

ST. LUCIE WEST SERVICES DISTRICT



**BOARD OF SUPERVISORS'
REGULAR BOARD MEETING
OCTOBER 2, 2018
9:00 A.M.**

AGENDA
ST. LUCIE WEST SERVICES DISTRICT
BOARD OF SUPERVISORS'
WORKSHOP, REGULAR BOARD MEETING
October 1, 2018 & October 2, 2018
9:00 a.m.
450 SW Utility Drive
Port St. Lucie, Florida 34986

A. Call to Order

B. Pledge of Allegiance

C. Roll Call

D. Approval of Minutes

1. September 10, 2018 Workshop Minutes
2. September 11, 2018 Regular Board Meeting & Public Hearing Minutes

E. Public Comment

F. District Attorney

DA 1 – Status Report/Updates

G. District Engineer

DE 1 – Status Report/Updates

H. District Manager

Action Items

DM 1 – Consider Approval of Supplement to Investment Banking Agreement

DM 2 – Other Items/Updates

I. Consent Agenda

CA 1 – Monthly Report on Public Works Department

CA 2 – Monthly Report on Utilities Operations

CA 3 – Monthly Report on Capital Improvement Projects

CA 4 – Monthly Report on Billing and Customer Service

CA 5 – Financial Statements for August, 2018

CA 6 – Consider Approval to Transfer Funds for the R&R Requisition

CA 7 – Surplus Items

J. Supervisors' Requests

K. Adjournment

St. Lucie West Services District
Workshop Meeting Minutes
September 10, 2018, at 9:00 a.m.
450 SW Utility Drive
Port St. Lucie, Florida 34986

(Please note: This is not verbatim. A CD recording of the Workshop Meeting is available on file.)

Board Members Present

Vincent D'Amico, Chairman
Gregg Ney, Vice Chairman
Wayne Smith, Secretary
John Doughney, Supervisor
Everett Child, Supervisor

Staff Present

Dennis Pickle, District Manager, St. Lucie West Services District ("SLWSD")
Bill Hayden, Public Works Director/Assistant District Manager, SLWSD
Maddie Maldonado, Office Manager, SLWSD
Josh Miller, Assistant Utilities Director, SLWSD
Laura Archer, Recording Secretary, Special District Services, Inc. ("SDS")

Guests Present (Sign-In Sheet Attached)

A. Call to Order

Chairman D'Amico called the Workshop Meeting to order at 9:01 a.m.

B. Pledge of Allegiance

C. Roll Call

It was noted that all 5 Supervisors were in attendance.

D. Approval of Minutes

- 1. August 6, 2018, Workshop**
- 2. August 7, 2018, Regular Board Meeting**

There were no corrections/revisions to either set of minutes.

E. Public Hearing 1

PH 1 – Consider Resolution No. 2018 -04 – Adopting the Budgets for the Fiscal Year Ending September 30, 2019, for the District; Providing Authority for the District Manager to Expend Funds on Behalf of the District

St. Lucie West Services District
Workshop Meeting Minutes
September 10, 2018, at 9:00 a.m.
450 SW Utility Drive
Port St. Lucie, Florida 34986

(Please note: This is not verbatim. A CD recording of the Workshop Meeting is available on file.)

Board Members Present

Vincent D'Amico, Chairman
Gregg Ney, Vice Chairman
Wayne Smith, Secretary
John Doughney, Supervisor
Everett Child, Supervisor

Staff Present

Dennis Pickle, District Manager, St. Lucie West Services District ("SLWSD")
Bill Hayden, Public Works Director/Assistant District Manager, SLWSD
Maddie Maldonado, Office Manager, SLWSD
Josh Miller, Assistant Utilities Director, SLWSD
Laura Archer, Recording Secretary, Special District Services, Inc. ("SDS")

Guests Present (Sign-In Sheet Attached)

A. Call to Order

Chairman D'Amico called the Workshop Meeting to order at 9:01 a.m.

B. Pledge of Allegiance

C. Roll Call

It was noted that all 5 Supervisors were in attendance.

D. Approval of Minutes

- 1. August 6, 2018, Workshop**
- 2. August 7, 2018, Regular Board Meeting**

There were no corrections/revisions to either set of minutes.

E. Public Hearing 1

PH 1 – Consider Resolution No. 2018 -04 – Adopting the Budgets for the Fiscal Year Ending September 30, 2019, for the District; Providing Authority for the District Manager to Expend Funds on Behalf of the District

Resolution No. 2018-04 was presented, entitled:

RESOLUTION NO. 2018-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE ST. LUCIE WEST SERVICES DISTRICT ADOPTING THE BUDGETS FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2019 FOR THE DISTRICT; PROVIDING AUTHORITY FOR THE DISTRICT MANAGER TO EXPEND FUNDS ON BEHALF OF THE DISTRICT; PROVIDING AN EFFECTIVE DATE.

Mr. Pickle presented the item, indicating that some expense codes had gone up while others had gone down, based on the previous Budget Workshop discussions. Mr. Pickle summarized the changes. He also pointed out that there were revised estimates for the new Administration Building due to additional square footage being added, which, in turn, required additional parking and more landscaping. Mr. Pickle advised that nothing came of the pursuit for the property next door; no response had been received from the owner whatsoever.

Mr. Pickle advised that the closing for the purchase of the additional stormwater property would likely occur in December or January.

There was no further discussion regarding Resolution No. 2018-04.

F. Public Hearing 2

PH 2 – Consider Resolution No. 2018-05 – Levying a Non-Ad Valorem Assessment for Water Management Bonds, Operations and Maintenance Costs within the St. Lucie West Services District for the Period October 1, 2018, through September 20, 2019

Resolution No. 2018-05 was presented, entitled:

RESOLUTION 2018-05

LEVYING A NON AD VALOREM ASSESSMENT FOR WATER MANAGEMENT BONDS, AND OPERATIONS AND MAINTENANCE COSTS, WITHIN THE ST. LUCIE WEST SERVICES DISTRICT FOR THE PERIOD OCTOBER 1, 2018, THROUGH SEPTEMBER 30, 2019

Mr. Pickle noted that there was a correction that needed to be made to the abstract regarding the assessment amounts. He indicated that correction would be made and brought back to tomorrow's meeting.

There was no discussion regarding the resolution.

G. Public Hearing 3

PH 3 – Consider Resolution No. 2018-03 – Approving the Proposed Acquisition of Real Property under an Agreement for Sale and Purchase

Resolution No. 2018-03 was presented, entitled:

RESOLUTION NO. 2018-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE ST. LUCIE WEST SERVICES DISTRICT APPROVING AND RATIFYING EXECUTION OF AN AGREEMENT FOR THE SALE AND PURCHASE OF REAL PROPERTY WITH CGI ST. LUCIE, LLC; PROVIDING FOR THE ACQUISITION AND OWNERSHIP OF CERTAIN REAL PROPERTY FOR STORMWATER STORAGE AND RETENTION/DETENTION PURPOSES; AUTHORIZING AND DIRECTING THE BOARD CHAIRMAN, DISTRICT MANAGER, AND OTHER OFFICERS AND AGENTS OF THE DISTRICT TO TAKE ALL ACTIONS NECESSARY TO CARRY OUT TRANSACTIONS; AND PROVIDING AN EFFECTIVE DATE

Mr. Pickle indicated that this item was being presented for ratification for the purchase of the additional stormwater property.

There was no discussion regarding this item.

H. Public Comment

There was no public comment.

**I. District Attorney
Action Items**

DM 1 – Status Report/Updates

Mr. Pickle noted that he was not aware of any items from Mr. Harrell.

J. District Engineer

DE 1 – Consider Approval of Work Authorization No. 4E-32-1808-R between the St. Lucie West Services District and the City of Port St. Lucie relating to the Landscape and Hardscape Improvements at the Lake Harvey Water and Passive Park Project

Mr. Pickle presented the item, indicating that this was an application for construction of landscape and hardscape improvements associated with the overall development of the Lake Harvey Project and covers improvements that will take place now and over the next several years. These improvements included landscaping, irrigation, a fountain, a pergola, a gazebo, an 8-foot concrete sidewalk, an exercise station and other hardscape improvements. He noted that District staff and the City of Port St.

Lucie would work together with respect to the placement of the royal palms along the southern and eastern perimeter of the project. Staff was recommending approval of the work authorization with the following two special conditions:

- 1.) Improvements to be constructed by the City will be maintenance responsibility of the City of Port St. Lucie; and
- 2.) Mowing and landscape maintenance of the improvements to be installed will be the responsibility of the District.

There were no questions related to this matter.

Mr. Pickle then advised that they had met with the contractor for the 6B Relocation Project and that construction would begin in less than a week. He noted that they were trying to cut the road the week of Thanksgiving, when school is out, trying to avoid the additional traffic. Mr. Pickle indicated that they anticipate completion of the project by mid-December.

K. District Manager Action Items

DM 1 – Public Resource Management Group (PRMG) 2019 Water, Wastewater and Irrigation System Review Sufficiency Update and Review (Workshop Only)

Mr. Pickle then introduced Ryan Smith from PRMG.

Mr. Smith noted that the purpose of the update was to evaluate the current rate adequacy and financial compliance, monitor system trends, support the budget process, promote full cost recovery, rate covenant compliance, financial position consideration and identify potential future rate adjustments. Mr. Smith went on to explain his findings, indicating that there was no rate increase proposed for the fiscal year 2019.

There were no questions from the Board.

The Board thanked Mr. Smith for his presentation.

DM 2 – Annual Engineering Certification of the Utility Systems

Mr. Pickle presented the item, indicating that Bond Counsel required a new certification because the old one was over 6 months old.

Mr. Pickle advised that the District had taken action to hire Infrastructure Solution Services to modify the current Water Use Permit (WUP) allocation because consumption is at 90% capacity.

There was no discussion regarding this matter.

**DM 3 – Consider St. Lucie West Services District Administration Building
Project Proposal No. 18-006, under Purchase Order 74136**

Mr. Pickle indicated that this was a last minute walk-on item, noting that it reflects additional costs associated with enlarging the building and adjusting the site plan, landscape, irrigation, and engineering drawings to accommodate the larger assembly space, modifying the total compensation from \$119,905 to \$130,655 broken down as follows:

Modification to Design Plans – David Miller & Associates	
Preparation of Construction Documents	\$ 7,500.00
Modification to Design Plans – Landscape Design Associates	
Landscape and Irrigation Construction Plans	500.00
Modification to Site Design – ARCADIS	
Site Civil Design	<u>2,750.00</u>
Total	\$ 10,750.00

A brief discussion ensued.

DM 4 – Other Items/Updates

Under updates, Mr. Pickle advised that the District had been awarded a safety award from Preferred Governmental Insurance Trust for 2018. He indicated that out of 400, they were one of three recipients. Congratulations were extended.

Mr. Pickle advised that they had receive a complaint about midge flies. Discussion ensued about the cost of the problem to the District and whether it was a mosquito control issue.

Mr. Pickle indicated he would contact mosquito control to see what can be done about it.

That concluded Mr. Pickle's updates.

L. Consent Agenda

CA 1 – Monthly Report on Public Works Department

CA 2 – Monthly Report on Utilities Operations

CA 3 – Monthly Report on Capital Improvement Projects

CA 4 – Monthly Report on Billing and Customer Service

CA 5 – Financial Statements for July, 2018

CA 6 – Consider Approval to Transfer Funds for the R&R Requisition

CA 7 – Surplus Items

Consent Agenda items CA 1 through CA 7 were presented.

There was no discussion regarding these items.

M. Supervisor Requests

Mr. Smith indicated he would like to get word out to the residents about the different issues the District is faced with. It was noted that Patrick McCallister would be contacted to try to get some press coverage.

N. Adjournment

There being no further items to be addressed, the Workshop Meeting was adjourned at 10:27 a.m. There were no objections.

Workshop Meeting Minutes Signature Page

Chairman/Vice Chairman

Secretary/Assistant Secretary

Date Approved _____

St. Lucie West Services District
Regular Board Meeting Minutes
September 11, 2018, at 9:00 a.m.
450 SW Utility Drive
Port St. Lucie, Florida 34986

(Please note: This is not verbatim. A CD recording of the Regular Board Meeting is available on file.)

Board Members Present

Vincent D'Amico, Chairman
Gregg Ney, Vice Chairman
Wayne Smith, Secretary
John Doughney, Supervisor
Everett Child, Supervisor

Staff Present

Dennis Pickle, District Manager, St. Lucie West Services District ("SLWSD")
Bill Hayden, Public Works Director/Assistant District Manager, SLWSD
Josh Miller, Assistant Utilities Director, SLWSD
Maddie Maldonado, Office Manager, SLWSD
Lisa Beans, Administrative Assistant, SLWSD
Dan Harrell, District Counsel, Gonano & Harrell
Bob Lawson, District Engineer, ARCADIS-US, Inc.
Jason Pierman, District Treasurer, Special District Services, Inc. ("SDS")
Laura Archer, Recording Secretary, SDS

Guests Present (Sign-In Sheet Attached)

A. Call to Order

Chairman D'Amico called the Regular Board Meeting to order at 9:00 a.m.

B. Pledge of Allegiance

C. Roll Call

It was noted that all 5 Supervisors were in attendance.

D. Approval of Minutes

- 1. August 6, 2018, Workshop**
- 2. August 7, 2018, Regular Board Meeting**

The minutes were presented for Board approval.

St. Lucie West Services District
Regular Board Meeting Minutes
September 11, 2018, at 9:00 a.m.
450 SW Utility Drive
Port St. Lucie, Florida 34986

(Please note: This is not verbatim. A CD recording of the Regular Board Meeting is available on file.)

Board Members Present

Vincent D'Amico, Chairman
Gregg Ney, Vice Chairman
Wayne Smith, Secretary
John Doughney, Supervisor
Everett Child, Supervisor

Staff Present

Dennis Pickle, District Manager, St. Lucie West Services District ("SLWSD")
Bill Hayden, Public Works Director/Assistant District Manager, SLWSD
Josh Miller, Assistant Utilities Director, SLWSD
Maddie Maldonado, Office Manager, SLWSD
Lisa Beans, Administrative Assistant, SLWSD
Dan Harrell, District Counsel, Gonano & Harrell
Bob Lawson, District Engineer, ARCADIS-US, Inc.
Jason Pierman, District Treasurer, Special District Services, Inc. ("SDS")
Laura Archer, Recording Secretary, SDS

Guests Present (Sign-In Sheet Attached)

A. Call to Order

Chairman D'Amico called the Regular Board Meeting to order at 9:00 a.m.

B. Pledge of Allegiance

C. Roll Call

It was noted that all 5 Supervisors were in attendance.

D. Approval of Minutes

- 1. August 6, 2018, Workshop**
- 2. August 7, 2018, Regular Board Meeting**

The minutes were presented for Board approval.

A **MOTION** was made by Secretary Smith, seconded by Supervisor Doughney approving the Workshop Minutes of August 6, 2018, as presented, and the August 7, 2018, Regular Board Meeting Minutes, as presented. Upon being put to a vote, the **MOTION** carried 5 to 0.

Chairman D'Amico then recessed the Regular Board Meeting in order to proceed with Public Hearings 1, 2 and 3.

E. Public Hearing 1
1. Call to Order

Chairman D'Amico called Public Hearing 1 to order.

2. Roll Call

It was noted that all 5 Supervisors were present.

3. Receive Public Comment on Fiscal Year Ending September 30, 2019, Budgets for the District; Providing Authority for the District Manager to Expend Funds on Behalf of the District

There was no public comment on the Fiscal Year Ending September 30, 2019, Budgets for the District; Providing Authority for the District Manager to Expend Funds on Behalf of the District.

PH 1 – Consider Resolution No. 2018 -04 – Adopting the Budgets for the Fiscal Year Ending September 30, 2019, for the District; Providing Authority for the District Manager to Expend Funds on Behalf of the District

Resolution No. 2018-04 was presented, entitled:

RESOLUTION NO. 2018-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE ST. LUCIE WEST SERVICES DISTRICT ADOPTING THE BUDGETS FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2019 FOR THE DISTRICT; PROVIDING AUTHORITY FOR THE DISTRICT MANAGER TO EXPEND FUNDS ON BEHALF OF THE DISTRICT; PROVIDING AN EFFECTIVE DATE.

A **MOTION** was made by Supervisor Doughney, seconded by Supervisor Child and passed unanimously to adopt Resolution No. 2018-04, as presented.

Chairman D'Amico then closed Public Hearing 1.

F. Public Hearing 2
1. Call to Order

Chairman D'Amico called Public Hearing 2 to order.

2. Roll Call

It was noted that all 5 Supervisors were present.

3. Receive Public Comment on the Levying of a Non-Ad Valorem Assessment for Water Management Bonds, Operations and Maintenance Costs within the St. Lucie West Services District for the Period October 1, 2018, through September 30, 2019

There was no public comment on the Levying of a Non-Ad Valorem Assessment for Water Management Bonds, Operations and Maintenance Costs within the St. Lucie West Services District for the Period October 1, 2018, through September 30, 2019.

PH 2 – Consider Resolution No. 2018-05 – Levying a Non-Ad Valorem Assessment for Water Management Bonds, Operations and Maintenance Costs within the St. Lucie West Services District for the Period October 1, 2018, through September 30, 2019

Mr. Pickle distributed a revised abstract for Public Hearing 2, which corrected the assessment amounts.

Resolution No. 2018-05 was presented, entitled:

RESOLUTION 2018-05

**LEVYING A NON AD VALOREM
ASSESSMENT FOR WATER MANAGEMENT
BONDS, AND OPERATIONS AND
MAINTENANCE COSTS, WITHIN THE ST.
LUCIE WEST SERVICES DISTRICT FOR THE
PERIOD OCTOBER 1, 2018, THROUGH
SEPTEMBER 30, 2019**

A **MOTION** was made by Secretary Smith, seconded by Supervisor Doughney to adopt Resolution No. 2018-05, as presented.

Under discussion, Vice Chairman Ney praised staff for being able to hold assessments at the current levels.

Secretary Smith's **MOTION** was reiterated, seconded by Supervisor Doughney and passed unanimously to adopt Resolution No. 2018-05, as presented.

Chairman D'Amico then closed Public Hearing 2.

G. Public Hearing 3
1. Call to Order

Chairman D'Amico called Public Hearing 3 to order.

2. Roll Call

It was noted that all 5 Supervisors were present.

3. Receive Public Comment on the Proposed Acquisition of Real Property under an Agreement for Sale and Purchase

There was no public comment on the proposed acquisition of real property under an agreement for sale and purchase.

