</b>	\$36,000.00
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## MEMORANDUM

DATE:	February 1, 2016
TO:	Board of Supervisors
FROM:	Rod Colon, Deputy District Manager
RE:	Caterpillar Engine Replacement and Pump Repair at Heron Bay Station

Attached please find the following two (2) proposals for the subject project:

B & B Building Systems	\$153,500.00
MWI Pumps	\$157,996.00

Staff is recommending to award to the lowest responsible bidder, B & B Building Systems in the amount of \$153,500





B & B BUILDING SYSTEMS,

October 27, 2016

To: North Springs Improvement District

Subject: Caterpillar engine replacement and Pump repair at Huron bay Station.

Work scope:

- A. One New caterpillar G3306ta 24-volt engine with structural steel base and mounting pads, battery's, pto, exhaust manifold.

Installed and start up with all oils and coolant 130,845.60

- B. Install new DeRan M20A gear head gear head. 16,425.00

- C. Remove Pump, transport, repair, and install. \_6,229.40\_

Total Price: 153,500.00

If you have any questions, please let me know.

Best Regards,

  
Will Stiles, Sales

225 Boyd Road • Fort Pierce, FL 34945 • 772-466-8888 • Fax 772-489-0385



Trash Pumps,  
Large Volume Pumps,  
RotoFlo™ Wellpoint Dewatering Pump,  
Jet Pump and PrimeRite™ Self-Priming Pump Rentals

November 21, 2016  
NSID  
Att: Frank Romano  
9700 NW 52<sup>nd</sup> Street  
Coral Springs FL 33076

**REF: MWI Couch Pump / De'Ran Gear Head / Caterpillar Engine**

Dear Frank,

As per your request I'm submitting the following for your review.

Supply labor to remove existing Caterpillar Engine from station  
Supply transportation of customers existing engine to and from MWI Vero Repair facility  
Supply 1- G3306 TA Gas Industrial Engine Rated 203 HP @ 1800 RPM W PTO, See attached engine description  
Supply labor to install new Caterpillar Engine packaged with customer's existing engine components  
Supply labor to pull and set pump and existing gear head  
Supply crane to pull and set pump and existing gear head  
Supply 1- De'Ran Model M20A Gear Head  
Supply transportation  
Repair MWI/Couch NW 342X48 Vertical Pump  
Rebalance impeller  
Check shaft for straightness  
Replace all bearings  
Replace gaskets & hardware  
Replace all seals  
Price includes all shop labor and materials.  
Price does not include any unforeseen damage.

**PRICE: \$ 157,996.00 plus any applicable taxes.**

Sincerely,

  
Tom Hyde

**MWI Rental Main Office**  
208 N.W. 1st Street Deerfield Beach, FL 33441  
Phone: (954) 427-2206 Fax: (954) 426-2009

**MWI Rental Tampa**  
7905 Baseline Court Tampa, FL 33637  
Phone: (813) 899-2863 Fax: (813) 899-2862

**MWI Rental Fort Myers**  
4945 Kim Lane NE Fort Myers, FL 33905  
Phone: (239) 337-4747 Fax: (239) 337-1331

**MWI Rental Orlando**  
9337 Bachman Road Orlando, FL 32824  
Phone: (407) 854-3378 Fax: (407) 854-3376

**MWI Rental Vero Beach**  
7775 S.W. 8th St. (Oslo Rd.) Vero Beach, FL 32968  
Phone: (772) 770-0004 Fax: (772) 770-1096

**MWI Rental Jacksonville**  
11000 Blasius Road Jacksonville, FL 32226  
Phone: (904) 425-6741 Fax: (904) 425-6744

**NORTH SPRINGS**  
**IMPROVEMENT DISTRICT**  
**BASIC FINANCIAL STATEMENTS**

December 31, 2016

Board of Supervisors Meeting

February 1, 2017

NORTH SPRINGS IMPROVEMENT DISTRICT  
BASIC FINANCIAL STATEMENTS  
December 31, 2016

TABLE OF CONTENTS

	<u>PAGES</u>
Balance Sheet	1 - 2
Statement of Revenues and Expenditures	3 - 31
Check Register	32 – 54
Assessment Summary	55
Connection Fee Summary	56

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	---	---	---	---	---	---	\$86,291
	---	---	---	---	---	---	\$384,159
	\$82,500	\$6,958	---	---	---	---	\$721,832
	---	---	---	---	---	---	\$968,435
	---	---	---	---	---	---	\$42,220,000
	---	---	---	---	---	---	\$576,845
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	---	---	---	---	---	---	\$300,806
	---	---	---	---	---	---	\$7,418,608
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	\$0	\$0	\$0	\$0	\$0	\$0	\$81,464
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	---	---	---	---	\$8,419,323	\$2,533,214	---
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	\$2,502,260	\$868,739	\$348,482	\$668,669	---	---	---
UITY	\$2,625,811	\$920,998	\$363,491	\$674,054	\$9,419,323	\$2,627,845	\$117,944,639

NORTH SPRINGS IMPROVEMENT DISTRICT  
001 GF STATEMENT OF REVENUE AND EXPENDITURES  
FOR THE PERIOD ENDING DECEMBER 31 2016

Revenue Account Range: 001-000-00000-00000	to 001-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 12/31/16
Expend Account Range: 001-000-00000-00000	to 001-999-99999-99999	Include Non-Budget: Yes	Current Period: 12/01/16 to 12/31/16
Print Zero YTD Activity: No			Prior Year As Of: 12/31/16

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	2,337,113.81	2,449,955.00	1,728,242.08	2,121,118.36	87
Permits, Fees, & Licenses	121,369.43	5,000.00	500.00	29,331.95	587
Interest Income-Investments	56.55	0.00	0.00	0.00	0
Miscellaneous Revenues	82,881.58	20,000.00	1,333.34	4,300.02	22
Carry Over Fund Balance From Previous Yr	0.00	515,527.00	0.00	0.00	0
001 - GENERAL FUND Revenue Total	2,541,421.37	2,990,482.00	1,730,075.42	2,154,750.33	72

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
GENERAL FUND:	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Payroll-Board Of Supervisors	14,400.00	14,400.00	1,200.00	4,800.00	9,600.00	33
Payroll-Salaried	175,342.18	200,000.00	23,104.82	47,495.35	152,504.65	24
Payroll- Vehicle Benefit	353.70	427.00	40.50	83.70	343.30	20
Fica Expense	12,559.66	15,000.00	1,168.90	2,624.35	12,375.65	18
Pension Expense	22,370.08	30,000.00	2,258.77	4,523.22	25,476.78	15
Health & Life Insurance	38,679.06	45,000.00	4,289.16	15,993.63	29,006.37	36
Workers Comp Ins	2,651.24	4,000.00	0.00	2,381.55	1,618.45	60
Unemployment Taxes	0.00	1,000.00	0.00	0.00	1,000.00	0
Prof Serv-Engineering	60,239.74	25,000.00	1,006.50	15,146.05	9,853.95	61
Arbitrage	0.00	3,000.00	0.00	0.00	3,000.00	0
Dissimination	0.00	4,000.00	0.00	0.00	4,000.00	0
Trustee Fees	0.00	18,000.00	0.00	0.00	18,000.00	0
Prof Serv-Legal Services	22,175.00	12,000.00	0.00	0.00	12,000.00	0
Prof Serv-Legislative Expense	1,290.45	15,000.00	0.00	0.00	15,000.00	0
Actuarial Pension Cost of Benefits	0.00	1,000.00	0.00	630.00	370.00	63
Prof Serv-Mgt Consulting Serv	22,442.00	20,000.00	967.50	2,902.50	17,097.50	15
Prof Serv-Info Tech	8,341.53	2,000.00	0.00	0.00	2,000.00	0
Prof Serv-Special Assessment	25,000.00	25,000.00	0.00	0.00	25,000.00	0
Prof Serv - Records Management	0.00	10,000.00	0.00	0.00	10,000.00	0
Annual Audit	5,032.82	12,000.00	0.00	1,607.14	10,392.86	13
Communication-Telephone	3,128.36	5,000.00	65.08	257.05	4,742.95	5

NORTH SPRINGS IMPROVEMENT DISTRICT  
001 GF STATEMENT OF REVENUE AND EXPENDITURES  
FOR THE PERIOD ENDING DECEMBER 31 2016

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Postage And Freight	1,346.95	2,000.00	104.16	127.15	1,872.85	6
Printing And Binding	653.84	1,000.00	74.12	221.32	778.68	22
Record Storage	190.00	500.00	0.00	0.00	500.00	0
Legal Advertising	2,750.07	3,000.00	0.00	0.00	3,000.00	0
Office Supplies	875.04	2,000.00	120.00-	960.78	1,039.22	48
Special Events	3,064.14	5,500.00	0.00	5,725.20	225.20-	104
Dues, Licenses, Subscriptions	12,122.57	10,000.00	0.00	352.00	9,648.00	4
Annual District Filing Fee	175.00	200.00	0.00	175.00	25.00	88
Misc-Ems Service	0.00	825.00	0.00	0.00	825.00	0
Misc-Contingency	4,498.27	26,000.00	320.12	1,453.24	24,546.76	6
FIELD	0.00	0.00	0.00	0.00	0.00	0
Unemployment Taxes	0.00	1,000.00	0.00	0.00	1,000.00	0
Payroll-Salaried	348,948.41	400,000.00	39,415.64	84,528.46	315,471.54	21
FICA Expense	26,305.91	30,000.00	3,004.34	6,419.11	23,580.89	21
Pension Expense	30,050.49	30,000.00	1,958.41	4,360.60	25,639.40	15
Health & Life Insurance	124,324.50	150,000.00	11,900.47	43,849.22	106,150.78	29
Worker's Comp Insurance	5,913.75	20,000.00	0.00	11,907.74	8,092.26	60
Contracts-Water Quality	4,501.60	5,000.00	0.00	2,270.80	2,729.20	45
Contracts-Landscape	102,700.00	90,000.00	13,000.00	39,000.00	51,000.00	43
Communication-Telephone	4,665.54	5,000.00	307.73	976.10	4,023.90	20
Electricity	10,164.12	20,000.00	534.39	3,424.80	16,575.20	17
Insurance - General Liability	18,061.00	75,000.00	0.00	43,220.86	31,779.14	58
R&M-General	215,336.68	200,000.00	32,472.91	98,399.70	101,600.30	49
R&M-Vehicles	5,312.88	10,000.00	31.43	788.12	9,211.88	8
R&M-Trees & Trimming	0.00	0.00	0.00	7,350.00	7,350.00-	0
R&M-Culvert Cleaning	3,465.00	10,000.00	0.00	0.00	10,000.00	0
R&M-Pump Station	118,740.60	150,000.00	201.86	1,456.82	148,543.18	1
R&M-Road Maintenance	0.00	150,000.00	0.00	0.00	150,000.00	0
Op Supplies - General	3,207.32	7,000.00	754.46	754.46	6,245.54	11
Op Supplies - Aquatic Treatment	117,470.58	125,000.00	2,559.44-	6,123.97	118,876.03	5
Op Supplies - Uniforms	2,994.78	5,000.00	182.75	505.57	4,494.43	10
Op Supplies - Fuel, Oil	55,267.87	70,000.00	781.52	8,599.79	61,400.21	12
Misc-Licenses & Permits	11,356.86	12,000.00	1,671.22	1,671.22	10,328.78	14
Misc-Contingency	203.82	2,000.00	0.00	200.00	1,800.00	10
Cap Outlay - Other	333,126.00	154,592.00	0.00	116,963.00	37,629.00	76
Cap Outlay - Equipment	6,993.50	25,000.00	0.00	0.00	25,000.00	0
Cap Outlay - Vehicles	27,951.70	30,000.00	0.00	0.00	30,000.00	0

NORTH SPRINGS IMPROVEMENT DISTRICT  
001 GF STATEMENT OF REVENUE AND EXPENDITURES  
FOR THE PERIOD ENDING DECEMBER 31 2016

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Cap Outlay - Roof Replacement	0.00	11,250.00	0.00	0.00	11,250.00	0
Cap Outlay - Engine Replacement	0.00	400,000.00	0.00	76,277.20	323,722.80	19
Cap Outlay - Pump Replacement	0.00	33,333.00	0.00	26,187.50	7,145.50	79
Cap Outlay - Muffler Replacement	0.00	4,000.00	0.00	0.00	4,000.00	0
Reserved for 1st QTR Operating	0.00	252,455.00	0.00	0.00	252,455.00	0
001 - GENERAL FUND Expend Total	2,016,744.61	2,990,482.00	138,137.32	692,694.27	2,297,787.73	23

NORTH SPRINGS IMPROVEMENT DISTRICT  
002 HBC STATEMENT OF REVENUE AND EXPENDITURES  
FOR THE PERIOD ENDING DECEMBER 31 2016

Revenue Account Range: 002-000-00000-00000 to 002-999-99999-99999 Include Non-Anticipated: Yes Year To Date As of: 12/31/16  
Expend Account Range: 002-000-00000-00000 to 002-999-99999-99999 Include Non-Budget: Yes Current Period: 12/01/16 to 12/31/16  
Print Zero YTD Activity: No Prior Year As of: 12/31/16

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest-Investments	39.76	0.00	0.00	0.00	0
Rental Income-Events	76,959.00	40,000.00	4,472.00	12,008.00	30
Assessments-On Roll	948,671.67	1,048,000.00	695,972.40	915,713.92	87
Clubhouse Membership	2,700.00	0.00	0.00	900.00	0
Miscellaneous Revenues	3,789.81	1,400.00	137.00	283.00	20
002 - HERON BAY COMMONS FU Revenue Total	1,032,160.24	1,089,400.00	700,581.40	928,904.92	1

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
HERON BAY COMMONS	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Legal Services	1,650.00	1,500.00	0.00	0.00	1,500.00	0
Annual Audit	758.69	2,000.00	0.00	267.86	1,732.14	13
Prof Serv-Mgt Consulting Serv	810.00	850.00	67.50	202.50	647.50	24
Actuarial Computation Fee-Opeb	0.00	0.00	0.00	510.00	510.00-	0
Arbitrage Rebate	0.00	1,000.00	0.00	0.00	1,000.00	0
Dissemination Agent	0.00	1,000.00	0.00	0.00	1,000.00	0
Trustee	0.00	3,500.00	0.00	0.00	3,500.00	0
NSID Compliance Monitoring	20,000.03	20,000.00	1,666.67	5,000.01	14,999.99	25
Prof Serv-Computer	3,238.29	750.00	24.95	74.85	675.15	10
Postage	409.80	700.00	200.00	200.00	500.00	29
Insurance-Gen Liab	16,529.00	16,500.00	0.00	19,160.00	2,660.00-	116
Legal Advertising	789.50	0.00	0.00	0.00	0.00	0
Contingency for Admin	1,650.87	1,500.00	0.00	1,249.86	250.14	83
Office Supplies	1,581.61	2,000.00	745.77	999.86	1,000.14	50
Dues, Licenses	4,078.33	5,000.00	0.00	0.00	5,000.00	0
Misc-Bank Charges	3,096.57	3,000.00	270.13	776.38	2,223.62	26
Personnel-Salary	292,520.73	336,000.00	38,680.86	73,593.49	262,406.51	22
Fica Expense	21,643.94	26,000.00	2,870.15	5,458.28	20,541.72	21
Pension Expense	20,436.33	28,000.00	1,662.94	3,107.14	24,892.86	11
Health/Life Ins	120,667.89	160,000.00	11,265.78	36,964.50	123,035.50	23
Worker'S Comp Insurance	3,323.70	16,000.00	0.00	8,930.80	7,069.20	56

NORTH SPRINGS IMPROVEMENT DISTRICT  
002 HBC STATEMENT OF REVENUE AND EXPENDITURES  
FOR THE PERIOD ENDING DECEMBER 31 2016

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Unemployment Comp	5,421.00	1,500.00	0.00	1,729.00	229.00-	115
Janitorial Service/Supplies	42,958.78	46,000.00	4,541.46	16,262.25	29,737.75	35
Security Systems	1,712.49	2,800.00	168.00	627.95	2,172.05	22
Telephone	8,117.65	8,500.00	629.86	2,468.45	6,031.55	29
Electric	48,114.15	52,000.00	4,398.96	13,299.22	38,700.78	26
Water/Sewer	47,977.45	36,000.00	5,382.64	8,915.86	27,084.14	25
Cable TV	1,012.50	1,000.00	92.26	268.77	731.23	27
Trash Removal	5,506.97	6,300.00	462.79	1,388.37	4,911.63	22
Gas-Pool Heater/Spa	3,658.78	10,000.00	0.00	0.00	10,000.00	0
Equipment Lease	2,090.52	5,200.00	1,263.05	1,768.27	3,431.73	34
R&M-General	22,969.74	24,000.00	1,808.46	6,404.24	17,595.76	27
R&M-Pool/Spa	100,465.70	30,000.00	2,726.66	10,549.98	19,450.02	35
R&M-Tennis Courts	10,956.48	11,000.00	595.15	2,987.89	8,012.11	27
Pest Control	962.40	2,000.00	500.00	500.00	1,500.00	25
R&M-Fitness Room	1,259.75	3,000.00	1,055.00	1,476.20	1,523.80	49
Landscape Contract	49,992.00	50,000.00	5,000.00	14,166.00	35,834.00	28
Landscape Replacement	9,000.00	15,000.00	0.00	0.00	15,000.00	0
Pruning	1,587.95	10,000.00	0.00	1,500.00	8,500.00	15
Contingency for Operation	50.00	500.00	0.00	0.00	500.00	0
Office Supplies	3,570.83	3,000.00	442.20	1,150.13	1,849.87	38
Tennis Court Supplies	2,439.13	5,000.00	259.21	3,085.01	1,914.99	62
Uniforms	2,546.41	4,500.00	81.00	288.86	4,211.14	6
Misc-Licenses & Permits	6,524.17	3,000.00	305.32	305.32	2,694.68	10
Fuel	650.22	900.00	105.11	139.52	760.48	16
Capital Outlay-Other	6,155.00	20,000.00	0.00	23,735.00	3,735.00-	119
Reserve for 1ST Quarter Operating	0.00	100,000.00	0.00	0.00	100,000.00	0
R&M Reserves	0.00	10,400.00	0.00	0.00	10,400.00	0
002 - HERON BAY COMMONS FUND Expend Total	898,885.35	1,086,900.00	87,271.88	269,511.82	817,388.18	25

