

**ST. LUCIE WEST
SERVICES DISTRICT**



**BOARD OF SUPERVISORS'
REGULAR BOARD MEETING
JANUARY 8, 2019
9:00 A.M.**

AGENDA
ST. LUCIE WEST SERVICES DISTRICT
BOARD OF SUPERVISORS'
WORKSHOP & REGULAR BOARD MEETING
January 7, 2018 & January 8, 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. December 3, 2018 Workshop Minutes
2. December 4, 2018 Regular Board Meeting 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 Budget Amendment 2019-01 for the General Fund Carry Over Projects and Amendment 2019-02 for the Utility Fund Carry Over Projects

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 November, 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
December 3, 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
Jason Pierman, District Treasurer, Special District Services, Inc. ("SDS")
Laura Archer, Recording Secretary, SDS

Prior to opening the Workshop, Ms. Archer administered the Oath of Office to Messrs. Smith, Ney and D'Amico.

Guests Present (Sign-In Sheet Attached)

A. Call to Order

Chairman D'Amico called the Workshop Meeting to order at 9:10 a.m.

B. Pledge of Allegiance

C. Roll Call

It was noted that all 5 Supervisors were in attendance.

D. Approval of Minutes

- 1. November 5, 2018, Workshop**
- 2. November 6, 2018, Regular Board Meeting**

There were no corrections to either set of minutes.

E. Public Comment

There was no public comment.

F. District Attorney

DA 1 – Status Report/Updates

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

G. District Engineer

DE 1 – Status Report/Updates

Mr. Pickle advised that the road closing for the 6B Project had successfully taken place over the Thanksgiving holiday and that part of the project was almost complete. Discussion ensued about the benefits of the project.

**H. District Manager
Action Items**

DM 1 – Other Items/Updates

Mr. Pickle distributed the District’s newsletter, indicating that it would be included in the next mailing of monthly bills.

Discussion ensued regarding the budgeting process when projects from the previous year are carried over to the current year.

Discussion then ensued regarding the District taking over preserve areas in the communities and how it will impact the budget.

Mr. Pickle advised of the December 13, 2018, All Hands Meeting, which has a start time of 11:30 a.m.

Mr. Pickle then noted that there was a need for a dump station for the Vac truck since the District is not able to dump wet bio solids at the current site. He indicated that there could be a possible budget amendment in 2019 for \$60,000 to \$70,000 for this project. Discussion ensued.

Mr. Pickle advised that Arcadis was working on the final design stage for the new building.

Secretary Smith asked about Lake Harvey. Mr. Pickle noted that the trees were coming back around and that the City was gathering donations for the project.

That concluded Mr. Pickle’s 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 October, 2018

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

Vice Chairman Ney referred to Page 36 of the Meeting Booklet, Aged Receivables, requesting that the last 6 months of the prior year be included in the chart. Mr. Pickle suggested including 12 months and indicated the report would be updated.

J. Supervisor Requests

Vice Chairman Ney noted that the District should take action to prepare for climate change. Mr. Pickle indicated that they were looking into more automation of gates/enhancing the system.

Supervisor Child asked if there were any solar opportunities. Mr. Pickle indicated that solar panels could be installed on the top of the water plant or the new building and that they could revisit this matter.

Chairman D'Amico referred to Page 23 of the Meeting Booklet, specifically Lock Off Non-Payment. Mr. Pickle indicated that water gets locked off typically, after 2 months of non-payment. Mrs. Maldonado noted that there was a \$25 reconnection fee and the delinquent amount due, unless it is a case of bankruptcy.

Mr. Pickle noted that the country club replat would be going before the City soon.

There were no further requests from the Supervisors.

K. Adjournment

There being no further items to be addressed, the Workshop Meeting was adjourned at 10:13 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
December 4, 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
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

Mr. Pickle indicated that it would be in order for the Board to Elect a Slate of Officers.

A **MOTION** was made by Supervisor Child, seconded by Supervisor Doughney to keep the current slate of officers, to wit: Chairman D'Amico, Vice Chairman Ney, Secretary Wayne Smith, Supervisor Doughney and Supervisor Child. Upon being put to a vote, the **MOTION** carried unanimously.

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. November 5, 2018, Workshop
2. November 6, 2018, Regular Board Meeting

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

E. Public Comment

There was no public comment.

F. District Attorney
DA 1 – Status Report/Updates

Mr. Harrell had no updates at this time.

G. District Engineer
DE 1 – Status Report/Updates

Mr. Lawson noted that the Cashmere road closing had been completed within the City's timeframe and the rest of the project was moving forward.

That concluded Mr. Lawson's updates.

H. District Manager
Action Items

Mr. Pickle distributed an updated Aged Receivables Summary, which included 13 months of information.

Mr. Pickle noted that the re-election of officers would be included in the newsletter along with their photographs.

It was suggested that Patrick McCallister of *Veteran Voice* be advised of the election results so that information could be included in the next edition.

Discussion then ensued regarding information in the District's newsletter versus an article in the newspaper.

Vice Chairman Ney suggested noting that the plants in Lake Harvey were for water cleaning and are not weeds.

I. Consent Agenda

Mr. Pickle presented Consent Agenda items CA 1 through CA 6.

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 October, 2018

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

A **MOTION** was made by Supervisor Doughney, seconded by Supervisor Child and passed unanimously approving Consent Agenda items CA 1 through CA 6, as presented.

Vice Chairman Ney noted his appreciation for the addition to the Aged Receivables Summary of the 13 month comparison.

J. Supervisor Requests

For the benefit of members of the public who were present, Supervisor Child explained that the Consent Agenda items are reviewed, in detail, during the Workshop held the previous day and are approved during today's official meeting.

Vice Chairman Ney noted that since the public was not upset about anything, there are none present. He noted that he takes their absence as a compliment.

There were no further Supervisor Requests.

K. Adjournment

There being no further items to be addressed, the Regular Board Meeting was adjourned at 9:25 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, January 8, 2019

Item

DA 1 Status Report/Updates

Summary

St. Lucie West Services District

Board Agenda Item
Tuesday, January 8, 2019

Item

DE 1 **Status Report/Updates**

Summary

St. Lucie West Services District

Board Agenda Item

Tuesday, January 8, 2019

Item

DM 1 Consider Approval of Budget Amendment 2019-01 for the General Fund Carry Over Projects and Amendment 2019-02 for the Utility Fund Carry Over Projects.

Summary

Provided for your review and Approval is Budget Amendment 2019-01 for the General fund carry over projects from the previous Fiscal Year and Budget Amendment 2019-02 for the Utility fund carry over projects from the previous Fiscal Year. This is the first year we have this many construction projects that were not completed in the previous Fiscal Year and these projects will not be completed in the first quarter of this Fiscal Year, so staff is recommending Amending this Fiscal Year budget to recognize the encumbered funds from the previous Fiscal Year. The budget amendments will not affect the Fiscal Year fund balance as these funds were shown as being encumbered or committed for in the previous Fiscal Year.