PH 3 – Consider Resolution No. 2018-03 – Approving the Proposed Acquisition of Real Property under an Agreement for Sale and Purchase

Resolution No. 2018-03 was presented, entitled:

RESOLUTION NO. 2018-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE ST. LUCIE WEST SERVICES DISTRICT APPROVING AND RATIFYING EXECUTION OF AN AGREEMENT FOR THE SALE AND PURCHASE OF REAL PROPERTY WITH CGI ST. LUCIE, LLC; PROVIDING FOR THE ACQUISITION AND OWNERSHIP OF CERTAIN REAL PROPERTY FOR STORMWATER STORAGE AND RETENTION/DETENTION PURPOSES; AUTHORIZING AND DIRECTING THE BOARD CHAIRMAN, DISTRICT MANAGER, AND OTHER OFFICERS AND AGENTS OF THE DISTRICT TO TAKE ALL ACTIONS NECESSARY TO CARRY OUT TRANSACTIONS; AND PROVIDING AN EFFECTIVE DATE

A **MOTION** was made by Supervisor Child, seconded by Vice Chairman Ney to adopt Resolution No. 2018-03, as presented.

A brief discussion ensued regarding possible changes from the seller's side. The Board was assured that the other property would not affect the District's intention.

Mr. Harrell gave one update on the property acquisition relative to the City's stormwater fees. He noted that the District would confirm that the parcels would not be subject to the City's stormwater fees and that the City would take those parcels off the assessment roll.

Supervisor Child's **MOTION** was reiterated, seconded by Vice Chairman Ney and passed unanimously to adopt Resolution No. 2018-03, as presented.

Chairman D'Amico then closed Public Hearing 3 and reconvened the Regular Board Meeting.

H. Public Comment

There was no public comment.

I. District Attorney DA 1 – Status Report/Updates

Mr. Harrell had no updates at this time.

J. District Engineer DE 1 – Consider Approval of Work Authorization No. 4E-32-1808-R between the St. Lucie West Services District (District) and the City of Port St. Lucie (City) relating to the Landscape and Hardscape Improvements at the Lake Harvey Water and Passive Park Project

Mr. Lawson presented the item and indicated that work was scheduled to begin by the end of the month. He recommended approval with the following 2 special conditions:

1. Improvements to be constructed by the City will be the maintenance responsibility of the City of Port St. Lucie; and
2. Mowing and landscape maintenance of the improvements to be installed will be the responsibility of the District.

There being no questions, a **MOTION** was made by Vice Chairman Ney, seconded by Supervisor Doughney approving Work Authorization No. 4E-32-1808-R between the St. Lucie West Services District and the City of Port St. Lucie relating to the Landscape and Hardscape Improvements at the Lake Harvey Water and Passive Park Project, as presented.

A brief discussion ensued regarding the improvements.

Vice Chairman Ney's **MOTION** was reiterated, seconded by Supervisor Doughney and passed unanimously approving Work Authorization No. 4E-32-1808-R between the St. Lucie West Services District and the City of Port St. Lucie relating to the Landscape and Hardscape Improvements at the Lake Harvey Water and Passive Park Project, as presented.

Mr. Lawson then advised that he had a preliminary meeting with the contractor for the 6B Control Structure Relocation. He noted that they had discussed schedules, road closures and the order in which things would proceed. Mr. Lawson indicated that

once a schedule had been received he would meet with the City about the timing of everything.

**K. District Manager
Action Items**

DM 1 – Public Resource Management Group (PRMG) 2019 Water, Wastewater and Irrigation System Review Sufficiency Update and Review (Workshop Only)

Mr. Pickle advised that the presentation was only made at the Workshop Meeting yesterday, but that it would be placed on the District's website for informational purposes.

DM 2 – Annual Engineering Certification of the Utility Systems

Mr. Pickle presented the item and recommended approval.

A **MOTION** was made by Vice Chairman Ney, seconded by Supervisor Doughney accepting the Annual Engineering Certification of the Utility System prepared by Infrastructure Solution Services, dated August 24, 2018, as presented.

DM 3 – Consider St. Lucie West Services District Administration Building Project Proposal No. 18-006 under Purchase Order 74136

Mr. Pickle presented the item, indicating that it had been discussed at yesterday's Workshop Meeting in detail. He recommended approval.

A **MOTION** was made by Secretary Smith, seconded by Supervisor Doughney and passed unanimously approving St. Lucie West Services District Administration Building Project Proposal Nos. 18-006, modifying Purchase Order 74136, increasing the total compensation from \$119,905 to \$130,655 as presented.

DM 4 – Other Items/Updates

Mr. Pickle distributed a bond recapitulation, noting that the date was incorrect. It should indicate as of August 1, 2018.

Discussion ensued about the varying interest rates. The Board requested that the W&S Bond – Series 2014 be looked into for potential refinancing to lower the rate.

Mr. Hayden advised that mosquito control does nothing about midge flies. They suggested hiring Aquatic Vegetation Control to control them. It was noted that the District could start using the bacterial products (Strike) they have on hand to eat up the larvae after October 1, 2018 (the beginning of the new fiscal year).

The consensus of the Board was to use the Strike that the District has in stock until we see a benefit.

That concluded Mr. Pickle's updates.

L. Consent Agenda

Mr. Pickle presented Consent Agenda items CA 1 through CA 7.

CA 1 – Monthly Report on Public Works Department

CA 2 – Monthly Report on Utilities Operations

CA 3 – Monthly Report on Capital Improvement Projects

CA 4 – Monthly Report on Billing and Customer Service

CA 5 – Financial Statements for July 2018

CA 6 – Consider Approval to Transfer Funds for the R&R Requisition

CA 7 – Surplus Items

There some discussion regarding specific projects on the Project Tracker.

A **MOTION** was then made by Vice Chairman Ney, seconded by Supervisor Doughney and passed unanimously approving Consent Agenda items CA 1 through CA 7, as presented.

M. Supervisor Requests

Vice Chairman Ney noted that this was the last meeting of the fiscal year. He indicated that the District had a strong year and applauded staff and management for their work.

There was a brief discussion regarding the acquisition of the additional stormwater parcels.

There were no further Supervisor Requests.

N. Adjournment

There being no further items to be addressed, the Regular Board Meeting was adjourned at 9:43 a.m. There were no objections.

Regular Board Meeting Minutes Signature Page

Chairman/Vice Chairman

Secretary/Assistant Secretary

Date Approved _____

St. Lucie West Services District

Board Agenda Item

Tuesday, October 2, 2018

Item

DA 1 Status Report/Updates

Summary

St. Lucie West Services District

Board Agenda Item

Tuesday, October 2, 2018

Item

DE 1 **Status Report/Updates**

Summary

St. Lucie West Services District

Board Agenda Item

Tuesday, October 2, 2018

Item

DM 1 Consider Approval of Supplement to Investment Banking Agreement

Summary

For your review and approval is the Supplement to Investment Banking Agreement Dated April 2, 2013 regarding Bond Issuance by St. Lucie West Services District with MBS Capital Markets LLC. The purpose of the attached letter is to supplement the Agreement by specifying the particular planned transaction currently being contemplated by the District for which such investment banking services are to be provided by the Underwriter.

The District is considering the issuance of municipal bonds in order refund the District's outstanding \$11,785,000 Utility Revenue Bonds, Series 2014. It is the District's intent to engage the Underwriter to provide investment banking services for this transaction.

Recommendation

Staff Recommend the approval of the Supplement to Investment Banking Agreement Dated April 2, 2013 regarding Stormwater Management Bond Issuances by St. Lucie West Services District with MBS Capital Markets LLC.

District Manager: Dennis Pickle

Budget Impact:

Project Number:

Available Project Budget:

ORG Number:

This Project:

Available Balance Amount:

Board Action:

Moved by:

Seconded by:

Action Taken:



MBS CAPITAL MARKETS, LLC

SUPPLEMENT TO INVESTMENT BANKING AGREEMENT DATED APRIL 2, 2013 REGARDING BOND ISSUANCES BY ST. LUCIE WEST SERVICES DISTRICT

October 2, 2018

Board of Supervisors
St. Lucie West Services District

Dear Supervisors:

MBS Capital Markets, LLC ("**Underwriter**") and the Board of Supervisors of the St. Lucie West Services District ("**District**") entered into an Investment Banking Agreement effective April 2, 2013 ("**Agreement**") wherein the District engaged the Underwriter to provide investment banking services for the District. The purpose of this letter is to supplement the Agreement by specifying the particular planned transaction currently being contemplated by the District for which such investment banking services are to be provided by the Underwriter.

The District is considering the issuance of municipal bonds in order to refund the District's outstanding \$11,785,000 Utility Revenue Bonds, Series 2014. It is the District's intent to engage the Underwriter to provide investment banking services for this transaction.

The scope of services to be provided in a non-fiduciary capacity by the Underwriter for this transaction includes the following:

- Advice regarding the structure, timing, terms, and other similar matters concerning the particular of municipal securities described above.
- Preparation of rating strategies and presentations related to the issue being underwritten.
- Preparations for and assistance with investor "road shows," if any, and investor discussions related to the issue being underwritten.
- Advice regarding retail order periods and institutional marketing if the District decides to engage in a negotiated sale.
- Assistance in the preparation of the Preliminary Official Statement, if any, and the final Official Statement.
- Assistance with the closing of the issue, including negotiation and discussion with respect to all documents, certificates, and opinions needed for the closing.
- Coordination with respect to obtaining CUSIP numbers and the registration with the Depository Trust Company.



MBS CAPITAL MARKETS, LLC

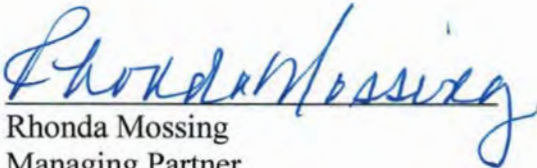
Page | 2

- Assistance with negotiating the bond documents with selected institutions in the event that the District elects to privately-place Bonds.
- Preparation of post-sale reports for the issue, if any.
- Structuring of refunding escrow cash flow requirements, but not the recommendation of and brokerage of particular municipal escrow investments.

All other terms of the Agreement shall remain in effect, including specifically the Disclosures Concerning the Underwriter's Role Required by MSRB Rule G-17.

This supplement to the Agreement shall be effective upon your acceptance and shall remain in effect until such time as the financing described herein has been completed or the Agreement is terminated as provided in Section 3 of the Agreement.

Sincerely,
MBS Capital Markets, LLC


Rhonda Mossing
Managing Partner

Approved and Accepted By: _____

Title: _____

Date: _____



MBS CAPITAL MARKETS, LLC

INVESTMENT BANKING AGREEMENT REGARDING BOND ISSUANCES BY ST. LUCIE WEST SERVICES DISTRICT

April 2, 2013

Board of Supervisors
St. Lucie West Services District

Dear Supervisors:

MBS Capital Markets, LLC (the "Underwriter") offers to enter into this agreement with the St. Lucie West Services District (the "District") which, upon your acceptance of this offer, will be binding upon the District and the Underwriter.

1. **Scope of Services:** The Underwriter proposes that its duties, among others, shall include the following:
 - (i) To develop an assessment methodology with the District's methodology consultant to provide for the orderly structuring and repayment of one or more series bonds (the "Bonds") to be issued from time to time in order to finance or re-finance as the case may be, various infrastructure improvements, utilities, or other items which are finance-able by municipal bonds which can be issued by the District, all of which will benefit lands or residents within the District;
 - (ii) To prepare a credit package for submittal to one or more nationally recognized rating agencies, as may be applicable;
 - (iii) To collect, analyze and distribute information which will become the basis of an offering statement for the Bonds;
 - (iv) To engage counsel to prepare an offering statement and work with the District's counsels and consultants in the preparation of bond documents;
 - (v) To introduce potential investors to the District who may purchase Bonds. In the case of unrated securities, these investors shall be "accredited investors" under the rules of the Florida Department of Banking and Finance;
 - (vi) To structure, market and sell or place the Bonds;
 - (vii) Provided that the Bonds have been structured in a fashion satisfactory to the Underwriter, to act as principal and purchase the Bonds for the Underwriter's own account with the intent to resell if the Bonds are publicly offered rather than privately-placed;
 - (viii) To assist the District in negotiating the bond documents with selected entities/institutions in the event that the District elects to privately-place Bonds;

4890 WEST KENNEDY BLVD. SUITE 288
TAMPA, FLORIDA 33609
PHONE: 813.281.2700

152 LINCOLN AVENUE
WINTER PARK, FLORIDA 32789
PHONE: 407.622.0130

8583 STRAWBERRY LANE
LONGMONT, COLORADO 80503
PHONE: 303.652.0205

1005 BRADFORD WAY
KINGSTON, TENNESSEE 37763
PHONE: 865.717.0303



MBS CAPITAL MARKETS, LLC

- (ix) To obtain CUSIP numbers and pay any fees required pursuant to MSRB rules in effect at the time of closing in the event that the District elects to privately-place Bonds;
 - (x) To perform any other duties necessary to provide for the purchase and sale or placement of the Bonds; and
 - (xi) To analyze, from time to time at the request of the District, or at the Underwriter's discretion, the current status of development within the District and the corresponding changes in underlying credit for the District's outstanding Bonds in order to determine the financial benefits of any potential refunding or refinancing opportunities. Following such analysis, the Underwriter will report its findings to the District's board of supervisors and financial advisor, if any. Should the District's board of supervisors consider such refunding or refinancing opportunity and approve the same, the Underwriter will structure, market and sell or place such refunding or refinancing bonds under the terms described herein.
2. **Fees:** The Investment Banker will be responsible for all out-of-pocket expenses and the fees and disbursements of its counsel. Any fees payable to the Investment Banker will be contingent upon the successful sale and delivery or placement of the Bonds. The underwriting fee for our services shall not exceed 1.2% of the par amount of the Bonds sold pursuant to a public offering and will not exceed 1.0% of the par amount of the Bonds delivered pursuant to a private placement but in no event will the fee be no less than \$50,000.
3. **Termination:** Both the District and the Underwriter will have the right to terminate this Agreement without cause upon 90 days written notice to the non-terminating party.
4. **Purchase Contract:** At or before such time as the District gives its final authorization for the Bonds, the Underwriter and its counsel will deliver to the District a purchase or placement contract (the "Purchase Contract") detailing the terms of the Bonds and the underwriting fees proposed.
5. **Notice of Meetings:** The District shall provide timely notice to the Investment Banker for all regular and special meetings of the District. The District will provide, in writing, to the Investment Banker, at least one week prior to any meeting, except in the case of an emergency meeting for which the notice time shall be the same as that required by law for the meeting itself, of matters and items for which it desires the Investment Banker's input.
6. **Disclosures Concerning the Underwriter's Role Required by MSRB Rule G-17.** The Municipal Securities Rulemaking Board's Rule G-17 requires underwriters to make certain disclosures to issuers in connection with the issuance of municipal securities. Those disclosures are attached hereto as "Exhibit A."



MBS CAPITAL MARKETS, LLC

This Agreement shall be effective upon your acceptance hereof and shall remain effective until such time as the Agreement has been terminated in accordance with Section 3 hereof.

Sincerely,
MBS Capital Markets, LLC

Kevin Mulshine
Managing Partner

Approved and Accepted By:

Title:

CHAIRMAN

Date:

04/02/13



MBS CAPITAL MARKETS, LLC

EXHIBIT A

Disclosures Concerning the Underwriter's Role

- (i) Municipal Securities Rulemaking Board Rule G-17 requires an underwriter to deal fairly at all times with both municipal issuers and investors;
- (ii) The Underwriter's primary role is to purchase securities with a view to distribution in an arm's-length commercial transaction with the District and it has financial and other interests that differ from those of the District;
- (iii) Unlike a municipal advisor, the Underwriter does not have a fiduciary duty to the District under the federal securities laws and is, therefore, not required by federal law to act in the best interests of the District without regard to its own financial or other interests;
- (iv) The Underwriter has a duty to purchase securities from the District at a fair and reasonable price, but must balance that duty with its duty to sell municipal securities to investors at prices that are fair and reasonable; and
- (v) The Underwriter will review the official statement for the District's securities in accordance with, and as part of, its responsibilities to investors under the federal securities laws, as applied to the facts and circumstances of the transaction.

Disclosure Concerning the Underwriter's Compensation

Underwriter's compensation that is contingent on the closing of a transaction or the size of a transaction presents a conflict of interest, because it may cause the Underwriter to recommend a transaction that it is unnecessary or to recommend that the size of the transaction be larger than is necessary.

Conflicts of Interest

Payments to or from Third Parties. There are no undisclosed payments, values, or credits to be received by the Underwriter in connection with its underwriting of this new issue from parties other than the District, and there are no undisclosed payments to be made by the Underwriter in connection with this new issue to parties other than the District (in either case including payments, values, or credits that relate directly or indirectly to collateral transactions integrally related to the issue being underwritten). In addition, there are no third-party arrangements for the marketing of the District's securities.

Profit-Sharing with Investors. There are no arrangements between the Underwriter and an investor purchasing new issue securities from the Underwriter (including purchases that are contingent upon the delivery by the District to the Underwriter of the securities) according to which profits realized from the resale by such investor of the securities are directly or indirectly split or otherwise shared with the Underwriter.



MBS CAPITAL MARKETS, LLC

Credit Default Swaps. There will be no issuance or purchase by the Underwriter of credit default swaps for which the reference is the District for which the Underwriter is serving as underwriter, or an obligation of that District.

Retail Order Periods. For new issues in which there is a retail order period, the Underwriter will honor such agreement to provide the retail order period. No allocation of securities in a manner that is inconsistent with a District's requirements will be made without the District's consent. In addition, when the Underwriter has agreed to underwrite a transaction with a retail order period, it will take reasonable measures to ensure that retail clients are bona fide.

Dealer Payments to District Personnel. Reimbursements, if any, made to personnel of the District will be made in compliance with MSRB Rule G-20, on gifts, gratuities, and non-cash compensation, and Rule G-17, in connection with certain payments made to, and expenses reimbursed for, District personnel during the municipal bond issuance process.

**SUPPLEMENT TO INVESTMENT BANKING AGREEMENT
DATED APRIL 2, 2013 REGARDING BOND ISSUANCES BY
ST. LUCIE WEST SERVICES DISTRICT**

August 5, 2014

Board of Supervisors
St. Lucie West Services District

Dear Supervisors:

MBS Capital Markets, LLC ("***Underwriter***") and the Board of Supervisors of the St. Lucie West Services District ("***District***") entered into an Investment Banking Agreement effective April 2, 2013 ("***Agreement***") wherein the District engaged the Underwriter to provide investment banking services for the District. The purpose of this letter is to supplement the Agreement by specifying the particular planned transaction currently being contemplated by the District for which such investment banking services are to be provided by the Underwriter.

The District is considering the issuance of municipal bonds in order to refund the District's outstanding \$11,445,000 Utility Revenue Bonds. It is the District's intent to engage the Underwriter to provide investment banking services for this transaction.

The scope of services to be provided in a non-fiduciary capacity by the Underwriter for this transaction includes the following:

- Advice regarding the structure, timing, terms, and other similar matters concerning the particular of municipal securities described above.
- Preparation of rating strategies and presentations related to the issue being underwritten.
- Preparations for and assistance with investor "road shows," if any, and investor discussions related to the issue being underwritten.
- Advice regarding retail order periods and institutional marketing if the District decides to engage in a negotiated sale.
- Assistance in the preparation of the Preliminary Official Statement, if any, and the final Official Statement.
- Assistance with the closing of the issue, including negotiation and discussion with respect to all documents, certificates, and opinions needed for the closing.
- Coordination with respect to obtaining CUSIP numbers and the registration with the Depository Trust Company.
- Preparation of post-sale reports for the issue, if any.