NORTH SPRINGS IMPROVEMENT DISTRICT  
003 PI STATEMENT OF REVENUE AND EXPENDITURES  
FOR THE PERIOD ENDING DECEMBER 31 2016

Revenue Account Range: 003-000-00000-00000 to 003-999-99999-99999 Include Non-Anticipated: Yes Year To Date As Of: 12/31/16  
Expend Account Range: 003-000-00000-00000 to 003-999-99999-99999 Include Non-Budget: Yes Current Period: 12/01/16 to 12/31/16  
Print Zero YTD Activity: No Prior Year As Of: 12/31/16

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	315,500.55	310,500.00	212,425.15	279,308.60	90
Interest-Investments	139.80	0.00	5.55	17.80	0
Carry Over Fund Balance From Previous Yr	0.00	113,088.00	0.00	0.00	0
003 - PARKLAND ISLES Revenue Total	315,640.35	423,588.00	212,430.70	279,326.40	66

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
PARKLAND ISLES	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Profserv Arbitrage and Dissemination	0.00	700.00	0.00	0.00	700.00	0
Prof Serv-Mgmt Consulting Serv	270.00	300.00	22.50	67.50	232.50	22
Annual Audit	521.24	1,000.00	0.00	133.93	866.07	13
Misc-Bank Charges	285.53	500.00	25.38	91.14	408.86	18
MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Field Management	18,000.00	20,000.00	1,666.67	5,000.01	14,999.99	25
Contracts-Landscape	155,350.00	145,000.00	11,950.00	35,850.00	109,150.00	25
R&M Mulch	25,140.78	30,000.00	0.00	23,140.78	6,859.22	77
Electricity	3,090.93	5,000.00	356.53	816.60	4,183.40	16
Tree Trimming	30,000.00	30,000.00	0.00	30,000.00	0.00	100
Pest Control	295.00	1,000.00	0.00	0.00	1,000.00	0
R&M-Plant Replacement	3,420.00	40,000.00	13,319.00	13,319.00	26,681.00	33
R&M - Sidewalks	13,800.00	7,000.00	0.00	0.00	7,000.00	0
R&M-Irrigation	957.33	5,000.00	0.00	0.00	5,000.00	0
Misc-Contingency	22.76	2,088.00	0.00	0.00	2,088.00	0
Reserved for 1st Quarter Operating	0.00	136,000.00	0.00	0.00	136,000.00	0
003 - PARKLAND ISLES Expend Total	251,153.57	423,588.00	27,340.08	108,418.96	315,169.04	26

NORTH SPRINGS IMPROVEMENT DISTRICT  
004 HBM STATEMENT OF REVENUE AND EXPENDITURES  
FOR THE PERIOD ENDING DECEMBER 31 2016

Revenue Account Range: 004-000-00000-00000 to 004-999-99999-99999 Include Non-Anticipated: Yes Year To Date As Of: 12/31/16  
Expend Account Range: 004-000-00000-00000 to 004-999-99999-99999 Include Non-Budget: Yes Current Period: 12/01/16 to 12/31/16  
Print Zero YTD Activity: No Prior Year As Of: 12/31/16

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	210,769.67	207,261.00	142,607.67	182,760.70	88
Interest-Investments	212.83	0.00	17.06	51.41	0
Carry Over Balance From Previous Years	0.00	249,815.00	0.00	0.00	0
004 - HERON BAY MITIGATION Revenue Total	210,982.50	457,076.00	142,624.73	182,812.11	40

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
HERON BAY MITIGATION	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Annual Audit	521.24	1,000.00	0.00	133.93	866.07	13
Insurance-General Liability	0.00	600.00	0.00	0.00	600.00	0
Misc-Bank Charges	306.91	400.00	25.38	91.33	308.67	23
MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
Cap Outlay	30,000.00	50,000.00	0.00	0.00	50,000.00	0
Contracts-Environm'L Monitoring	83,969.99	170,000.00	5,416.00	17,568.00	152,432.00	10
Contracts-Aquatic Control	34,511.49	181,076.00	3,895.11	7,134.14	173,941.86	4
R&M General	703.22	0.00	0.00	0.00	0.00	0
Misc Contingency	0.00	4,000.00	0.00	0.00	4,000.00	0
Reserved For 1st Quarter Operating	0.00	50,000.00	0.00	0.00	50,000.00	0
004 - HERON BAY MITIGATION F Expend Total	150,012.85	457,076.00	9,336.49	24,927.40	432,148.60	5



NORTH SPRINGS IMPROVEMENT DISTRICT  
DSF PI 2009 STATEMENT OF REVENUES AND EXPENDITURES  
FOR THE PERIOD ENDING DECEMBER 31 2016

Revenue Account Range: 210-000-00000-00000 to 210-999-99999-99999 Include Non-Anticipated: Yes Year To Date As Of: 12/31/16  
Expend Account Range: 210-000-00000-00000 to 210-999-99999-99999 Include Non-Budget: Yes Current Period: 12/01/16 to 12/31/16  
Print Zero YTD Activity: No Prior Year As Of: 12/31/16

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	199,489.66	196,318.00	133,968.49	176,602.38	90
Interest-Investments	6.37	100.00	0.18	0.63	1
Miscellaneous Revenues	732.63	0.00	0.00	0.00	0
DEPARTMENT Total	200,228.66	196,418.00	133,968.67	176,603.01	90
210 - DSF PARKLAND ISLES 2 Revenue Total	200,228.66	196,418.00	133,968.67	176,603.01	90

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
2009 PARKLAND ISLES	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Arbitrage	650.00	700.00	0.00	0.00	700.00	0
Prof Serv-Trustee	4,336.94	5,000.00	0.00	0.00	5,000.00	0
DEPARTMENT Total	4,986.94	5,700.00	0.00	0.00	5,700.00	0
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0
Principal Debt Retirement	0.00	175,000.00	0.00	0.00	175,000.00	0
Interest Expense	32,482.50	24,866.00	0.00	12,535.00	12,331.00	50
Principal Prepayments	165,000.00	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	197,482.50	199,866.00	0.00	12,535.00	187,331.00	6
210 - DSF PARKLAND ISLES 200 Expend Total	202,469.44	205,566.00	0.00	12,535.00	193,031.00	6

NORTH SPRINGS IMPROVEMENT DISTRICT  
DSF HB 2012 STATEMENT OF REVENUES AND EXPENDITURES  
FOR THE PERIOD ENDING DECEMBER 31 2016

Revenue Account Range: 212-000-00000-00000 to 212-999-99999-99999 Include Non-Anticipated: Yes Year To Date As Of: 12/31/16  
Expend Account Range: 212-000-00000-00000 to 212-999-99999-99999 Include Non-Budget: Yes Current Period: 12/01/16 to 12/31/16  
Print Zero YTD Activity: No Prior Year As Of: 12/31/16

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments	511,344.06	502,117.00	333,787.27	439,174.96	87
Interest Investments	26.91	100.00	1.50	4.57	5
DEPARTMENT Total	511,370.97	502,217.00	333,788.77	439,179.53	87
212 - DSF HERON BAY 2012 Revenue Total	511,370.97	502,217.00	333,788.77	439,179.53	87

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Prof Serv-Trustee	3,717.38	4,000.00	0.00	0.00	4,000.00	0
DEPARTMENT Total	3,717.38	4,000.00	0.00	0.00	4,000.00	0
Principal Debt Retirement	460,000.00	470,000.00	0.00	0.00	470,000.00	0
Interest Expense	44,312.00	33,640.00	0.00	16,820.00	16,820.00	50
DEPARTMENT Total	504,312.00	503,640.00	0.00	16,820.00	486,820.00	3
212 - DSF HERON BAY 2012 Expend Total	508,029.38	507,640.00	0.00	16,820.00	490,820.00	3

NORTH SPRINGS IMPROVEMENT DISTRICT  
DSF WTR MGT 2014A-1 STATEMENT OF REVENUES AND EXPE  
FOR THE PERIOD ENDING DECEMBER 31 2016

Revenue Account Range: 213-000-00000-00000 to 213-999-99999-99999 Include Non-Anticipated: Yes Year To Date As Of: 12/31/16  
Expend Account Range: 213-000-00000-00000 to 213-999-99999-99999 Include Non-Budget: Yes Current Period: 12/01/16 to 12/31/16  
Print Zero YTD Activity: No Prior Year As Of: 12/31/16

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments	564,502.11	552,965.00	450,392.47	497,784.45	90
Interest Investments	24.13	100.00	0.81	4.23	4
DEPARTMENT Total	564,526.24	553,065.00	450,393.28	497,788.68	90
213 - DSF WTR MGMNT 2014A- Revenue Total	564,526.24	553,065.00	450,393.28	497,788.68	90

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Prof Serv-Arbitrage Rebate	700.00	700.00	0.00	0.00	700.00	0
Prof Serv-Trustee	2,693.75	3,000.00	0.00	0.00	3,000.00	0
DEPARTMENT Total	3,393.75	3,700.00	0.00	0.00	3,700.00	0
Principal Debt Retirement	180,000.00	190,000.00	0.00	0.00	190,000.00	0
Interest Expense	377,400.00	366,600.00	0.00	183,300.00	183,300.00	50
DEPARTMENT Total	557,400.00	556,600.00	0.00	183,300.00	373,300.00	33
213 - DSF WTR MGMNT 2014A-1 Expend Total	560,793.75	560,300.00	0.00	183,300.00	377,000.00	33

NORTH SPRINGS IMPROVEMENT DISTRICT  
DSF WTR MGT 2014A-2 STATEMENT OF REVENUES AND EXPE  
FOR THE PERIOD ENDING DECEMBER 31 2016

Revenue Account Range: 214-000-00000-00000 to 214-999-99999-99999 Include Non-Anticipated: Yes Year To Date As Of: 12/31/16  
Expend Account Range: 214-000-00000-00000 to 214-999-99999-99999 Include Non-Budget: Yes Current Period: 12/01/16 to 12/31/16  
Print Zero YTD Activity: No Prior Year As Of: 12/31/16

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments	515,587.86	505,050.00	415,208.16	458,897.92	91
Interest Investments	32.57	100.00	1.43	6.78	7
DEPARTMENT Total	515,620.43	505,150.00	415,209.59	458,904.70	91
214 - DSF WTR MGMNT 2014A- Revenue Total	515,620.43	505,150.00	415,209.59	458,904.70	91

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Prof Serv-Arbitrage Rebate	700.00	700.00	0.00	0.00	700.00	0
Prof Serv-Trustee	2,693.75	3,000.00	0.00	0.00	3,000.00	0
DEPARTMENT Total	3,393.75	3,700.00	0.00	0.00	3,700.00	0
Interest Expense	505,050.00	505,050.00	0.00	252,525.00	252,525.00	50
DEPARTMENT Total	505,050.00	505,050.00	0.00	252,525.00	252,525.00	50
214 - DSF WTR MGMNT 2014A-2( Expend Total	508,443.75	508,750.00	0.00	252,525.00	256,225.00	50

NORTH SPRINGS IMPROVEMENT DISTRICT  
DSF WTR MGT 2014B-1 STATEMENT OF REVENUES AND EXPE  
FOR THE PERIOD ENDING DECEMBER 31 2016

Revenue Account Range: 215-000-00000-00000 to 215-999-99999-99999 Include Non-Anticipated: Yes Year To Date As Of: 12/31/16  
Expend Account Range: 215-000-00000-00000 to 215-999-99999-99999 Include Non-Budget: Yes Current Period: 12/01/16 to 12/31/16  
Print Zero YTD Activity: No Prior Year As Of: 12/31/16

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments	426,803.06	420,967.00	364,360.83	404,890.56	96
Interest Investments	19.24	100.00	0.58	3.12	3
DEPARTMENT Total	426,822.30	421,067.00	364,361.41	404,893.68	96
215 - DSF WTR MGMNT 2014B- Revenue Total	426,822.30	421,067.00	364,361.41	404,893.68	96

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Prof Serv-Arbitrage Rebate	700.00	700.00	0.00	0.00	700.00	0
Prof Serv-Trustee	2,693.75	3,000.00	0.00	0.00	3,000.00	0
DEPARTMENT Total	3,393.75	3,700.00	0.00	0.00	3,700.00	0
Principal Debt Retirement	135,000.00	140,000.00	0.00	0.00	140,000.00	0
Interest Expense	290,100.00	281,832.00	0.00	140,915.63	140,916.37	50
DEPARTMENT Total	425,100.00	421,832.00	0.00	140,915.63	280,916.37	33
215 - DSF WTR MGMNT 2014B-1 Expend Total	428,493.75	425,532.00	0.00	140,915.63	284,616.37	33

NORTH SPRINGS IMPROVEMENT DISTRICT  
DSF WTR MGT 2014B-2 STATEMENT OF REVENUES AND EXPE  
FOR THE PERIOD ENDING DECEMBER 31 2016

Revenue Account Range: 216-000-00000-00000 to 216-999-99999-99999 Include Non-Anticipated: Yes Year To Date As Of: 12/31/16  
Expend Account Range: 216-000-00000-00000 to 216-999-99999-99999 Include Non-Budget: Yes Current Period: 12/01/16 to 12/31/16  
Print Zero YTD Activity: No Prior Year As Of: 12/31/16

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments	403,294.24	398,163.00	344,623.49	382,957.73	96
Interest Investments	26.52	100.00	1.06	5.16	5
DEPARTMENT Total	403,320.76	398,263.00	344,624.55	382,962.89	96
216 - DSF WTR MGMT 2014B-2 Revenue Total	403,320.76	398,263.00	344,624.55	382,962.89	96

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Prof Serv-Arbitrage Rebate	700.00	700.00	0.00	0.00	700.00	0
Prof Serv-Trustee	2,693.75	3,000.00	0.00	0.00	3,000.00	0
DEPARTMENT Total	3,393.75	3,700.00	0.00	0.00	3,700.00	0
Interest Expense	398,162.50	398,162.00	0.00	199,081.25	199,080.75	50
DEPARTMENT Total	398,162.50	398,162.00	0.00	199,081.25	199,080.75	50
216 - DSF WTR MGMT 2014B-2 ( Expend Total	401,556.25	401,862.00	0.00	199,081.25	202,780.75	50

NORTH SPRINGS IMPROVEMENT DISTRICT  
DSF 217 WM REF BONDS 2014 STATEMENT OF REV AND EXP  
FOR THE PERIOD ENDING DECEMBER 31 2016

Revenue Account Range: 217-000-00000-00000  
Expend Account Range: 217-000-00000-00000  
Print Zero YTD Activity: No

to 217-999-99999-99999  
to 217-999-99999-99999

Include Non-Anticipated: Yes  
Include Non-Budget: Yes

Year To Date As Of: 12/31/16  
Current Period: 12/01/16 to 12/31/16  
Prior Year As Of: 12/31/16

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments	756,441.31	743,680.00	531,580.06	655,079.87	88
Interest Investments	27.67	50.00	1.00	3.71	7
DEPARTMENT Total	756,468.98	743,730.00	531,581.06	655,083.58	0
217 - DSF WTR MGMNT REFUND Revenue Total	756,468.98	743,730.00	531,581.06	655,083.58	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Arbitrage Rebate	0.00	700.00	0.00	0.00	700.00	0
Prof Serv-Dissemination Agent	0.00	1,000.00	0.00	0.00	1,000.00	0
Prof Serv-Trustee	3,771.25	3,771.00	0.00	3,771.25	0.25-	100
DEPARTMENT Total	3,771.25	5,471.00	0.00	3,771.25	1,699.75	69
Transfer Out	9,156.55	0.00	0.00	0.00	0.00	0
Principal Debt Retirement	575,000.00	590,000.00	0.00	0.00	590,000.00	0
Interest Expense	175,601.21	157,924.00	0.00	79,610.67	78,313.33	50
DEPARTMENT Total	759,757.76	747,924.00	0.00	79,610.67	668,313.33	11
217 - DSF WTR MGMNT REFUNDIN Expend Total	763,529.01	753,395.00	0.00	83,381.92	670,013.08	11

NORTH SPRINGS IMPROVEMENT DISTRICT  
DSF 2015 WATER MANAGEMENT STATEMENT OF REVENUE AND  
FOR THE PERIOD ENDING DECEMBER 31 2016

Revenue Account Range: 218-000-00000-00000 to 218-999-99999-99999 Include Non-Anticipated: Yes Year To Date As Of: 12/31/16  
Expend Account Range: 218-000-00000-00000 to 218-999-99999-99999 Include Non-Budget: Yes Current Period: 12/01/16 to 12/31/16  
Print Zero YTD Activity: No Prior Year As Of: 12/31/16