The budget amendments are shown to come out of Fiscal Year 2018 Unrestricted Fund balance of the Division in which it was encumbered and will be adjusted to this Fiscal Year in the individual line items of each department.

Recommendation

Staff recommends the budget amendment #2019-01 for the General Fund and budget amendment #2019-02 for the Utility Funds as depicted in the attached worksheet

District Manager: Dennis Pickle

Budget Impact

Project Number:

Available:

ORG Number:

This Project:

Fund Balance after Amendment:

Board Action

Moved by:

Seconded by:

Action Taken:

ST LUCIE WEST SERVICE DISTRICT
Internal Budget Adjustment



BUDGET ADJUSTMENT #: FY2019-01

FROM: Dennis Pickle

DATE: 1/8/19

Information and Description for Action:

General Fund adjustments for FY2019 that are projects that were funded in FY2018 and carried forward in FY2019 some of these projects were encumbered in FY2018 and some were budgeted but not encumbered by the end of FY2018 and will need to carry the funding forward to FY2019.

FROM:

G/L #: General Fund R&R Fund Balance AMOUNT: \$597,996.00
Proj: 6B Relocation Project encumbered in FY2018 and carried over to FY2019

G/L #: General Fund Unrestricted Fund Balance AMOUNT: 40,770.00
Proj: Land Acquisition Costs carried forward to FY2019

G/L #: _____ AMOUNT: _____
Proj: _____

TOTAL: \$638,766.00

TO:

G/L #: 1-46014 AMOUNT: \$597,996.00
Proj: 6B Relocation Project encumbered in FY2018 and carried over to FY2019

G/L #: 1-33103 AMOUNT: 40,770.00
Proj: Land Acquisition Costs carried forward to FY2019

G/L #: _____ AMOUNT: _____
Proj: _____

TOTAL: \$638,766.00

Board Approval Date: _____

Date

District Treasurer / Assistant District Treasurer

ST LUCIE WEST SERVICE DISTRICT

Internal Budget Adjustment



BUDGET ADJUSTMENT #: FY2019-02

FROM: Dennis Pickle

DATE: 1/8/19

Information and Description for Action:

Utility Fund adjustments for FY2019 that are projects that were funded in FY2018 and carried forward in FY2019 some of these projects were encumbered in FY2018 and some were budgeted but not encumbered by the end of FY2018 and will need to carry the funding forward to FY2019.

FROM:

G/L #: Utility Fund Unrestricted Fund Balance AMOUNT: \$23,980.00
 Proj: Engineering Services Encumbered in FY2018 for WUP

G/L #: Utility Fund Unrestricted Fund Balance AMOUNT: \$21,500.00
 Proj: Replacement of CL2 Bulk Tanks encumbered FY2018 carried forward to FY2019

G/L #: Utility Fund Unrestricted Fund Balance AMOUNT: \$24,000.00
 Proj: Construction of storage building that portions carried forward to FY2019

G/L #: Utility Fund Unrestricted Fund Balance AMOUNT: \$24,000.00
 Proj: Construction of storage building that portions carried forward to FY2019

G/L #: Utility R&R Fund Unrestricted Fund Balance AMOUNT: \$1,148,836.00
 Proj: Encumbered in FY2018 carried forward to FY2019

G/L #: Utility R&R Fund Unrestricted Fund Balance AMOUNT: \$20,941.00
 Proj: Encumbered in FY2018 for electrical installation held up by FPL carried forward to FY2019

G/L #: Utility R&R Fund Unrestricted Fund Balance AMOUNT: \$3,000.00
 Proj: Encumbered in FY2018 for Engineering service for the High Service Pump Project carried forward to FY2019

TOTAL: \$1,258,257.00

TO:

G/L #: 5-26002 FY2018 AMOUNT: \$23,980.00
 Proj: Engineering Services Encumbered in FY2018 for WUP

G/L #: 5-30007 WTP Plant Maintenance AMOUNT: \$21,500.00
 Proj: Replacement of CL2 Bulk Tanks encumbered FY2018 carried forward to FY2019

G/L #: 5-31102 WWTF Capital Outlay Building AMOUNT: \$24,000.00
 Proj: Construction of storage building that portions carried forward to FY2019

G/L #: 5-32102 WWTF Capital Outlay Building AMOUNT: \$24,000.00
 Proj: Construction of storage building that portions carried forward to FY2019

G/L #: 5-37018 Main Irrigation Pump Station Improvement AMOUNT: \$1,148,836.00
 Proj: Encumbered in FY2018 carried forward to FY2019

G/L #: 5-37040 Irrigation Transfer Line AMOUNT: \$20,941.00
Proj: Encumbered in FY2018 for electrical installation held up by FPL carried forward to FY2019

G/L #: 5-37035 High Service Pump Upgrade Engineering AMOUNT: \$3,000.00
Proj: Encumbered in FY2018 for SCADA service improvements for the High Service Pump Project carried forward to FY2019

TOTAL: \$1,258,257.00

Board Approval Date: _____

Date

District Treasurer / Assistant District Treasurer

St. Lucie West Services District

Board Agenda Item
Tuesday, January 8, 2019

Item

DM 2 Other Items/Updates

Summary

St. Lucie West Services District

Board Agenda Item

Tuesday, January 8, 2019

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 November 2018

Division	Service Orders*	Work Orders**
Aquatics	51	2
Exotic Plant Removal	36	2
Storm Water	3	140
Vac-Con	18	0
Dredge Barge	0	0
Video Ray	8	0
Shop	145	0
Grand Total	261	144

Aquatics Division:

Operations & Maintenance:

- Algae
 - 3 Service Orders
 - 1 Work Orders
- Injection Treatments
 - 5 Service Orders
 - 0 Work Orders
- Hydrilla Treatments
 - 0 Service Orders
 - 0 Work Orders
- Midge Fly Treatments
 - 0 Service Orders
 - 0 Work Orders
- Harvester Removal
 - 0 Service Orders
 - 0 Work Orders
- Surface Plant Treatments
 - 11
 - 0
- Wetland & Upland Treatments
 - 13
 - 0
- Debris Removal
 - 9 Service Orders
 - 0 Work Orders
- Miscellaneous
 - 10 Service Orders
 - 1 Work Orders

Scheduled Maintenance

- Lake Cleaning Schedule - Available Upon Request

Exotic Plant Removal Division:

Operations & Maintenance:

- Encroaching Preserves
 - 13 Service Orders
 - 0 Work Orders

Cont'd Exotic Plant Removal Division:

- Lygodium Treatments
 - 0 Service Orders
 - 0 Work Orders
- Exotic Vegetation Treatments
 - 14 Service Orders
- Tree Removals
 - 0 Service Orders
 - 2 Work Orders
- Preserves Maintenance
 - 0 Service Orders
- Vine Management
 - 0 Service Orders
 - 0 Work Orders
- Miscellaneous
 - 9 Service Orders

Scheduled Maintenance

- None

Storm Water Division:

Operations & Maintenance:

- Locates
 - 134 Work Orders
- Street Flooding
 - 0 Service Orders
 - 0 Work Orders
- Grate Cleaning
 - 1 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:

- 10 Service Orders Cleaning Out Pipes
- 8 Service Orders Cleaning Out Structures
- 0 Miscellaneous Service Orders

Scheduled Maintenance

- None

Other Information

- 250 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:

- 8 Service Orders Viewing Pipes
- 0 Miscellaneous Service Orders

Scheduled Maintenance

- None

Shop Division :

Operations & Maintenance:

- 145 Service Orders for Repairs
 - 33 Vehicles
 - 71 Equipment
 - 41 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, January 8, 2019

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		504			
Residential Accounts		6285			
Total Plant Capacity Based on 3.6 MGD		14,400.00	ERC's (Factor 250 gpd)		
Sold prior to October 2018 including the Reserve		11,599.07	ERC's		
The Reserve Commitment for 2019		0.00	ERC's		
Available Water ERC as of October 1st		2,800.93			
Sold in FY 2019 (see water table below)		0.00	ERC's		
Total Remaining Capacity for Water		2,800.93			
WATER		RESIDENTIAL	COMMERCIAL	THE RESERVE	WATER FEES COLLECTED
ERC's sold in	Oct-17	0	0.0	0	\$ -
ERC's sold in	Nov-17	0	0.0	0	\$ -
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	0	0.0	0	\$ -
ERC's sold in	May-18	0	0.0	0	\$ -
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	0.0	0	\$ -
ERC's sold in	Sep-18	0	0.0	0	\$ -
Total Water ERC's sold for FY 2019		0	0.0	0	\$ -
<u>WASTEWATER</u>					
Commercial Accounts		446			
Residential Accounts		6285			
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 2018 including the Reserve		11,661.07	ERC's		
The Reserve Commitment for 2019		0.00	ERC's		
Available Wastewater ERC as of October 1st		5,838.93			
Sold in FY 2019 (see W.Water table below)		0.00	ERC's		
Total Remaining Capacity for Wastewater		5,838.93			
WASTEWATER		RESIDENTIAL	COMMERCIAL	THE RESERVE	WASTEWATER FEES COLLECTED
ERC's sold in	Oct-17	0	0.0	0	\$ -
ERC's sold in	Nov-17	0	0.0	0	\$ -
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	0	0.0	0	\$ -
ERC's sold in	May-18	0	0.0	0	\$ -
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	0.0	0	\$ -
ERC's sold in	Sep-18	0	0.0	0	\$ -
Total Wastewater ERC's sold for FY 2019		0	0.0	0	\$ -
New Connections in November:		-	ERC's		

St. Lucie West Services District Monthly Utilities Operations Report		
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November-18		
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Water Treatment Facility		
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· Total finished water produced for November was	48.34	MG
· The finished water produced for the previous twelve months was	607.07	MG
· The average daily flow of finished water for November was	1.611	MG
· The annual average daily flow of finished water for November was	1.66	MG
· The three month average daily flow of finished water for November was	1.62	MG
· The Water Treatment Plant capacity is operating at	44.8%	
· The Water Plant Annual withdrawal capacity per SFWMD WUP is at	91.2%	

<u>Water Treatment Plant Projects for November:</u>		
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Started tank inspections		

Wastewater Treatment Facility		
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· Total Influent Wastewater flow for November was	40.87	MG
· Total Effluent Wastewater flow for November was	41.53	MG
· The average daily flow of Influent Wastewater for November was	1.36	MG
· The average daily flow of Effluent Wastewater for November was	1.38	MG
· The annual average daily flow of Influent treated for November was	1.36	MG
· The three month average daily flow of Influent treated for November was	1.31	MG
· The Wastewater Plant capacity is operating at	62%	

<u>Wastewater Treatment Plant Projects for November:</u>		
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Effluent reading higher than influent due to draining of reject pond and draining of old surge tank		
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**Underground Utilities Division
Work Task and Service Order Monthly Report**

Month/Year: November-2018

Count	Description
78	New Service/Establish Account
1	Install Permanent Meter
0	Remove Permanent Meter
1	Install Temporary Meter
2	Remove Temporary Meter
77	Lock off/Close Account
2	Lock off/Legal Reasons
3	Lock Off Temporary
22	Lock Off Non-Payment
15	Reconnection "No Fee"
14	Reconnection "Regular Hours"
2	Reconnection "After Hours"
0	Reconnection "Inspection"
17	Check for Leak "No Leak Found"
36	Check for Leak "Customers Responsibility"
16	Check for Leak "Districts Responsibility"
97	Meter Reading Exception
0	Meter Maintenance
13	Read Meter Office Request
10	Meter Box
1	Meter Test "Passed"
0	Meter Test "Failed"
0	Meter Test not completed location vacant - reason for no usage
49	Meter Change Out
2	Fire Hydrant
25	Irrigation "Checking for Leaks and Turning on Or Shutting Off Valves"
9	Sewer "Backups, Sewer Caps, or Breaks"
0	Lift station "District"
0	Lift station "Private"
131	Locates "Water Quality, Pressure, etc..."
8	Complaints "Water Quality, Pressure, etc..."
21	Follow up "Incomplete Task by District or Contractor from Previous Service Orders"
1	Read Meter Customer Request
Projects:	Hydrant Painting.
Installed over 25 Valve pads.	
Installed New Water service for Lift station #14.	
Added Valve to Lift station #40.	