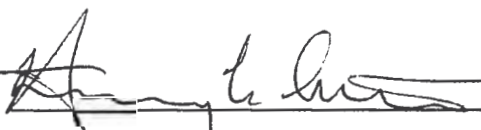
- o Structuring of refunding escrow cash flow requirements, but not the recommendation of and brokerage of particular municipal escrow investments.

All other terms of the Agreement shall remain in effect, including specifically the Disclosures Concerning the Underwriter's Role Required by MSRB Rule G-17.

This supplement to the Agreement shall be effective upon your acceptance and shall remain in effect until such time as the financing described herein has been completed or the Agreement is terminated as provided in Section 3 of the Agreement.

Sincerely,
MBS Capital Markets, LLC


Kevin Mulshine
Managing Partner

Approved and Accepted By: 
Title: CHAIRMAN
Date: 08/05/14

St. Lucie West Services District

Board Agenda Item

Tuesday, October 2, 2018

Item

DM 2 Other Items/Updates

Summary

St. Lucie West Services District

Board Agenda Item Tuesday, October 2, 2018

Item

CA 1 Monthly Report Public Works Department

Summary

The following monthly report is provided for your review and information as an update on the day-to-day operations and tasks of the Public Works department.



St. Lucie West Services District

Public Works Department

Monthly Status Report

August 2018

Division	Service Orders*	Work Orders**
Aquatics	67	5
Exotic Plant Removal	28	9
Storm Water	6	154
Vac-Con	8	0
Dredge Barge	0	0
Video Ray	5	0
Shop	171	0
Grand Total	285	168

Aquatics Division:

Operations & Maintenance:

• Algae			
	15	Service Orders	
	1	Work Orders	
• Injection Treatments			
	12	Service Orders	
	0	Work Orders	
• Hydrilla Treatments			
	1	Service Orders	
	0	Work Orders	
• Midge Fly Treatments			
	1	Service Orders	
	1	Work Orders	
• Harvester Removal			
	7	Service Orders	
	1	Work Orders	
• Surface Plant Treatments			
	0		
	0		
• Wetland & Upland Treatments			
	1		
	0		
• Debris Removal			
	25	Service Orders	
	0	Work Orders	
• Miscellaneous			
	5	Service Orders	
	2	Work Orders	

Scheduled Maintenance

- Lake Cleaning Schedule - Available Upon Request

Exotic Plant Removal Division:

Operations & Maintenance:

• Encroaching Preserves			
	0	Service Orders	
	8	Work Orders	

Cont'd Exotic Plant Removal Division:

• Lygodium Treatments			
▪	0	Service Orders	
▪	0	Work Orders	
• Exotic Vegetation Treatments			
▪	12	Service Orders	
• Tree Removals			
▪	0	Service Orders	
▪	1	Work Orders	
• Preserves Maintenance			
▪	0	Service Orders	
• Vine Management			
▪	4	Service Orders	
▪	0	Work Orders	
• Miscellaneous			
▪	12	Service Orders	

Scheduled Maintenance

- None

Storm Water Division:

Operations & Maintenance:

• Locates			
▪	148	Work Orders	
• Street Flooding			
▪	0	Service Orders	
▪	0	Work Orders	
• Grate Cleaning			
▪	4	Service Orders	
▪	0	Work Orders	
• Improved Landscaping & Mowing			
▪	2	Service Orders	
• Miscellaneous			
▪	0	Service Orders	
▪	6	Work Orders	

Scheduled Maintenance

- Right of Way Mowing done the first 2 weeks of each month.

Storm Water Division / Vac Con:

Operations & Maintenance:

•	0	Service Orders Cleaning Out Pipes	
•	8	Service Orders Cleaning Out Structures	
•	0	Miscellaneous Service Orders	

Scheduled Maintenance

- None

Other Information

- 120 Estimated Footage Cleaned
- None
- Removed 3 yards debris

Storm Water Division / Dredge Barge:

Operations & Maintenance:

•	0	Service Orders Dredging Pipes	
•	0	Miscellaneous Service Orders	

Scheduled Maintenance

- None

Cont'd Storm Water Division / Dredge Barge:

Other Information

- 0 Estimated Yardage Cleaned
- None
- None

Storm Water Division / Video Ray:

Operations & Maintenance:

- 3 Service Orders Viewing Pipes
- 2 Miscellaneous Service Orders

Scheduled Maintenance

- None

Shop Division :

Operations & Maintenance:

- 171 Service Orders for Repairs
 - 31 Vehicles
 - 77 Equipment
 - 63 Other

Scheduled Maintenance

- None

* Service Orders are internally logged on an as needed basis by each department. No document is created.

** Work Orders are generated by office staff and distributed to the appropriate department. A physical document is created and distributed.

St. Lucie West Services District

Board Agenda Item

Tuesday, October 2, 2018

Item

CA 2 Monthly Report on Utilities Operations

Summary

This report is provided for your review and information as an update on the day-to-day Utilities operations of the St. Lucie West Services District and will be provided once a month.

St. Lucie West Services District Monthly Utilities Operations Report

Summary		ERC Water/Wastewater Update			
<u>WATER</u>					
	Commercial Accounts		503		
	Residential Accounts		6308		
	Total Plant Capacity Based on 3.6 MGD		14,400.00	ERC's (Factor 250 gpd)	
	Sold prior to October 2017 including the Reserve		11,565.00	ERC's	
	The Reserve Commitment for 2018		0.00	ERC's	
	Available Water ERC as of October 1st		2,835.00		
	Sold in FY 2018 (see water table below)		33.07	ERC's	
	Total Remaining Capacity for Water		2,801.93		
WATER		RESIDENTIAL	COMMERCIAL	THE RESERVE	WATER FEES COLLECTED
ERC's sold in	Oct-17	0	0.0	0	\$ -
ERC's sold in	Nov-17	1	1.6	0	\$ 6,252.00
ERC's sold in	Dec-17	0	0.0	0	\$ -
ERC's sold in	Jan-18	0	0.0	0	\$ -
ERC's sold in	Feb-18	0	0.0	0	\$ -
ERC's sold in	Mar-18	0	0.0	0	\$ -
ERC's sold in	Apr-18	1	1.0	0	\$ 4,694.50
ERC's sold in	May-18	0	9.0	0	\$ 23,355.00
ERC's sold in	Jun-18	0	0.0	0	\$ -
ERC's sold in	Jul-18	0	0.0	0	\$ -
ERC's sold in	Aug-18	0	19.5	0	\$ 50,524.65
ERC's sold in	Sep-18	0	0.0	0	\$ -
Total Water ERC's sold for FY 2018		2	31.1	0	\$ 84,826.15
<u>WASTEWATER</u>					
	Commercial Accounts		445		
	Residential Accounts		6308		
	Total Plant Capacity Based on 2.1 MG/TMADF		17,500.00	ERC's based on three month average daily flow capacity	
	Sold prior to October 2017 including the Reserve		11,627.00	ERC's	
	The Reserve Commitment for 2018		0.00	ERC's	
	Available Wastewater ERC as of October 1st		5,873.00		
	Sold in FY 2018 (see W.Water table below)		33.07	ERC's	
	Total Remaining Capacity for Wastewater		5,839.93		
WASTEWATER		RESIDENTIAL	COMMERCIAL	THE RESERVE	WASTEWATER FEES COLLECTED
ERC's sold in	Oct-17	0	0.0	0	\$ -
ERC's sold in	Nov-17	1	1.6	0	\$ 5,200.00
ERC's sold in	Dec-17	0	0.0	0	\$ -
ERC's sold in	Jan-18	0	0.0	0	\$ -
ERC's sold in	Feb-18	0	0.0	0	\$ -
ERC's sold in	Mar-18	0	0.0	0	\$ -
ERC's sold in	Apr-18	1	1.0	0	\$ 4,000.00
ERC's sold in	May-18	0	9.0	0	\$ 18,000.00
ERC's sold in	Jun-18	0	0.0	0	\$ -
ERC's sold in	Jul-18	0	0.0	0	\$ -
ERC's sold in	Aug-18	0	19.5	0	\$ 38,940.00
ERC's sold in	Sep-18	0	0.0	0	\$ -
Total Wastewater ERC's sold for FY 2018		2	31.1	0	\$ 66,140.00
New Connections in August:		19.47 ERC's for Texas Roadhouse			

St. Lucie West Services District Monthly Utilities Operations Report		
August-18		
Water Treatment Facility		
• Total finished water produced for August was	50.21	MG
• The finished water produced for the previous twelve months was	600.97	MG
• The average daily flow of finished water for August was	1.62	MG
• The annual average daily flow of finished water for August was	1.65	MG
• The three month average daily flow of finished water for August was	1.65	MG
• The Water Treatment Plant capacity is operating at	45.0%	
• The Water Plant Annual withdrawal capacity per SFWMD WUP is at	90.4%	
<u>Water Treatment Plant Projects for August:</u>		
Wastewater Treatment Facility		
• Total Influent Wastewater flow for August was	42.87	MG
• Total Effluent Wastewater flow for August was	41.68	MG
• The average daily flow of Influent Wastewater for August was	1.38	MG
• The average daily flow of Effluent Wastewater for August was	1.34	MG
• The annual average daily flow of Influent treated for August was	1.39	MG
• The three month average daily flow of Influent treated for August was	1.37	MG
• The Wastewater Plant capacity is operating at	65%	
<u>Wastewater Treatment Plant Projects for August:</u>		
Replace valve actuator for floating weir decantor		
Replace pipes at reject pond drain lift station		
Began recoating of reject pond drain lift station		



Underground Utilities Division Work Task and Service Order Monthly Report

Month/Year: August-2018

Count	Description
85	New Service/Establish Account
0	Install Permanent Meter
0	Remove Permanent Meter
3	Install Temporary Meter
1	Remove Temporary Meter
83	Lock off/Close Account
1	Lock off/Legal Reasons
1	Lock Off Temporary
15	Lock Off Non-Payment
21	Reconnection "No Fee"
8	Reconnection "Regular Hours"
0	Reconnection "After Hours"
0	Reconnection "Inspection"
31	Check for Leak "No Leak Found"
32	Check for Leak "Customers Responsibility"
46	Check for Leak "Districts Responsibility"
243	Meter Reading Exception
0	Meter Maintenance
5	Read Meter Office Request
11	Meter Box
1	Meter Test "Passed"
0	Meter Test "Failed"
0	Meter Test not completed location vacant - reason for no usage
129	Meter Change Out
1	Fire Hydrant
29	Irrigation "Checking for Leaks and Turning on Or Shutting Off Valves"
6	Sewer "Backups, Sewer Caps, or Breaks"
0	Lift station "District"
0	Lift station "Private"
154	Locates "Water Quality, Pressure, etc..."
7	Complaints "Water Quality, Pressure, etc..."
49	Follow up "Incomplete Task by District or Contractor from Previous Service Orders"
4	Read Meter Customer Request
Projects:	1-Cleaned out Lift Stations # 40,43,53,36,41,51,45,35,22,12,7,15,27,44,30 .
	2-Finished Hydrant Painting in Cascades, Magnolia Lakes and started in Lake Charles.

SERVICE ORDERS

<u>S/O DESCRIPTION</u>	<u>TOTAL</u>	
CHECK FOR LEAK & OPERATE VALVES	29	REPORTED ON UGU MOR
ACREAGE MEASUREMENT	0	
COMPLAINTS	7	
TIMER CHANGE REQUEST	1	
ADDITIONAL TIME REQUEST	0	
NEW PLANTINGS		

IRRIGATION FLOWS

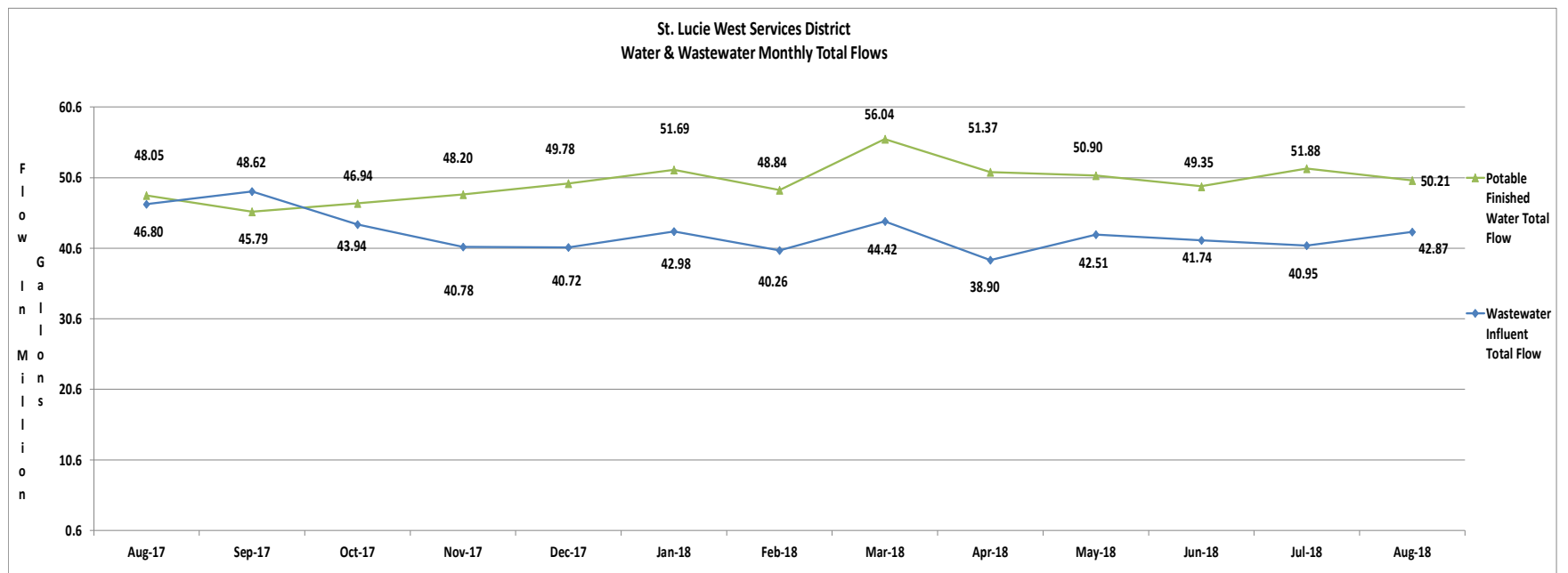
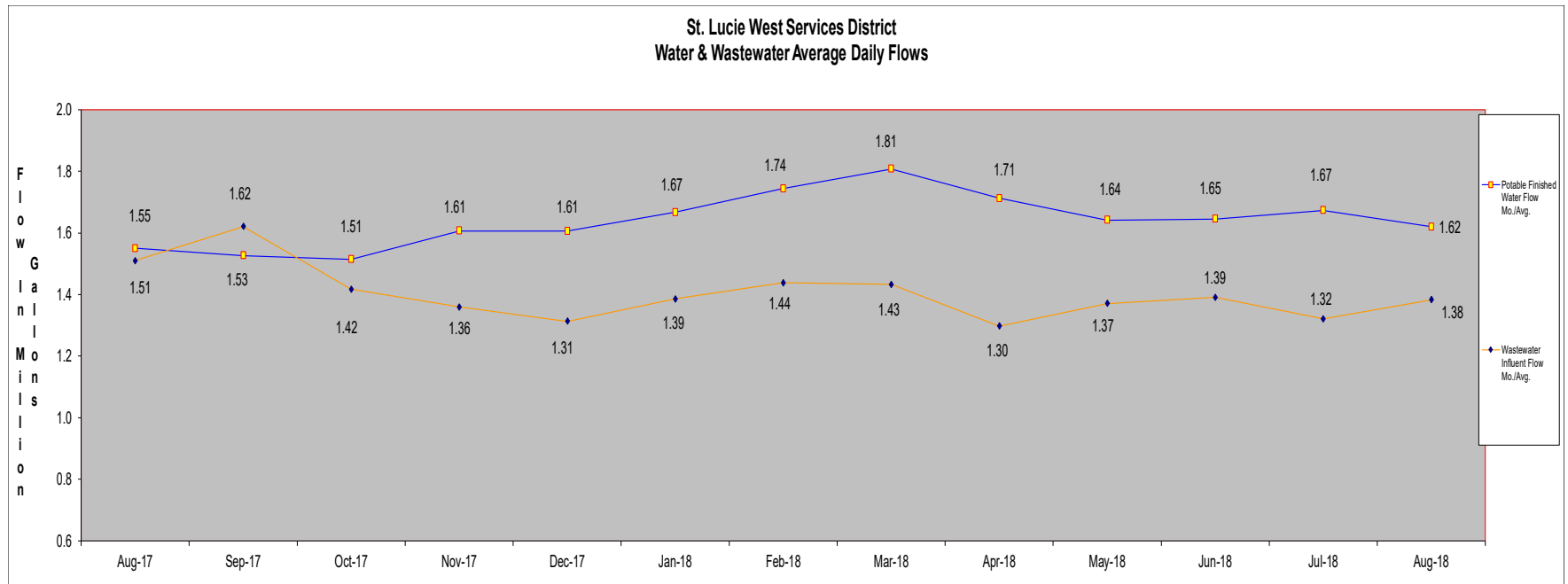
<u>SOURCE</u>	<u>TOTAL (MG)</u>	<u>ADF (MG)</u>
LK CHARLES	14.609	0.471
LK ERNIE	10.887	0.352
MAIN PUMP STATION	56.769	1.831
STORM WATER TRANSFER	20.340	0.656
SURFICIAL WELLS	0.000	0.000
BRACKISH WELLS	0.591	0.019
GOLF COURSE	2.961	0.096

FLOWS (CATEGORIZED)