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments	513,232.05	505,409.00	368,950.30	462,399.27	91
Interest Investments	27.96	100.00	1.41	5.28	5
Interfund Transfer - In	1,395.88	0.00	0.00	0.00	0
DEPARTMENT Total	514,655.89	505,509.00	368,951.71	462,404.55	0
218 - DSF WATER MANAGEMENT Revenue Total	514,655.89	505,509.00	368,951.71	462,404.55	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Prof Serv-Trustee	0.00	0.00	0.00	3,771.25	3,771.25-	0
DEPARTMENT Total	0.00	0.00	0.00	3,771.25	3,771.25-	0
Principal Debt Retirement	275,000.00	285,000.00	0.00	0.00	285,000.00	0
Interest Expense	149,088.04	223,820.00	0.00	111,910.00	111,910.00	50
Cost of Issue	311.90	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	424,399.94	508,820.00	0.00	111,910.00	396,910.00	22
218 - DSF WATER MANAGEMENT 2 Expend Total	424,399.94	508,820.00	0.00	115,681.25	393,138.75	23



NORTH SPRINGS IMPROVEMENT DISTRICT  
DSF 2016 PGCC STATEMENT OF REVENUE AND EXPENDITURE  
FOR THE PERIOD ENDING DECEMBER 31 2016

Revenue Account Range: 219-000-00000-00000 to 219-999-99999-99999 Include Non-Anticipated: Yes Year To Date As Of: 12/31/16  
Expend Account Range: 219-000-00000-00000 to 219-999-99999-99999 Include Non-Budget: Yes Current Period: 12/01/16 to 12/31/16  
Print Zero YTD Activity: No Prior Year As Of: 12/31/16

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments	291,068.43	1,708,383.00	1,259,367.13	1,514,630.96	89
Interest Investments	2,201.72	100.00	282.50	859.10	859
Transfer In from Series 2005-1 Debt Svc	3,294,853.35	0.00	0.00	0.00	0
Transfer In from Series 2005-2 Debt Svc	681,316.41	0.00	0.00	0.00	0
Interfund Transfer In from COI	7,110.63	0.00	0.00	0.00	0
Bond Proceeds	15,178,352.33	0.00	0.00	0.00	0
DEPARTMENT Total	19,454,902.87	1,708,483.00	1,259,649.63	1,515,490.06	89
219 - DSF PG&CC REFUNDING Revenue Total	19,454,902.87	1,708,483.00	1,259,649.63	1,515,490.06	89

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Principal Debt Retirement	16,670,000.00	1,240,000.00	0.00	0.00	1,240,000.00	0
Interest Expense	245,193.10	485,080.00	0.00	242,540.00	242,540.00	50
Transfer to Escrow Agent	1,142,566.19	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	18,057,759.29	1,725,080.00	0.00	242,540.00	1,482,540.00	14
219 - DSF PG&CC REFUNDING BO Expend Total	18,057,759.29	1,725,080.00	0.00	242,540.00	1,482,540.00	14

NORTH SPRINGS IMPROVEMENT DISTRICT  
220 DSF 2016 HBN STATEMENT OF REVENUE AND EXPEND  
FOR THE PERIOD ENDING DECEMBER 31 2016

Revenue Account Range: 220-000-00000-00000 to 220-999-99999-99999 Include Non-Anticipated: Yes Year To Date As Of: 12/31/16  
Expend Account Range: 220-000-00000-00000 to 220-999-99999-99999 Include Non-Budget: Yes Current Period: 12/01/16 to 12/31/16  
Print Zero YTD Activity: No Prior Year As Of: 12/31/16

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	15,271.25	472,837.00	313,814.08	419,320.93	89
Assessment - Direct Collect	100,440.42	0.00	38,080.28	87,040.64	0
Interest Investments	845.14	50.00	298.29	885.96	***
Transfer In from Series 2006 AB Debt Svc	959,157.80	0.00	0.00	0.00	0
Bond Proceeds	3,957,699.46	0.00	0.00	0.00	0
DEPARTMENT Total	5,033,414.07	472,887.00	352,192.65	507,247.53	89
220 - DSF HBC NORTH REFUND Revenue Total	5,033,414.07	472,887.00	352,192.65	507,247.53	89

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Prof Serv-Dissemination Agent	0.00	1,000.00	0.00	0.00	1,000.00	0
Arbitrage Rebate	4,200.00	1,000.00	0.00	0.00	1,000.00	0
Misc-Bank Charges	15.00	0.00	0.00	0.00	0.00	0
Prof Serv-Trustee	0.00	3,100.00	0.00	0.00	3,100.00	0
DEPARTMENT Total	4,215.00	5,100.00	0.00	0.00	5,100.00	0
Principal Debt Retirement	4,658,471.11	330,000.00	0.00	100,000.00	230,000.00	30
Interest Expense	0.00	94,687.00	0.00	38,250.90	56,436.10	40
DEPARTMENT Total	4,658,471.11	424,687.00	0.00	138,250.90	286,436.10	33
220 - DSF HBC NORTH REFUNDIN Expend Total	4,662,686.11	429,787.00	0.00	138,250.90	291,536.10	32

NORTH SPRINGS IMPROVEMENT DISTRICT  
CPF 2014A-1 STATEMENT OF REVENUES AND EXPEND  
FOR THE PERIOD ENDING DECEMBER 31 2016

Revenue Account Range: 313-000-00000-00000 to 313-999-99999-99999 Include Non-Anticipated: Yes Year To Date As Of: 12/31/16  
Expend Account Range: 313-000-00000-00000 to 313-999-99999-99999 Include Non-Budget: Yes Current Period: 12/01/16 to 12/31/16  
Print Zero YTD Activity: No Prior Year As Of: 12/31/16

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest Investments	50.64	0.00	4.20	12.64	0
DEPARTMENT Total	50.64	0.00	4.20	12.64	0
313 - CPF WTR MGMT ASSESS Revenue Total	50.64	0.00	4.20	12.64	0

NORTH SPRINGS IMPROVEMENT DISTRICT  
CPF 2014A-2 STATEMENT OF REVENUES AND EXPEND  
FOR THE PERIOD ENDING DECEMBER 31 2016

Revenue Account Range: 314-000-00000-00000 to 314-999-99999-99999 Include Non-Anticipated: Yes Year To Date As Of: 12/31/16  
Expend Account Range: 314-000-00000-00000 to 314-999-99999-99999 Include Non-Budget: Yes Current Period: 12/01/16 to 12/31/16  
Print Zero YTD Activity: No Prior Year As Of: 12/31/16

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest Investments	3.66	0.00	0.30	0.91	0
DEPARTMENT Total	3.66	0.00	0.30	0.91	0
314 - CPF WTR MNGMNT UNIT Revenue Total	3.66	0.00	0.30	0.91	0

NORTH SPRINGS IMPROVEMENT DISTRICT  
CPF 2014B-1 STATEMENT OF REVENUES AND EXPEND  
FOR THE PERIOD ENDING DECEMBER 31 2016

Revenue Account Range: 315-000-00000-00000 to 315-999-99999-99999 Include Non-Anticipated: Yes Year To Date As Of: 12/31/16  
Expend Account Range: 315-000-00000-00000 to 315-999-99999-99999 Include Non-Budget: Yes Current Period: 12/01/16 to 12/31/16  
Print Zero YTD Activity: No Prior Year As Of: 12/31/16

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest Investments	47.52	0.00	0.27	0.82	0
DEPARTMENT Total	47.52	0.00	0.27	0.82	0
315 - CPF WTR MGMT ASSESS Revenue Total	47.52	0.00	0.27	0.82	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Cost of Issue	1,084,280.00	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	1,084,280.00	0.00	0.00	0.00	0.00	0
315 - CPF WTR MGMT ASSESS AR Expend Total	1,084,280.00	0.00	0.00	0.00	0.00	0

NORTH SPRINGS IMPROVEMENT DISTRICT  
CPF 2014B-2 STATEMENT OF REVENUES AND EXPEND  
FOR THE PERIOD ENDING DECEMBER 31 2016

Revenue Account Range: 316-000-00000-00000 to 316-999-99999-99999 Include Non-Anticipated: Yes Year To Date As Of: 12/31/16  
Expend Account Range: 316-000-00000-00000 to 316-999-99999-99999 Include Non-Budget: Yes Current Period: 12/01/16 to 12/31/16  
Print Zero YTD Activity: No Prior Year As Of: 12/31/16

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest Investments	59.42	0.00	0.30	0.91	0
DEPARTMENT Total	59.42	0.00	0.30	0.91	0
316 - CPF WTR MNGMNT UNIT Revenue Total	59.42	0.00	0.30	0.91	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Capital Outlay	1,369,200.00	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	1,369,200.00	0.00	0.00	0.00	0.00	0
316 - CPF WTR MNGMNT UNIT AR Expend Total	1,369,200.00	0.00	0.00	0.00	0.00	0

NORTH SPRINGS IMPROVEMENT DISTRICT  
CPF 2016 PGCC STATEMENT OF REVENUES AND EXPEND  
FOR THE PERIOD ENDING DECEMBER 31 2016

Revenue Account Range: 317-000-00000-00000 to 317-999-99999-99999 Include Non-Anticipated: Yes Year To Date As Of: 12/31/16  
Expend Account Range: 317-000-00000-00000 to 317-999-99999-99999 Include Non-Budget: Yes Current Period: 12/01/16 to 12/31/16  
Print Zero YTD Activity: No Prior Year As Of: 12/31/16

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest Investments	41.01	0.00	1.98	10.28	0
Transfer In from Series 2005-1 Proj Fund	1,073,822.66	0.00	0.00	0.00	0
Bond Proceeds	281,647.67	0.00	0.00	0.00	0
DEPARTMENT Total	1,355,511.34	0.00	1.98	10.28	0
317 - CPF PG&CC SA PROJECT Revenue Total	1,355,511.34	0.00	1.98	10.28	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Trustee Fees	5,971.25	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	5,971.25	0.00	0.00	0.00	0.00	0
Transfer Out	7,110.63	0.00	0.00	0.00	0.00	0
CIP-Proj 497032/Hillsboro (VDG)	205,816.88	0.00	89,038.17	599,553.52	599,553.52-	0
CIP-Proj 339296/Hillsboro (CH2M Hill)	12,174.10	0.00	0.00	0.00	0.00	0
CIP-Proj 497032/Hillsboro (Other)	50,134.00	0.00	3,780.00-	0.00	0.00	0
DEPARTMENT Total	275,235.61	0.00	85,258.17	599,553.52	599,553.52-	0
Cost of Issue	268,565.98	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	268,565.98	0.00	0.00	0.00	0.00	0
317 - CPF PG&CC SA PROJECT/C Expend Total	549,772.84	0.00	85,258.17	599,553.52	599,553.52-	0

NORTH SPRINGS IMPROVEMENT DISTRICT  
CPF PGCC 2016 STATEMENT OF REVENUE AND EXPENDITURE  
FOR THE PERIOD ENDING DECEMBER 31 2016

Revenue Account Range: 318-000-00000-00000	to 318-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 12/31/16
Expend Account Range: 318-000-00000-00000	to 318-999-99999-99999	Include Non-Budget: Yes	Current Period: 12/01/16 to 12/31/16
Print Zero YTD Activity: No			Prior Year As Of: 12/31/16

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest Investments	46.93	0.00	6.01	18.09	0
Transfer In from Series 2005-1 Proj Fund	1,200,000.00	0.00	0.00	0.00	0
DEPARTMENT Total	1,200,046.93	0.00	6.01	18.09	0
318 - CPF PG&CC SPECIAL AS Revenue Total	1,200,046.93	0.00	6.01	18.09	0



NORTH SPRINGS IMPROVEMENT DISTRICT  
CPF HBN 2016 STATEMENT OF REVENUE AND EXPENDITURE  
FOR THE PERIOD ENDING DECEMBER 31 2016

Revenue Account Range: 320-000-00000-00000 to 320-999-99999-99999 Include Non-Anticipated: Yes Year To Date As Of: 12/31/16  
Expend Account Range: 320-000-00000-00000 to 320-999-99999-99999 Include Non-Budget: Yes Current Period: 12/01/16 to 12/31/16  
Print Zero YTD Activity: No Prior Year As Of: 12/31/16

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest Investments	0.12	0.00	0.06	0.18	0
Bond Proceeds	168,875.54	0.00	0.00	0.00	0
DEPARTMENT Total	168,875.66	0.00	0.06	0.18	0
320 - CPF HERON BAY NORTH Revenue Total	168,875.66	0.00	0.06	0.18	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Trustee Fees	5,432.50	0.00	0.00	0.00	0.00	0
Cost of Issue	152,280.25	0.00	3,780.00	3,780.00	3,780.00-	0
DEPARTMENT Total	157,712.75	0.00	3,780.00	3,780.00	3,780.00-	0
320 - CPF HERON BAY NORTH 20 Expend Total	157,712.75	0.00	3,780.00	3,780.00	3,780.00-	0

NORTH SPRINGS IMPROVEMENT DISTRICT  
401 WS STATEMENT OF REVENUE AND EXPENDITURE  
FOR THE PERIOD ENDING DECEMBER 31 2016

Revenue Account Range: 401-000-00000-00000 to 401-999-99999-99999 Include Non-Anticipated: Yes Year To Date As Of: 12/31/16  
Expend Account Range: 401-000-00000-00000 to 401-999-99999-99999 Include Non-Budget: Yes Current Period: 12/01/16 to 12/31/16  
Print Zero YTD Activity: No Prior Year As Of: 12/31/16

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Permits, Fees, & Licenses	38,714.48	5,000.00	0.00	4,529.95	91
Water Revenue	8,146,458.73	7,700,000.00	714,016.17	1,692,231.26	22
Standby Fees	289,715.85	200,000.00	19,325.28	62,006.88	31
Sewer Revenue	5,999,551.44	5,500,000.00	502,097.31	1,255,013.45	23
Water Rev-Irrigation	459,223.97	450,000.00	56,673.62	128,740.52	29
Misc Ub Revenue	4,155.63	0.00	396.00-	990.00-	0
Nsf Check Fees	7,527.79	5,500.00	925.00	2,435.00	44
Processing Fee	35,384.99	30,000.00	2,340.00	7,120.00	24
Lien Information Fee	29,900.00	25,000.00	3,050.00	6,725.00	27
Delinquent Fee	653,575.48	100,000.00	48,886.04	183,012.24	183
Turn On Fees	25,345.43	15,000.00	800.00	3,320.00	22
Meter Fees	211,261.61	50,000.00	3,800.00	25,061.65	50
Connection Fees-w/s	5,348,383.00	530,000.00	98,617.00	702,117.00	132
Interest-Investments	3,328.74	2,000.00	233.53	728.40	36
Unrealized Gain (Loss)	3,605.60-	0.00	0.00	0.00	0
Miscellaneous Revenues	11,281.77	3,000.00	0.00	2,000.00	67
Contract Service-Field Mgt..Frm 003	10,800.00	10,800.00	1,000.00	3,000.00	28
Compliance Monitoring-Hbc	12,000.00	12,000.00	1,000.00	3,000.00	25
DEPARTMENT Total	21,283,003.31	14,638,300.00	1,452,367.95	4,080,051.35	28
401 - WATER & SEWER FUND Revenue Total	21,283,003.31	14,638,300.00	1,452,367.95	4,080,051.35	28

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
WATER/SEWER FUND	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Payroll-Salaried	598,541.93	680,000.00	80,989.24	162,088.05	517,911.95	24
Payroll- Vehicle Benefit	546.30	550.00	49.50	108.30	441.70	20
Fica Expense	42,503.30	52,000.00	5,336.52	10,692.49	41,307.51	21
Pension Expense	57,708.65	75,000.00	5,460.86	10,905.80	64,094.20	15
Health & Life Insurance	159,916.42	250,000.00	18,428.63	68,709.01	181,290.99	27

NORTH SPRINGS IMPROVEMENT DISTRICT  
401 WS STATEMENT OF REVENUE AND EXPENDITURE  
FOR THE PERIOD ENDING DECEMBER 31 2016