Irrigation Monthly Report

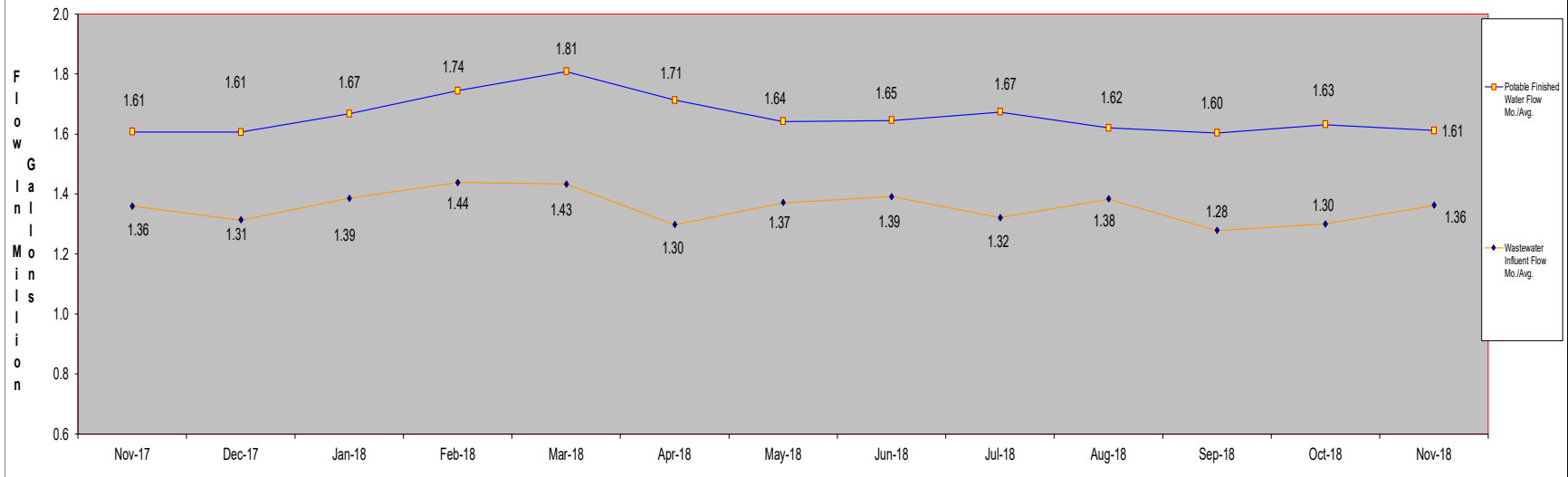
SERVICE ORDERS

<u>S/O DESCRIPTION</u>	<u>TOTAL</u>	
CHECK FOR LEAK & OPERATE VALVES	25	REPORTED ON UGU MOR
ACREAGE MEASUREMENT	0	
COMPLAINTS	8	
TIMER CHANGE REQUEST	0	
ADDITIONAL TIME REQUEST	1	
NEW PLANTINGS		

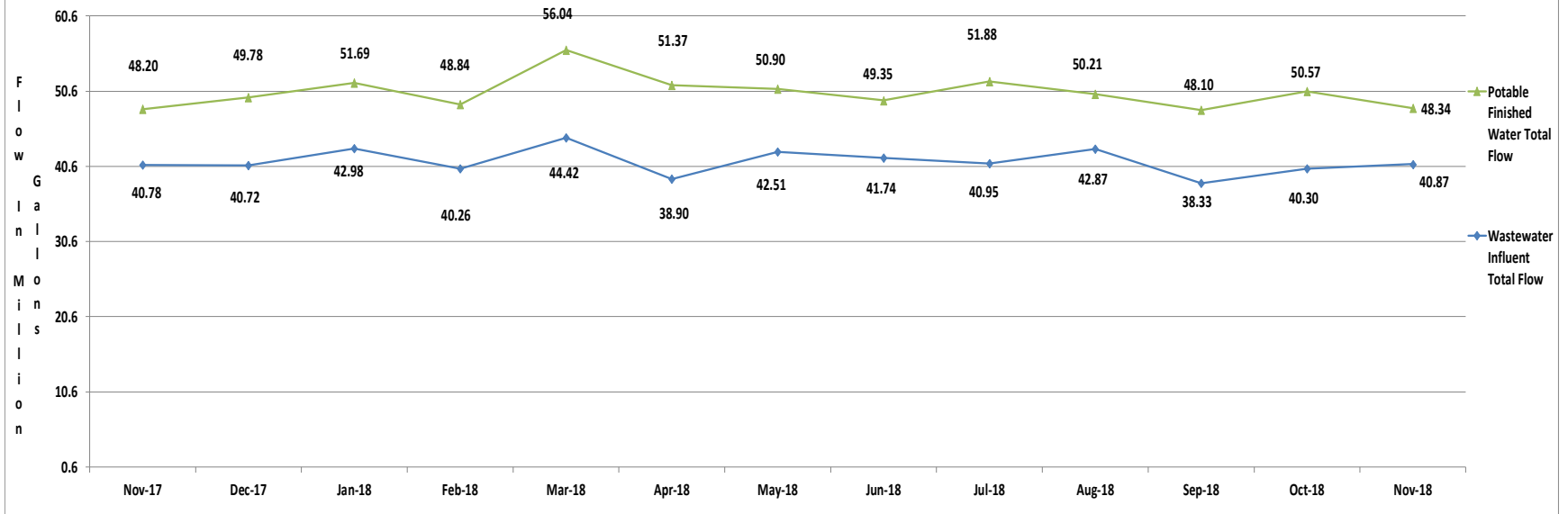
IRRIGATION FLOWS

<u>SOURCE</u>	<u>TOTAL (MG)</u>	<u>ADF (MG)</u>
LK CHARLES	31.536	1.017
LK ERNIE	17.998	0.581
MAIN PUMP STATION	46.042	1.485
STORM WATER TRANSFER	4.626	0.149
SURFICIAL WELLS	1.943	0.063
BRACKISH WELLS	0.559	0.018
GOLF COURSE	3.238	0.104

