

# Loxahatchee River District

Water Reclamation | Environmental Education | River Restoration

2500 Jupiter Park Drive, Jupiter, Florida 33458-8964

Telephone (561) 747-5700 • Fax (561) 747-9929 • [www.loxahatcheeriver.org](http://www.loxahatcheeriver.org)

D. Albrey Arrington, Ph.D., Executive Director



## MEMORANDUM

TO: GOVERNING BOARD

FROM: D. ALBREY ARRINGTON, Ph.D. 

DATE: December 10, 2015

SUBJECT: Disposal of Fixed Assets

It is necessary to dispose of fixed assets that were replaced (i.e., rehabilitated with new components) during the previous fiscal year.

These items were replaced because they failed, were in jeopardy of failing, or were part of a broader project. The older items with no remaining book value lasted their full expected life. Some of the newer items that had remaining book value lasted their expected life, but, unfortunately, the depreciation schedule ascribed to these items was too long. We are working comprehensively to improve the accuracy of our depreciation schedules for new capital purchases. Specifically, we are now booking capital assets as components rather than as projects, which allows us to prescribe a shorter life expectancy to a lift station pump than to the lift station wet well, for example.

Whenever the District disposes of fixed assets, we are required by Florida Statutes to bring the matter to the attention of the governing body. Therefore, consistent with our procedures in prior years, I request your authorization to dispose of the items listed on Ms. Peterson's attached memorandum.

Therefore, I offer the following motion for your approval:

“THAT THE GOVERNING BOARD authorize the Executive Director to dispose of the property listed in the December 10, 2015 memorandum totaling \$227,805.62.”

Please call me if you have any questions.

Gordon M. Boggie  
Board Member

Dr. Matt H. Rostock  
Board Member

Stephen B. Rockoff  
Chairman

Harvey M. Silverman  
Board Member

James D. Snyder  
Board Member

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D. Albrey Arrington, Ph.D., Executive Director

## MEMORANDUM

TO: D. Albrey Arrington, Ph.D., Executive Director

FROM: Kara Peterson, Director of Finance and Administration

DATE: December 10, 2015

SUBJECT: Disposal of Fixed Assets

Due to their physical condition a portion of existing fixed assets, as described on the attached list, was replaced and/or upgraded during the fiscal year ended September 30, 2015. The book value for these portions is as follows:

<u>Item</u>	<u>Book Value</u>
Treatment & Disposal Structures	\$ 140,140.84
District Built Collection & Transmission Lift Stations	31,883.11
District Built Collection & Transmission Lines	13,501.23
District Built IQ Lines	10,829.47
Treatment & Disposal System Equipment	9,908.60
Developer Donated Collection & Transmission Lines	9,449.52
Government Contributed Collection & Transmission Lines	7,742.97
Government Contributed Lift Stations	3,711.57
Developer Donated Lift Stations	638.31
Monitoring & Control Equipment	-
Miscellaneous Equipment	-
<b>Total Loss on Disposal of Fixed Assets</b>	<b>\$ 227,805.62</b>