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Workers Comp Insurance	2,496.78	4,500.00	0.00	2,679.24	1,820.76	60
Unemployment Compensation	2,383.15	3,200.00	0.00	1,650.00	1,550.00	52
Other Post Employment Benefits (OPEB)	12,066.00	20,000.00	0.00	0.00	20,000.00	0
Prof Serv-Engineering	138,394.36	120,000.00	5,174.00	16,903.31	103,096.69	14
Prof Serv-Arbitrage Rebate	1,350.00	4,000.00	0.00	0.00	4,000.00	0
Prof Serv-Dissemination Agent	0.00	1,000.00	0.00	0.00	1,000.00	0
Prof Serv-Trustee	11,954.86	30,000.00	0.00	0.00	30,000.00	0
Prof Serv-Legal Services	24,404.92	50,000.00	0.00	0.00	50,000.00	0
Prof Serv-Litigation Expense/Broward Cty	16,539.97	0.00	0.00	0.00	0.00	0
Prof Serv-Legislative Expense	10,475.00	15,000.00	0.00	0.00	15,000.00	0
Actuarial Computation Fee-Opeb	0.00	5,000.00	0.00	1,860.00	3,140.00	37
Prof Serv-Mgt Consulting Serv	14,324.99	14,500.00	1,192.50	3,577.50	10,922.50	25
Prof Serv-Info Technology	27,374.45	60,000.00	45,990.00	48,845.00	11,155.00	81
Prof Serv-Web Site Develop	2,174.51	10,000.00	83.95	1,501.85	8,498.15	15
Prof Serv-Utility Billing	13.62	0.00	0.00	0.00	0.00	0
Prof Serv-Human Resources	9,949.92	10,000.00	2,441.69	3,806.94	6,193.06	38
Annual Audit	23,166.01	40,000.00	0.00	5,357.14	34,642.86	13
Communication-Telephone	24,889.07	40,000.00	408.51	817.02	39,182.98	2
Postage And Freight	70,062.21	100,000.00	5,769.07	15,900.68	84,099.32	16
Printing And Binding	30,583.85	35,000.00	2,117.05	6,459.71	28,540.29	18
Rentals-General..Record Storage	6,620.26	10,000.00	211.61	890.22	9,109.78	9
RENTAL/LEASE-VEHICLE/EQUIP	13,427.29	15,000.00	467.18	3,003.62	11,996.38	20
Rental - Office Space	1,824.90	0.00	0.00	0.00	0.00	0
Insurance-General Liability	19,672.00	25,000.00	0.00	14,406.96	10,593.04	58
Legal Advertising	1,273.14	8,000.00	0.00	300.10	7,699.90	4
Office Supplies	22,799.67	30,000.00	1,840.76	6,906.51	23,093.49	23
Janitorail Services/Supplies	21,585.23	20,000.00	2,291.61	7,379.25	12,620.75	37
Misc-Licenses & Permits	68,071.22	100,000.00	0.00	1,279.00	98,721.00	1
Misc-Merchant Fees	84,854.15	80,000.00	9,313.00	28,912.90	51,087.10	36
Misc-Services	6,378.00	15,000.00	750.00	1,093.80	13,906.20	7
Misc-Contingency	17,427.94	20,000.00	3,489.60	16,823.40	3,176.60	84
Capital Outlay - Equipment	3,192.88-	30,000.00	1,299.99	1,299.99	28,700.01	4
DEPARTMENT Total	1,542,561.19	1,972,750.00	193,105.27	444,157.79	1,528,592.21	23
PLANT	0.00	0.00	0.00	0.00	0.00	0
Payroll-Salaried	1,034,029.60	1,210,000.00	130,637.28	268,973.53	941,026.47	22

NORTH SPRINGS IMPROVEMENT DISTRICT  
401 WS STATEMENT OF REVENUE AND EXPENDITURE  
FOR THE PERIOD ENDING DECEMBER 31 2016

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Payroll- Vehicle Benefit	0.00	0.00	90.00	180.00	180.00-	0
Employment Ads	6,303.01	6,000.00	0.00	0.00	6,000.00	0
Fica Expense	76,230.09	95,000.00	9,690.30	19,940.03	75,059.97	21
Pension Expense	75,922.82	110,000.00	8,059.60	15,392.02	94,607.98	14
Health & Life Insurance	258,156.52	450,000.00	28,308.31	100,229.19	349,770.81	22
Worker'S Comp. Insurance	43,664.93	45,000.00	0.00	26,792.41	18,207.59	60
Unemployment Taxes	275.00	1,000.00	0.00	183.15-	1,183.15	18-
Other Post Employment Benefits (OPEB)	19,479.00	30,000.00	0.00	0.00	30,000.00	0
Water Quality Testing	39,003.40	50,000.00	2,475.20	4,906.80	45,093.20	10
Contracts-Landscape	89,758.00	100,000.00	2,700.00	8,100.00	91,900.00	8
Contracts-Generator Maint	9,153.18	20,000.00	999.35	2,505.30	17,494.70	13
Contracts-Lime Sludge Rmvl	106,586.00	200,000.00	0.00	9,380.00	190,620.00	5
Communication-Telephone	81,877.90	85,000.00	5,772.83	18,651.88	66,348.12	22
Electric Expense	378,633.24	400,000.00	33,490.12	101,924.12	298,075.88	25
Utility-Wastewater Treatment	2,129,468.34	2,200,000.00	0.00	350,160.39	1,849,839.61	16
Rental-General	5,321.40	5,000.00	436.00	1,308.00	3,692.00	26
Rental/Lease-Vehicle/Equip	4,633.68	15,000.00	576.30	1,127.00	13,873.00	8
Insurance-General Liability	76,571.00	100,000.00	0.00	61,599.83	38,400.17	62
R&M-General	135,181.05	200,000.00	22,259.11	74,693.03	125,306.97	37
R&M-Electrical	6,365.55	15,000.00	763.06	3,664.30	11,335.70	24
R&M-Slaker Repairs	19,067.52	15,000.00	0.00	369.00	14,631.00	2
R&M-Air Conditioning	3,776.54	4,000.00	0.00	847.50	3,152.50	21
R&M-Vehicles	1,750.39	10,000.00	107.44	441.32	9,558.68	4
R&M-Well Maintenance	54,908.94	100,000.00	0.00	3,186.62	96,813.38	3
R&M-Painting	2,193.79	10,000.00	580.92	580.92	9,419.08	6
Office Supplies	2,692.51	5,000.00	0.00	697.70	4,302.30	14
Op Supplies-General	56,431.59	55,000.00	1,648.68	7,117.25	47,882.75	13
Op Supplies-Chemicals	537,320.70	520,000.00	41,012.96	115,778.94	404,221.06	22
Op Supplies-Lab Chemicals	28,197.75	30,000.00	1,328.48	5,062.98	24,937.02	17
Op Supplies-Lab Equipment	3,095.10	5,000.00	1,246.73	6,311.96	1,311.96-	126
Op Supplies-Uniforms	14,655.86	20,000.00	1,066.35	2,817.24	17,182.76	14
Op Supplies-Fuel, Oil	27,511.46	35,000.00	834.81	8,193.25	26,806.75	23
Misc-Licenses & Permits	39,086.89	30,000.00	1,919.14	2,807.68	27,192.32	9
Misc-Hurricane Expense	0.00	0.00	0.00	598.29	598.29-	0
Misc-Contingency	5,105.34	5,000.00	294.46	1,459.70	3,540.30	29
Depreciation	2,331,469.78	0.00	0.00	0.00	0.00	0
Cap Outlay-Other	1,535.91	100,000.00	165,580.92	176,948.89	76,948.89-	177

NORTH SPRINGS IMPROVEMENT DISTRICT  
401 WS STATEMENT OF REVENUE AND EXPENDITURE  
FOR THE PERIOD ENDING DECEMBER 31 2016

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Cap Outlay-Equipment	15,702.94	50,000.00	0.00	57,200.00	7,200.00-	114
Cap Outlay-Vehicles	0.00	30,000.00	0.00	0.00	30,000.00	0
DEPARTMENT Total	7,721,116.72	6,361,000.00	461,878.35	1,459,763.92	4,901,236.08	23
FIELD	0.00	0.00	0.00	0.00	0.00	0
Payroll-Salaried	746,525.63	820,000.00	83,492.77	170,826.45	649,173.55	21
Fica Expense	55,777.83	65,000.00	6,191.81	12,664.16	52,335.84	19
Pension Expense	47,078.99	80,000.00	4,017.42	8,493.05	71,506.95	11
Health & Life Insurance	240,608.40	310,000.00	17,429.26	69,574.48	240,425.52	22
Worker's Comp. Insurance	5,334.55	45,000.00	0.00	26,792.41	18,207.59	60
Unemployment Taxes	320.08	1,000.00	0.00	0.00	1,000.00	0
Other Post Employment Benefits (OPEB)	18,155.00	30,000.00	0.00	0.00	30,000.00	0
Contracts-Generator Maint	5,947.03	5,000.00	0.00	520.00	4,480.00	10
Communication-Telephone	9,428.43	10,000.00	938.29	2,768.76	7,231.24	28
Electric Expense	46,307.02	50,000.00	5,472.29	12,889.04	37,110.96	26
Rental/Lease - Vehicle/Equip	2,422.75	3,000.00	190.25	230.75	2,769.25	8
Insurance-General Liability	25,524.00	30,000.00	0.00	17,288.35	12,711.65	58
R&M-General	13,614.00	20,000.00	2,339.59	6,252.44	13,747.56	31
R&M-Vehicle Repairs	12,567.12	30,000.00	4,015.84	7,873.81	22,126.19	26
R&M-Roads & Alleyways	186.80	10,000.00	0.00	0.00	10,000.00	0
R&M-Lift Stations	109,958.93	150,000.00	4,618.86	18,719.48	131,280.52	12
R&M-Painting	979.79	1,000.00	0.00	589.52	410.48	59
R&M-Valve Replacement	3,250.59	4,500.00	0.00	0.00	4,500.00	0
Utility-Meter Replacemt Prog	44,098.79	50,000.00	0.00	281.30	49,718.70	1
Utility Backflow Preventors	4,335.62	5,000.00	0.00	971.00	4,029.00	19
Office Supplies	922.70	1,500.00	415.20	415.20	1,084.80	28
Op Supplies-General	18,674.67	20,000.00	5,414.49	9,185.17	10,814.83	46
Op Supplies-Uniforms	7,355.16	10,000.00	441.71	1,278.52	8,721.48	13
Op Supplies-Fuel, Oil	34,045.89	50,000.00	2,693.13	6,995.25	43,004.75	14
Op Supplies-Hand Tools	550.82	1,000.00	0.00	0.00	1,000.00	0
Op Supplies-Meter Supplies	12,328.51	30,000.00	0.00	6,417.00	23,583.00	21
Misc-Licenses & Permits	1,635.36	10,000.00	230.00	230.00	9,770.00	2
Misc-Contingency	580.59	1,000.00	0.00	550.00	450.00	55
Cap Outlay-Other	3,946.65	50,000.00	0.00	0.00	50,000.00	0
Cap Outlay-Equipment	0.00	10,000.00	9,690.43	56,690.43	46,690.43-	567
Cap Outlay-Vehicles	0.00	50,000.00	0.00	0.00	50,000.00	0

NORTH SPRINGS IMPROVEMENT DISTRICT  
401 WS STATEMENT OF REVENUE AND EXPENDITURE  
FOR THE PERIOD ENDING DECEMBER 31 2016

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
DEPARTMENT Total	1,472,461.70	1,953,000.00	147,591.34	438,496.57	1,514,503.43	22
Debt Service Series 2011	0.03	2,235,000.00	186,250.00	580,295.30	1,654,704.70	26
Interest Expense 1998	150,582.55	0.00	0.00	0.00	0.00	0
Interest Expense Series 2011	1,457,365.26	1,382,646.00	115,220.53	388,139.57	994,506.43	28
DEPARTMENT Total	1,607,947.84	3,617,646.00	301,470.53	968,434.87	2,649,211.13	27
Renewal and Replacement	0.00	100,000.00	0.00	0.00	100,000.00	0
Rate Stabilization	0.00	50,000.00	0.00	0.00	50,000.00	0
DEPARTMENT Total	0.00	150,000.00	0.00	0.00	150,000.00	0
401 - WATER & SEWER FUND Expend Total	12,344,087.45	14,054,396.00	1,104,045.49	3,310,853.15	10,743,542.85	24

**North Springs  
Improvement Districts**

**Summary of Invoices**

**February 1, 2017**

<b>Fund</b>	<b>Date</b>	<b>Check No.s</b>	<b>Amount</b>
<i>General</i>	12/1 - 12/31	---	\$ -
<i>Heron Bay Commons</i>	12/1 - 12/31	2050 - 2109	\$ 120,215.85
<i>Parkland Isles</i>	12/1 - 12/31	---	\$ -
<i>Water/Sewer</i>	12/1 - 12/31	8753 - 8969	\$ 5,683,911.87
<i>Heron Bay Mitigation</i>	12/1 - 12/31	---	\$ -
<b>Total Invoices for Approval</b>			<b>\$ 5,804,127.72</b>

January 17, 2017  
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NORTH SPRINGS IMPROVEMENT DISTRICT  
Check Register By Check Date

Page No: 1

Range of Checking Accts: First to Last Range of Check Dates: 12/01/16 to 12/31/16  
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
002-HBC		HERON BAY COMMONS 4026			
2050	12/01/16	BASSFIRE BASS-UNITED FRIE & SECURITY			1180
7H-01786		H-Annual Runner Svc	300.00		
2051	12/01/16	CASTMICH CASTELINO, MICHAEL			1180
7H-01804		H-Room Deposit Refund	500.00		
2052	12/01/16	LISSJOSE LISSAMMA, JOSEPH			1180
7H-01805		H-Room Deposit Refund	500.00		
2053	12/01/16	MORALIND MORA, LINDA			1180
7H-01802		H-Room Deposit Refund	500.00		
2054	12/01/16	SIEGLISA SIEGEL, LISA			1180
7H-01803		H-Room Deposit Refund	500.00		
2055	12/01/16	THEGOU CO THE GOURMET COFFEE CO			1180
7H-01792		H-Cone Cups for Gym Wtr Cooler	77.00		
2056	12/01/16	WORLELEC WORLD ELECTRIC SUPPLY INC			1180
7H-01767		H-Timer Switch/Tennis Lighting	79.52		
2057	12/06/16	BASSFIRE BASS-UNITED FRIE & SECURITY			1183
7H-01808		H-Labor & Trip Charge/Svc Call	159.95		
2058	12/06/16	COMMEFIT COMMERCIAL FITNESS PRODUCTS			1183
7H-01800		H-Repair Recumbent Bike	252.85		
2059	12/06/16	HOMED010 HOME DEPOT CREDIT SERVICES			1183
7H-01797		H-Solenoid/Repair Tennis Court	23.39		
2060	12/06/16	NORTH010 NORTH SPRINGS IMPR. DIST - WS			1183
7T-00494		T-Due from HBC to WS/Oct 2016	59,151.76		
2061	12/06/16	NORTHSPR NORTH SPRINGS IMP DISTRICT-GF			1183
7T-00493		T-Due from HBC to GF/Oct 2016	1,333.34		
2062	12/06/16	OFFIC010 OFFICE DEPOT			1183
7H-01787		H-Janitorial & Office Supplies	1,213.14		
2063	12/06/16	SPARMAIN SPARKLING MAINTENANCE			1183
7H-01806		H-Monthly Cleaning Svc	3,450.00		
2064	12/06/16	SPARPOOL SPARKLING POOLS & SPAS LLC			1183
7H-01801		H-Repalce Pool Pump	325.00		
2065	12/06/16	SPARPOOL SPARKLING POOLS & SPAS LLC			1183
7H-01807		H-Sprinkler Magician	18,350.00		



Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void Ref Num Contract
002-HBC	HERON BAY COMMONS 4026	Continued		
2066	12/06/16	SUNCOLON SUNTRUST BANK		1183
7M-00930	M-Rod's cc thru 11.24.16		1,154.99	
2067	12/06/16	WELCHTEN WELCH TENNIS COURTS		1183
7H-01799	H-Tennis Court Supplies		2,234.97	
2068	12/13/16	CITY0040 CITY OF CORAL SPRINGS - FIRE		1189
7H-01813	H-Fire Insp Renewal 2017		305.32	
2069	12/13/16	EXXON010 EXXONMOBIL		1189
7H-01812	H-Fuel thru 11.23.16		34.41	
2070	12/13/16	FPL00010 FPL		1189
7H-01811	H-Electric 10.27.16-11.28.16		4,735.49	
2071	12/15/16	AIRAM010 AIR AMERICA AIR CONDITIONING,		1191
7H-01822	H-A/C Diagnostic		89.95	
2072	12/15/16	ATTM0010 AT&T MOBILITY		1191
7M-00940	M-Wireless Phone Svc		51.21	
2073	12/15/16	GREEN010 GREEN THUMB LAWN & GARDEN LLC		1191
7H-01815	H-Parts/Pressure Wash Machine		30.96	
2074	12/15/16	KEEFE010 KEEFE, MCCULLOUGH & CO., LLP		1191
7M-00938	M-Annual Audit		267.86	
2075	12/15/16	LEGUANAL LEGUISAMO, ANALIA		1191
7H-01820	H-Room Deposi Refund		500.00	
2076	12/15/16	LUMEMUND LUMEN MUNDI HOLY TREASURES INC		1191
7H-01821	H-Room Deposit Refund		500.00	
2077	12/15/16	OFFIC010 OFFICE DEPOT		1191
7H-01787	H-Janitorial & Office Supplies		81.06	
2078	12/15/16	PAIGONE PAIGE ONE PRODUCTIONS INC		1191
7H-01819	H-Room Deposit Refund		500.00	
2079	12/15/16	PROBOWLP PRO-BOWL PLUMBING INC		1191
7H-01814	H-Repair Toilets		695.00	
2080	12/15/16	PROFSATE PROFESSIONAL SATELLITE SERVICE		1191
7H-01816	H-4 Entertainment Controller		1,055.00	
2081	12/15/16	THEGOU CO THE GOURMET COFFEE CO		1191
7H-01817	H-Qrtly wtr Cooler Rental/Gym		91.35	
2082	12/15/16	WATTM010 WATT MEDIA INC		1191
7H-01818	H-Website Hosting/Dec 2016		24.95	