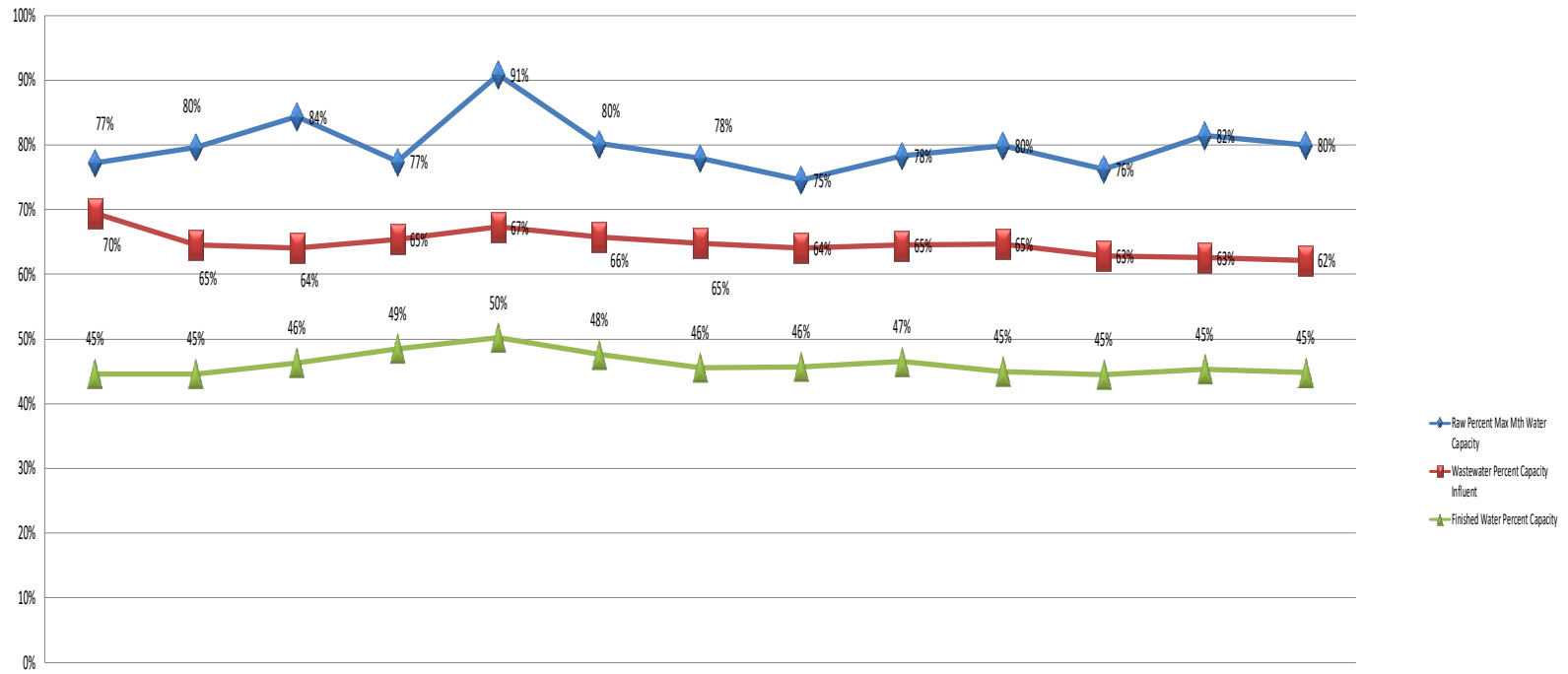
St. Lucie West Services District
Water & Wastewater Average Daily Flows



St. Lucie West Services District
Water & Wastewater Monthly Total Flows

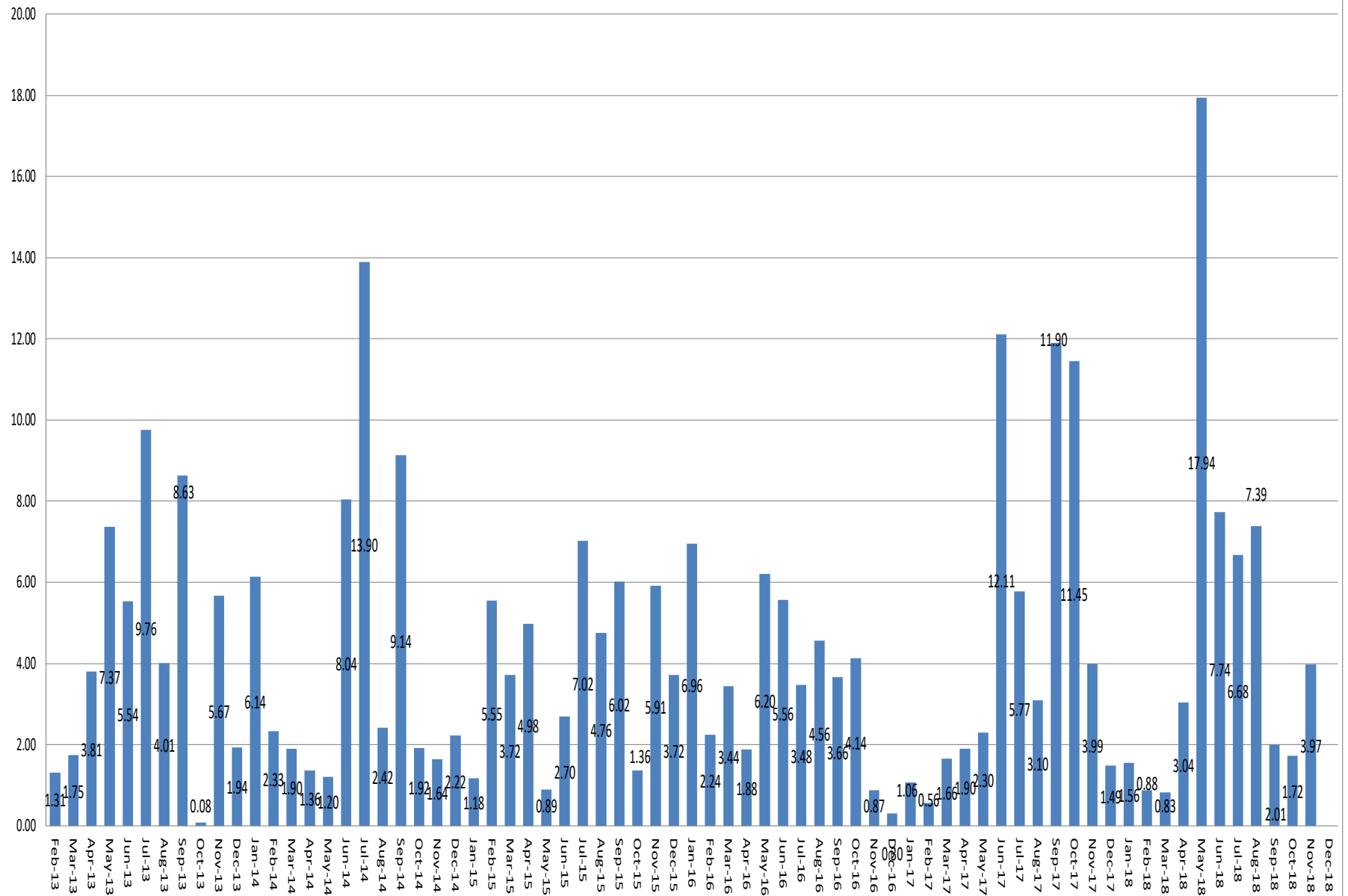


St. Lucie West Services District Water and Wastewater Percent Capacity



	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18
Raw Percent Max Mth Water Capacity	77%	80%	84%	77%	91%	80%	78%	75%	78%	80%	76%	82%	80%
Wastewater Percent Capacity Influent	70%	65%	64%	65%	67%	66%	65%	64%	65%	65%	63%	63%	62%
Finished Water Percent Capacity	45%	45%	46%	49%	50%	48%	46%	46%	47%	45%	45%	45%	45%

St. Lucie West Services District Monthly Rainfall



St. Lucie West Services District

Board Agenda Item

Tuesday, January 8, 2019

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.