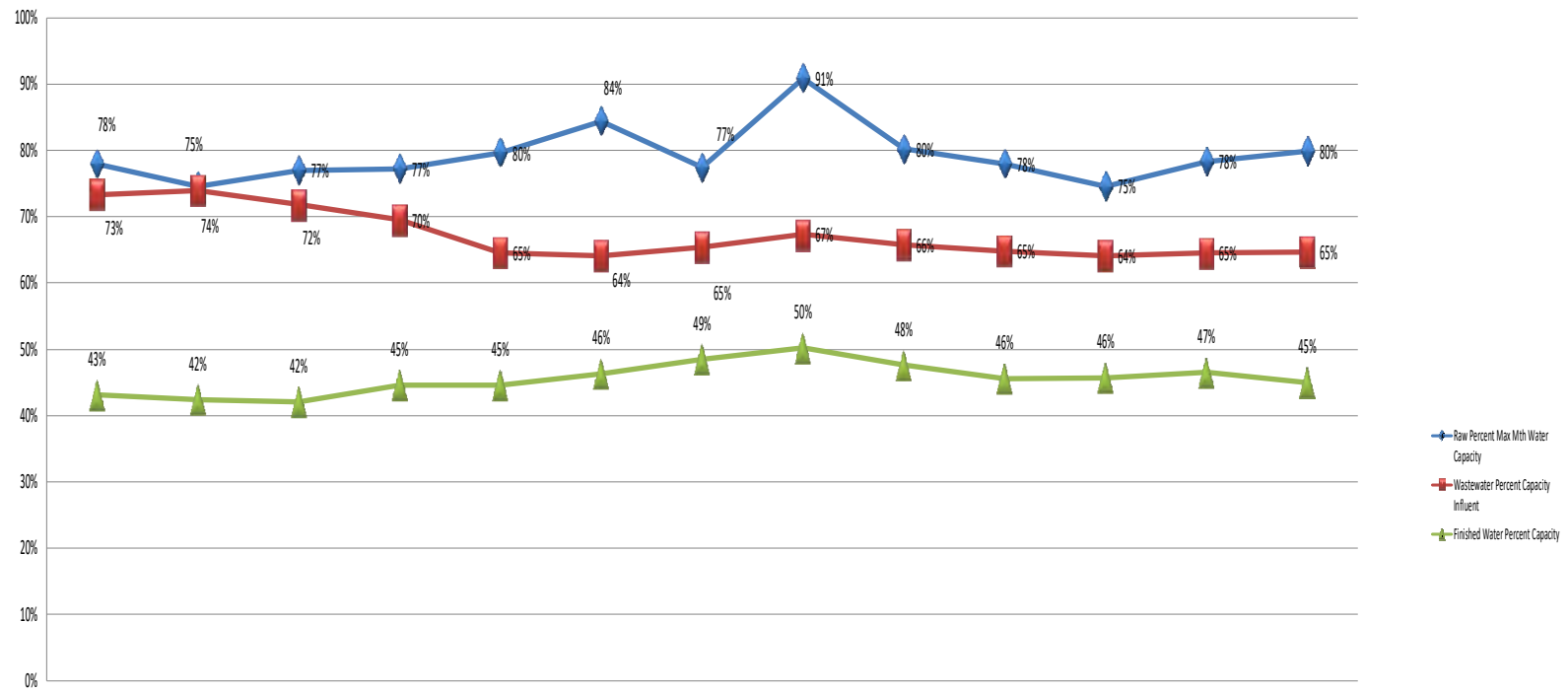
	<u>TOTAL (MG)</u>	<u>%</u>
REUSE	41.676	47.30%
STORMWATER	45.836	52.03%
WELLS (ALL)	0.591	0.67%
TOTAL	88.103	100.00%

PROJECTS

90 % OF ALL MATERIALS FOR SW069 MIPS PROJECT ARE ONSITE
HINTERLAND GROUP TO MOBILIZE 9/14/18
LK CHARLES FLOW METER TOTALIZER REPLACED
LK ERNIE FILTER DISASSEMBLY FOR REPAIR
MIPS PUMP 101 DISCHARGE HEAD BOTTOM SEAL LEAK REPAIRED



St. Lucie West Services District Water and Wastewater Percent Capacity



	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18
Raw Percent Max Mth Water Capacity	78%	75%	77%	77%	80%	84%	77%	91%	80%	78%	75%	78%	80%
Wastewater Percent Capacity Influent	73%	74%	72%	70%	65%	64%	65%	67%	66%	65%	64%	65%	65%
Finished Water Percent Capacity	43%	42%	42%	45%	45%	46%	49%	50%	48%	46%	46%	47%	45%

St. Lucie West Services District

Board Agenda Item Tuesday, October 2, 2018

Item

CA 3 Monthly Report on Capital Improvement Projects

Summary

This report is provided for your review and information as an update on the Capital Improvement Projects for the St. Lucie West Services District, and will be provided once a month.

- WM014 Guettler Brothers Construction finished Wetland 1 Vertical Relocation Project, the TMDL Grant closed out.
- WM019 J.W. Cheatham completed the Lake Harvey Project
- SW069 The Hinterland Group started the Main Irrigation Pump Station Improvements
- SW077 ISS finished design of Potable Water line extension finished bid documents will move this project to next FY
- SW086 Arcadis started back on phase II of new Office Complex
- SW069 Construction complete on the 12" Irrigation main connecting the triangle lake with the reuse pond awaiting new pump installation
- WM014 Awarded the 6B Relocation Project to the Southern Underground

PROJECT TRACKER - St Lucie West Services District

Project No.	Project Engineer	Project Manager	Contractor / Vendor	Approved Capital Budget Funds in Dollars	Encumbered / Actual Cost of Project in Dollars	Available 2018 Budget	Ongoing % Compl.	FY % Completion	Project	Oct-2017	Nov-2017	Dec-2017	Jan-2018	Feb-2018	Mar-2018	Apr-2018	May-2018	Jun-2018	Jul-2018	Aug-2018	Sep-2018	
WM001		BH		183,828	22,423	161,405		12%	Stormwater Emergency Repairs													
WM014	Arcadis	RL/BH		70,700	49,562	21,138	100%	100%	Basin 2C Wetland Vertical Relocation & Storage Enlargement													
WM019	Arcadis	RL/BH	JW Cheatham	585,000	580,176	4,824	100%	100%	Lake Harvey Project													
WM020	Arcadis	RL/BH	Southern Underground	594,600	581,508	13,092	5%	100%	Stormwater Gate 6B Relocation Project													Bid Awarded
WM023	ISS	JM/DP	PRP	400,000	256,157	143,843	100%	100%	Liftstation 1 Relocation due to land sale													
SW001		JM		139,000	52,018	86,982	45%	37%	Lift Station renewal & replacement													
SW037		JM		140,026	91,218	48,808		65%	Emergency Renewal and Replacement Projects													
SW047		JM		14,455	-	14,455	10%	0%	Structural Repairs Manholes													
SW049		JM		26,373	-	26,373	10%	0%	Protective Coating Manholes													Annual ongoing as needed
SW064		JM		418,379	399,705	18,674	50%	96%	Replacement Meters													
SW069	ISS	JM/BH	Hinterland	1,652,000	1,518,149	133,851	10%	1%	Irrigation Improve Existing WWTP Pump Station													Bid Awarded
SW073		JM		14,524	-	14,524	50%	0%	Replacement Backflow Preventers													
SW077	ISS	JM		361,406	34,665	326,741	10%	100%	Water Line Extension													Design Phase Complete
SW084		JM		4,000	1,395	2,605	15%	35%	UGU Potable Water Flushing Devices													
SW085		JM		31,750	17,582	14,168		55%	Emergency (Assoc. Irr.) R&R Projects													
SW086	Arcadis	RL/DP		1,223,368	139,805	1,083,563	5%	98%	New Office Complex													Phase 2 Final Design & Permitting continuing
SW088		JM	ISI	20,000	14,000	6,000	70%	70%	High Service Pump Control Project													This was a carry over project from FY2017
SW091		JM		-	-	-	0%	0%	UGU Irrigation Flushing Devices													
SW093		JM		160,000	112,576	47,424	95%	95%	Irrigation stormwater transfer line													New project needed for IQ automation
SW050		JM		-	-	-	0%	0%	WTP Grounding System Improvements													Moved to FY2019
SW081		JM		145,000	-	145,000	0%	0%	WTP Calcite Tank Project													Moved to FY 2019 Staff evaluating different options
SW076	ISS	JM		675,000	-	675,000	0%	0%	Clearwell/Transfer Pump Expansion													Moved to FY 2019 Staff
Total				\$ 5,025,281	2,381,113	2,644,168																

Available budget amounts listed in **RED** are over Budget

Available budget amounts listed in **Blue** are at or under Budget

TOTAL PROJECTS IN PROGRESS OR COMPLETE	15	15	15	15	15	17	17	17	17	18	19
PROJECTS IN DESIGN PHASE	3	2	2	2	2	4	2	2	2	2	2
PROJECTS IN BID PHASE	0	1	1	0	0	0	2	2	1	1	1
PROJECTS IN CONSTRUCTION PHASE	1	0	0	1	1	1	1	0	1	2	3
PROJECTS COMPLETED	1	2	2	2	2	2	2	3	3	3	3
ONGOING CAPITAL R&R PROJECTS	10	10	10	10	10	10	10	10	10	10	10

St. Lucie West Services District

Board Agenda Item

Tuesday, October 2, 2018

Item

CA 4 Monthly Reports on Billing and Customer Service

Summary

This report is provided for your review and information as an update on the monthly Billing and Customer Service Operations.

The following are the totals from the accounts receivable reports.

1. Actual Consumption

Water	37,920,900	Gallons
Sewer	36,527,960	Gallons
Sewer BOD	2,452.23	Gallons
Sewer TSS	862.48	Gallons

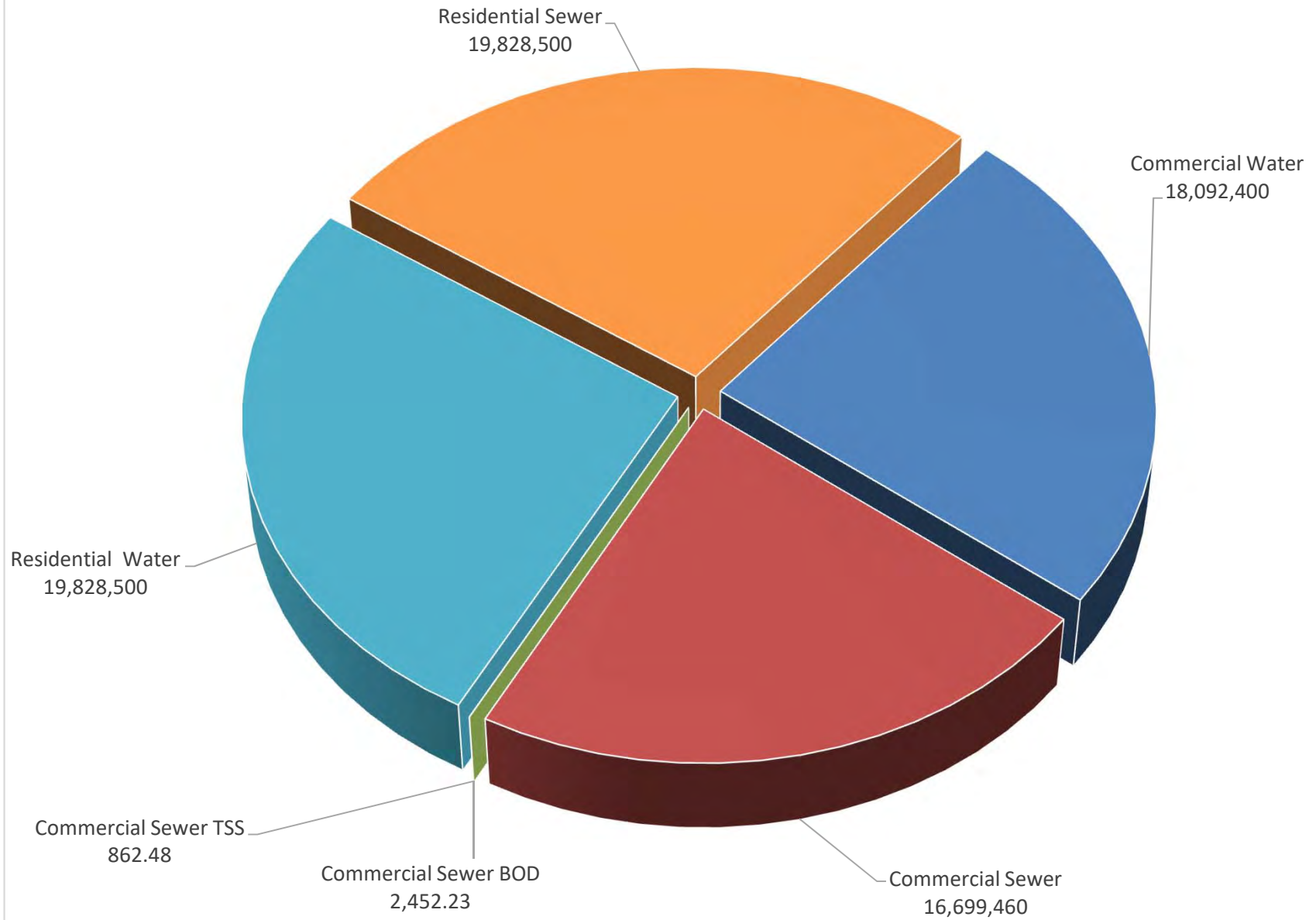
2. Amount Billed

Total Water	\$265,929.36
Total Sewer	\$307,835.42
Total Irrigation	\$150,108.05

3. Billing

Total Water	6,811
Total Sewer	6,753
Total Irrigation	6,439

Actual Consumption August 2018





Monthly Deposited Receivables

Month/Year - August 2018

DEPOSITED WATER, SEWER AND IRRIGATION RECEIVABLE																		WSI	ERC - Payments							DEPOSITED MISC RECEIVABLE				NON-DEPOSITED			
August 2018 / DAY	Regular Payments	Non-Cash for Reg Prints Errors Only	Credit Card Regular Payments	E-Check Regular Payments	Electronic Payment - Lock Box	Non-Cash for Errors Only Electronic Payment - Lock Box	Check/Money Order Deposits	Credit Card Deposit	Non-Cash for Errors Only (Deposit)	ERC - Water Capacity Impact Fee	ERC - Water APN	ERC - Sewer Capacity Impact Fee	ERC - Sewer APN	Reserve/Misc ERC Interest	Meter Fees	Meter Service Fee	Total Monthly Deposited WSI Receivables	UT - Misc.	PA - Misc.	Reimbursement Dental Insurance Board or Supervisors	Total Monthly Deposited Misc. Receivables	Returned Payments	Posting Errors	Errors	Corrected Payments								
1	\$ 10,730.95	\$ -	\$ 23,291.66	\$ 1,800.26	\$ 10,501.63	\$ 600.50	\$ 300.00	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,526.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								
2	\$ 37,826.16	\$ -	\$ 4,592.37	\$ 1,673.06	\$ 3,974.11	\$ 324.54	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,590.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								
3	\$ 13,016.58	\$ -	\$ 5,260.01	\$ 1,813.40	\$ 6,236.96	\$ 329.29	\$ -	\$ 700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,456.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								
6	\$ 257,412.44	\$ -	\$ 6,938.21	\$ 6,462.03	\$ 3,491.58	\$ 622.67	\$ 1,000.00	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,930.45	\$ -	\$ -	\$ 322,067.38	\$ -	\$ -	\$ -	\$ -	\$ (83.14)	\$ -	\$ -	\$ -								
7	\$ 1,454.70	\$ -	\$ 2,093.12	\$ 2,857.56	\$ 859.97	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,365.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								
8	\$ 633.36	\$ 83.14	\$ 559.80	\$ 426.35	\$ 1,021.11	\$ 94.86	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,018.62	\$ -	\$ -	\$ 106.28	\$ 106.28	\$ -	\$ -	\$ (83.14)	\$ 83.14								
9	\$ 3,997.13	\$ -	\$ 642.11	\$ 596.88	\$ 297.70	\$ -	\$ 200.00	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,833.82	\$ -	\$ -	\$ -	\$ -	\$ (274.96)	\$ -	\$ -	\$ -								
10	\$ 1,591.80	\$ -	\$ 1,377.50	\$ 501.38	\$ 643.96	\$ -	\$ 300.00	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,614.73	\$ 41.88	\$ -	\$ -	\$ 41.88	\$ (194.69)	\$ -	\$ -	\$ -								
13	\$ 2,498.77	\$ -	\$ 2,710.72	\$ 1,003.51	\$ 148.75	\$ 127.66	\$ 700.00	\$ -	\$ -	\$ 37,294.79	\$ 13,229.86	\$ 27,988.13	\$ 10,951.87	\$ -	\$ 25.00	\$ 700.00	\$ 97,378.06	\$ -	\$ 1,102.95	\$ -	\$ 1,102.95	\$ (97.45)	\$ -	\$ -	\$ -								
14	\$ 500.46	\$ -	\$ 1,334.20	\$ 398.59	\$ 852.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,133.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								
15	\$ 1,669.91	\$ -	\$ 10,249.29	\$ 2,369.29	\$ 652.64	\$ 100.00	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,341.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								
16	\$ 3,217.89	\$ -	\$ 4,064.73	\$ 1,342.86	\$ 1,284.46	\$ 7.17	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,116.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								
17	\$ 3,712.68	\$ -	\$ 3,194.94	\$ 3,419.48	\$ 1,881.78	\$ 205.57	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,614.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								
20	\$ 7,331.25	\$ 167.30	\$ 5,307.61	\$ 2,981.38	\$ 1,426.58	\$ 323.94	\$ 200.00	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,838.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								
21	\$ 3,760.17	\$ -	\$ 3,802.61	\$ 2,023.26	\$ 3,002.30	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,686.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								
22	\$ 3,647.12	\$ -	\$ 3,152.59	\$ 1,282.83	\$ -	\$ -	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,682.54	\$ 51.00	\$ -	\$ -	\$ 51.00	\$ -	\$ -	\$ -	\$ -								
23	\$ 19,113.32	\$ -	\$ 2,771.81	\$ 1,846.20	\$ 10,333.58	\$ 986.67	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,251.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								
24	\$ 18,498.06	\$ -	\$ 3,799.60	\$ 1,557.91	\$ 3,822.42	\$ 618.06	\$ 1,200.00	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,786.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								
27	\$ 51,976.91	\$ -	\$ 11,808.84	\$ 3,748.55	\$ 3,026.59	\$ 386.26	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,047.15	\$ 2,082.18	\$ -	\$ -	\$ 2,082.18	\$ -	\$ -	\$ -	\$ -								
28	\$ 5,188.43	\$ -	\$ 5,555.16	\$ 1,585.99	\$ 4,887.70	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,317.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								
29	\$ 11,580.75	\$ -	\$ 4,853.14	\$ 1,875.70	\$ 5,232.12	\$ 517.72	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,259.43	\$ -	\$ -	\$ -	\$ -	\$ (125.74)	\$ -	\$ -	\$ -								
30	\$ 10,642.82	\$ -	\$ 11,195.59	\$ 1,603.32	\$ 2,042.42	\$ 322.99	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,107.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								
31	\$ 32,002.78	\$ -	\$ 7,346.71	\$ 2,307.61	\$ 9,423.57	\$ 431.13	\$ 200.00	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,611.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								
TOTALS	\$ 502,684.53	\$ 250.44	\$ 127,002.41	\$ 45,545.44	\$ 75,044.50	\$ 5,999.89	\$ 5,600.00	\$ 3,100.00	\$ 100.00	\$ 37,294.79	\$ 13,229.86	\$ 27,988.13	\$ 10,951.87	\$ 43,930.45	\$ 25.00	\$ 700.00	\$ 900,647.36	\$ 2,175.06	\$ 1,102.95	\$ 106.28	\$ 3,384.29	\$ (775.98)	\$ -	\$ (83.14)	\$ 83.14								
	Total Reg Payments		\$ 757,427.25				Total Deposit Payments	\$ 9,000.00		Total ERC Payment	\$ 89,464.65						WSI					Negative	Negative		Positive								