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
002-HBC	HERON BAY COMMONS 4026	Continued		
2083	12/19/16 GREEBROT GREEN BROTHERS GROUP CORP		1195	
6H-01709	H-Monthly Lawn Maint(Contract)	5,000.00		
2084	12/19/16 ATT00010 AT&T		1196	
7P-01824	H-Phone Svc 11.29-12.28.16	578.65		
2085	12/19/16 CINTCORP CINTAS CORPORATION #283		1196	
7H-01825	H-Uniforms/Nov 2016	81.00		
2086	12/19/16 FLORPERI FLORIDA PERINATAL CENTER LLC		1196	
7H-01835	H-Room Deposit Refund	500.00		
2087	12/19/16 GMS-S010 GOVERNMENT MANAGEMENT SERVICES		1196	
7M-00942	M-Acct Management Fee/Nov 2016	67.50		
7M-00943	M-Acct Management Fee/Dec 2016	67.50		
		<u>135.00</u>		
2088	12/19/16 GREEN010 GREEN THUMB LAWN & GARDEN LLC		1196	
7H-01826	H-Part to Replace	81.96		
2089	12/19/16 HAVIRINA HAVIV, RINAT		1196	
7H-01837	H-Room Deposit Refund	500.00		
2090	12/19/16 LIGHT010 LIGHT BULBS UNLIMITED		1196	
7H-01823	H-Light Bulbs for Tennis Court	366.00		
7H-01828	H-Capicitor for Tennis Courts	38.50		
		<u>404.50</u>		
2091	12/19/16 SPARMAIN SPARKLING MAINTENANCE		1196	
7H-01806	H-Monthly Cleaning Svc	3,450.00		
2092	12/19/16 SPARPOOL SPARKLING POOLS & SPAS LLC		1196	
7H-01827	H-Monthly Pool Maint/Dec 2016	1,691.66		
2093	12/19/16 WELCHTEN WELCH TENNIS COURTS		1196	
7H-01809	H-Squeegies for hard courts	259.21		
2094	12/19/16 WORLINSU WORLD OF INSURANCE INC		1196	
7H-01836	H-Room Deposit Refund	500.00		
2095	12/19/16 XEROFINA XEROX FINANCIAL SERVICES		1196	
7H-01829	H-Copier Lease Base Charge	252.61		
2096	12/19/16 XEROFINA XEROX FINANCIAL SERVICES		1196	
7H-01830	H-Copier Lease Base Charge	252.61		
2097	12/19/16 XEROFINA XEROX FINANCIAL SERVICES		1196	
7H-01831	H-Copier Lease Base Charge	252.61		
2098	12/19/16 XEROFINA XEROX FINANCIAL SERVICES		1196	
7H-01832	H-Copier Lease Base Charge	252.61		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
002-HBC		HERON BAY COMMONS 4026	Continued		
2099	12/19/16	XEROFINA XEROX FINANCIAL SERVICES			1196
7H-01833		H-Copier Lease Base Charge	252.61		
2100	12/19/16	XEROFINA XEROX FINANCIAL SERVICES			1196
7H-01834		H-Copier Lease Base Charge	252.61		
2101	12/21/16	ADVANO10 ADVANCED CABLE COMMUNICATIONS			1200
7H-01840		H-Cable TV 12.27.16-1.26.17	92.26		
2102	12/21/16	BASSFIRE BASS-UNITED FRIE & SECURITY			1200
7H-01839		H-Fire Alarm/Security Monitor	168.00		
2103	12/21/16	GREEN010 GREEN THUMB LAWN & GARDEN LLC			1200
7H-01847		H-Parts/Pressure Wash Machine	25.96		
2104	12/21/16	NORTH030 NORTH SPRINGS IMP DIST - Water			1200
7H-01843		H-Water Svc 10.26.16-11.17.16	3,076.34		
2105	12/21/16	SPARPOOL SPARKLING POOLS & SPAS LLC			1200
7H-01846		H-Maint and Chemical	500.00		
2106	12/21/16	UNIVPRIN UNIVERSAL PRINTING SOL INC			1200
7H-01845		H-Ink Cartridge for Printer	351.78		
2107	12/21/16	WASTEPRO WASTE PRO			1200
7H-01842		H-Trash Removal/Nov 2016	462.79		
2108	12/21/16	WRIGNATI WRIGHT NATIONAL FLOOD			1200
7H-01844		H-Flood Insurance Renewal	1,520.00		
2109	12/21/16	XEROFINA XEROX FINANCIAL SERVICES			1200
7H-01841		H-Copier Lease Base Charge	252.61		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	60	0	120,215.85	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	60	0	120,215.85	0.00

OPERATING CHECK	SUNTRUST WATER & SEWER 8940			
8753	12/01/16	ACTIO020 ACTION SUPPLY CO		1181
7P-03290		P-PVC Schedule/RO Sample Point	200.86	
8754	12/01/16	ADSEN010 ADS ENGINEERING, PLLC		1181
6P-03119		P-Booster Pump/Repair	375.00	
7P-03232		P-Repair Slaker Penal #1	369.00	
7P-03233		P-Repair & Maint CL15	1,655.00	
			2,399.00	
8755	12/01/16	ATARL010 A. TARLER, INC.		1181
6P-02842		P-Misc Parts for Electrical &	2,271.07	

January 17, 2017  
01:10 PM

NORTH SPRINGS IMPROVEMENT DISTRICT  
Check Register By Check Date

Page No: 5

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued				
8756	12/01/16 AUTONATI AUTO NATION FORD MARGATE			1181
7P-03278	P-Battery Wire Cable/Unit#143	145.84		
8757	12/01/16 BGKAT030 B.G KATZ PROP MAINTENANCE INC			1181
7D-00635	D-Mowing, Edging & Details/Oct	5,500.00		
7D-00636	D-Mowing, Edging & Details/Nov	5,500.00		
7F-01027	F-Mowing, Edging & Details/Oct	4,500.00		
7F-01028	F-Mowing, Edging & Details/Nov	4,500.00		
7P-03325	P-Mowing, Edging & Details/Oct	2,700.00		
7P-03326	P-Mowing, Edging & Details/Nov	2,700.00		
		<u>25,400.00</u>		
8758	12/01/16 BROWA030 BROWARD COUNTY - WWS			1181
7P-03331	P-Waste Wtr Svc 9.23-10.24.16	154,077.52		
8759	12/01/16 BROWA030 BROWARD COUNTY - WWS			1181
7P-03332	P-Waste Wtr Svc 9.23-10.24.16	23,951.00		
8760	12/01/16 CARLS010 CARL'S SUNOCO			1181
7F-01021	F-Oil Chg/Flasher/Unit#122	83.94		
7F-01024	F-A/C & Oil Chg/Unit#32	383.90		
		<u>467.84</u>		
8761	12/01/16 CORAL040 CORAL SPRINGS NURSERY, INC.			1181
7F-01016	F-Sod/Ridge View	10.80		
8762	12/01/16 DUMO HAWKINS, INC.D/B/A DUMONT			1181
7P-03320	P-Ammonia Sulfate/Plant	705.50		
8763	12/01/16 FERGU010 FERGUSON ENTERPRISES, INC.			1181
7F-01017	F-Temporary Meter Parts	343.80		
7F-01025	F-Brass Parts	2,978.90		
		<u>3,322.70</u>		
8764	12/01/16 FISHE010 FISHER SCIENTIFIC COMPANY LLC			1181
7P-03257	P-Lab Chemicals	185.70		
8765	12/01/16 FLORI090 FLORIDA SPECTRUM ENV. SVCS INC			1181
7D-00618	D-Canal Testing	2,270.80		
7P-03227	P-Bacti Samples/wo#16J0221	690.00		
7P-03248	P-Bacti Samples for well #5	27.60		
7P-03254	P-Bacti Samples well#5	27.60		
7P-03264	P-TPC Samples/wo#16J0537	168.00		
		<u>3,184.00</u>		
8766	12/01/16 HELEN010 HELENA CHEMICAL COMPANY			1181
7D-00633	D-Canal Chemicals	10,656.00		
8767	12/01/16 HOMED010 HOME DEPOT CREDIT SERVICES			1181
7F-01019	F-Paint for Fire Hydrants	359.34		

January 17, 2017  
01:10 PM

NORTH SPRINGS IMPROVEMENT DISTRICT  
Check Register By Check Date

Page No: 6

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
OPERATING CHECK		SUNTRUST WATER & SEWER 8940	Continued		
8767		HOME DEPOT CREDIT SERVICES	Continued		
7P-03309		P-Internet Cables for RO	62.51		
			421.85		
8768	12/01/16	INDUS020 INDUSTRIAL HOSE & HYDRAULICS,			1181
7F-01014		F-Hydraulic Oil for Back Hoe	110.00		
8769	12/01/16	KENNI010 KENNISON KEMICALS, LLC			1181
7F-01020		F-Degreaser for Lift Station	1,750.00		
8770	12/01/16	LOGIFLEX LOGIFLEX			1181
7A-00926		A-Latch for Office Supplies	15.00		
8771	12/01/16	MAXISERV MAXIMUM SERVICES			1181
7S-00066		PI-Landscape Maint (Contract)	11,950.00		
7S-00067		PI-Tree Trimming for 2016	30,000.00		
7S-00068		PI-Mulch around Parkland Isles	23,140.78		
			65,090.78		
8772	12/01/16	MGLPRINT MGL PRINTING SOLUTIONS			1181
7A-00925		A-2016/1099 Forms	71.75		
8773	12/01/16	OFFIC010 OFFICE DEPOT			1181
7M-00919		M-Office & Janitorial Supplies	570.98		
8774	12/01/16	PEPB0010 PEP BOYS			1181
7F-01026		F-Windshield Wipers & Fluid	21.47		
8775	12/01/16	READREFR READY REFRESH			1181
7P-03317		P-Distilled Water	33.91		
8776	12/01/16	U-005813 GRADASCEVIC ED			1181
7R-02474		UTILITY REFUND	8.83		
8777	12/01/16	U-005814 COHEN, BRUCE			1181
7R-02475		UTILITY REFUND	88.16		
8778	12/01/16	U-005815 SELVA, JUDI			1181
7R-02476		UTILITY REFUND	62.04		
8779	12/01/16	U-005816 GRAHAM LISA			1181
7R-02477		UTILITY REFUND	8.21		
8780	12/01/16	U-005817 SHAH, BIMAL & AMI			1181
7R-02479		UTILITY REFUND	88.49		
8781	12/01/16	U-005818 NASIR MOHAMMAD			1181
7R-02478		UTILITY REFUND	89.81		
8782	12/01/16	USABL010 USA BLUEBOOK			1181
7F-01018		F-Upside Down Paint	345.51		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void Contract	Ref Num Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued					
8782	USA BLUEBOOK	Continued			
7P-03307	P-RO Lab Equipment		2,730.15		
			<u>3,075.66</u>		
8783	12/01/16 WEED00 WEED00				1181
7D-00638	D-New Boats and Trailers		116,963.00		
8784	12/01/16 WOOLSUPP WOOL PLUMBING SUPPLY				1181
7P-03299	P-PVC Glue Primer		103.10		
8785	12/01/16 WORLELEC WORLD ELECTRIC SUPPLY INC				1181
7P-03285	P-Drill Bit (Tool Replacemnt)		75.78		
7P-03291	P-Electrical Pull Box		105.27		
7P-03297	P-Light Bulbs & Ballot/Plant		283.05		
			<u>464.10</u>		
8786	12/01/16 ZOROTOOL ZORO, INC				1181
7P-03295	P-Core Drill Bit		210.86		
7P-03301	F-Hose, 2 Check Valves		81.17		
			<u>292.03</u>		
8787	12/02/16 BROWA010 BROWARD BOLT				1182
7P-03328	P-8 Locking Nuts for the chain		44.70		
8788	12/02/16 CARLS010 CARL'S SUNOCO				1182
7P-03204	P-Oil Change/Change Battery		178.88		
8789	12/02/16 CH2MH010 CH2M HILL ENGINEERS, INC.				1182
7C-00129	GF-Gen Engineering Svc		5,469.20		
7C-00130	WS-Gen Engineering Svc		13,467.66		
			<u>18,936.86</u>		
8790	12/02/16 CINTFIRS CINTAS FIRST AID & SAFETY				1182
7P-03338	P-Medical Supplies		63.36		
8791	12/02/16 FISHE010 FISHER SCIENTIFIC COMPANY LLC				1182
7P-03323	P-Lab Chemicals		943.64		
8792	12/02/16 FLORI090 FLORIDA SPECTRUM ENV. SVCS INC				1182
7P-03321	P-Bacti Samples/wo#16K0454		717.60		
7P-03322	P-Flouride Samples/wo#16K0455		41.60		
			<u>759.20</u>		
8793	12/02/16 HOMED010 HOME DEPOT CREDIT SERVICES				1182
7P-03336	P-wheel Barrel. Pipe Cutter		234.12		
8794	12/02/16 INDUS020 INDUSTRIAL HOSE & HYDRAULICS,				1182
7P-03273	P-Hose clamps		8.00		
8795	12/02/16 LANZO010 LANZO CONSTRUCTION CO. FLORIDA				1182
4P-00729	P-Design Build Services		8,550.00		

January 17, 2017  
01:10 PM

NORTH SPRINGS IMPROVEMENT DISTRICT  
Check Register By Check Date

Page No: 8

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued				
8796	12/02/16 PAULE010 PAUL E. BREWER & ASSOCIATES		1182	
7A-00929	A-Survey/Employee Op Facility	1,305.00		
8797	12/02/16 TOLLBYPL TOLL-BY-PLATE		1182	
7P-03342	P-Toll Charge/Rod's Truck	3.82		
8798	12/02/16 USABL010 USA BLUEBOOK		1182	
7P-03307	P-RO Lab Equipment	2,143.00		
8799	12/02/16 WORLELEC WORLD ELECTRIC SUPPLY INC		1182	
7P-03339	P-Wires & Flexible Conduit	309.17		
8800	12/06/16 ACTIO020 ACTION SUPPLY CO		1184	
7P-03304	P-General Plumbing Supplies	96.44		
8801	12/06/16 ALLIE010 ALLIED UNIVERSAL CORP		1184	
7P-03306	P-Sod Hypochlorite	277.92		
8802	12/06/16 AMERWATE AMERICAN WATER CHEMICALS INC		1184	
7P-03302	P-Cartridge Filter/Replacement	4,860.00		
7P-03303	P-Scale Inhibitor	4,050.00		
		<u>8,910.00</u>		
8803	12/06/16 BROWA010 BROWARD BOLT		1184	
7P-03319	P-Bolt for Lime Silo	142.86		
8804	12/06/16 CINTCORP CINTAS CORPORATION #283		1184	
7M-00925	M-Uniforms/inv#283220442	337.24		
8805	12/06/16 CITY0040 CITY OF CORAL SPRINGS - FIRE		1184	
7P-03341	P-Fire Inspection Renewal 2017	127.39		
8806	12/06/16 DONER010 DONERITE PUMPS, INC.		1184	
6P-03147	P-Repair Pump#3 Wash Pit	2,990.00		
6P-03175	P-Service Offsite Generator	650.00		
6P-03176	P-Service Riverside Generator	520.00		
6P-03177	P-Service Plant Generator	825.00		
		<u>4,985.00</u>		
8807	12/06/16 DUMO HAWKINS, INC.D/B/A DUMONT		1184	
7P-03296	P-Sulfuric Acid	5,244.28		
8808	12/06/16 FLORI050 FLORIDA LEAGUE OF CITIES, INC.		1184	
7M-00927	M-Actuarial Svc for OPEB	3,000.00		
8809	12/06/16 FLORURWA FLORIDA RURAL WATER ASSOC		1184	
7A-00930	A-Membership 12.1.16-11.30.17	410.00		
8810	12/06/16 HOMED010 HOME DEPOT CREDIT SERVICES		1184	
7P-03263	P-General Electrical Supplies	135.30		
7P-03313	P-Blank Cvr's/Outlet Box	36.91		
7P-03324	P-Knee Pad, PVC Fitting	93.18		

January 17, 2017  
01:10 PM

NORTH SPRINGS IMPROVEMENT DISTRICT  
Check Register By Check Date

Page No: 9

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #		Description	Amount Paid	Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued				
8810	HOME DEPOT CREDIT SERVICES	Continued		
7P-03340	P-Rags,PVC Fitting,Acid,Gloves		182.24	
			447.63	
8811	12/06/16	LHOIS010 LHOIST NORTH AMERICA		1184
7P-03337	P-Quicklime/BOL#406003685		5,481.93	
8812	12/06/16	OFFIC010 OFFICE DEPOT		1184
7M-00924	M-Office Supplies & Copy Paper		240.79	
8813	12/06/16	PAULE010 PAUL E. BREWER & ASSOCIATES		1184
7D-00637	D-Survey		460.00	
8814	12/06/16	PETTY010 PETTY CASH		1184
7M-00929	M-Expense Reimbursement		171.02	
8815	12/06/16	SCHEJILL SCHERTZER, JILLIAN		1184
7A-00928	A-Reimbursement for Postage		22.95	
8816	12/06/16	SUNCOLON SUNTRUST BANK		1184
7M-00930	M-Rod's cc thru 11.24.16		2,900.64	
8817	12/06/16	SUNHYCHE SUNTRUST BANK		1184
7M-00928	M-Doug's cc thru 11.24.16		129.94	
8818	12/06/16	U-005820 BOYETTE STEVE		1184
7R-02481	UTILITY REFUND		100.00	
8819	12/06/16	U-005821 CHI,HAIDONG		1184
7R-02482	UTILITY REFUND		54.21	
8820	12/06/16	U-005822 JM USA ENTERPRISE LLC		1184
7R-02483	UTILITY REFUND		29.23	
8821	12/06/16	U-005823 FRESH COAT PAINTING		1184
7R-02484	UTILITY REFUND		360.06	
8822	12/06/16	U-005824 FRESH COAT PAINTING		1184
7R-02485	UTILITY REFUND		354.70	
8823	12/06/16	U-005825 *STEINHARD, NEIL		1184
7R-02486	UTILITY REFUND		26.73	
8824	12/06/16	WOOLSUPP WOOL PLUMBING SUPPLY		1184
7P-03314	P-Replace Faucet in Break Rm		71.72	
8825	12/07/16	BROWTAG BROWARD TAG AGENCY		1185
7D-00641	D-Tag Registration		53.29	
7D-00642	D-Tag Registration		53.29	
			106.58	