- SW069 The Hinterland Group working on the Main Irrigation Pump Station Improvements
- SW077 ISS finished design of Potable Water line extension finished bid documents will start easement discussions with new golf course owner
- SW086 Arcadis started back on phase II of new Office Complex
- SW093 Construction complete on the 12” Irrigation main connecting the triangle lake with the reuse pond and new pump was installed awaiting electrical panel to finalize the project
- WM014 Southern Underground started the 6B Relocation Project

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-2018	Nov-2018	Dec-2018	Jan-2019	Feb-2019	Mar-2019	Apr-2019	May-2019	Jun-2019	Jul-2019	Aug-2019	Sep-2019		
	Arcadis	RL/BH		245,650	196,650	49,000	1%	10%	Purchase of Property from Trails Golf Course														
WM001		BH		162,005		162,005		0%	Stormwater Emergency Repairs														
WM020	Arcadis	RL/BH	Southern Underground	610,000	587,308	22,692	25%	25%	Stormwater Gate 6B Relocation Project														Bid Awarded
SW001		JM		140,390	60,000	80,390	55%	43%	Lift Station renewal & replacement														
SW037		JM		191,926	154,400	37,526		80%	Emergency Renewal and Replacement Projects														
SW047		JM		30,487	-	30,487	10%	0%	Structural Repairs Manholes														
SW049		JM		26,900	-	26,900	10%	0%	Protective Coating Manholes														
SW064		JM		396,653	-	396,653	60%	0%	Replacement Meters														
SW069	ISS	JM/BH	Hinterland	1,652,000	1,519,729	132,271	30%	30%	Main Irrigation Improve Existing WWTP Pump Station														
SW069		JM		500,000			0%	0%	Lake Charles Pump Station Improvements														
SW073		JM		20,550		20,550	60%	0%	Replacement Backflow Preventers														
SW077	ISS	JM		434,665	34,665	400,000	10%	100%	Water Line Extension														Design Phase Complete awaiting easement
SW084		JM		15,000	-	15,000	15%	0%	UGU Potable Water Flushing Devices														
SW085		JM		49,588	-	49,588		0%	Emergency (Assoc. Irr.) R&R Projects														
SW086	Arcadis	RL/DP		1,750,000	139,805	1,610,195	5%	99%	New Office Complex														Phase 2 Final Design & Permitting continuing
		JM		80,000				100%	New Conference room/breakroom old administration														
SW088		JM	ISI	20,000	14,000	6,000	75%	75%	High Service Pump Control Project														This was a carry over project from FY2017
SW091		JM		5,000	-	5,000	0%	0%	UGU Irrigation Flushing Devices														
SW093		JM		160,000	112,576	47,424	98%	98%	Irrigation stormwater transfer line														New project needed for IQ automation
SW050		JM		50,000	-	50,000	0%	0%	WTP Grounding System Improvements														
SW081		JM		145,000	-	145,000	0%	0%	WTP Calcite Tank Project														
SW076	ISS	JM		800,000	-	800,000	0%	0%	Clearwell/Transfer Pump Expansion														
SW094		JM		120,000	-	120,000	0%	0%	Radio Telemetry System Upgrade														
Total				\$ 6,588,159	2,035,175	3,972,984																	

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	17	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PROJECTS IN DESIGN PHASE	3	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PROJECTS IN BID PHASE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PROJECTS IN CONSTRUCTION PHASE	4	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PROJECTS COMPLETED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ONGOING CAPITAL R&R PROJECTS	10	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

St. Lucie West Services District

Board Agenda Item

Tuesday, January 8, 2019

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	37,181,080	Gallons
Sewer	35,681,300	Gallons
Sewer BOD	408.33	Gallons
Sewer TSS	232.29	Gallons

2. Amount Billed

Total Water	\$263,382.62
Total Sewer	\$303,592.24
Total Irrigation	\$150,438.46

3. Billing

Total Water	6,794
Total Sewer	6,736
Total Irrigation	6,429



Monthly Deposited Receivables

Month/Year - November 2018

November 2018 / DAY	DEPOSITED WATER, SEWER AND IRRIGATION RECEIVABLE																MISC				NON-DEPOSITED				
	Regular Payments	Non-Cash for Reg Pmts Errors Only	Credit Card Reg 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 APFI	ERC - Sewer Capacity Impact Fee	ERC - Sewer APFI	Reserve/Misc ERC Interest	Misc Fees	Misc Service Fee	Total Monthly Deposited WSI Receivables	UT - Misc	PM - Misc	Reimbursement - Insurance Board of Supervisors	Total Monthly Deposited Misc Receivables	Returned Payments	Posting Errors	Error(s)	Corrected Payments
1	\$ 17,978.26	\$ -	\$ 4,478.92	\$ 2,000.81	\$ 5,294.26	\$ 204.09	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,354.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	\$ 29,092.22	\$ -	\$ 5,625.82	\$ 5,793.78	\$ 8,097.73	\$ 663.48	\$ 100.00	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,773.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	\$ 282,115.37	\$ -	\$ 21,108.32	\$ 8,139.19	\$ 4,030.04	\$ 1,486.74	\$ 100.00	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 315,277.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	\$ 1,830.01	\$ -	\$ 2,631.62	\$ 1,151.26	\$ 970.11	\$ -	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,783.00	\$ -	\$ -	\$ 106.38	\$ 106.38	\$ -	\$ -	\$ -	\$ -
7	\$ 1,483.40	\$ -	\$ 2,373.30	\$ 972.87	\$ 291.21	\$ 212.09	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,442.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	\$ 1,382.55	\$ -	\$ 834.99	\$ 381.73	\$ 740.87	\$ -	\$ 100.00	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,640.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	\$ 1,174.79	\$ -	\$ 1,610.36	\$ 944.23	\$ 116.91	\$ 202.58	\$ 200.00	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,348.87	\$ -	\$ -	\$ -	\$ -	\$ (145.17)	\$ -	\$ -	\$ -
12	\$ 1,181.03	\$ -	\$ 1,418.03	\$ 394.73	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,084.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	\$ 2,075.52	\$ -	\$ 778.98	\$ 281.56	\$ 426.00	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,662.06	\$ -	\$ -	\$ -	\$ -	\$ (204.31)	\$ -	\$ -	\$ -
14	\$ 544.27	\$ -	\$ 2,199.98	\$ 651.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,395.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	\$ 934.47	\$ -	\$ 8,088.91	\$ 2,488.38	\$ 1,739.30	\$ 40.00	\$ 500.00	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,989.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	\$ 926.33	\$ -	\$ 4,430.44	\$ 4,030.16	\$ 1,612.91	\$ 58.48	\$ 100.00	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,358.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	\$ 4,058.87	\$ -	\$ 5,832.82	\$ 2,637.04	\$ 1,812.34	\$ 290.06	\$ 300.00	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,146.88	\$ -	\$ -	\$ 59,178.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	\$ 1,316.97	\$ -	\$ 2,165.45	\$ 3,157.87	\$ 1,971.22	\$ -	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,811.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	\$ 3,355.00	\$ -	\$ 3,847.98	\$ 3,173.60	\$ 2,059.74	\$ 268.43	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,004.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HOLIDAY 22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HOLIDAY 23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26	\$ 47,564.97	\$ -	\$ 11,261.54	\$ 4,773.27	\$ 11,515.75	\$ 1,880.74	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,096.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27	\$ 3,778.40	\$ -	\$ 6,915.67	\$ 2,635.75	\$ 6,450.46	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,880.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	\$ 20,550.71	\$ -	\$ 7,106.75	\$ 2,124.61	\$ 4,254.68	\$ 714.54	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,951.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29	\$ 17,437.24	\$ -	\$ 7,903.83	\$ 1,911.38	\$ 2,858.85	\$ 599.79	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,011.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30	\$ 14,678.83	\$ -	\$ 8,545.44	\$ 1,689.69	\$ 5,884.65	\$ 500.32	\$ 300.00	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,878.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 453,468.11	\$ -	\$ 109,155.15	\$ 47,313.05	\$ 60,127.03	\$ 7,121.34	\$ 2,900.00	\$ 2,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,146.88	\$ -	\$ -	\$ 727,031.86	\$ -	\$ -	\$ 106.38	\$ 106.38	\$ (349.46)	\$ -	\$ -	\$ -
Total Reg Payments	\$		\$	677,184.68			Total Deposit Payments	\$ 5,700.00			Total ERC Payment	\$					WSI			MISC	Negative	Negative			Positive