**ST. LUCIE WEST SERVICES DISTRICT
ACCOUNTS BILLED SUMMARY**

REPORT # 1 ACTIVE COMPANY

MONTH END SUMMARY

8/1/2018 - 8/31/2018

BALANCE TOTALS

BEGINNING BALANCE AS OF 8/1/2018

GENERAL LEDGER

		<u>TOTAL BILL</u>		
<u>CHARGES</u>	<u>DESCRIPTION</u>	<u>COUNT</u>	<u>BILLED AMOUNT</u>	
BASE CHARGES				
5-04109	IRRIGATION BASE	6439	\$ 149,311.65	\$ 568,270.74
5-04107	SEWER BASE	6753	\$ 165,585.70	\$ 733,856.44
5-04106	WATER BASE	6811	\$ 134,344.10	\$ 868,200.54
	DISPENSED/TANKER TRUCK WATER			
5-04046	BASE	14	\$ 823.67	\$ 869,024.21
5-04014	WHOLESALE WATER BASE	1	\$ 724.10	\$ 869,748.31
	TOTAL CHARGE		\$ 450,789.22	
CONSUMPTION CHARGES				
5-04009	IRRIGATION		\$ 796.40	\$ 870,544.71
5-04007	SEWER		\$ 140,998.75	\$ 1,011,543.46
5-04007	SEWER-BOD EXCESS		\$ 931.85	\$ 1,012,475.31
5-04007	SEWER-TSS EXCESS		\$ 319.12	\$ 1,012,794.43
5-04006	WATER		\$ 131,585.26	\$ 1,144,379.69
	AVERAGE DAYS		31.78	
5-04046	TANKER TRUCK WATER		\$ 38.17	\$ 1,144,417.86
5-04014	WHOLESALE WATER		\$ 20,294.00	\$ 1,164,711.86
5-04021	WHOLESALE WASTEWATER		\$ 22,912.35	\$ 1,187,624.21
	TOTAL CHARGE		\$ 317,907.68	
	DEPOSIT CHARGE		\$ -	\$ 1,187,624.21
	TOTAL CHARGES			
	IRRIGATION CHARGE		\$ 150,108.05	
	SEWER CHARGE		\$ 330,747.77	
	WATER CHARGE		\$ 287,809.30	
	TOTAL CHARGE		\$ 768,665.12	
ADJUSTMENTS				
	DESCRIPTION		REVENUE	WRITE OFF
	TOTAL REVENUE CHANGES		\$ (40,462.89)	\$ 1,147,161.32
	TOTAL WRITE OFFS			\$ 1,147,136.46
PENALTY				
CHARGES	DESCRIPTION		AMOUNT	
5-04010	TOTAL PENALTY		\$ 4,869.63	\$ 1,152,006.09
MISCELLANEOUS				
CHARGES	DESCRIPTION		AMOUNT	
5-04012	TOTAL MISCELLANEOUS		\$ 200.00	\$ 1,152,206.09
5-04047	BACK FLOW CHARGES		\$ -	\$ -
5-04047	BACK FLOW OPT OUT CHARGES		\$ -	\$ -
METER SET FEES				
DESCRIPTION		AMOUNT		
5-04018	METER FEE	\$ 25.00		
5-04012	INITIAL CONNECTION METER FEE	\$ 700.00		
	TOTAL METER FEES	\$ 725.00		\$ 1,152,931.09
IMPACT FEES				
DESCRIPTION		AMOUNT		
5-04033	WATER IMPACT (AFPI)	\$ 13,229.86		\$ 1,166,160.95
5-04035	SEWER IMPACT (AFPI)	\$ 10,951.87		\$ 1,177,112.82

ST. LUCIE WEST SERVICES DISTRICT
ACCOUNTS BILLED SUMMARY

REPORT # 1 ACTIVE COMPANY
TOTAL IMPACT (AFPI)

MONTH END SUMMARY

8/1/2018 - 8/31/2018

\$ 24,181.73

**ST. LUCIE WEST SERVICES DISTRICT
ACCOUNTS RECEIVABLE SUMMARY**

REPORT # 2 ACTIVE COMPANY

MONTH END SUMMARY

8/1/2018 - 8/31/2018

GENERAL LEDGER

BALANCE TOTALS

CONTINUED BALANCE REFERENCE REPORT # 1

<u>PAYMENTS</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>		
5-01025	DISPENSED WATER/TANKER TRUCK	\$ 250.00	\$	1,177,112.82
5-01025	IRRIGATION	\$ 151,022.67	\$	1,176,862.82
5-01025	PENALTY	\$ 4,706.59	\$	1,025,840.15
5-01025	SEWER BASE	\$ 172,107.64	\$	1,021,133.56
5-01025	SEWER CONSUMPTION	\$ 132,481.56	\$	849,025.92
5-01025	WATER BASE	\$ 140,162.19	\$	716,544.36
5-01025	WATER CONSUMPTION	\$ 125,968.88	\$	576,382.17
5-01025	MISCELLANEOUS	\$ 400.35	\$	450,413.29
5-04047	BACK FLOW CHARGES	\$ -	\$	450,012.94
5-04047	BACK FLOW OPT OUT CHARGES	\$ -	\$	450,012.94
5-01025	CONVERSION	\$ -	\$	450,012.94
5-01025	BOD EXCESS CONSUMPTION	\$ -	\$	450,012.94
5-01025	TSS EXCESS CONSUMPTION	\$ -	\$	450,012.94
	TOTAL RECEIVABLES CREDIT	\$ 727,099.88		
	CREDIT BALANCE CHANGE	\$ 39,326.88	\$	410,686.06
	SUBTRACT DEPOSIT REFUNDS	\$ (9,000.00)		
	WRITE OFF	\$ 0.49	\$	410,685.57
	SUBTOTAL	\$ 757,427.25		
5-04014	WHOLESALE WATER	\$ 21,018.10	\$	389,667.47
5-04021	WHOLESALE WASTEWATER	\$ 22,912.35	\$	366,755.12
5-04033	WATER IMPACT (AFPI)	\$ 13,229.86	\$	353,525.26
5-04035	SEWER IMPACT (AFPI)	\$ 10,951.87	\$	342,573.39
5-04018	METER FEE	\$ 25.00	\$	342,548.39
5-04012	INITIAL CONNECTION METER FEE	\$ 700.00	\$	341,848.39
	TOTAL PAYMENTS	\$ 826,264.43		
REVERSE				
<u>PAYMENTS</u>	<u>DESCRIPTION</u>			
	POSTING ERRORS	\$ 167.30		
5-01025	RETURN PAYMENTS	\$ 775.98		
	TOTAL	\$ 943.28	\$	342,791.67
REFUNDS				
<u>DESCRIPTION</u>	<u>COUNT</u>	<u>AMOUNT</u>		
TOTAL REFUNDS	45	\$ 39,401.08	\$	382,192.75
TRANSFER				
<u>BALANCE</u>	<u>DESCRIPTION</u>	<u>NET AMOUNT</u>		
	RECEIVABLES ADJUSTED	\$ (1,660.33)	\$	380,532.42
	RECEIVABLES RE-APPLIED	\$ 1,660.33	\$	382,192.75
DEPOSIT				
<u>ACTIVITY</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>		
	BEGINNING BALANCE	\$ 200,942.00		
	BILLED DEPOSITS	\$ -		
5-02030	NEW DEPOSITS	\$ 9,100.00		
	REFUNDS	\$ (9,000.00)		
	REVERSE REFUNDS	\$ (100.00)		
	REVERSE DEPOSITS	\$ -		
	ENDING BALANCE	\$ 200,942.00		

**ENDING BALANCE AS OF
8/31/2018**

\$ 382,192.75
unpaid Reserve invoice \$ -
\$ 382,192.75

ST LUCIE WEST SERVICES DISTRICT AGED DEBT ACCOUNTS- SUMMARY FISCAL YEAR 2018

DATE	CURRENT	1-30 DAYS	31-60 DAYS	61-90 DAYS	91-120 DAYS	>120 DAYS	credit balances	BALANCE	Percent Difference
Tuesday, October 31, 2017	\$ -	\$ 449,191.11	\$ 8,349.76	\$ 1,569.82	\$ 792.73	\$ 12,764.66	\$ (33,858.01)	\$ 438,810.07	-13.84%
Thursday, November 30, 2017	\$ 307.87	\$ 456,181.62	\$ 8,449.99	\$ 1,081.99	\$ 1,237.51	\$ 12,792.91	\$ (34,922.60)	\$ 445,129.29	1.42%
Sunday, December 31, 2017	\$ 309.25	\$ 560,875.25	\$ 11,569.10	\$ 1,774.57	\$ 760.55	\$ 13,906.08	\$ (30,447.44)	\$ 558,747.36	20.33%
Wednesday, January 31, 2018	\$ 503.49	\$ 458,712.10	\$ 6,388.05	\$ 1,038.55	\$ 821.30	\$ 12,401.55	\$ (39,249.53)	\$ 440,615.51	-26.81%
Wednesday, February 28, 2018	\$ 697.12	\$ 501,149.05	\$ 7,112.50	\$ 1,442.86	\$ 700.78	\$ 12,940.68	\$ (37,441.71)	\$ 486,601.28	9.45%
Saturday, March 31, 2018	\$ 343.69	\$ 494,819.05	\$ 7,245.40	\$ 1,373.68	\$ 721.95	\$ 13,025.09	\$ (36,555.85)	\$ 480,973.01	-1.17%
Monday, April 30, 2018	\$ -	\$ 504,784.71	\$ 7,545.05	\$ 1,460.95	\$ 914.70	\$ 10,254.02	\$ (34,993.83)	\$ 489,965.60	1.84%
Thursday, May 31, 2018	\$ 740.04	\$ 470,282.43	\$ 3,381.05	\$ 795.01	\$ 622.32	\$ 9,730.31	\$ (34,205.94)	\$ 451,345.22	-8.56%
Saturday, June 30, 2018	\$ 25.00	\$ 488,191.73	\$ 4,478.61	\$ 707.15	\$ 528.93	\$ 10,137.78	\$ (34,399.33)	\$ 469,669.87	3.90%
Tuesday, July 31, 2018	\$ -	\$ 440,241.09	\$ 6,055.34	\$ 1,150.19	\$ 496.47	\$ 7,530.23	\$ (36,514.23)	\$ 418,959.09	-12.10%
Friday, August 31, 2018	\$ 25.00	\$ 405,033.53	\$ 4,967.93	\$ 1,226.96	\$ 841.77	\$ 7,671.98	\$ (37,574.42)	\$ 382,192.75	-9.62%
Sunday, September 30, 2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!

St. Lucie West Services District

Board Agenda Item

Tuesday, October 2, 2018

Item

CA 5 Financial Statements for August, 2018

Summary

Attached for your review are the Financial Reports for the period ending August 31, 2018.

- Financial Statements for all District Funds
- Check Register for General Fund and Water & Sewer Fund
 - Summary of Checks over \$35,000
- Balance Sheet Report for all Funds
- Bank Reconciliation Summary for all Depository Accounts

Recommendation

No Action Required.

Budget Impact

None.

Board Action

Moved by:

Seconded by:

Action Taken:

St Lucie West Service District (General Fund)
Income Statement Budget vs. Actual
August 2018

	Oct 17-Aug 18	Budget YTD	\$ +/- Budget YTD	% of Budget YTD	Total Budget
Ordinary Income/Expense					
Income					
1-04000 · GF SLWSD GENERAL FUND REVENUE	3,972,176.99	3,801,993.59	170,183.40	104.48%	3,952,366.70
Total Income	3,972,176.99	3,801,993.59	170,183.40	104.48%	3,952,366.70
Gross Profit	3,972,176.99	3,801,993.59	170,183.40	104.48%	3,952,366.70
Expense					
1-05000 · GF BOARD OF DIRECTORS	12,217.91	14,084.51	-1,866.60	86.75%	15,365.00
1-06000 · GF DISTRICT MANAGER	8,541.55	12,442.64	-3,901.09	68.65%	28,297.00
1-07000 · GF FINANCE	107,641.79	147,202.97	-39,561.18	73.13%	153,167.00
1-12000 · GF GRANT MANAGEMENT	0.00	1,060.51	-1,060.51	0.0%	1,157.00
1-13000 · GF CLERK TO THE BOARD	9,876.12	12,021.90	-2,145.78	82.15%	13,115.00
1-14000 · GF AQUATICS DIVISION-PERSNL	284,397.90	317,847.03	-33,449.13	89.48%	346,000.76
1-15000 · GF ADMINISTRATION DIV-PERSNL	631,887.96	598,029.34	33,858.62	105.66%	726,812.84
1-16000 · GF STORM WATER MGMT-PERSNL	373,350.70	395,982.41	-22,631.71	94.29%	430,972.72
1-17000 · GF EXOTIC PLNT RMVL DIV-PERSNL	172,867.14	190,483.15	-17,616.01	90.75%	207,144.80
1-18000 · GF SHOP OPERATIONS-PERSNL	46,050.70	68,419.50	-22,368.80	67.31%	74,478.00
1-19000 · GF GENERAL COUNSEL	24,880.63	38,346.00	-13,465.37	64.89%	41,832.00
1-23000 · GF SPECIAL COUNSEL	1,189.67	6,484.50	-5,294.83	18.35%	7,074.00
1-26000 · GF ENGINEERING	15,889.08	30,528.63	-14,639.55	52.05%	33,304.00
1-29000 · GF POLLUTION CONTROL	0.00	4,536.51	-4,536.51	0.0%	4,949.00
1-31000 · GF AQUATICS DIVISION-OPERATING	166,223.82	199,160.17	-32,936.35	83.46%	217,265.64
1-33000 · GF ADMINISTRATION DIV-OPERATING	124,797.29	467,428.17	-342,630.88	26.7%	509,921.64
1-34000 · GF STORM WATER MGMT-OPERATING	159,356.00	134,704.57	24,651.43	118.3%	146,950.44
1-35000 · GF EXOTIC PLANT RMVL-OPERATING	250,669.52	259,483.07	-8,813.55	96.6%	283,072.44
1-36000 · GF SHOP OPERATIONS-OPERATING	23,380.03	37,988.83	-14,608.80	61.54%	41,442.36
1-46000 · GF RENEWAL & REPLACEMENT	540,348.17	568,509.00	-28,160.83	95.05%	583,828.00
Total Expense	2,953,565.98	3,504,743.41	-551,177.43	84.27%	3,866,149.64
Net Ordinary Income	1,018,611.01	297,250.18	721,360.83	342.68%	86,217.06
Net Income	1,018,611.01	297,250.18	721,360.83	342.68%	86,217.06

St Lucie West Service District (WMB DS)
Income Statement Budget vs. Actual
August 2018

	Oct 17-Aug 18	Budget YTD	\$ +/- Budget YTD	% of Budget YTD	Total Budget
Ordinary Income/Expense					
Income					
2-04000 · WB WTR MGMT BEN SRS 1999A REV	2,242,569.81	2,395,417.37	-152,847.56	93.62%	2,396,459.00
Total Income	2,242,569.81	2,395,417.37	-152,847.56	93.62%	2,396,459.00
Gross Profit	2,242,569.81	2,395,417.37	-152,847.56	93.62%	2,396,459.00
Expense					
2-05000 · WB WTR MGMT BEN SRS 1999A DS	2,314,577.00	2,125,413.50	189,163.50	108.9%	2,278,310.00
Total Expense	2,314,577.00	2,125,413.50	189,163.50	108.9%	2,278,310.00
Net Ordinary Income	-72,007.19	270,003.87	-342,011.06	-26.67%	118,149.00
Net Income	-72,007.19	270,003.87	-342,011.06	-26.67%	118,149.00

St Lucie West Service District (Cascades DS)
Income Statement Budget vs. Actual
August 2018

	Oct 17 - Aug 18	Budget YTD	\$ +/- Budget YTD	% of Budget YTD	Total Budget
Ordinary Income/Expense					
Income					
3-04000 · CB CASCADES SRS 1998 REVENUE	146,137.02	161,469.98	-15,332.96	90.5%	161,469.98
Total Income	146,137.02	161,469.98	-15,332.96	90.5%	161,469.98
Gross Profit	146,137.02	161,469.98	-15,332.96	90.5%	161,469.98
Expense					
3-05000 · CB CASCADES SRS 1998 DEBT SVC	199,581.07	201,811.00	-2,229.93	98.9%	201,811.00
Total Expense	199,581.07	201,811.00	-2,229.93	98.9%	201,811.00
Net Ordinary Income	-53,444.05	-40,341.02	-13,103.03	132.48%	-40,341.02
Net Income	-53,444.05	-40,341.02	-13,103.03	132.48%	-40,341.02

St Lucie West Service District (Water & Sewer Fund)
Income Statement Budget vs. Actual
August 2018

	Oct 17-Aug 18	Budget YTD	\$ +/- of Budget YTD	% of Budget YTD	Total Budget
Ordinary Income/Expense					
Income					
5-04000 · WS SLWSD WATER & SEWER REVENUE	7,601,730.62	7,537,723.88	64,006.74	100.85%	9,036,847.00
Total Income	7,601,730.62	7,537,723.88	64,006.74	100.85%	9,036,847.00
Gross Profit	7,601,730.62	7,537,723.88	64,006.74	100.85%	9,036,847.00
Expense					
5-05000 · WS BOARD OF DIRECTORS	12,222.33	14,250.39	-2,028.06	85.77%	15,545.88
5-06000 · WS DISTRICT MANAGER	650.82	1,709.73	-1,058.91	38.07%	17,449.16
5-07000 · WS FINANCE	216,086.12	286,602.14	-70,516.02	75.4%	296,873.88
5-09000 · WS PROPERTY CONTROL	5,967.36	7,719.68	-1,752.32	77.3%	8,253.56
5-11000 · WS UTILITY RATE CONSULTANT	8,209.39	13,907.30	-5,697.91	59.03%	15,171.60
5-13000 · WS CLERK TO THE BOARD	11,598.16	16,392.75	-4,794.59	70.75%	17,883.00
5-14000 · WS ADMIN DVSN-PERSNL	771,143.62	875,932.91	-104,789.29	88.04%	1,039,061.72
5-15000 · WS WATER TRTMNT PLANT-PERSNL	308,789.72	354,940.34	-46,150.62	87.0%	386,542.28
5-16000 · WS WASTEWATER TRTMT PL-PERSNL	325,058.97	355,757.18	-30,698.21	91.37%	387,433.56
5-17000 · WS UNDERGROUND UTIL-PERSNL	518,528.66	580,933.09	-62,404.43	89.26%	632,473.28
5-18000 · WS IRRIGATION DIV-PERSNL	46,221.08	57,495.83	-11,274.75	80.39%	62,588.36
5-40000 · WS SHOP DIV - PERSNL	102,826.50				0.00
5-19000 · WS GENERAL COUNSEL	24,880.66	39,388.36	-14,507.70	63.17%	42,969.12
5-23000 · WS SPECIAL COUNSEL	11,189.68	8,036.38	3,153.30	139.24%	8,766.96
5-26000 · WS ENGINEERING	9,870.20	46,541.88	-36,671.68	21.21%	50,772.96
5-27000 · WATER & SEWER DEBT SERVICE	560,215.27	1,586,545.50	-1,026,330.23	35.31%	2,523,091.00
5-28000 · WS WATER & SEWER SERVICES	1,034,720.50	1,034,720.50	0.00	100.0%	1,128,786.00
5-29000 · WS ADMIN DIV-OPERATING	296,669.06	1,029,959.74	-733,290.68	28.8%	1,116,729.08
5-30000 · WS WATER TRTMNT PLANT-OPER	565,887.68	625,995.37	-60,107.69	90.4%	682,904.04
5-31000 · WS WASTEWATER TRTMT PL-OPER	370,493.70	539,141.02	-168,647.32	68.72%	588,153.84
5-32000 · WS UNDERGROUND UTIL-OPERATING	609,666.86	585,300.54	24,366.32	104.16%	638,509.68
5-33000 · WS IRRIGATION DIV-OPERATING	227,918.76	249,405.53	-21,486.77	91.39%	272,078.76
5-41000 · WS SHOP DIV - OPER	0.00	0.00	0.00	0.0%	0.00
Total Expense	6,038,815.10	8,310,676.16	-2,271,861.06	72.66%	9,932,037.72
Net Ordinary Income	1,562,915.52	-772,952.28	2,335,867.80	-202.2%	-895,190.72
Net Income	1,562,915.52	-772,952.28	2,335,867.80	-202.2%	-895,190.72