January 17, 2017  
01:10 PM

NORTH SPRINGS IMPROVEMENT DISTRICT  
Check Register By Check Date

Page No: 10

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued					
8826	12/07/16	U-005819 *DENNIS JAMES			1185
7R-02480		UTILITY REFUND	47.98		
8827	12/08/16	DOMIN010 DOMINGUEZ, PABLO			1186
7P-03355		P-Reimbursement for	200.00		
8828	12/13/16	DPAVE D PAVERS, LLC			1187
7P-03379		D-Ground Water Storage	41,250.00		
8829	12/13/16	U-005826 NEUSTEIN CORI			1187
7R-02487		UTILITY REFUND	32.49		
8830	12/13/16	U-005827 SALCIUS I./MUNCH P.			1187
7R-02488		UTILITY REFUND	18.79		
8831	12/13/16	U-005828 DOWNEY TAMILA			1187
7R-02489		UTILITY REFUND	15.42		
8832	12/13/16	U-005829 HERON BAY COMMUNITY		12/13/16 VOID	1187 (Void Reason: Wrong Amount)
7R-02490		UTILITY REFUND	76.77		
7R-02493		UTILITY REFUND	76.77		
			153.54		
8833	12/13/16	U-005830 HERON BAY COMMUNITY			1187
7R-02491		UTILITY REFUND	203.30		
8834	12/13/16	U-005831 HERON BAY COMMUNITY			1187
7R-02492		UTILITY REFUND	239.66		
8835	12/13/16	U-005829 HERON BAY COMMUNITY			1188
7R-02493		UTILITY REFUND	76.77		
8836	12/13/16	ADVAN010 ADVANCED CABLE COMMUNICATIONS			1190
7P-03352		P-Cable TV 12.9.16-1.8.17	218.26		
8837	12/13/16	ATT00010 AT&T			1190
7P-03366		P-Elevator Line 11.25-12.24.16	209.44		
8838	12/13/16	CENTANGE CENTENO, ANGEL		12/13/16 VOID	1190 (Void Reason: Wrong Amount)
7A-00940		A-Pension Distribution	34,659.04		
8839	12/13/16	EXXON010 EXXONMOBIL			1190
7M-00937		M-Fuel thru 11.29.16	3,063.15		
8840	12/13/16	FPL00010 FPL			1190
7M-00933		M-Electric thru 11/23,28,29/16	42,302.90		
8841	12/13/16	PITNEYBO PITNEY BOWES GLOBAL FINANCIAL			1190
7A-00933		A-Mailing System Lease	1,629.00		
8842	12/13/16	U-005832 HERON BAY COMMUNITY			1190
7R-02494		UTILITY REFUND	363.45		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued					
8843	12/15/16	AIRAROU AIR AROUND THE CLOCK			1192
7P-03345		P-Repair A/C at Lab/Old Bldg	495.00		
8844	12/15/16	ALLIE010 ALLIED UNIVERSAL CORP			1192
7P-03327		P-Sod Hypochlorite/Offsite	215.44		
7P-03334		P-Sod Hypochlorite/Plant	3,289.44		
			3,504.88		
8845	12/15/16	ATTCA010 AT&T (CAROL STREAM)			1192
7P-03351		P-Fiber Optic Svc 11.19.16	2,284.22		
8846	12/15/16	ATTGLOBA AT&T GLOBAL SERVICES INC			1192
7P-03356		P-work ordered by Jill	293.94		
8847	12/15/16	ATTGLOBA AT&T GLOBAL SERVICES INC			1192
7P-03357		P-Reprogram Voice Recording	391.92		
8848	12/15/16	ATTMO010 AT&T MOBILITY			1192
7M-00940		M-wireless Phone Svc	3,544.10		
8849	12/15/16	BGKAT030 B.G KATZ PROP MAINTENANCE INC			1192
7D-00639		D-Code Compliance Issues	1,800.00		
7D-00640		D-Code Compliance Issues	3,150.00		
			4,950.00		
8850	12/15/16	CENTANGE CENTENO, ANGEL			1192
7A-00940		A-Pension Distribution	27,727.23		
8851	12/15/16	CH2MH010 CH2M HILL ENGINEERS, INC.			1192
4C-00079		C-8" Reuse Main, 12" FM	17,750.00		
8852	12/15/16	CH2MH010 CH2M HILL ENGINEERS, INC.			1192
6C-00116		C-8" DIP WM-Ranches WA#231	15,520.00		
8853	12/15/16	CINTCORP CINTAS CORPORATION #283			1192
7M-00934		M-Uniforms/inv#283224181	410.02		
8854	12/15/16	CINTCORP CINTAS CORPORATION #283			1192
7M-00935		M-Uniforms/inv#283227998	335.87		
8855	12/15/16	CITY0010 CITY OF CORAL SPRINGS			1192
7A-00932		A-Utility Tax Payable/Nov 2016	34,406.34		
8856	12/15/16	COUNT010 COUNTY WELDING EQUIPMENT CO.			1192
7F-01039		F-Cylinder Rental/Nov 2016	20.25		
8857	12/15/16	DUMO HAWKINS, INC.D/B/A DUMONT			1192
7P-03354		P-Ammonia Sulfate	765.00		
8858	12/15/16	FISHE010 FISHER SCIENTIFIC COMPANY LLC			1192
7P-03323		P-Lab Chemicals	137.48		

January 17, 2017  
01:10 PM

NORTH SPRINGS IMPROVEMENT DISTRICT  
Check Register By Check Date

Page No: 12

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued					
8859	12/15/16	FLORURWA FLORIDA RURAL WATER ASSOC			1192
7M-00941		M-Focus on Change Course	490.00		
8860	12/15/16	GENER010 GENERAL RENTAL CENTER			1192
7F-01035		F-Sump Pump Rental	170.00		
8861	12/15/16	HOMED010 HOME DEPOT CREDIT SERVICES			1192
7P-03333		P-Inspector Camera/Mtr Antena	163.19		
8862	12/15/16	HOMED010 HOME DEPOT CREDIT SERVICES			1192
7P-03346		P-Spray Bottles Strap Wrench	162.73		
8863	12/15/16	INTERDAT INTERNATIONAL DATA DEPOSITORY			1192
7A-00935		A-Document Storage	211.61		
8864	12/15/16	KEEFE010 KEEFE, MCCULLOUGH & CO., LLP			1192
7M-00938		M-Annual Audit	7,232.14		
8865	12/15/16	LHOIS010 LHOIST NORTH AMERICA			1192
7P-03360		P-Quicklime/Bo1#406003852	6,842.17		
8866	12/15/16	MAGNLOCK MAGNIFICO LOCKSMITH			1192
7P-03350		P-Service Call to Replace	500.00		
8867	12/15/16	NORTH020 NORTH SPRINGS IMPR. DIST-HBC			1192
7T-00495		T-HBC Trans County Assemnt/Nov	601,695.58		
7T-00506		T-HBC Trans Cty Assmnt/Dec	61,866.51		
			663,562.09		
8868	12/15/16	SPARMAIN SPARKLING MAINTENANCE			1192
6A-00800		A-Admin Bldg Cleaning Maint	2,041.66		
8869	12/15/16	SUEZTREA SUEZ TREATMENT SOLUTIONS INC			1192
7P-03218		P-Kit Repair 3" Valve	1,071.90		
8870	12/15/16	TOKAY TOKAY SOFTWARE			1192
7A-00939		A-Backflow Annual Support	590.00		
8871	12/15/16	USABL010 USA BLUEBOOK			1192
7P-03347		P-Tulsation Damtener	604.37		
8872	12/15/16	USBAN020 US BANK			1192
7A-00938		A-Invest-Interest 2011/Dec2016	115,220.53		
8873	12/15/16	USBAN030 US BANK			1192
7A-00936		A-Prin 2011/Dec 2016	186,250.00		
8874	12/15/16	USBAN150 US BANK			1192
7A-00937		A-Invest R&R/Dec 2016	8,344.00		
8875	12/15/16	USBK225 US BANK			1192
7T-00496		T-2012 HB/Cty Assemnt/Nov	288,572.25		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
OPERATING CHECK SUNTRUST WATER & SEWER 8940			Continued	
8876	12/15/16 USBNK225 US BANK			1192
7T-00497	T-2014 Wtr Mgmt/Cty Assmnt/Nov	408,682.07		
8877	12/15/16 USBNK225 US BANK			1192
7T-00498	T-2015 Wtr Mgmt/Cty Assmnt/Nov	259,149.30		
8878	12/15/16 USBNK225 US BANK			1192
7T-00499	T-PGCC 2016/Cty Assmnt/Nov	833,312.30		
8879	12/15/16 USBNK225 US BANK			1192
7T-00500	T-2016 HBN/Cty Assmnt/Nov	203,707.73		
8880	12/15/16 USBNK225 US BANK			1192
7T-00501	T-2014A-1 Wtr Mgmt/Cty Assmnt	315,517.83		
8881	12/15/16 USBNK225 US BANK			1192
7T-00502	T-2014A-2 Wtr Mgmt/Cty Assmnt	290,869.82		
8882	12/15/16 USBNK225 US BANK			1192
7T-00503	T-2014B-1 Sp Assmnt/Cty Assmnt	139,541.81		
8883	12/15/16 USBNK225 US BANK			1192
7T-00504	T-2014B-2 Wtr Mgmt/Cty Assmnt	131,982.87		
8884	12/15/16 USBNK225 US BANK			1192
7T-00505	T-2009 PI/Cty Assmnt/Nov	121,211.42		
8885	12/15/16 USBNK225 US BANK			1192
7T-00507	T-2012 HB/Cty Assessment/Dec	29,671.08		
8886	12/15/16 USBNK225 US BANK			1192
7T-00508	T-2014 Water Mgmt/Cty Assmnt	95,621.88		
8887	12/15/16 USBNK225 US BANK			1192
7T-00509	T-2015 Water Mgmt/Cty Assmnt	81,699.24		
8888	12/15/16 USBNK225 US BANK			1192
7T-00510	T-PGCC 2016/Cty Assmnt/Dec	149,074.41		
8889	12/15/16 USBNK225 US BANK			1192
7T-00511	T-2016 HBN/Cty Assessment/Dec	102,372.30		
8890	12/15/16 USBNK225 US BANK			1192
7T-00512	T-2014A-1 Wtr Mgmt/Cty Assmnt	29,604.86		
8891	12/15/16 USBNK225 US BANK			1192
7T-00513	T-2014A-2 Wtr Mgmt/Cty Assmnt	27,292.15		
8892	12/15/16 USBNK225 US BANK			1192
7T-00514	T-2014B-1 Sp Assmnt/Cty Assmnt	17,374.94		

January 17, 2017  
01:10 PM

NORTH SPRINGS IMPROVEMENT DISTRICT  
Check Register By Check Date

Page No: 14

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
OPERATING CHECK	SUNTRUST WATER & SEWER	8940	Continued		
8893	12/15/16	USBK225 US BANK			1192
7T-00515	T-2014B-2	Wtr Mgmt/Cty Assmnt	16,433.74		
8894	12/15/16	USBK225 US BANK			1192
7T-00516	T-2009	PI/Cty Assessment/Dec	7,907.63		
8895	12/15/16	WATTM010 WATT MEDIA INC			1192
7A-00934	A-Website	Hosting	83.95		
8896	12/15/16	WINNFRAD WINNINGHAM & FRADLEY INC			1192
7M-00939	M-Correct &	Expand District	1,497.50		
8897	12/15/16	XEROX010 XEROX CORPORATION			1192
7A-00931	A-Check	Printer Lease/Dec 2016	54.09		
8898	12/15/16	ZOROTOOL ZORO, INC			1192
7F-01034	F-Equipment	for Chem Building	1,619.65		
7P-03270	P-Stainless Steel	Scoop	71.85		
7P-03348	P-Hose Hanger/Beam	Clamps	50.60		
			1,742.10		
8899	12/16/16	U-005833 MINOSYANTS, ARTUR & ANNA			1193
7R-02495	UTILITY	REFUND	47.91		
8900	12/16/16	U-005834 *DARBY BRIAN			1193
7R-02496	UTILITY	REFUND	41.71		
8901	12/16/16	U-005835 KANTER FRANCINE			1193
7R-02497	UTILITY	REFUND	78.87		
8902	12/16/16	U-005836 GUINTA STEVE			1193
7R-02498	UTILITY	REFUND	187.88		
8903	12/16/16	U-005837 OLIVIERO CARL			1193
7R-02499	UTILITY	REFUND	11.34		
8904	12/16/16	VIRTDESI VIRTUAL DESIGN GROUP			1193
6C-00126	C-Ranches 8"	Portable WM	340,724.31		
8905	12/19/16	GREEBROT GREEN BROTHERS GROUP CORP			1194
6B-00059	HBM-Wetland	Maint (Contract)	5,416.00		
8906	12/19/16	GREEBROT GREEN BROTHERS GROUP CORP			1194
6D-00607	D-Canal btw Hillsboro &	Loxa	5,000.00		
8907	12/19/16	GREEBROT GREEN BROTHERS GROUP CORP			1194
7D-00624	D-Maint West Hillsboro	Blvd	2,500.00		
8908	12/19/16	ATTGLOBA AT&T GLOBAL SERVICES INC			1197
7P-03374	P-Maint on	Avaya Phones	383.57		

January 17, 2017  
01:10 PM

NORTH SPRINGS IMPROVEMENT DISTRICT  
Check Register By Check Date

Page No: 15

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #		Description	Amount Paid	Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued				
8909	12/19/16	BLUETARP BLUETARP FINANCIAL INC		1197
7P-03349		P-Air Hose & Reel/Lime Silos	53.27	
8910	12/19/16	BROWPAPE BROWARD PAPER & PACKAGING INC		1197
7F-01040		F-Door Hanger Clear Bags	415.20	
8911	12/19/16	CH2MH010 CH2M HILL ENGINEERS, INC.		1197
7C-00129		GF-Gen Engineering Svc	1,006.50	
8912	12/19/16	CH2MH010 CH2M HILL ENGINEERS, INC.		1197
7C-00130		WS-Gen Engineering Svc	5,174.00	
8913	12/19/16	CITY0020 CITY OF CORAL SPRINGS		1197
7C-00131		P-Emergency Wtr/Interconnet	580.92	
8914	12/19/16	CONQUSII CONQUEST IS II INC.	12/19/16 VOID	1197 (Void Reason: Check date)
5C-00087		C-AMR Meter Proj RFP 2014-05	340,189.30	
8915	12/19/16	DAYROBE DAY JR, ROBERT		1197
7F-01047		F-Holiday Bonus/12.8.16	50.00	
8916	12/19/16	DUMO HAWKINS, INC.D/B/A DUMONT		1197
7P-03385		P-Ammonia Sulfate/Plant	722.50	
7P-03386		P-Hydrofluosilicic Acid	990.00	
			1,712.50	
8917	12/19/16	FLDPLHBC FLORIDA DEPARMENT OF HEALTH		1197
7C-00132		C-Certification	300.00	
8918	12/19/16	FLORI090 FLORIDA SPECTRUM ENV. SVCS INC		1197
7P-03321		P-Bacti Samples/WO#16K0454	690.00	
7P-03335		P-HPC Samples/WO#16K0689	168.00	
			858.00	
8919	12/19/16	FLORTITL FLORIDA TITLE GUARANTEE AGENCY		1197
7A-00942		A-Title Search	750.00	
8920	12/19/16	GMS-S010 GOVERNMENT MANAGEMENT SERVICES		1197
7M-00942		M-Acct Management Fee/Nov 2016	2,369.10	
7M-00943		M-Acct Management Fee/Dec 2016	2,356.44	
			4,725.54	
8921	12/19/16	HOMED010 HOME DEPOT CREDIT SERVICES		1197
7D-00644		D-Decal, Velcro Strap	284.12	
8922	12/19/16	HOMED010 HOME DEPOT CREDIT SERVICES		1197
7P-03361		P-Floor Scraper Rental	69.40	
8923	12/19/16	HOMED010 HOME DEPOT CREDIT SERVICES		1197
7P-03362		P-Electrical Supplies	18.92	