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

REPORT # 1 ACTIVE COMPANY

MONTH END SUMMARY 11/1/2018 - 11/30/2018

		<u>TOTAL BILL</u>		<u>BALANCE TOTALS</u>	
		<u>COUNT</u>	<u>BILLED AMOUNT</u>	<u>BEGINNING BALANCE AS OF</u>	<u>11/1/2018</u>
GENERAL LEDGER				\$	429,671.06
<u>CHARGES</u>	<u>DESCRIPTION</u>				
	<u>BASE CHARGES</u>				
5-04109	IRRIGATION BASE	6424	\$ 149,273.12	\$	578,944.18
5-04107	SEWER BASE	6731	\$ 165,620.59	\$	744,564.77
5-04106	WATER BASE	6789	\$ 134,364.45	\$	878,929.22
	DISPENSED/TANKER TRUCK WATER				
5-04046	BASE	14	\$ 1,107.49	\$	880,036.71
5-04014	WHOLESALE WATER BASE	1	\$ 724.10	\$	880,760.81
	TOTAL CHARGE		\$ 451,089.75		
	<u>CONSUMPTION CHARGES</u>				
5-04009	IRRIGATION		\$ 1,165.34		
5-04007	SEWER		\$ 137,730.53		
5-04007	SEWER-BOD EXCESS		\$ 155.17		
5-04007	SEWER-TSS EXCESS		\$ 85.95		
5-04006	WATER		\$ 129,018.17		
	<u>AVERAGE DAYS</u>		<u>27.93</u>		
5-04046	TANKER TRUCK WATER		\$ 95.53		
5-04014	WHOLESALE WATER		\$ 20,791.62		
5-04021	WHOLESALE WASTEWATER		\$ 22,631.16		
	TOTAL CHARGE		\$ 311,701.40		
	<u>DEPOSIT CHARGE</u>		\$ -		
	<u>TOTAL CHARGES</u>				
	IRRIGATION CHARGE		\$ 150,438.46		
	SEWER CHARGE		\$ 326,223.40		
	WATER CHARGE		\$ 286,101.36		
	TOTAL CHARGE		\$ 762,763.22		
<u>ADJUSTMENTS</u>	<u>DESCRIPTION</u>				
	TOTAL REVENUE CHANGES		\$ (2,723.31)	\$	1,189,710.97
	TOTAL WRITE OFFS			\$ 0.31	\$ 1,189,711.28
<u>PENALTY</u>					
<u>CHARGES</u>	<u>DESCRIPTION</u>		<u>AMOUNT</u>		
5-04010	TOTAL PENALTY		\$ 5,201.44	\$	1,194,912.72
<u>MISCELLANEOUS</u>					
<u>CHARGES</u>	<u>DESCRIPTION</u>		<u>AMOUNT</u>		
5-04012	TOTAL MISCELLANEOUS		\$ 575.00	\$	1,196,297.72
5-04047	BACK FLOW CHARGES		\$ 810.00		
5-04047	BACK FLOW OPT OUT CHARGES		\$ -		
<u>METER SET FEES</u>	<u>DESCRIPTION</u>		<u>AMOUNT</u>		
5-04018	METER FEE		\$ -		
5-04012	INITIAL CONNECTION METER FEE		\$ -		
	TOTAL METER FEES		\$ -	\$	1,196,297.72
<u>IMPACT FEES</u>	<u>DESCRIPTION</u>		<u>AMOUNT</u>		
5-04033	WATER IMPACT (AFPI)		\$ -	\$	1,196,297.72
5-04035	SEWER IMPACT (AFPI)		\$ -	\$	1,196,297.72
	TOTAL IMPACT (AFPI)		\$ -		

