NORTH SPRINGS IMPROVEMENT DISTRICT

BOARD OF SUPERVISORS MEETING AGENDA

November 04, 2026

NORTH SPRINGS IMPROVEMENT DISTRICT

9700 NW 52 Street Coral Springs, FL 33076
Phone (954) 752-0400 Fax (954) 755-7317

October 28, 2026

Board of Supervisors
North Springs Improvement District

Dear Board of Supervisors:

A meeting of the Board of Supervisors of North Springs Improvement District will be held on **Wednesday, November 04, 2026**, **at 4:00 P.M.** at 9700 NW 52nd Street, Coral Springs, Florida.

Following is the advance agenda:

1. Roll Call
2. Approval of the October 23, 2026, Meeting Minutes
3. Audience Comments and Supervisors' Requests on Non-Agenda Items
4. Resolution **2027-01**, Amending the General Fund Budget for Fiscal Year 2026
5. Staff Reports
   A. Manager
   B. Attorney
   C. Engineer
6. Approval of Financials and Check Registers
7. Adjournment

SECOND
ORDER OF BUSINESS

Approval of October 23, 2026, Meeting Minutes

MINUTES OF MEETING
NORTH SPRINGS IMPROVEMENT DISTRICT

The regular meeting of the Board of Supervisors of the North Springs Improvement District was held Friday, **October 23, 2026** at 4:00 p.m. in the district office, 9700 N.W. 52nd Street, Coral Springs, Florida.

Present and constituting a quorum were:

Anthony Avello	President
Vince Moretti	Secretary by telephone
Anthony Montalto	Assistant Secretary

Also present were:

Rod Colon	District Manager
Brian Sherman	District Counsel
Jane Early	District Engineer
Brenda Richard	District Clerk
Grace Solomon	Chief Legal Officer via Zoom
Katherine Castro	Executive Assistant
Nena Offenther	Administrative Assistant
Donna Holiday	GMS-South Florida, LLC via Zoom

The following is a summary of the discussions and actions taken at the October 23, 2026 meeting.

FIRST ORDER OF BUSINESS **Roll Call**

Mr. Colon called the meeting to order at 4:00 p.m. and called the roll.

SECOND ORDER OF BUSINESS **Approval of the Minutes of the September 14, 2026 Meeting**

On MOTION by Mr. Avello seconded by Mr. Montalto with all in favor the minutes of the September 14, 2026 meeting were approved as presented.

THIRD ORDER OF BUSINESS **Audience Comments on Non-Agenda Items and Supervisor's Requests**

There being none, the next item followed.

FOURTH ORDER OF BUSINESS **Staff Reports**

A. Manager

I. Consideration of Proposal for Utility Systems Integration

Mr. Sherman stated these comments also apply to the next item. We are looking to modernize and update the existing contract to include the required provisions of Florida. The expansion of the current contract is permissible.

> On MOTION by Mr. Montalto seconded by Mr. Avello with all in favor the proposal for utility systems integration from ConquestIS, a sole source provider in the amount of $79,500 was approved.

II Consideration of Proposal for Resident Engagement and Customer Service Platform

Mr. Colon stated this too is an amendment to the existing contract for the utility billing software.

Mr. Sherman stated this is custom built software solution for NSID.

> On MOTION by Mr. Avello seconded by Mr. Montalto with all in favor the proposal for a custom platform build from Teliance in the total amount of $177,500 was approved.

B. Attorney

Mr. Sherman stated Grace Solomon has been working with our office as to moving forward regarding the update to our special act. It has been submitted to Representative Hunschofsky's office to review.

C. Engineer

I. Ratification of Emergency Procurement for Sodium Hypochlorite Storage Tank Replacement

On MOTION by Mr. Avello seconded by Mr. Montalto with all in favor the emergency procurement for sodium hypochlorite storage tank replacement from Strand Composites in the amount of $101,358 was ratified.

II. Consideration of Work Authorization No. 16, Floridan Well Pump Upgrade including Electrical and SCADA Design

On MOTION by Mr. Montalto seconded by Mr. Avello with all in favor work authorization no. 16 in the amount of $70,000 was approved.

FIFTH ORDER OF BUSINESS **Approval of Financials and Check Register**

On MOTION by Mr. Montalto seconded by Mr. Avello with all in favor the Check Register was approved.

SIXTH ORDER OF BUSINESS **Adjournment**

On MOTION by Mr. Avello seconded by Mr. Montalto with all in favor the meeting adjourned at 4:16 p.m.

Vince Moretti
Secretary

Anthony Avello
President

THIRD
ORDER OF BUSINESS

Audience Comments and Supervisors' Requests on Non-Agenda Items

FOURTH
ORDER OF BUSINESS

Resolution **2027-01**, Amending the General Fund Budget for Fiscal Year 2026

RESOLUTION 2027-01

A RESOLUTION OF THE NORTH SPRINGS IMPROVEMENT DISTRICT, AMENDING THE GENERAL FUND BUDGET FOR FISCAL YEAR 2026

WHEREAS, the Board of Supervisors, hereinafter referred to as the "Board", of the North Springs Improvement, hereinafter referred to as "District", adopted the General Fund Budget for Fiscal Year 2026; and

WHEREAS, the Board desires to reallocate funds budgeted to re-appropriate revenues and expenses approved during the fiscal year 2026.