Signed,

Kara Peterson  
Director of Finance and Administration

Gordon M. Boggie  
Board Member

Dr. Matt H. Rostock  
Board Member

Stephen B. Rockoff  
Chairman

Harvey M. Silverman  
Board Member

James D. Snyder  
Board Member

Description	Year Acquired	Acquired Value	Book Value	%
Center St. G/S Rehab	09/30/82	\$ 30,002.73	\$ 13,501.23	45%
<b>Total District Built C &amp; T Lines</b>		<b>\$ 30,002.73</b>	<b>\$ 13,501.23</b>	<b>45%</b>
LS #226 - Pump #1	09/30/08	\$ 4,364.60	\$ -	0%
LS #26 5 hp Pump	09/30/11	\$ 5,120.42	\$ 3,754.97	73%
LS #200 Rehab	09/30/99	\$ 42,026.51	\$15,129.54	36%
LS Electrical FYE 9/30/00	09/30/00	\$ 14,769.15	\$ -	0%
Pump Repairs FYE 9/30/00	09/30/00	\$ 26,650.23	\$ -	0%
MLS Pump #3 Rebuild	09/30/04	\$ 8,697.29	\$ 2,319.27	27%
LS #84 Upgrade FYE 9/30/05	09/30/05	\$ 1,726.00	\$ -	0%
LS #114 Pumps	09/30/13	\$ 17,500.00	\$10,500.00	60%
LS Equipment FYE 9/30/05	09/30/05	\$ 31,346.01	\$ -	0%
MLS Pump #3 Repair	09/30/05	\$ 2,133.75	\$ -	0%
Pump R&R FYE 9/30/05	09/30/05	\$ 44,051.03	\$ -	0%
LS Electrical FYE 9/30/05	09/30/05	\$ 13,087.00	\$ -	0%
LS Improvements FYE 9/30/85	09/30/85	\$ 19,469.45	\$ -	0%
LS #206 20 hp Pump	01/01/85	\$ 6,145.11	\$ -	0%
LS #133 10 hp Pump	09/30/91	\$ 4,483.32	\$ 179.33	4%
<b>Total District Built C &amp; T Lift Stations</b>		<b>\$ 241,569.87</b>	<b>\$ 31,883.11</b>	<b>13%</b>
Ocean Cove F/M	09/30/82	\$ 21,000.00	\$ 9,449.52	45%
<b>Total Developer Donated C &amp; T Lines</b>		<b>\$ 21,000.00</b>	<b>\$ 9,449.52</b>	<b>45%</b>
LS #13 5 hp Pump	07/01/80	\$ 1,762.76	\$ -	0%
LS #52 Control Panel	07/01/80	\$ 4,472.38	\$ -	0%
LS #102 Control Panel	09/01/80	\$ 5,142.31	\$ -	0%
LS #66 Pump	04/01/81	\$ 3,082.21	\$ -	0%
LS #99 Pump #1	04/01/84	\$ 2,365.14	\$ -	0%
LS #59 Control Panel	09/01/87	\$ 6,165.80	\$ -	0%
LS #141 Duplex P/S	08/31/95	\$ 3,989.45	\$ 638.31	16%
<b>Total Developer Donated Lift Stations</b>		<b>\$ 26,980.05</b>	<b>\$ 638.31</b>	<b>2%</b>
Sand Dollar	10/01/78	\$ 20,200.00	\$ 7,742.97	38%
<b>Total Government Contributed C &amp; T Lines</b>		<b>\$ 20,200.00</b>	<b>\$ 7,742.97</b>	<b>38%</b>
LS #172 5 hp Pump	09/30/09	\$ 4,883.64	\$ 3,711.57	76%
<b>Total Government Contributed Lift Stations</b>		<b>\$ 4,883.64</b>	<b>\$ 3,711.57</b>	<b>76%</b>
Check Valve for Nano Filtration Point of Connection	09/30/09	\$ 27,073.68	\$ 10,829.47	40%
<b>Total District Built IQ Lines</b>		<b>\$ 27,073.68</b>	<b>\$ 10,829.47</b>	<b>40%</b>
Replace LS #25 Telemetry	09/30/88	\$ 9,105.22	\$ -	0%
<b>Total Monitoring &amp; Control Equipment</b>		<b>\$ 9,105.22</b>	<b>\$ -</b>	<b>0%</b>