St Lucie West Service District (W&S Capital Outlay)
Income Statement Budget vs. Actual
August 2018

	Oct 17-Aug 18	Budget YTD	\$ +/- Budget YTD	% of Budget YTD	Total Budget
Ordinary Income/Expense					
Income					
5-36000 · WS CAP REVENUES					
5-36001 · INTEREST - R&R 4076011209	5,692.44				
5-36002 · INTEREST - WWCF - 4076011236	494.81	215.38	279.43	229.74%	234.96
5-36003 · INTEREST - 2004 BOND ISSUE	0.00				
5-36004 · INTEREST - WCF 4076011227	2,508.13	161.26	2,346.87	1,555.33%	175.92
5-36005 · WATER IMPACT FEES	62,604.09	3,512.63	59,091.46	1,782.26%	3,831.96
5-36006 · WW IMPACT FEES	47,563.13	2,636.26	44,926.87	1,804.19%	2,875.92
5-36007 · R&R TRANS FROM W&S OPERATING	1,034,720.50	1,034,720.50	0.00	100.0%	1,128,786.00
Total 5-36000 · WS CAP REVENUES	1,153,583.10	1,041,246.03	112,337.07	110.79%	1,135,904.76
Total Income	1,153,583.10	1,041,246.03	112,337.07	110.79%	1,135,904.76
Gross Profit	1,153,583.10	1,041,246.03	112,337.07	110.79%	1,135,904.76
Expense					
5-37000 · WS RENEWAL & REPLACEMENT CIP					
5-37004 · CAPITAL PROJECTS SW049	0.00	26,373.00	-26,373.00	0.0%	26,373.00
5-37006 · CAPITAL PROJECTS SW064	399,704.14	418,379.00	-18,674.86	95.54%	418,379.00
5-37007 · CAPITAL PROJECTS SW001	116,178.66	139,000.00	-22,821.34	83.58%	139,000.00
5-37009 · CAPITAL PROJECTS SW037	68,842.93	190,026.00	-121,183.07	36.23%	190,026.00
5-37013 · CAPITAL PROJECTS SW047	1,386.75	29,889.00	-28,502.25	4.64%	29,889.00
5-37014 · CAPITAL PROJECTS SW050	0.00	50,000.00	-50,000.00	0.0%	50,000.00
5-37018 · CAPITAL PROJECTS SW069	247,582.49	1,002,000.00	-754,417.51	24.71%	1,002,000.00
5-37027 · CAPITAL PROJECTS SW073	12,715.90	19,760.00	-7,044.10	64.35%	19,760.00
5-37029 · CAPITAL PROJECTS SW081	0.00	145,000.00	-145,000.00	0.0%	145,000.00
5-37031 · CAPITAL PROJECTS SW084	1,394.67	24,000.00	-22,605.33	5.81%	24,000.00
5-37032 · CAPITAL PROJECTS SW085	24,822.36	56,750.00	-31,927.64	43.74%	56,750.00
5-37035 · CAPITAL PROJECTS SW088	13,712.34				
5-37038 · CAPITAL PROJECTS SW091	0.00	10,000.00	-10,000.00	0.0%	10,000.00
5-37040 · CAPITAL PROJECTS SW093	120,565.28				
Total 5-37000 · WS RENEWAL & REPLACEMENT CIP	1,006,905.52	2,111,177.00	-1,104,271.48	47.69%	2,111,177.00
5-38000 · WS WATER CONNECT FEE CIP					
5-38012 · CAPITAL PROJECTS SW077	0.00	361,406.00	-361,406.00	0.0%	361,406.00
5-38014 · CAPITAL PROJECTS SW076	0.00	675,000.00	-675,000.00	0.0%	675,000.00
Total 5-38000 · WS WATER CONNECT FEE CIP	0.00	1,036,406.00	-1,036,406.00	0.0%	1,036,406.00
Total Expense	1,006,905.52	3,147,583.00	-2,140,677.48	31.99%	3,147,583.00
Net Ordinary Income	146,677.58	-2,106,336.97	2,253,014.55	-6.96%	-2,011,678.24
Net Income	146,677.58	-2,106,336.97	2,253,014.55	-6.96%	-2,011,678.24

St Lucie West Service District
Check Register
As of August 31, 2018

Date	Num	Name	Memo	Credit
ASSETS				
Current Assets				
Checking/Savings				
1-00001 · SUNTRUST (GF operating) #1363				
08/01/2018		ASCENSUS	PR 8/1/18 (7/14/18-7/27/18)	1,549.62
08/03/2018	8003	UNIVERSAL SIGNS & ACCS A DIV OF	PO#76143-NO TRESPASSING SIGNS (6)	195.00
08/03/2018	8004	ADP, LLC		862.65
08/03/2018	8005	ANISE MCGARITY ADVERTISING	PO#76673-NYLON OUTDOOR FLAGS	52.00
08/03/2018	8006	ARMADILLO DIRT WORKS, LLC	PO#76656-REPAIRED SINK HOLE:CASCADES CLARIA CT & TOS...	1,200.00
08/03/2018	8007	BESTCOM	PO#76615-8BTN ESI REFURBISHED BL DIGITAL PHONE/SHIPPI...	275.00
08/03/2018	8008	BLUE CROSS BLUE SHIELD OF FL	HEALTH INSURANCE-GROUP NO. 41965 AUGUST 2018	65,938.61
08/03/2018	8009	DAVID MIKLAS, P.A.	PO#76666-LEGAL SERVICES PERFORMED FOR JULY 2018	405.00
08/03/2018	8010	FEDEX	PO#76649-SHIPPING CHARGES	25.61
08/03/2018	8011	FRANKLIN TEMPLETON BANK AND TR	SEP CONTRIBUTIONS-JULY 2018	17,478.05
08/03/2018	8012	GEMPLER'S	PO#76598-ELVEX SPHEREX SAFETY GLASSES	159.79
08/03/2018	8013	GUARDIAN HAWK SECURITY	PO#76627-INSTALLED NEW INTER COM STATION & TESTED IT	297.00
08/03/2018	8014	HELENA CHEMICAL CO.		13,121.25
08/03/2018	8015	HUMANA VISION INSURANCE CO	BILLING ID#591100-001-VISION INSURANCE-AUGUST 2018	386.95
08/03/2018	8016	INTEGRATION SERVICES, INC.	PO#76659-WEATHER EVENT SUPPORT/LIFT STATIONS/LINE TE...	3,421.44
08/03/2018	8017	NEXAIR, LLC	PO#76550-CYLINDER CHARGES	79.90
08/03/2018	8018	PAT'S PUMP & BLOWER, LLC	PO#76578-TUBE/FLUIDIZER/ASSEMBLY-8'	623.06
08/03/2018	8019	STAPLES CREDIT PLAN	PO#76650-ASSORTED OFFICE SUPPLIES	741.27
08/03/2018	8020	THE LINCOLN NATIONAL LIFE INSURANCE CO.	LIFE INSURANCE FOR AUGUST 2018-ACCOUNT NUMBER STLU...	3,143.66
08/03/2018	8021	TREASURE COAST FLEET REPAIR	PO#76674-REBUILT ENGINE & VALVE	2,489.90
08/03/2018	8022	TREASURE COAST LAWN EQUIPMENT		1,502.70
08/03/2018	8023	UNIFIRST		247.07
08/03/2018	8024	UNITED HEALTHCARE PREMIUM BILLING	CUSTOMER NO. 05X1601-SLWSD AUGUST 2018 DENTAL PLAN ...	2,777.39
08/03/2018	8025	UNITED RENTALS	PO#76559-SKID STEER TRACK LOADER	3,018.74
08/03/2018	8026	VERIZON WIRELESS	PO#76669-CELL PHONE SERVICES	896.66
08/07/2018	8027	JECK, HARRIS, RAYNOR & JONES, P.A.	DEPOSIT AMOUNT FOR AGREEMENT FOR SALE & PURCHASE: ...	10,000.00
08/10/2018	8028	ADP, LLC	PO#76700-PAYROLL PROCESSING	182.24
08/10/2018	8029	AMERICAN EXPRESS		11,205.73
08/10/2018	8030	CALLINGPOST COMMUNICATIONS, INC.	PO#76712-ANNUAL RENEWAL FEE	1,656.00
08/10/2018	8031	CHEMICAL CONTAINERS, INC.	PO#76676-ASSORTED OPERATING SUPPLIES	163.19
08/10/2018	8032	FPL	PO#76717-ELECTRICAL SERVICES	42,470.82
08/10/2018	8033	GONANO & HARRELL	PO#76705-JULY 2018 LEGAL SERVICES	3,656.25
08/10/2018	8034	INTEGRATION SERVICES, INC.	PO#76587-MICROWAVE DATA SYSTEM-RADIO UNIT PROCURE...	2,903.86
08/10/2018	8035	NAPA AUTO SUPPLY OF PORT ST. LUCIE		4,392.27
08/10/2018	8036	SAMPSON'S TREE SERVICE CO.		1,650.00
08/10/2018	8037	SPECIAL DISTRICT SERVICES, INC.	PO#76703-JULY 2018 MANAGEMENT FEES	7,578.14
08/10/2018	8038	ST LUCIE CO BALING & RECYCLING		912.13
08/10/2018	8039	SYSTEM DESIGN WIZARDS, INC.	PO#76701-WEBSITE MAINTENANCE & HOSTING JULY 2018	578.90
08/10/2018	8040	THOMPSON TRACTOR CO.	PO#76708-WA REAR WING FRAME/SHIPPING	432.80
08/10/2018	8041	TREASURE COAST NEWSPAPERS	PO#76713-INVITATION TO BID	166.65
08/10/2018	8042	UNIFIRST		247.07
08/15/2018		ASCENSUS	PR 8/15/18 (7/28/18-8/10/18)	1,543.92
08/15/2018	8043	DIAMONDBACK AIRBOATS	PURCHASE OF DIAMONDBACK AIRBOAT-PER PROPOSAL PRE...	46,797.00
08/17/2018	8044	3PL CENTRAL	PO#76749-QUARTERLY RENEWABLE SUPPORT PLAN	189.00
08/17/2018	8045	CAROLINA CARPORTS, INC.	EQUIPMENT BUILDING EXTENSION	20,945.20
08/17/2018	8046	EGP Document Solutions, LLC	PO#76753-CONTRACT BASE RATE CHARGES/CONTRACT OVE...	538.66
08/17/2018	8047	ELPEX	PO#76694-TIRES	540.50
08/17/2018	8048	FRANKLIN TEMPLETON BANK AND TR	SEP CONTRIBUTIONS-AUGUST 1 2018 AND AUGUST 15 2019	17,254.91
08/17/2018	8049	HOME DEPOT CREDIT SERVICES		1,326.29
08/17/2018	8050	INTEGRATION SERVICES, INC.	PO#76757-TROUBLE SHOOTING-RADIO COMMUNICATION ISSU...	3,455.30
08/17/2018	8051	LOWE'S		2,030.48
08/17/2018	8052	SAM'S CLUB DISCOVER	PO#76750-MADELINE MALDONADO CHARGES FOR THE MONT...	3,001.23
08/17/2018	8053	TREASURE COAST LAWN EQUIPMENT	PO#76726-ASSORTED OPERATING SUPPLIES	472.23
08/17/2018	8054	UNIFIRST		247.07
08/17/2018	8055	VERO CHEMICAL DISTRIBUTORS INC		985.15
08/17/2018	8056	WOOL SUPPLY OF PORT ST LUCIE	PO#76693-ASSORTED SUPPLIES	674.64
08/21/2018	8057	TREASURE COAST LAWN EQUIPMENT	PO#76135-MULE DRIVE BELT	63.28
08/27/2018	8058	ADP, LLC	PO#76774-PAYROLL PROCESSING	464.10
08/27/2018	8059	ARCADIS US INC.		16,064.50
08/27/2018	8060	CITY OF PORT ST LUCIE	CONTRIBUTION TOWARDS LANDSCAPING IMPROVEMENTS AT...	50,000.00
08/27/2018	8061	COMO OIL COMPANY OF FLORIDA	PO#76579-DYED-ULTRA LOW SULPHUR	1,219.26
08/27/2018	8062	ELPEX	PO#76731-TIRES	1,097.38
08/27/2018	8063	ERC&C LLC	PO#76787-REPAIR PONTOON ON WEED HARVESTER	680.00
08/27/2018	8064	GRAINGER	PO#76689-CIGARETTE RECEPTACLE	80.17
08/27/2018	8065	HELENA CHEMICAL CO.		2,481.25
08/27/2018	8066	IRRIGATION BY MIKE MARBURGER, INC.	PO#76788-CHIPPER TRUCK/ROLL OFF TRUCK/2 STUMPS	1,080.00
08/27/2018	8067	KERNS CONSTRUCTION	PO#76722-INSTALLATION OF 1" WATER SERVICE (2" SLEEVE) ...	3,600.00
08/27/2018	8068	SOLANTIC	PO#76778-EMPLOYEE SCREENINGS	80.00
08/27/2018	8069	SUNSHINE STATE ONE CALL OF FLORIDA, INC	PO#76746 TICKETS TRANSMITTED FOR JULY 2018	114.33
08/27/2018	8070	TREASURE COAST LAWN EQUIPMENT	PO#76763-ASSORTED PARTS	200.16
08/29/2018		ASCENSUS	PR 8/29/18 (8/11/18-8/24/18)	1,569.91
08/31/2018	8071	BLUE CROSS BLUE SHIELD OF FL	HEALTH INSURANCE-GROUP NO. 41965 SEPTEMBER 2018	70,349.90
08/31/2018	8072	FLORIDA COAST EQUIPMENT	PO#76803-O RING/CAP,TRANS	7.88
08/31/2018	8073	FRANKLIN TEMPLETON BANK AND TR	SEP CONTRIBUTIONS-AUGUST 29 2018 PAYROLL	8,594.32
08/31/2018	8074	HELENA CHEMICAL CO.		2,400.00
08/31/2018	8075	HUMANA VISION INSURANCE CO	BILLING ID#591100-001-VISION INSURANCE-SEPTEMBER 2018	386.95
08/31/2018	8076	LOUIE'S AIR CONDITIONING SERVICE, INC.	PO#76810-REPLACED TRANSFORMER & RECHARGED UNIT	350.00
08/31/2018	8077	STAPLES CREDIT PLAN	PO#76811-ASSORTED OFFICE SUPPLIES	753.99
08/31/2018	8078	SUNCOAST SPRAYER EQUIPMENT CENTER INC.	PO#76800-ASSORTED OPERATING SUPPLIES	55.16
08/31/2018	8079	THE LINCOLN NATIONAL LIFE INSURANCE CO.	LIFE INSURANCE FOR SEPTEMBER 2018-ACCOUNT NUMBER S...	3,143.66
08/31/2018	8080	UNIFIRST		494.14
08/31/2018	8081	UNITED HEALTHCARE PREMIUM BILLING	CUSTOMER NO. 05X1601-SLWSD SEPTEMBER 2018 DENTAL P...	2,826.99
Total 1-00001 · SUNTRUST (GF operating) #1363				477,243.28
1-00002 · SUNTRUST (GF R&R Fund) # 3968				
Total 1-00002 · SUNTRUST (GF R&R Fund) # 3968				