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

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

Section 2. The North Springs Improvement District General Fund Budget for fiscal year 2026 is hereby amended in accordance with Exhibit 'A' attached.

Section 3. This Resolution shall become effective immediately upon its adoption and be reflected in the Fiscal Year Ended 09/30/2026 Financial Statements and Audit Report of the District.

PASSED AND ADOPTED by the Board of Supervisors of the North Springs Improvement District, this 4th day of November, 2026

NORTH SPRINGS IMPROVEMENT DISTRICT

_____

Anthony Avello, President

ATTEST:

_____

Vincent Moretti, Secretary

Exhibit A

North Springs Improvement District
General Fund Amended Budget FY 26

Account Description	Adopted Budget FY 26	Increase/ (Decrease)	Amended Budget FY 26
Revenues			
Assessments-On Roll	3,571,588.00	94,571.22	3,666,159.22
Permits, Fees, & Licenses	10,000.00	92,543.54	102,543.54
Interest Income-Investments	120,000.00	158,641.26	278,641.26
Interest-Tax Collections	-	18,283.62	18,283.62
Miscellaneous Revenues	11,000.00	15,168.55	26,168.55
Issuance Fee (Bonds)	-	500,000.00	500,000.00
Transfer In - Heron Bay Preserve from WS	-	2,046,205.05	2,046,205.05
Carry Over Fund Balance From Previous Yr	-	1,790,871.05	1,790,871.05
Total Revenue	**3,712,588.00**	**4,716,284.29**	**8,428,872.29**
Expenditures			
Transfer Out TO W/S Fund	-	500,000.00	500,000.00
CIP-Welcome Center at Heron Bay (VLC)	-	1,382,997.32	1,382,997.32
CIP-Heron Bay Preserve Landscaping	-	15,000.00	15,000.00
CIP-Heron Bay Preserve Artifical Grass	-	59,995.00	59,995.00
CIP-Heron Bay Preserve (Misc Exp)	-	333,624.24	333,624.24
CIP-Preserve Storage Facility/TO 0824-1	-	67.07	67.07
CIP-Interior Design/RFP 2024-10 (HBPrsv)	-	8,800.00	8,800.00
CIP-TO 0425-1 P.S. #1 Improvements (VLC)	-	925,000.00	925,000.00
CIP-Parking/Roadway at NS Preserve (VLC)	-	50,721.42	50,721.42
CIP-Canal Dredging RFB 2025-06 (E.Coast)	-	1,245,079.24	1,245,079.24
CIP-8" Aluminum Fence/Preserve (E.Coast)	-	195,000.00	195,000.00
Total Expenditures	**-**	**4,716,284.29**	**4,716,284.29**
Amendment Surplus / (Deficit)	**-**	**-**	**-**

FIFTH
ORDER OF BUSINESS

STAFF REPORTS – A. MANAGER

FIFTH
ORDER OF BUSINESS

STAFF REPORTS – B. ATTORNEY

FIFTH
ORDER OF BUSINESS

STAFF REPORTS – C. ENGINEER

SIXTH
ORDER OF BUSINESS

Approval of Financials and Check Registers

North Springs Improvement District

9700 NW 52 ST
Coral Springs, FL 33076
Phone: (954) 752-0400 • Fax (954) 755-7317

To: Rod Colon, District Manager

From: Maryam Omidi, Chief Financial Officer

Re: Financials & Procurement

Date: October 28, 2026

I, Maryam Omidi, Chief Financial Officer, certify that, based on my review of the District's accounting records, the financial statements and check registers included in the November 2026 agenda package agree, in all material respects, with the District's accounting records.

Signed and Certified this 16th day of October, 2026

Maryam Omidi, CFO

North Springs Improvement District
General Fund
Summary Report
For the Period Ending September 30, 2026

	ADOPTED BUDGET FY 26	PRORATED BUDGET THRU 09/30/2026	ACTUAL ENDING 09/30/2026	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
TOTAL REVENUES	4,362,720	4,362,720	10,504,599	6,141,879
EXPENDITURES				
TOTAL EXPENDITURES	4,362,720	4,362,720	8,000,020	(3,637,300)
EXCESS REVENUES (EXPENSES)	**-**	**-**	**2,504,579**	**2,504,579**
FUND BALANCE BEGINNING				7,334,934
FUND BALANCE ENDING				9,839,513

North Springs Improvement District
Water & Sewer Fund
Summary Report
For the Period Ending September 30, 2026

	ADOPTED BUDGET FY 26	PRORATED BUDGET THRU 09/30/2026	ACTUAL ENDING 09/30/2026	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
TOTAL REVENUES	28,393,050	28,393,050	22,130,174	(6,262,876)
EXPENDITURES				
TOTAL EXPENDITURES	28,226,291	28,226,291	23,278,881	4,947,410
EXCESS REVENUES (EXPENSES)	**166,759**	**166,759**	**(1,148,708)**	**(1,315,467)**
FUND BALANCE BEGINNING				115,960,232
FUND BALANCE ENDING				114,811,525

SEVENTH AND FINAL ORDER OF BUSINESS

Adjournment