<b>Description</b>	<b>Year Acquired</b>	<b>Acquired Value</b>	<b>Book Value</b>	<b>%</b>
Vertical Turbine Pump & Discharge Head @ Injection Well #2	09/30/89	\$ 22,212.00	\$ -	0%
<b>Total Miscellaneous Equipment</b>		<b>\$ 22,212.00</b>	<b>\$ -</b>	<b>0%</b>
Replace Dandy Roller on Press #2	09/30/08	\$ 23,310.00	\$ 6,993.00	30%
Replace Chlorine Scrubber Blower Assembly	09/30/07	\$ 4,582.31	\$ 2,467.40	54%
20" Injection Well Valve	09/30/87	\$ 13,553.62	\$ -	0%
Check Valve Dashpot System	09/30/87	\$ 5,005.63	\$ -	0%
Sludge Conveyor Roller	09/30/02	\$ 9,108.48	\$ -	0%
Change Out Roller and Replace Damaged Roller on Belt Press	09/30/03	\$ 19,160.12	\$ -	0%
IQ #511 Pump Discharge #3	09/30/03	\$ 14,850.00	\$ -	0%
Spare Flygt pump W40' Motor Cable	09/30/05	\$ 3,470.00	\$ -	0%
Deep Well Pump Motor #3	09/30/05	\$ 4,061.02	\$ -	0%
Clarifier #3, Influent Pump #2	09/30/05	\$ 8,589.00	\$ -	0%
Filter #1 w/w Pump Replacement	09/30/05	\$ 3,470.00	\$ -	0%
IQ #518 Pump & Motor #3 Rebuild	09/30/05	\$ 2,295.00	\$ -	0%
IQ #511 Pump #3 Repairs	09/30/05	\$ 6,793.05	\$ -	0%
IQ #518 Pump & Motor #3 Rebuild	09/30/06	\$ 4,482.00	\$ 448.20	10%
Dewatering Press Roller	09/30/07	\$ 6,326.00	\$ -	0%
<b>Total T &amp; D System Equipment</b>		<b>\$ 129,056.23</b>	<b>\$ 9,908.60</b>	<b>8%</b>
Const Barn Rehab	09/30/89	\$ 22,400.30	\$ 9,457.90	42%
Odor Control Rehab	09/30/89	\$ 286,567.06	\$ 120,994.98	42%
Replace Grating at Headworks	09/30/93	\$ 8,318.52	\$ 3,743.33	45%
Warehouse Roof	09/30/04	\$ 10,500.00	\$ 2,800.00	27%
Warehouse Roof	09/30/04	\$ 6,772.00	\$ 1,805.83	27%
Const Barn Repair	09/30/06	\$ 3,347.00	\$ 1,338.80	40%
<b>Total T &amp; D Structures</b>		<b>\$ 337,904.88</b>	<b>\$ 140,140.84</b>	<b>41%</b>
<b>Grand Total Disposed</b>		<b>\$ 869,988.30</b>	<b>\$ 227,805.62</b>	<b>26%</b>

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D. Albrey Arrington, Ph.D., Executive Director

## MEMORANDUM

TO: Governing Board

FROM: D. Albrey Arrington, Ph.D.  
Executive Director

DATE: December 2, 2015

SUBJECT: Disposal of Fixed Assets

Whenever the District disposes of furniture, equipment or other fixed assets which are worn out or no longer of use, we are required by Florida Statutes to bring the matter to the attention of the governing body. Therefore, consistent with our procedures in prior years, I request your authorization to dispose of the item listed on Ms. Peterson's attached memorandum.

Please consider the following motion:

“THAT THE GOVERNING BOARD authorize the Executive Director to dispose of the property listed in the attached December, 2015, memorandum. The fixed asset has no book value.”

Please give Kara or me a call if you have any questions.

Signed,

A handwritten signature in black ink, appearing to read "D. Albrey Arrington".

D. Albrey Arrington, Ph.D.  
Executive Director

DAA/sb

Enclosure:

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Gordon M. Boggie  
Board Member

Dr. Matt H. Rostock  
Board Member

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D. Albrey Arrington, Ph.D., Executive Director

## MEMORANDUM

TO: D. Albrey Arrington, Ph.D.  
Executive Director

FROM: Kara D. Peterson  
Director of Finance & Administration

DATE: December 2, 2015

SUBJECT: Disposal of Fixed Assets

Due to their physical condition, the following asset as described on the attached list has been marked for disposal.

<u>Item</u>	<u>Book Value</u>
Miscellaneous Equipment	\$ 0.00
Total loss on disposal of fixed assets	\$ 0.00

The welder has been used for parts and will be thrown away.

Signed,

Kara D. Peterson  
Director of Finance & Administration

SB/

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Board Member

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Board Member

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TAG #	F/A #	DESCRIPTION	Date Recorded	Acquired Value	Book Value
2342	ME317	<u>Due to its condition this item to be recycled or thrown away:</u> Miller Trailblazer welder	9/30/2003	\$ 9,027.77	\$ -