Date	Num	Name	Memo	Credit
5-00002 - SUNTRUST (WS Operating) #7918				
08/03/2018	8837	ANGELICA M. HERRERA DE MASSANA	481 SW TALQUIN LN-CUSTOMER REFUND-ANGELICA M. HERR...	18.05
08/03/2018	8838	ATILIO M. LIBANIO	1207 SW LIVE OAK CV-CUSTOMER REFUND-ATILIO M. LIBANIO-...	107.33
08/03/2018	8839	BRENDA STACY	564 SW INDIAN KEY DRIVE-CUSTOMER REFUND-BRENDA STA...	59.31
08/03/2018	8840	DANETTE HILBURN	723 SW MUNJACK CIR-CUSTOMER REFUND-DANETTE HILBUR...	55.26
08/03/2018	8841	ENCLAVE PROPERTIES LLC	380 SW SANDY WAY-CUSTOMER REFUND-ENCLAVE PROPERT...	25.93
08/03/2018	8842	FRANCIS J. DUVELSDORF	1287 B NW BENTLEY CIR-CUSTOMER REFUND-FRANCIS J. DU...	47.85
08/03/2018	8843	G. LOUISE COULSTRING	730 SW ARUBA BAY-CUSTOMER REFUND-LOUISE G. COULSTR...	14.07
08/03/2018	8844	GREG SOWERS	1106 NW LOMBARDY DR-CUSTOMER REFUND-GREG SOWERS...	48.35
08/03/2018	8845	GUY DUSSECK	461 SW SABALWOOD CV-CUSTOMER REFUND-GUY DUSSECK-...	42.00
08/03/2018	8846	IRIS SWIDERSKI	1306 SW COTTONWOOD CV-CUSTOMER REFUND-IRIS SWIDE...	19.59
08/03/2018	8847	LAUREN PAYNE	1270 SW MAPLEWOOD DRIVE-CUSTOMER REFUND-LAUREN P...	19.37
08/03/2018	8848	LAVERNE RASMUS	348 NW SHORELINE CIR-CUSTOMER REFUND-LAVERNE RASM...	173.34
08/03/2018	8849	MIGUEL GUERRERO	166 SW HIDDEN COVE WAY-CUSTOMER REFUND-MIGUEL GUE...	24.84
08/03/2018	8850	RAYMOND MADISON WRIGHT, JR.	479 NW BLUE LAKE DR-CUSTOMER REFUND-RAYMOND MADIS...	67.35
08/03/2018	8851	SCOTT MACALLISTER	119 NW PLEASANT GROVE WAY-CUSTOMER REFUND-SCOTT ...	100.00
08/03/2018	8852	THOMAS HOGENMILLER	607 SW INDIAN KEY DR-CUSTOMER REFUND-THOMAS HOGEN...	190.55
08/03/2018	8853	TRENTRICK W. SHAW	1730 SW MOCKINGBIRD DR-CUSTOMER REFUND-TRENTRICK ...	14.17
08/03/2018	8854	WOJCIECH MAKOWSKI	315 SW SANDY WAY-CUSTOMER REFUND-WOJCIECH MAKOW...	12.93
08/03/2018	8855	JAMES McCALLION	WATER CONSERVATION REBATE 2017-18 45	100.00
08/03/2018	8856	PAUL PISANI	WATER CONSERVATION REBATE 2017-18 34	100.00
08/03/2018	8857	ROBERT HEWITT	WATER CONSERVATION REBATE 2017-18 46	100.00
08/03/2018	8858	ROBERT ZELLER	WATER CONSERVATION REBATE 2017-18 44	100.00
08/03/2018	8859	RV RESORTS @ SLW OWNERS ASSOCIATION	CUSTOMER OVER-CHARGED FOR USAGE DUE TO INCORRECT...	36,837.64
08/03/2018	8860	ARMADILLO DIRT WORKS, LLC		8,723.52
08/03/2018	8861	BARNEY'S PUMP	PO#76568A-ASSORTED SUPPLIES	1,368.00
08/03/2018	8862	CITY ELECTRIC SUPPLY CO.		552.10
08/03/2018	8863	COAST PUMP & SUPPLY CO., INC.		373.47
08/03/2018	8864	CORE & MAIN		2,435.64
08/03/2018	8865	ELPEX	PO#76641-TIRES	333.69
08/03/2018	8866	FERGUSON ENTERPRISES		68,233.48
08/03/2018	8867	HACH COMPANY	PO#76613-ASSORTED OPERATING SUPPLIES	313.90
08/03/2018	8868	INFRASTRUCTURE SOLUTION SERVICES	PO#74217F-MAIN IRRIGATION PUMP STATION -SVCS ENDING 0...	5,470.00
08/03/2018	8869	INTEGRATION SERVICES, INC.	PO#76607-CONTROL PANEL HARDWARE & IR COMMUNICATIO...	3,387.67
08/03/2018	8870	KERNS CONSTRUCTION		8,942.64
08/03/2018	8871	LOUIE'S AIR CONDITIONING SERVICE, INC.	PO#76625-REPLACED FILTER	250.00
08/03/2018	8872	MELTRA	PO#76642-ASSORTED OPERATING SUPPLIES	709.80
08/03/2018	8873	ODYSSEY MANUFACTURING COMPANY		3,490.44
08/03/2018	8874	RevSpring, Inc.		3,755.42
08/03/2018	8875	SOUTHERN UNDERGROUND, INC.	PO#76494-ASPHALT REPAIRS @ 1402 SW BENT PINE COVE	4,095.75
08/03/2018	8876	ST LUCIE BATTERY & TIRE	PO#76636-FUEL TANK/HITCH/ELECTRIC FUEL PUMP	1,222.82
08/03/2018	8877	SUPERION, LLC		3,378.72
08/03/2018	8878	THE AVANTI COMPANY, INC.	PO#76360-WATER SPECIALTIES 20" ULTRA MAG METER	6,448.00
08/03/2018	8879	THE BUSHEL STOP, INC.		285.00
08/03/2018	8880	THE CUSTOM TRUCK SHOP	PO#76672-NERF BARS	575.00
08/03/2018	8881	TOM EVANS ENVIRONMENTAL, INC.	PO#75949-PEERLESS HORIZONTAL SPLIT CASE PUMPS	23,569.56
08/03/2018	8882	TREASURE COAST BUSINESS COMMUNICATIONS	PO#76658-LABOR TO REPLACE & RE-AIM SURVEILLANCE CAM...	95.00
08/03/2018	8883	TURNER INDUSTRIAL SUPPLY CO.	PO#76555-ASSORTED OPERATNG SUPPLIES	286.04
08/03/2018	8884	USABLUEBOOK		1,704.89
08/03/2018	8885	WASTE MANAGEMENT OKEECHOBEE LANDFILL	PO#76675-SERVICE PERIOD JULY 2018	3,312.96
08/03/2018	8886	XYLEM WATER SOLUTIONS U.S.A., INC.		2,798.40
08/10/2018	8887	DONALD TEMPONE	1550 NW AMHERST DR-CUSTOMER REFUND-DONALD TEMPO...	65.00
08/10/2018	8888	ESTELA CASTANEDA	182 SW HIDDEN COVE WAY-CUSTOMER REFUND-ESTELA CAS...	63.34
08/10/2018	8889	JENELLE MILETTI	VOID: 213 SW SANDY WAY-CUSTOMER REFUND-JENELLE MIL...	
08/10/2018	8890	JOSEPH MAZZUCCHELLI	469 NW CASANOVA CIR-CUSTOMER REFUND-JOSEPH MAZZU...	185.00
08/10/2018	8891	MARIE IPPOLITO	630 NW SAN CANDIDO WAY-CUSTOMER REFUND-MARIE IPPO...	0.50
08/10/2018	8892	ROY S. SKINNER, JR.	1218 B NW SUN TERRACE CIR-CUSTOMER REFUND-ROY S. SK...	328.27
08/10/2018	8893	SHAMSHER SINGH	629 SW PALMETTO CV-CUSTOMER REFUND-SHAMSHER SING...	45.94
08/10/2018	8894	SHANNON N. PUCKETT	217 SW SANDY WAY-CUSTOMER REFUND-SHANNON PUCKET...	24.00
08/10/2018	8895	SHERRITA SMALLEY	209 SW SANDY WAY-CUSTOMER REFUND-SHERRITA SMALLE...	61.07
08/10/2018	8896	ALFRED CHIAVERINI	WATER CONSERVATION REBATE 2017-18 48	100.00
08/10/2018	8897	ARTHUR HOMAN	WATER CONSERVATION REBATE 2017-18 50	110.00
08/10/2018	8898	CARPORTS ANYWHERE, INC.	WWTF STORAGE BUILDING FINAL PAYMENT	7,049.88
08/10/2018	8899	GREG WYATT	WATER CONSERVATION REBATE 2017-18 51	200.00
08/10/2018	8900	ROBERT HEWITT	WATER CONSERVATION REBATE 2017-18 47	100.00
08/10/2018	8901	Roger Male	WATER CONSERVATION REBATE 2017-18 49	99.00
08/10/2018	8902	JENELLE MILETTI	213 SW SANDY WAY-CUSTOMER REFUND-JENELLE MILETTI-2...	47.00
08/10/2018	8903	APPLE INDUSTRIAL SUPPLY CO.	PO#76670-ASSORTED OPERATING SUPPLIES	740.24
08/10/2018	8904	CHEMICAL INJECTION TECHNOLOGIES, INC.	PO#76507-6 INCH FEED REMOTE METER PANEL/HI-FLOW EJEC...	1,614.75
08/10/2018	8905	EMERSON PROCESS MANAGEMENT- RO	PO#76588-INLINE PRESSURE TRANSMITTER	1,365.59
08/10/2018	8906	FLOWERS CHEMICAL LABORATORIES		472.00
08/10/2018	8907	IMERYS	PO#76446-XO WHITE WT 2000LB BAG	10,167.47
08/10/2018	8908	RevSpring, Inc.	PO#76714-STATEMENTS	10.60
08/10/2018	8909	THE BUSHEL STOP, INC.		174.00
08/10/2018	8910	USABLUEBOOK	PO#76592-MARCH MAG DRIVE 1HP	957.78
08/10/2018	8911	WATER WERKS, INC.		875.00
08/17/2018	8912	CLIFF CLONAN	155 SW HARBOUR ISLES CIR-CUSTOMER REFUND-CLIFF CLO...	2.02
08/17/2018	8913	CYNTHIA CANO	191 NW WILLOW GROVE AVE-CUSTOMER REFUND-CYNTHIA C...	100.00
08/17/2018	8914	IRA LEVINE	345 NW BREEZY POINT LOOP-CUSTOMER REFUND-IRA LEVIN...	30.37
08/17/2018	8915	LOUIS SIMONE	732 SW ROCKY BAYOU TER-CUSTOMER REFUND-LOUIS SIMO...	150.00
08/17/2018	8916	PHEBE JOHNSON	315 NW WESTOVER CT-CUSTOMER REFUND-PHEBE JOHNSO...	22.27
08/17/2018	8917	RAYMOND CRUISE	812 SW LAKE CHARLES CIR-CUSTOMER REFUND-RAYMOND C...	84.95
08/17/2018	8918	VICTORIA MERLINO	508 SW INDIAN KEY DR-CUSTOMER REFUND-VICTORIA MERLI...	0.97
08/17/2018	8919	YORIE GIPSON	218 SW SANDY WAY-CUSTOMER REFUND-YORIE GIPSON-2270...	32.98
08/17/2018	8920	AMERICAN DRILLING SERVICES, INC.		20,000.00
08/17/2018	8921	APPLE INDUSTRIAL SUPPLY CO.	PO#76680-ASSORTED OPERATING SUPPLIES	639.47
08/17/2018	8922	ARMADILLO DIRT WORKS, LLC		9,594.30
08/17/2018	8923	BARNEY'S PUMP	PO#76665-ELBOW,BRACKETS,GUIDE RAILS	2,330.00
08/17/2018	8924	CHEMICAL CONTAINERS, INC.	PO#76728-TANK 25 SPOT 18 X 36 X 17	113.10
08/17/2018	8925	CUMMINS POWER SOUTH		1,198.05
08/17/2018	8926	FEDEX	PO#76747-SHIPPING CHARGES	17.80
08/17/2018	8927	FERGUSON ENTERPRISES		30,328.30
08/17/2018	8928	FLORIDA COAST EQUIPMENT	PO#76582-RAT BINDER & TOW CHAIN	290.92
08/17/2018	8929	GRAINGER	PO#76699-MINIATURE LAMPS	72.38
08/17/2018	8930	HYDROCORP	PO#76756-SITE SURVEY INSPECTIONS 11/16	5,985.00
08/17/2018	8931	J GUERNE LANDSCAPING & IRRIGATION	PO#76758-LABOR FOR DIGGING UP MAIN LINE & LOCATING 2" ...	175.00
08/17/2018	8932	KAMSTRUP	PO#75281L- READY LICENSE COSTS	1,588.24

Date	Num	Name	Memo	Credit
08/17/2018	8933	KERNS CONSTRUCTION		26,067.70
08/17/2018	8934	SUPERION, LLC	PO#76744- MAINTENANCE/ASP TECHNICAL/ACCESS FEES	3,228.72
08/17/2018	8935	THE BUSHEL STOP, INC.		170.00
08/17/2018	8936	UNDERGROUND SERVICES OF AMERICA, INC.	PO#76678-WORK ON LIFTSTATIONS/MOBILIZATION TO LIFT ST...	16,495.00
08/17/2018	8937	VERO CHEMICAL DISTRIBUTORS INC		12,112.14
08/21/2018	8938	AMYA BAXLEY	144 NW BERKELEY AVE-CUSTOMER REFUND-AMYA BAXLEY-2...	45.43
08/21/2018	8939	JAMES WAGNER	385 NW SHOREVIEW DR-CUSTOMER REFUND-JAMES WAGNE...	14.68
08/21/2018	8940	JOANNE IACONA	839 SW LAKE CHARLES CIR-CUSTOMER REFUND-JOANNE IAC...	10.21
08/21/2018	8941	RICHARD ROBILOTTO	625 SW LONG KEY CT-CUSTOMER REFUND-RICHARD ROBOLO...	29.10
08/21/2018	8942	SANDRA PUCHASKI	320 NW SHOREVIEW DR-CUSTOMER REFUND-SANDRA PUCHA...	27.20
08/21/2018	8943	STEVEN BRIGANCE	396 SW SANDY WAY-CUSTOMER REFUND-STEVEN BRIGANCE-...	46.27
08/24/2018	8944	KIM GARGANO	WATER CONSERVATION REBATE 2017-18 56	100.00
08/24/2018	8945	MILDRED G. CHAMIS	WATER CONSERVATION REBATE 2017-18 52	100.00
08/24/2018	8946	PAUL GARGANO	WATER CONSERVATION REBATE 2017-18 54	100.00
08/24/2018	8947	RUSSELL BIANCONE	WATER CONSERVATION REBATE 2017-18 53	200.00
08/24/2018	8948	RUTH SIEGEL	WATER CONSERVATION REBATE 2017-18 55	200.00
08/27/2018	8949	ACCURATE SEPTIC SERVICES INC.	PO#76745-LIQUID WASTE RECEIVED PER GALLON	210.00
08/27/2018	8950	APPLE INDUSTRIAL SUPPLY CO.		379.55
08/27/2018	8951	AQUA-AEROBIC SYSTEMS, INC.	PO#76543-MANUAL HANDWHEEL GEARBOX	1,086.21
08/27/2018	8952	ARCADIS US INC.	PO#76782-SLWSD UTILITY SYSTEM PROF SVCS 05/28/18 TO 07...	71.89
08/27/2018	8953	BARNEY'S PUMP	PO#76586-SAFETY GRATE PART	650.00
08/27/2018	8954	COMPUTER NETWORK SERVICES	PO#76724-LENOVO THINKPAD	679.95
08/27/2018	8955	CUMMINS POWER SOUTH	PO#74704S-INSPECTIONS:SERVICE PERFORMED ON 06/11/18	501.46
08/27/2018	8956	ERC&C LLC		6,225.00
08/27/2018	8957	FERGUSON ENTERPRISES		442.60
08/27/2018	8958	HORIZON DISTRIBUTORS INC.	PO#76686-ASSORTED OPERATING SUPPLIES	192.97
08/27/2018	8959	KERNS CONSTRUCTION	PO#76760-SAW CUTTING/GRADING & COMPACTING/CONCRET...	897.11
08/27/2018	8960	PUBLIC RESOURCES MANAGEMENT GR	PO#75733C-PROFESSIONAL SERVICES FROM 07/01/18 TO 07/3...	5,959.64
08/27/2018	8961	SIGNS OF THE TIMES VENTURES LLC	PO#76785-LINEN S/S FOR THOMAS STIRTZINGER	53.75
08/27/2018	8962	SOUTHERN UNDERGROUND, INC.		12,365.12
08/27/2018	8963	TEKLEEN AUTOMATIC FILTERS INC.	PO#76175B-70% FINAL PAYMENT OF PO TOTAL \$64,900	43,930.00
08/27/2018	8964	THE BUSHEL STOP, INC.	PO#76751A-20 PCS SOD	40.00
08/27/2018	8965	TREASURE COAST LAWN EQUIPMENT	PO#76759-KAWI MUFFLER	210.00
08/27/2018	8966	UNDERGROUND SERVICES OF AMERICA, INC.		2,478.50
08/31/2018	8967	RITA KATCHER	561 NW CORTINA LN-CUSTOMER REFUND-RITA KATCHER-102...	61.41
08/31/2018	8968	RONALD OHLSON	127 NW BENTLEY CIR-CUSTOMER REFUND-RONALD OHLSON-...	14.32
08/31/2018	8969	SYBIL BRADLEY	363 SW SANDY WAY-CUSTOMER REFUND-SYBIL BRADLEY-232...	30.85
08/31/2018	8970	ACCURATE SEPTIC SERVICES INC.		420.00
08/31/2018	8971	APPLE INDUSTRIAL SUPPLY CO.	PO#76818-ASSORTED OPERATING SUPPLIES	165.62
08/31/2018	8972	CITY ELECTRIC SUPPLY CO.	PO#76681-50W LED KNUCKLE MNTD FLD LGT DLC RATED/120V...	245.36
08/31/2018	8973	COAST PUMP & SUPPLY CO., INC.	PO#76772-ASSORTED OPERATING SUPPLIES	214.20
08/31/2018	8974	FERGUSON ENTERPRISES		12,355.90
08/31/2018	8975	FLORIDA RURAL WATER ASSOCIATIO	PO#76806-RENEWAL MEMBERSHIP DUES 09/01/18 TO 08/31/19	560.00
08/31/2018	8976	KERNS CONSTRUCTION		44,278.31
08/31/2018	8977	ODYSSEY MANUFACTURING COMPANY		3,772.90
08/31/2018	8978	ST LUCIE BATTERY & TIRE	PO#76593A-TIRES/ALIGNMENT/HAND HELD BATTERY TESTER/...	1,027.58
08/31/2018	8979	TELETRAC NAVMAN US LTD.	PO#76249-3-WIRE HARDWARE INSTALLATION	452.00
08/31/2018	8980	THE BUSHEL STOP, INC.		204.90
08/31/2018	8981	TREASURE COAST LAWN EQUIPMENT	PO#76809-PAWL	3.10
08/31/2018	8982	GUARDIAN HAWK SECURITY	PO#76817-CHANGE OUT BATTERIES	19.58
Total 5-00002 · SUNTRUST (WS Operating) #7918				491,148.62
Total Checking/Savings				968,391.90
Total Current Assets				968,391.90
TOTAL ASSETS				968,391.90
LIABILITIES & EQUITY				
TOTAL LIABILITIES & EQUITY				

St Lucie West Service District
Checks Over \$35,000
As of August 31, 2018

Date	Num	Name	Memo	Credit
ASSETS				
Current Assets				
Checking/Savings				
1-00001 · SUNTRUST (GF operating) #1363				
08/03/2018	8008	BLUE CROSS BLUE SHIELD OF FL	HEALTH INSURANCE-GROUP NO. 41965 AUGUST 2018	65,938.61
08/10/2018	8032	FPL	PO#76717-ELECTRICAL SERVICES	42,470.82
08/15/2018	8043	DIAMONDBACK AIRBOATS	PURCHASE OF DIAMONDBACK AIRBOAT-PER PROPOSAL PRE...	46,797.00
08/27/2018	8060	CITY OF PORT ST LUCIE	CONTRIBUTION TOWARDS LANDSCAPING IMPROVEMENTS AT...	50,000.00
08/31/2018	8071	BLUE CROSS BLUE SHIELD OF FL	HEALTH INSURANCE-GROUP NO. 41965 SEPTEMBER 2018	70,349.90
Total 1-00001 · SUNTRUST (GF operating) #1363				275,556.33
5-00002 · SUNTRUST (WS Operating) #7918				
08/03/2018	8859	RV RESORTS @ SLW OWNERS ASSOCIATION	CUSTOMER OVER-CHARGED FOR USAGE DUE TO INCORRECT...	36,837.64
08/03/2018	8866	FERGUSON ENTERPRISES		68,233.48
08/27/2018	8963	TEKLEEN AUTOMATIC FILTERS INC.	PO#76175B-70% FINAL PAYMENT OF PO TOTAL \$64,900	43,930.00
08/31/2018	8976	KERNS CONSTRUCTION		44,278.31
Total 5-00002 · SUNTRUST (WS Operating) #7918				193,279.43
Total Checking/Savings				468,835.76
Total Current Assets				468,835.76
TOTAL ASSETS				468,835.76
LIABILITIES & EQUITY				
TOTAL LIABILITIES & EQUITY				