January 17, 2017  
01:10 PM

NORTH SPRINGS IMPROVEMENT DISTRICT  
Check Register By Check Date

Page No: 16

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
OPERATING CHECK	SUNTRUST WATER & SEWER 8940	Continued			
8924	12/19/16	HOMED010 HOME DEPOT CREDIT SERVICES			1197
7P-03363		P-Floor Scrapping Supplies	165.41		
8925	12/19/16	HOMED010 HOME DEPOT CREDIT SERVICES			1197
7P-03368		P-Supplies/Stripping Floor	119.82		
8926	12/19/16	HOMED010 HOME DEPOT CREDIT SERVICES			1197
7P-03372		P-Glue Remover, Plastic Cover	113.58		
8927	12/19/16	HOMED010 HOME DEPOT CREDIT SERVICES			1197
7P-03373		P-Parp & String	177.88		
8928	12/19/16	LHOIS010 LHOIST NORTH AMERICA			1197
7P-03359		P-Quicklime/BOL#406003777	7,107.89		
7P-03384		P-Quicklime/BOL#406003903	6,816.87		
			13,924.76		
8929	12/19/16	MAXISERV MAXIMUM SERVICES			1197
7S-00066		PI-Landscape Maint (Contract)	11,950.00		
8930	12/19/16	NINKJOHN NINK, JOHN M.			1197
7A-00944		A-Reimbursement for Parkind	26.50		
8931	12/19/16	OFFIC010 OFFICE DEPOT			1197
7M-00931		M-Office & Janitorial Supplies	396.91		
8932	12/19/16	OFFIC010 OFFICE DEPOT			1197
7M-00932		M-Office Supplies	507.51		
8933	12/19/16	OFFIC010 OFFICE DEPOT			1197
7M-00936		P-Paper Towels	249.95		
8934	12/19/16	PITBOWES PITNEY BOWES INC			1197
7A-00945		A-#10 Envelopes Box 500(10/26)	54.92		
8935	12/19/16	PORTS010 PORT SUPPLY			1197
7D-00643		D-Supplies for New Boats	332.20		
8936	12/19/16	PUBLSTOR PUBLIC STORAGE 25960			1197
7P-03378		P-Storage for Plant Items	436.00		
8937	12/19/16	READREFR READY REFRESH			1197
7P-03375		P-Distilled Water	61.82		
8938	12/19/16	U-005838 SIEGEL, HOWARD			1197
7R-02500		UTILITY REFUND	49.91		
8939	12/19/16	WASTEPRO WASTE PRO			1197
7P-03382		P-4 Yd Trash Removal/Nov	231.40		
8940	12/19/16	WASTEPRO WASTE PRO			1197
7P-03383		P-30 Yd Dump Charge/Nov	748.02		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued					
8941	12/19/16	XEROFINA XEROX FINANCIAL SERVICES			1197
7A-00943		A-Copier Lease 11.24-12.23.16	689.45		
8942	12/20/16	U-005839 VINICUR MIRIAM			1198
7R-02501		UTILITY REFUND	1,300.00		
8943	12/21/16	AMERSTRU AMERICAN STRUCTURAL APP INC			1199
7P-03343		P-Pressure Cleaning/Painting	8,500.00		
8944	12/21/16	ALLIE010 ALLIED UNIVERSAL CORP			1201
7P-03370		P-Sod Hypochlorite/DT#1471756	3,248.12		
8945	12/21/16	ATT00010 AT&T			1201
7P-03398		P-Phone Svc 12.10.16-1.9.17	190.14		
8946	12/21/16	ATT00010 AT&T			1201
7P-03399		P-Plant Gate 12.10.16-1.9.17	98.00		
8947	12/21/16	ATTCA010 AT&T (CAROL STREAM)			1201
7P-03403		P-Router Svc 12.5.16-1.4.17	377.80		
8948	12/21/16	BGKAT030 B.G KATZ PROP MAINTENANCE INC			1201
7D-00646		D-Mowing, Edging& Detail/Dec	5,500.00		
7F-01048		F-Mowing, Edging & Details/Dec	4,500.00		
7P-03390		P-Mowing, Edging & Details/Dec	2,700.00		
			12,700.00		
8949	12/21/16	BMSDIREC BMS DIRECT			1201
7A-00946		A-Mailing for UB	2,026.47		
8950	12/21/16	BMSDIREC BMS DIRECT			1201
7A-00947		A-Excrow Postage for UB	5,000.00		
8951	12/21/16	CARLS010 CARL'S SUNOCO			1201
7D-00645		D-Oil Change/Unit#4	71.93		
7F-01031		F-Headlight, Battery,	158.90		
7F-01032		F-Flasher, Wiper, Battery	181.43		
7F-01033		F-Battery and New Tire/Unit#32	714.23		
			1,126.49		
8952	12/21/16	CINTCORP CINTAS CORPORATION #283			1201
7M-00946		M-Uniforms/inv#283231769	335.87		
8953	12/21/16	CINTCORP CINTAS CORPORATION #283			1201
7M-00948		M-Uniforms/inv#283235579	335.87		
8954	12/21/16	CINTFIRS CINTAS FIRST AID & SAFETY			1201
7P-03402		P-Medical Supplies	83.81		
8955	12/21/16	FISHE010 FISHER SCIENTIFIC COMPANY LLC			1201
7P-03358		-Lab Chemicals & Equipments	1,423.49		



January 17, 2017  
01:10 PM

NORTH SPRINGS IMPROVEMENT DISTRICT  
Check Register By Check Date

Page No: 18

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued					
8956	12/21/16	FLORI090 FLORIDA SPECTRUM ENV. SVCS INC			1201
7P-03364		P-Bacti Samples/WO#16L0123	717.60		
8957	12/21/16	GREEBROT GREEN BROTHERS GROUP CORP			1201
7F-01045		F-Rep Cables & Changed Timer	2,760.00		
8958	12/21/16	GREEN010 GREEN THUMB LAWN & GARDEN LLC			1201
7F-01038		F-Trailer Stand Repair	187.20		
8959	12/21/16	HOMED010 HOME DEPOT CREDIT SERVICES			1201
7F-01029		F-Batteries and Shavels	252.70		
8960	12/21/16	HOMED010 HOME DEPOT CREDIT SERVICES			1201
7P-03377		P-Misc Plumbing Parts/RO Lab	93.74		
8961	12/21/16	HOMED010 HOME DEPOT CREDIT SERVICES			1201
7P-03381		P-Paint for clear well	350.80		
8962	12/21/16	MANTA010 MANTAGAS, BASIL			1201
7P-03391		P-Reimbursement for School	297.98		
8963	12/21/16	NARAN010 NARANJO, CHRISTOPHER			1201
7D-00647		D-Reimbursement/Drainage Lic	100.00		
8964	12/21/16	OFFIC010 OFFICE DEPOT			1201
7M-00932		M-Office Supplies	34.51		
8965	12/21/16	SHENA010 SHENANDOAH GENERAL CONST CO			1201
7F-01046		F-Hydraulic Vac Cleaning	1,147.50		
8966	12/21/16	SPARMAIN SPARKLING MAINTENANCE			1201
6A-00800		A-Admin Bldg Cleaning Maint	2,041.66		
8967	12/21/16	TROPI010 TROPICHEM ENTERPRISES			1201
7P-03380		P-Wispofloc	4,889.28		
8968	12/21/16	WEED00 WEED00			1201
7D-00648		D-Reusabel Giant Trash	340.00		
8969	12/21/16	WORLELEC WORLD ELECTRIC SUPPLY INC			1201
7P-03353		P-Ground Wire/Switches/	210.31		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	214	3	5,683,911.87	375,001.88
Direct Deposit:	0	0	0.00	0.00
Total:	214	3	5,683,911.87	375,001.88

January 17, 2017  
01:10 PM

NORTH SPRINGS IMPROVEMENT DISTRICT  
Check Register By Check Date

Page No: 19

Check #	Check Date	Vendor	Reconciled/Void		Ref Num
PO #	Description		Amount Paid		Contract
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OPERATING CHECK SUNTRUST WATER & SEWER 8940			Continued		
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	274	3	5,804,127.72	375,001.88
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>274</u>	<u>3</u>	<u>5,804,127.72</u>	<u>375,001.88</u>
<hr/>					

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
001 - GENERAL FUND	7-001	174,024.79	0.00	0.00	174,024.79
002 - HERON BAY COMMONS FUND	7-002	55,240.75	0.00	65,485.10	120,725.85
003 - PARKLAND ISLES	7-003	77,559.91	0.00	0.00	77,559.91
004 - HERON BAY MITIGATION FUND	7-004	5,549.93	0.00	0.00	5,549.93
401 - WATER & SEWER FUND	7-401	454,156.14	0.00	4,933,718.81	5,387,874.95
Year Total:		766,531.52	0.00	4,999,203.91	5,765,735.43
401 - WATER & SEWER FUND	X-401	34,406.34	3,985.95	0.00	38,392.29
Total of All Funds:		800,937.86	3,985.95	4,999,203.91	5,804,127.72

January 17, 2017  
01:10 PM

NORTH SPRINGS IMPROVEMENT DISTRICT  
Check Register By Check Date

Page No: 21

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
001 - GENERAL FUND	001	174,024.79	0.00	0.00	174,024.79
002 - HERON BAY COMMONS FUND	002	55,240.75	0.00	65,485.10	120,725.85
003 - PARKLAND ISLES	003	77,559.91	0.00	0.00	77,559.91
004 - HERON BAY MITIGATION FUND	004	5,549.93	0.00	0.00	5,549.93
401 - WATER & SEWER FUND	401	488,562.48	3,985.95	4,933,718.81	5,426,267.24
Total of All Funds:		800,937.86	3,985.95	4,999,203.91	5,804,127.72

January 17, 2017  
01:10 PM

NORTH SPRINGS IMPROVEMENT DISTRICT  
Breakdown of Expenditure Account Current/Prior Received/Prior Open

Page No: 22

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
001 - GENERAL FUND	7-001	174,024.79	0.00	0.00	0.00	174,024.79
002 - HERON BAY COMMONS FUND	7-002	55,240.75	0.00	0.00	0.00	55,240.75
003 - PARKLAND ISLES	7-003	77,559.91	0.00	0.00	0.00	77,559.91
004 - HERON BAY MITIGATION FUND	7-004	5,549.93	0.00	0.00	0.00	5,549.93
401 - WATER & SEWER FUND	7-401	454,156.14	0.00	0.00	0.00	454,156.14
Year Total:		766,531.52	0.00	0.00	0.00	766,531.52
401 - WATER & SEWER FUND	X-401	34,406.34	0.00	0.00	0.00	34,406.34
Total of All Funds:		800,937.86	0.00	0.00	0.00	800,937.86

[illegible]

	-	203,395	443,321	249,308
	-	-	48,128	215,806
	<b>1,563,603</b>	<b>5,724,765</b>	<b>5,508,629</b>	<b>5,348,383</b>
Virtual Design	-	-	(1,682,067)	(2,108,931)
CH2M HILL (HD Supply) PO: 5F-00465 + (Direct Purchases)	-	-	(413,253)	-
al/American Tower) Cancelled Contract	-	(4,750)	-	-
es-Chemical Storage (Lanzo) PO: 4P-00729 + (Direct Purchases)	-	(1,013,100)	(348,540)	(720,632)
Reuse Main from Nob Hill Road East (CH2M HILL Project 665072_WA 229)	-	-	-	(138,998)
DA (ADS) PO: 5C-00085, 91, 92 + (Direct Purchases)	-	-	(631,314)	(542,770)
S - Virtual Design) RFQ#2014-03 PO: 5C-00086	-	-	(1,887,991)	(1,956,955)
: (Conquest) PO: 5C-00087	-	-	(2,794,396)	(2,931,888)
omation (ADS) PO: 4C-00075	-	(36,000)	-	(171,777)
12" WM & 12" Reuse Main West of Nob Hill Road (CH2M Hill & HD Supply)	-	-	(735,761)	(168,523)
to Serve the Ranches in Parkland - CH2M Hill WA #231	-	-	-	(64,020)
Panels/9 Wells (ADS)	-	-	-	(318,600)
lant	-	-	-	(71,369)
le Wells 1,2,4,5&6 (VDG)	-	-	-	(498,253)
np Station/Fueling Station	-	-	-	(131,690)
s		(1,053,850)	(8,493,323)	(9,824,405)
(Loss)	<b>1,563,603</b>	<b>4,670,915</b>	<b>(2,984,694)</b>	<b>(4,476,022)</b>

NORTH SPRINGS IMPROVEMENT DISTRICT  
001 - GENERAL FUND  
BALANCE SHEET  
AS OF: 12/31/16

2017

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Assets	
Due From (To) 001/002	666.67
Due From (To) 001/003	1,333.34
Due From (To) 001/004	5,384.37
Due From (To) 001/401	1,722,029.15
Total	<u>1,729,413.53</u>
 Cash	
Cash - SunTrust 8932	896,397.51
Total Cash	<u>896,397.51</u>
 Investments	
Total Investments	<u>0.00</u>
 Prepaid Expenses	
Total Prepaid Expenses	<u>0.00</u>
Total Assets	<u>2,625,811.04</u>
 Liabilities & Fund Balance	
Accounts Payable	41,050.78
Deposits - Trash Bonds	82,500.00
Total Liabilities	<u>123,550.78</u>
 Fund Balance - Unreserved	515,527.44
Total	<u>515,527.44</u>
 Revenue	2,154,750.33
Less Expenses	692,694.27
Net	<u>1,462,056.06</u>
Total Fund Balance	<u>1,977,583.50</u>
Total Liabilities & Fund Balance	<u>2,101,134.28</u>



NORTH SPRINGS IMPROVEMENT DISTRICT  
002 - HERON BAY COMMONS FUND  
BALANCE SHEET  
AS OF: 12/31/16

2017

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Assets	
Due From (To) 002/001	666.67-
Due From (To) 002/401	31,717.73-
Invest-Sba Restricted Fund B 231165	0.72
Total	<u>32,383.68-</u>
 Cash	
Cash In Bank Wells Fargo 4026	920,997.33
Total Cash	<u>920,997.33</u>
 Prepaid Expenses	
Total Prepaid Expenses	<u>0.00</u>
Total Assets	<u>888,613.65</u>
 Liabilities & Fund Balance	
Accounts Payable	12,916.95
Residents Deposits	6,957.50
Total Liabilities	<u>19,874.45</u>
 Fund Balance - Unreserved	76,071.21
Total	<u>76,071.21</u>
 Revenue	928,904.92
Less Expenses	<u>269,511.82</u>
Net	<u>659,393.10</u>
Total Fund Balance	<u>735,464.31</u>
Total Liabilities & Fund Balance	<u>755,338.76</u>

NORTH SPRINGS IMPROVEMENT DISTRICT  
003 - PARKLAND ISLES  
BALANCE SHEET  
AS OF: 12/31/16

2017

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Assets	
Due From (To) 003/001	1,333.34-
Due From (To) 003/401	199,628.82
Total	<u>198,295.48</u>
Cash	
Cash In Bank SunTrust 1764	163,861.82
Total Cash	<u>163,861.82</u>
Prepaid Expenses	
Total Prepaid Expenses	<u>0.00</u>
Total Assets	<u>362,157.30</u>
Liabilities & Fund Balance	
Accounts Payable	13,675.53
Total Liabilities	<u>13,675.53</u>
Fund Balance - Unreserved	113,087.55
Total	<u>113,087.55</u>
Revenue	279,326.40
Less Expenses	108,418.96
Net	<u>170,907.44</u>
Total Fund Balance	<u>283,994.99</u>
Total Liabilities & Fund Balance	<u>297,670.52</u>

NORTH SPRINGS IMPROVEMENT DISTRICT  
004 - HERON BAY MITIGATION FUND  
BALANCE SHEET  
AS OF: 12/31/16

2017

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Assets	
Due From (To) 001/004	5,384.37-
Due From (To) 004/401	170,472.87
Total	<u>165,088.50</u>
 Cash	
Cash In Bank SunTrust 1772	503,580.93
Total Cash	<u>503,580.93</u>
Total Assets	<u>668,669.43</u>
 Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
 Fund Balance-Unreserved	449,815.07
Total	<u>449,815.07</u>
 Revenue	182,812.11
Less Expenses	24,927.40
Net	<u>157,884.71</u>
Total Fund Balance	<u>607,699.78</u>
Total Liabilities & Fund Balance	<u>607,699.78</u>

January 20, 2017  
09:12 AM

NORTH SPRINGS IMPROVEMENT DISTRICT  
210 - DSF PARKLAND ISLES 2009  
BALANCE SHEET  
AS OF: 12/31/16

Page No: 15

2017

---

Assets	
Due From (To) 401/210	4,849.44
Investments-Prepayment Account US 8003	732.63
Investments-Reserve Fund 8005	19,848.34
Investments-Revenue Fund 8000	183,897.70
Total Assets	<u>209,328.11</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance - Unreserved	47,500.88
Total	<u>47,500.88</u>
Revenue	176,603.01
Less Expenses	<u>12,535.00</u>
Net	<u>164,068.01</u>
Total Fund Balance	<u>211,568.89</u>
Total Liabilities & Fund Balance	<u>211,568.89</u>

NORTH SPRINGS IMPROVEMENT DISTRICT  
212 - DSF HERON BAY 2012  
BALANCE SHEET  
AS OF: 12/31/16

2017

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Assets	
Due From (To) 401/212	15,543.94
Reserve - HB 12 202013004	251,132.05
Revenue - HB 12 202013002	449,815.22
Renewal & Replacement - HB 12 202013006	12,480.53
Total Assets	<u>728,971.74</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance-Unreserved	303,270.62
Total	<u>303,270.62</u>
Revenue	439,179.53
Less Expenses	<u>16,820.00</u>
Net	<u>422,359.53</u>
Total Fund Balance	<u>725,630.15</u>
Total Liabilities & Fund Balance	<u>725,630.15</u>

January 20, 2017  
09:12 AM

NORTH SPRINGS IMPROVEMENT DISTRICT  
213 - DSF WTR MGMNT 2014A-1 (Area A)  
BALANCE SHEET  
AS OF: 12/31/16

Page No: 18

2017

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Assets	
Due From (To) 401/213	105,269.78
WM Bonds 2014A-1 Revenue A/C US 22003	410,491.18
WM Bonds 2014A-1 Reserve A/C US 22004	138,265.22
Total Assets	<u>654,026.18</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance-Restricted	335,805.01
Total	<u>335,805.01</u>
Revenue	497,788.68
Less Expenses	<u>183,300.00</u>
Net	<u>314,488.68</u>
Total Fund Balance	<u>650,293.69</u>
Total Liabilities & Fund Balance	<u>650,293.69</u>