St Lucie West Service District
Balance Sheet
As of August 31, 2018

	Aug 31, 18
ASSETS	
Current Assets	
Checking/Savings	
xxx	0.02
1-00001 · SUNTRUST (GF operating) #1363	2,505,161.50
1-00002 · SUNTRUST (GF R&R Fund) # 3968	1,134,288.20
5-00001 · SUNTRUST (WS Deposit) #1355	-535,004.58
5-00002 · SUNTRUST (WS Operating) #7918	5,882,598.01
Total Checking/Savings	8,987,043.15
Other Current Assets	
1-02000 · GF SLWSD GENERAL ASSETS	206,095.32
2-01000 · WB WTR MGMT BEN 1999A ASSETS	771,777.72
3-01000 · CB CASCADES SRS 1998 ASSETS	-4,449.10
5-01000 · WS SLWSD WATER & SEWER ASSETS	53,495,391.42
Total Other Current Assets	54,468,815.36
Total Current Assets	63,455,858.51
Other Assets	
000000 · Journal Entry Exchange	2,465.25
Total Other Assets	2,465.25
TOTAL ASSETS	63,458,323.76
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
1-03000 · GF SLWSD GENERAL LIAB	83,420.05
2-02000 · WB WTR MGMT BEN 1999A LIAB	52,475.04
3-02000 · CB CASCADES SRS 1998 LIAB	-4,188.24
5-02000 · WS SLWSD WATER & SEWER LIAB	35,754,724.21
Total Other Current Liabilities	35,886,431.06
Total Current Liabilities	35,886,431.06
Total Liabilities	35,886,431.06
Equity	
1-01000 · GF SLWSD GENERAL FND BAL	827,947.27
2-03000 · WB WTR MGMT BEN 1999A FND BAL	3,364,957.58
3-03000 · CB CASCADES SRS 1998 FND BAL	352,271.63
32000 · Retained Earnings	7,509,812.27
4-02000 · CP WMB CAP PROJECTS FUND BAL	3,188,817.19
5-03000 · WS SLWSD WATER & SEWER FND BAL	9,724,940.02
Net Income	2,603,146.74
Total Equity	27,571,892.70
TOTAL LIABILITIES & EQUITY	63,458,323.76

**ST LUCIE WEST SERVICE DISTRICT
ACCOUNT RECONCILIATION SUMMARY
FOR MONTH END August 31st, 2018**

G/L #	Account Name	Bank	Account #	Statement EOM Balance	In Transit	Reconciled Statement Balance	G/L Balance	Reconciled
OPERATING								
1-00001	Operating Checking	ST	1000104111363	2,683,450.83	(488,139.46)	2,195,311.37	2,195,311.37	* Yes
1-00002	Operating Checking R&R Fund	ST	1000104113968	1,134,288.20	-	1,134,288.20	1,134,288.20	* Yes
1-00002	Operating Checking Escrow Fund	ST	1000104118740	-	-	-	-	Yes
1-02022	Surplus Funds - SBA	SBA	271912	6,300.35		6,300.35	6,300.35	Yes
TOTAL OPERATING						\$ 3,335,899.92	\$ 3,335,899.92	
WATER MANAGEMENT BOND FUNDS								
2-01060	Revenue Fund-WMB 2013	US	203823000	388,461.29		388,461.29	388,461.29	Yes
2-01061	Interest Account-WMB 2013	US	203823001	-		-	-	Yes
2-01062	Sinking Account-WMB 2013	US	203823002	-		-	-	Yes
2-01063	Redemption Account-WMB 2013	US	203823003	-		-	-	Yes
2-01064	Reserve Fund-WMB 2013	US	203823004	183,079.30		183,079.30	183,079.30	Yes
2-01065	COI Fund-WMB 2013	US	203823005	-		-	-	Yes
2-01070	Revenue Fund-WMB 2014	US	213449000	237.13		237.13	237.13	Yes
2-01071	Interest Account-WMB 2014	US	213449001	-		-	-	Yes
2-01072	Sinking Account-WMB 2014	US	213449002	-		-	-	Yes
2-01073	Redemption Account-WMB 2014	US	213449003	-		-	-	Yes
2-01074	Reserve Fund-WMB 2014	US	213449004	200,000.00		200,000.00	200,000.00	Yes
2-01075	Acquisition Fund-WMB 2014	US	213449005	-		-	-	Yes
2-01076	COI Fund-WMB 2014	US	213449006	-		-	-	Yes
3-01051	Revenue Fund-Cascades 2010	US	140706000	-		-	-	Yes
3-01052	Interest Account-Cascades 2010	US	140706001	-		-	-	Yes
3-01053	Sinking Fund-Cascades 2010	US	140706002	-		-	-	Yes
3-01054	Redemption-Cascades 2010	US	140706003	-		-	-	Yes
3-01055	Reserve Fund-Cascades 2010	US	140706004	-		-	-	Yes
3-01056	COI-Cascades 2010	US	140706005	-		-	-	Yes
3-01057	Escrow-Cascades 2010	US	140707000	-		-	-	Yes
WATER MANAGEMENT BOND FUNDS TOTAL						\$ 771,777.72	\$ 771,777.72	
WATER AND SEWER ACCOUNTS								
5-00001	Water & Sewer Cash Depository	ST	1000104111355	29,462.35	586,304.49	615,766.84	615,766.84	* Yes
5-00002	Water & Sewer Operating Checking	ST	1000104117918	6,045,193.93	(372,752.30)	5,672,441.63	5,672,441.63	* Yes
5-01005	Construction Fund	US	4076011281	0.01		0.01	0.01	Yes
5-01006	Operating/Maintenance	US	4076011174	-		-	-	Yes
5-01007	Reserve Fund	US	4076011192	2,524,601.50		2,524,601.50	2,524,601.50	Yes
5-01008	Senior Interest	US	4076011183	697,241.70		697,241.70	697,241.70	Yes
5-01010	Renewal & Replacement	US	4076011209	2,028,896.24		2,028,896.24	2,028,896.24	Yes
5-01011	Rate Stabilization	US	4076011218	583,089.45		583,089.45	583,089.45	Yes
5-01012	Water Connection	US	4076011227	1,215,521.69		1,215,521.69	1,215,521.69	Yes
5-01013	Wastewater Connection	US	4076011236	247,678.88		247,678.88	247,678.88	Yes
5-01014	Revenue Fund	US	4076011165	-		-	-	Yes
5-01015	Surplus Fund	US	4076011272	2,127,094.70		2,127,094.70	2,127,094.70	Yes
5-01016	Principal Account	US	4076036781	1,369,428.35		1,369,428.35	1,369,428.35	Yes
5-01042	Surplus Funds - SBA	SBA	271911	487.95		487.95	487.95	Yes
WATER AND SEWER ACCOUNTS TOTAL						\$ 17,082,248.94	\$ 17,082,248.94	
GRAND TOTAL						\$ 21,189,926.58	\$ 21,189,926.58	

* Note: These checking accounts (1363, 3968, 1355, & 7918) are reconciled to 9/24/18, not to the end of the month, due to the software's "in transit" calculation.

COMPLETED BY: _____

Michael McElligott - Assistant Finance Director

DATE: _____

St. Lucie West Services District

Board Agenda Item

Tuesday, October 2, 2018

Item

CA 6 Consider Approval to Transfer Funds for the R&R Account Requisition

Summary

Attached for your review and approval is a request to transfer funds from the Renewal & Replacement Account (R&R) for expenses that are previously budgeted project-related expenses for FY 2017/2018 and have been previously approved by the Board to be funded from one of the above mentioned accounts.

All of the expenditures are appropriate for payment from the R&R Account Fund. All expenditures are in compliance with the District's policy where the cost exceeds the capitalization threshold for Fixed Assets.

- \$233,940.39 – Renewal & Replacement Account

All Invoices for this requisition are attached for your review.

Recommendation

Staff recommends Board approval to transfer funds from the R&R Account for \$233,940.39 to the Public Fund Checking account for reimbursement for payments made that have been budgeted to be funded by this account.

Budget Impact

None.

Board Action

Moved by:

Seconded by:

Action Taken:

**ST. LUCIE WEST SERVICES DISTRICT
REQUISITION FOR PAYMENT
RENEWAL & REPLACEMENT TRUST ACCOUNT**

The undersigned, an Authorized Officer of St. Lucie West Services District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Indenture of Trust from the District to US Bank, as trustee (the "Trustee"), dated as of February 1, 2000 (the "Indenture") (all capitalized terms used herein shall have the meaning as such term in the Indenture):

(A) Requisition Number:

2018-11

(B) Name of Payee:

***St. Lucie West Services District, Water & Sewer Checking Account
SunTrust Bank Account # 1000144367918***

(C) Amount Payable:

\$233,940.39

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of issuance, if applicable):

Per attached letter and invoices; all of these expenditures are for renewal and replacement projects where the costs exceeds the capitalization threshold for fixed assets held by the St. Lucie West Services District.

(E) Fund or Account and subaccount, if any, from which disbursement to be made:

Renewal/Replacement, Account Number 4076011209

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the [√] Renewal/Replacement Fund that each disbursement set forth above was incurred in connection with the cost of extensions, improvements or

additions to, or the replacement or renewal of capital assets of the Utility System, or extraordinary repairs of the Utility System.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

If this requisition is for a disbursement from other than the Transaction Cost Account or for payment of capitalized interest, there shall be attached a resolution of the Governing Body of the District approving the specific contract with respect to which disbursements pursuant to this requisition are due and payable.

Attached hereto are originals of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

ST. LUCIE WEST SERVICES DISTRICT

By:

Chairman

**CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE
AND CAPITALIZED INTEREST REQUESTS ONLY**

If this requisition is for a disbursement from other than Capitalized Interest or Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Renewal & Replacement Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Renewal & Replacement Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer shall have been amended or modified on the date hereof.

Consulting Engineer
Robert W. Lawson, P.E.

2018-11

St Lucie West Service District
Transaction Detail By Account
August 2018

12:54 PM
09/24/18
Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
5-37000 - WS RENEWAL & REPLACEMENT CIP							
5-37007 - CAPITAL PROJECTS SW001							
Bill	08/03/2018	INV00040000	BARNEY'S PUMP	PO#76588A-ASSORTED SUPPLIES	1,368.00		1,368.00
Bill	08/17/2018	INV000400201	BARNEY'S PUMP	PO#76665-ELBOW,BRACKETS,GUIDE RAILS	2,330.00		3,698.00
Bill	08/17/2018	2892	UNDERGROUND SERVICES OF AMERICA, INC.	PO#76678-WORK ON LIFT STATIONS/MOBILIZATION TO LIFT STATION #14	16,495.00		20,193.00
Bill	08/27/2018	INV00040352	BARNEY'S PUMP	PO#76586-SAFETY GRATE PART	650.00		20,843.00
Bill	08/27/2018	0862865	FERGUSON ENTERPRISES	PO#76687-6 TEST BALL	60.00		20,903.00
Bill	08/27/2018	0863225	FERGUSON ENTERPRISES	PO#76715-3 TEST BALL/20 FT EXT HOSE ASSY/HI VOL STL BARL TEST PUMP W/GA	382.60		21,285.60
Bill	08/27/2018	2894	UNDERGROUND SERVICES OF AMERICA, INC.	PO#76779-MOBILIZATION LIFT STATION #14	22,377.35		22,377.35
Bill	08/30/2018	180829	KERNS CONSTRUCTION	PO#76611A-INSTALL NEW RETROFIT SAFETY GATE SYSTEM/REPLACED CHECK VALVESQ	41,783.31		64,160.66
Total 5-37007 - CAPITAL PROJECTS SW001					64,160.66	0.00	64,160.66
5-37013 - CAPITAL PROJECTS SW047							
Bill	08/27/2018	2906	UNDERGROUND SERVICES OF AMERICA, INC.	PO#76780-MOBILIZATION LIFT STATION #38	1,386.75		1,386.75
Total 5-37013 - CAPITAL PROJECTS SW047					1,386.75	0.00	1,386.75
5-37018 - CAPITAL PROJECTS SW069							
Bill	08/03/2018	0849834	FERGUSON ENTERPRISES	PO#76378J-ASSORTED PVC PIPE/GATE VLVs	34,980.51		34,980.51
Bill	08/03/2018	400830048	XYLEM WATER SOLUTIONS U.S.A., INC.	PO#76488-12" HDPE TEE BUTT WELD/90 DEGREE HDPE/12" HDPE PIPE/FLANGE GASKET	568.80		35,549.31
Bill	08/03/2018	0854303	FERGUSON ENTERPRISES	PO#76378H-ASSORTED PVC PIPE/GATE VLVs	520.20		36,069.51
Bill	08/03/2018	0850766	FERGUSON ENTERPRISES	PO#76378F-16 DI MJ RW OL GATE VLV L/A	15,500.00		51,569.51
Bill	08/03/2018	0853683	FERGUSON ENTERPRISES	PO#76378G-16 DI MJ RW OL GATE VLV L/A	2,667.22		54,236.73
Bill	08/03/2018	006	INFRASTRUCTURE SOLUTION SERVICES	PO#74217F-MAIN IRRIGATION PUMP STATION -SVCS ENDING 07/27/18	5,470.00		59,706.73
Bill	08/03/2018	122076	THE AVANTI COMPANY, INC.	PO#76360-WATER SPECIALTIES 20" ULTRA MAG METER	6,448.00		66,154.73
Bill	08/03/2018	0849834-1	FERGUSON ENTERPRISES	PO#76378J-ASSORTED PVC PIPE	2,536.65		68,691.38
Bill	08/17/2018	6-267-21436	FEDEX	PO#76747-SHIPPING CHARGES	17.80		68,709.18
Bill	08/17/2018	0849834-2	FERGUSON ENTERPRISES	PO#76378M-ASSORTED OPERATING SUPPLIES	3,340.80		72,049.98
Bill	08/17/2018	0849951	FERGUSON ENTERPRISES	PO#76378K-ASSORTED OPERATING SUPPLIES	15,227.00		87,276.98
Bill	08/17/2018	0858170	FERGUSON ENTERPRISES	PO#76378J-ASSORTED OPERATING SUPPLIES	4,233.00		91,509.98
Bill	08/17/2018	0849834-3	FERGUSON ENTERPRISES	PO#76378N-ASSORTED OPERATING SUPPLIES	2,041.40		93,551.38
Bill	08/27/2018	25164	TEKLEEN AUTOMATIC FILTERS INC.	PO#76157B-70% FINAL PAYMENT OF PO TOTAL \$64,900	43,930.00		137,481.38
Total 5-37018 - CAPITAL PROJECTS SW069					137,481.38	0.00	137,481.38
5-37027 - CAPITAL PROJECTS SW073							
Bill	08/03/2018	J136457	CORE & MAIN	PO#76542-AMES NO LEAD/RATCHET WRENCH REED/PIPE CUTTERS	1,516.50		1,516.50
Bill	08/03/2018	0858071	FERGUSON ENTERPRISES	PO#76378G-16 DI MJ RW OL GATE VLV L/A	9,240.00		10,756.50
Bill	08/30/2018	0864793	FERGUSON ENTERPRISES	PO#76734-ASSORTED OPERATING SUPPLIES	1,959.40		12,715.90
Total 5-37027 - CAPITAL PROJECTS SW073					12,715.90	0.00	12,715.90
5-37032 - CAPITAL PROJECTS SW085							
Bill	08/03/2018	180719.01	KERNS CONSTRUCTION	PO#76664-CUT IN 12" IQ GATE VALVE & ABANDON EXISTING IN PLACE	2,489.27		2,489.27
Bill	08/03/2018	180719	KERNS CONSTRUCTION	PO#76662-DEMOLITION & DISPOSAL OF EXISTING CONCRETE	1,710.83		4,200.10
Bill	08/03/2018	0853432	FERGUSON ENTERPRISES	PO#7584-ASSORTED PVC PIPE	247.00		4,447.10
Bill	08/17/2018	0854926	FERGUSON ENTERPRISES	PO#76643A-ASSORTED OPERATING SUPPLIES	299.00		4,746.10
Bill	08/30/2018	180829.01	KERNS CONSTRUCTION	PO#76807-PIPE CREW LABOR TO REPLACE 8" IQ VALVE	2,495.00		7,241.10
Total 5-37032 - CAPITAL PROJECTS SW085					7,241.10	0.00	7,241.10
5-37040 - CAPITAL PROJECTS SW093							
Bill	08/03/2018	400829965	XYLEM WATER SOLUTIONS U.S.A., INC.	PO#76201A-FUSION MACHINE & TECHNICIAN	911.50		911.50
Bill	08/03/2018	400830047	XYLEM WATER SOLUTIONS U.S.A., INC.	PO#76201-12" HDPE TEE BUTT WELD/90 DEGREE HDPE/12" HDPE PIPE	1,318.10		2,229.60
Bill	08/27/2018	845	ERC&C LLC	PO#76783-12" BLIND FLANGE FOR TRIANGLE POND	75.00		2,304.60
Bill	08/27/2018	844	ERC&C LLC	PO#76609-FABRICATE & INSTALL PUMP SUPPORT AT TRIANGLE POND	6,150.00		8,454.60
Bill	08/27/2018	1038	SOUTHERN UNDERGROUND, INC.	PO#76723-INSTALL A 48" PIPE PLUG IN SOUTH PIPE LEAVING TRIANGLE POND	2,500.00		10,954.60
Total 5-37040 - CAPITAL PROJECTS SW093					10,954.60	0.00	10,954.60
Total 5-37000 - WS RENEWAL & REPLACEMENT CIP					233,940.39	0.00	233,940.39
TOTAL					233,940.39	0.00	233,940.39

St. Lucie West Services District

Board Agenda Item

Tuesday, October 2, 2018

Item

CA 7 Surplus items

Summary

Provided for your review and approval. District Staff has determined that a declaration of surplus equipment is required from the Board of Supervisors for the liquidation of the following items. The declaration will allow staff to dispose of the following items.

Item	Model	Serial/ID	Dept.	Tag #
HP ELITEBOOK	8560W	5CB1452K0S	IRR	955

Recommendation

Staff recommends approval for the declaration of surplus equipment.

District Manager: Dennis Pickle

Budget Impact

Project Number:	Available Project Budget: \$0.00
ORG Number:	This Project: \$0.00
	Available Balance: \$0.00

Board Action

Moved by:	Seconded by:	Action Taken:
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Supervisors' Requests



Adjournment