January 20, 2017  
09:12 AM

NORTH SPRINGS IMPROVEMENT DISTRICT  
214 - DSF WTR MGMNT 2014A-2(Unit Area A)  
BALANCE SHEET  
AS OF: 12/31/16

Page No: 19

2017

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Assets	
Due From (To) 401/214	97,046.19
WM Bonds 2014A-2 Revenue A/C USB 21003	376,384.95
WM Bonds 2014A-2 Reserve A/C USB 21004	264,622.14
Total Assets	<u>738,053.28</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance - Restricted	524,496.90
Total	<u>524,496.90</u>
Revenue	458,904.70
Less Expenses	252,525.00
Net	<u>206,379.70</u>
Total Fund Balance	<u>730,876.60</u>
Total Liabilities & Fund Balance	<u>730,876.60</u>

NORTH SPRINGS IMPROVEMENT DISTRICT  
215 - DSF WTR MGMT 2014B-1 (Area B)  
BALANCE SHEET  
AS OF: 12/31/16

2017

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Assets	
Due From (To) 401/215	207,444.08
Special Assessment Revenue 49003	203,389.80
WM Bonds 2014B-1 Reserve A/C USB 49004	105,259.07
Total Assets	<u>516,092.95</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance - Restricted	253,786.35
Total	<u>253,786.35</u>
Revenue	404,893.68
Less Expenses	140,915.63
Net	<u>263,978.05</u>
Total Fund Balance	<u>517,764.40</u>
Total Liabilities & Fund Balance	<u>517,764.40</u>



January 20, 2017  
09:12 AM

NORTH SPRINGS IMPROVEMENT DISTRICT  
216 - DSF WTR MGMT 2014B-2 (Unit Area B)  
BALANCE SHEET  
AS OF: 12/31/16

Page No: 21

2017

---

Assets	
Due From (To) 401/216	196,206.88
Water Management Revenue 48003	189,393.74
WM Bonds 2014B-2 Reserve A/C USB 48004	205,931.33
Total Assets	<u>591,531.95</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance - Restricted	405,885.80
Total	<u>405,885.80</u>
Revenue	382,962.89
Less Expenses	199,081.25
Net	<u>183,881.64</u>
Total Fund Balance	<u>589,767.44</u>
Total Liabilities & Fund Balance	<u>589,767.44</u>

NORTH SPRINGS IMPROVEMENT DISTRICT  
217 - DSF WTR MGMNT REFUNDING BOND 2014  
BALANCE SHEET  
AS OF: 12/31/16

2017

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Assets	
Due From (To) 401/217	27,276.11
WM REF Bonds 2014-Benefit Tax 53001	739,058.55
WM REF Bonds 2014 Reserve A/C USB 53002	74,376.79
Total Assets	<u>840,711.45</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance - Restricted	276,069.82
Total	<u>276,069.82</u>
Revenue	655,083.58
Less Expenses	83,381.92
Net	<u>571,701.66</u>
Total Fund Balance	<u>847,771.48</u>
Total Liabilities & Fund Balance	<u>847,771.48</u>

NORTH SPRINGS IMPROVEMENT DISTRICT  
218 - DSF WATER MANAGEMENT 2015  
BALANCE SHEET  
AS OF: 12/31/16

2017

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Assets	
Due From (To) 401/218	28,101.76
Investments-Benefit Tax Account 9002	443,353.81
Investments-Bond Service 9000	6,627.64
Bond Reserve Subaccount 9001	252,706.27
Total Assets	<u>730,789.48</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance - Restricted	293,810.23
Total	<u>293,810.23</u>
Revenue	462,404.55
Less Expenses	115,681.25
Net	<u>346,723.30</u>
Total Fund Balance	<u>640,533.53</u>
Total Liabilities & Fund Balance	<u>640,533.53</u>

January 20, 2017  
09:12 AM

NORTH SPRINGS IMPROVEMENT DISTRICT  
219 - DSF PG&CC REFUNDING BOND 2016  
BALANCE SHEET  
AS OF: 12/31/16

Page No: 24

2017

---

Assets	
Due From (To) 401/219	276,980.42
Investments-Interest 2016 USB #82001	7,125.85
PGCC Bonds 2016 Sinking Fund USB #82002	18.59
PGCC Bonds 2016 Revenue A/C USB #82000	1,531,777.53
PGCC Bonds 2016 Reserve A/C USB #82004	854,191.25
Total Assets	<u>2,670,093.64</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Revenue	1,515,490.06
Less Expenses	<u>242,540.00</u>
Net	<u>1,272,950.06</u>
Total Fund Balance	<u>1,272,950.06</u>
Total Liabilities & Fund Balance	<u>1,272,950.06</u>

NORTH SPRINGS IMPROVEMENT DISTRICT  
220 - DSF HBC NORTH REFUNDING BOND 2016  
BALANCE SHEET  
AS OF: 12/31/16

2017

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Assets

Due From (To) 401/220	7,734.05
Due From (To) 401/220 (Bank United)	1,000,000.00-
Heron Bay N 2016 Revenue A/C USB 69003	418,808.91
Heron Bay N 2016 Reserve A/C USB 69002	220,135.26
Heron Bay N Interest Sub A/C USB 69000	3,856.00
HBN Series 2016 Prepayment USB 69004	87,482.85

Cash

Cash-Bank United 3163	1,001,707.52
Total Cash	<u>1,001,707.52</u>
Total Assets	<u>739,724.59</u>

Liabilities & Fund Balance

Total Liabilities	<u>0.00</u>
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Revenue

	507,247.53
Less Expenses	138,250.90
Net	<u>368,996.63</u>
Total Fund Balance	<u>368,996.63</u>
Total Liabilities & Fund Balance	<u>368,996.63</u>

NORTH SPRINGS IMPROVEMENT DISTRICT  
313 - CPF WTR MGMT ASSESS AREA A 2014A-1  
BALANCE SHEET  
AS OF: 12/31/16

2017

---

Assets	
Due From (To) 401/313	500.00-
Investments	
WM Bonds 2014A-1 Project A/C USB 22006	838,971.60
Total Investments	838,971.60
Total Assets	838,471.60
Liabilities & Fund Balance	
Total Liabilities	0.00
Fund Balance-Restricted	838,408.32
Total	838,408.32
Revenue	12.64
Less Expenses	0.00
Net	12.64
Total Fund Balance	838,420.96
Total Liabilities & Fund Balance	838,420.96

January 20, 2017  
09:13 AM

NORTH SPRINGS IMPROVEMENT DISTRICT  
314 - CPF WTR MNGMNT UNIT AREA A 2014A-2  
BALANCE SHEET  
AS OF: 12/31/16

Page No: 36

2017

---

Assets	
Due From (To) 401/314	500.00-
WM Bonds 2014A-2 Project A/C USB 21005	59,963.21
Investments	
Total Investments	<u>0.00</u>
Total Assets	<u>59,463.21</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance-Restricted	59,458.64
Total	<u>59,458.64</u>
Revenue	0.91
Less Expenses	<u>0.00</u>
Net	<u>0.91</u>
Total Fund Balance	<u>59,459.55</u>
Total Liabilities & Fund Balance	<u>59,459.55</u>

January 20, 2017  
09:13 AM

NORTH SPRINGS IMPROVEMENT DISTRICT  
315 - CPF WTR MGMT ASSESS AREA B 2014B-1  
BALANCE SHEET  
AS OF: 12/31/16

Page No: 37

2017

---

Assets

Due From (To) 401/315 500.00-

Investments

WM Bonds 2014B-1 Project A/C USB 49006 55,375.43

Total Investments 55,375.43

Total Assets 54,875.43

Liabilities & Fund Balance

Total Liabilities 0.00

Fund Balance-Restricted 1,139,107.09

Total 1,139,107.09

Revenue 0.82

Less Expenses 0.00

Net 0.82

Total Fund Balance 1,139,107.91

Total Liabilities & Fund Balance 1,139,107.91



NORTH SPRINGS IMPROVEMENT DISTRICT  
316 - CPF WTR MNGMNT UNIT AREA B 2014B-2  
BALANCE SHEET  
AS OF: 12/31/16

2017

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Assets

Due From (To) 401/316	500.00-
WM Bonds 2014B-2 Project A/C USB 48005	59,940.90

Investments

Total Investments	<u>0.00</u>
Total Assets	<u>59,440.90</u>

Liabilities & Fund Balance

Total Liabilities	<u>0.00</u>
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Fund Balance-Restricted	<u>1,428,580.57</u>
Total	<u>1,428,580.57</u>

Revenue	0.91
Less Expenses	<u>0.00</u>
Net	<u>0.91</u>

Total Fund Balance	<u>1,428,581.48</u>
Total Liabilities & Fund Balance	<u>1,428,581.48</u>

January 20, 2017  
09:13 AM

NORTH SPRINGS IMPROVEMENT DISTRICT  
317 - CPF PG&CC SA PROJECT/COI 2016  
BALANCE SHEET  
AS OF: 12/31/16

Page No: 39

2017

---

Assets	
PG&CC Series 2016 Project A/C USB 82006	210,222.11
Total Assets	<u>210,222.11</u>
Liabilities & Fund Balance	
Retainage Payable (VDG)	4,026.85
Total Liabilities	<u>4,026.85</u>
Total	<u>0.00</u>
Revenue	10.28
Less Expenses	599,553.52
Net	<u>599,543.24-</u>
Total Fund Balance	<u>599,543.24-</u>
Total Liabilities & Fund Balance	<u>595,516.39-</u>

NORTH SPRINGS IMPROVEMENT DISTRICT  
318 - CPF PG&CC SPECIAL ASSESS R&R 2016  
BALANCE SHEET  
AS OF: 12/31/16

2017

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Assets	
Invest-Renew & Replace..2016 USB #82005	1,200,065.02
Total Assets	<u>1,200,065.02</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Total	<u>0.00</u>
Revenue	18.09
Less Expenses	<u>0.00</u>
Net	<u>18.09</u>
Total Fund Balance	<u>18.09</u>
Total Liabilities & Fund Balance	<u>18.09</u>

NORTH SPRINGS IMPROVEMENT DISTRICT  
320 - CPF HERON BAY NORTH 2016  
BALANCE SHEET  
AS OF: 12/31/16

2017

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Assets	
Heron Bay N 2016 COI A/C USB 69005	7,383.09
Total Assets	<u>7,383.09</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Revenue	0.18
Less Expenses	<u>3,780.00</u>
Net	<u>3,779.82-</u>
Total Fund Balance	<u>3,779.82-</u>
Total Liabilities & Fund Balance	<u>3,779.82-</u>

NORTH SPRINGS IMPROVEMENT DISTRICT  
321 - CPF Four Seasons Spec Assess COI  
BALANCE SHEET  
AS OF: 12/31/16

2017

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Assets	
Due From (To) 401/321	88,603.85
Total Assets	<u>88,603.85</u>
Liabilities & Fund Balance	
Accrued Expenses	88,603.85
Total Liabilities	<u>88,603.85</u>
Revenue	0.00
Less Expenses	<u>0.00</u>
Net	<u>0.00</u>
Total Fund Balance	<u>0.00</u>
Total Liabilities & Fund Balance	<u>88,603.85</u>

2017

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Assets

A/R Water And Sewer	1,545,926.00
A/R Miscellaneous	7,760.00
A/R - Parkland (Ranches WM)	194,699.62
Due From (To) 001/401 (General Fund)	1,722,029.08-
Due From (To) 002/401 (HB Commons)	31,717.71
Due From (To) 003/401 (Parkland Isles)	199,628.82-
Due From (To) 004/401 (HB Mitigation)	170,472.88-
Due From (To) 210/401 (Pkld Isles 2009)	4,849.44-
Due From (To) 212/401 (Heron Bay 2012)	15,543.94-
Due From (To) 213/401 (Wtr Mngmt 2014A1)	105,269.78-
Due From (To) 214/401 (Wtr Mngmt 2014A2)	97,046.19-
Due From (To) 215/401 (Wtr Mngmt 2014B1)	207,444.08-
Due From (To) 216/401 (Wtr Mngmt 2014B1)	196,206.88-
Due From (To) 217/401 (Wtr Mngmt 2014)	27,276.11-
Due From (To) 313/401 (Wtr Mngmt 2014A1)	500.00
Due From (To) 314/401 (Wtr Mngmt 2014A2)	500.00
Due From (To) 315/401 (Wtr Mngmt 2014B1)	500.00
Due From (To) 316/401 (Wtr Mngmt 2014B2)	500.00
Due From (To) 218/401 (Wtr Mngmt 2015)	28,101.76-
Due From (To) 219/401 (PG&CC 2016)	276,980.42-
Due From (To) 220/401 (HB North 2016)	7,734.05-
Due From (To) 220/401 (HB N Bank United)	1,000,000.00
Due From (To) 321/401 (Pkld Royal COI)	88,603.85-
Deferred Charges - FRS GASB 68	21,926.00
Total	<u>343,157.95-</u>

Cash

Cash-Suntrust AP 8940	11,928,822.79
Petty Cash	10,300.00
Total Cash	<u>11,939,122.79</u>

Investments

Investments-Interest 2011 USB#26000	392,615.15
Investments-Prin 2011 USB#26001	583,367.67
Investments-Construction 2010B USB#26005	510,792.11
Investments-Construction 2011 USB#26002	46,170.49
Investments-Rate Stabil 2011 USB#26004	355,150.01
Invest-Ds Reserve 2011 USB#26008	1,800,145.55
Invest-Renew & Replace..2011 USB#26003	1,601,352.77
Total Investments	<u>5,289,593.75</u>

State Board

Invest - SBA Fund A 231161	274,060.21
Total State Board	<u>274,060.21</u>

Capital Assets Not Being Depreciated

Land	2,770,294.02
Easements	82,785.00
CIP-405376(414773)	23,841,747.20
CIP-Pump Control Panels/9 wells (ADS)	318,600.00
CIP-Rehab/Upgrade Wells 1,2,4,5&6 (VDG)	658,383.93
Total Capital Assets Not Being Depreciated	<u>27,671,810.15</u>

2017

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Prepaid Expenses	
Cash Bond - BOCC	12,300.00
Cash Bond-Brow Co/Lox Rd WM/Reuse Plan	69,164.00
Total Prepaid Expenses	<u>81,464.00</u>
Capital Assets Being Depreciated	
Equipment And Furniture	2,988,782.10
Buildings	731,707.15
Improvements Other than Buildings	29,300.00
Infrastructure	87,663,589.87
A/D-Equip And Furniture	1,941,563.32-
A/D-Buildings	97,961.47-
A/D-Improvements Other Than Buildings	2,703.57-
Ad-Infrastructure	33,880,718.68-
Total Capital Assets Being Depreciated	<u>55,490,432.08</u>
CIP Projects Funded From Connection Fees	
CIP-OP Facility & High Svc Pump-Conn Fee	4,051,486.06
CIP-Design Bld Chemical Storage Lanzo/CF	2,091,271.50
CIP-AMR Meter Project RFP 2014-05 (C.F.)	5,857,992.54
CIP-497032 H.D. Supply (Conn Fee)	413,253.05
CIP-Proj 651932/WA #228 Lox Rd (C.F.)	915,735.29
CIP-Proj 497032/Hillsboro/VDG (C.F.)	3,790,997.63
CIP-Proj 665072/WA #229 Lox Rd (C.F.)	199,348.30
CIP-WA #231 CH2M Hill/8" DIP WM-Ranch-CF	89,540.00
CIP-N.Booster Pump Station/Fueling (VDG)	131,690.00
Total CIP Projects Funded From Connection Fees	<u>17,541,314.37</u>
Total Assets	<u>117,944,639.40</u>
Liabilities & Fund Balance	
Accounts Payable	297,370.53
Accounts Payable - Parkland (Ranches WM)	194,699.61
Retainage Payable	850,202.10
Due to (from) Connections Toll Brothers	457,355.00
Due to Developer - WCI	119,490.00
Utility Tax Payable	40,230.10
Compensated Absenses-Current	9,587.92
Compensated Absenses-Long-Term	86,291.25
ACC Princ Payable - 2011	580,295.30
FWT-1099 Form	9,032.14
Legal Benefits Payable	161.00
Pension Payable (FRS)	0.01-
FRS Payable - Employee 3%	11,765.05
Opeb Payable	384,159.00
Utility Deposits	696,634.61
Customer Deposits Pending	18,982.95
Customer Refunds Due	1,620.17
Accr Int Payable-2011	388,139.57
Unclaimed Property-Checks	4,594.57
Rev Bond Payable-2011	42,220,000.00
Total Liabilities	<u>46,370,610.86</u>

NORTH SPRINGS IMPROVEMENT DISTRICT  
401 - WATER & SEWER FUND  
BALANCE SHEET  
AS OF: 12/31/16

2017

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Reserves-Renewal & Replacement	1,002,923.33
Fund Balance-Unreserved	60,862,991.15
Total	<u>61,865,914.48</u>
Revenue	4,080,051.35
Less Expenses	<u>3,310,853.15</u>
Net	<u>769,198.20</u>
Total Fund Balance	<u>62,635,112.68</u>
Total Liabilities & Fund Balance	<u>109,005,723.54</u>