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

REPORT # 2 ACTIVE COMPANY

MONTH END SUMMARY 11/1/2018 - 11/30/2018

GENERAL LEDGER

BALANCE TOTALS
CONTINUED BALANCE REFERENCE REPORT # 1

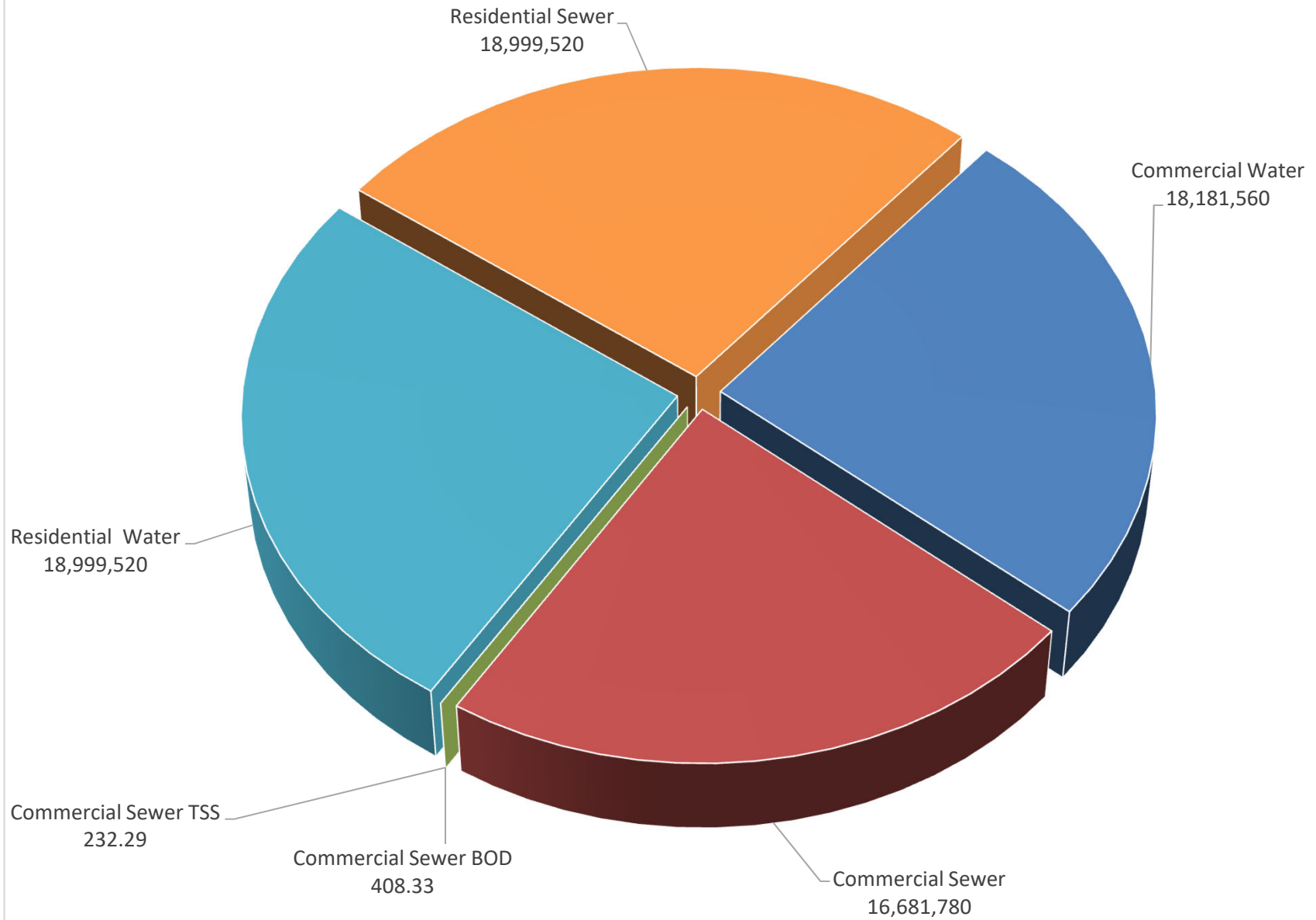
<u>PAYMENTS</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>		<u>AMOUNT</u>
5-01025	DISPENSED WATER/TANKER TRUCK	\$ 150.00		\$ 1,196,147.72
5-01025	IRRIGATION	\$ 140,831.64		\$ 1,055,316.08
5-01025	PENALTY	\$ 4,514.55		\$ 1,050,801.53
5-01025	SEWER BASE	\$ 153,656.18		\$ 897,145.35
5-01025	SEWER CONSUMPTION	\$ 121,380.00		\$ 775,765.35
5-01025	WATER BASE	\$ 125,554.00		\$ 650,211.35
5-01025	WATER CONSUMPTION	\$ 113,992.70		\$ 536,218.65
5-01025	MISCELLANEOUS	\$ 635.88		\$ 535,582.77
5-04047	BACK FLOW CHARGES	\$ 1,683.68		\$ 533,899.09
5-04047	BACK FLOW OPT OUT CHARGES	\$ -		\$ 533,899.09
5-01025	CONVERSION	\$ -		\$ 533,899.09
5-01025	BOD EXCESS CONSUMPTION	\$ 155.17		\$ 533,743.92
5-01025	TSS EXCESS CONUMPTION	\$ 85.95		\$ 533,657.97
	TOTAL RECEIVABLES CREDIT	\$ 662,639.75		
	CREDIT BALANCE CHANGE	\$ 21,544.93		\$ 512,113.04
	SUBTRACT DEPOSIT REFUNDS	\$ (7,000.00)		
	WRITE OFF	\$ -		\$ 512,113.04
	SUBTOTAL	\$ 677,184.68		
5-04014	WHOLESALE WATER	\$ 21,515.72		\$ 490,597.32
5-04021	WHOLESALE WASTEWATER	\$ 22,631.16		\$ 467,966.16
5-04033	WATER IMPACT (AFPI)	\$ -		\$ 467,966.16
5-04035	SEWER IMPACT (AFPI)	\$ -		\$ 467,966.16
5-04018	METER FEE	\$ -		\$ 467,966.16
5-04012	INITIAL CONNECTION METER FEE	\$ -		\$ 467,966.16
	TOTAL PAYMENTS	\$ 721,331.56		
 REVERSE				
<u>PAYMENTS</u>	<u>DESCRIPTION</u>			
	POSTING ERRORS	\$ -		
5-01025	RETURN PAYMENTS	\$ 349.48		
	TOTAL	\$ 349.48		\$ 468,315.64
 REFUNDS				
<u>DESCRIPTION</u>	<u>COUNT</u>	<u>AMOUNT</u>		
TOTAL REFUNDS	15	\$ 757.99		\$ 469,073.63
 TRANSFER				
<u>BALANCE</u>	<u>DESCRIPTION</u>	<u>NET AMOUNT</u>		
	RECEIVABLES ADJUSTED	\$ (773.10)		\$ 468,300.53
	RECEIVABLES RE-APPLIED	\$ 773.10		\$ 469,073.63
 DEPOSIT				
<u>ACTIVITY</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>		
	BEGINNING BALANCE	\$ 198,342.00		
	BILLED DEPOSITS	\$ -		
5-02030	NEW DEPOSITS	\$ 5,700.00		
	REFUNDS	\$ (7,000.00)		
	REVERSE REFUNDS	\$ -		
	REVERSE DEPOSITS	\$ -		
	ENDING BALANCE	\$ 197,042.00		

ENDING BALANCE AS OF	
11/30/2018	
\$	469,073.63
\$	unpaid Reserve invoice
\$	469,073.63

ST LUCIE WEST SERVICES DISTRICT AGED DEBT ACCOUNTS- SUMMARY

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	\$ 50.00	\$ 444,134.00	\$ 4,499.82	\$ 936.12	\$ 801.93	\$ 8,262.12	\$ (30,948.65)	\$ 427,735.34	10.65%
Wednesday, October 31, 2018	\$ 359.94	\$ 443,668.16	\$ 4,466.06	\$ 960.13	\$ 656.41	\$ 8,728.20	\$ (29,167.84)	\$ 429,671.06	0.45%
Friday, November 30, 2018	\$ 3.05	\$ 484,567.56	\$ 4,750.77	\$ 841.93	\$ 534.45	\$ 8,930.45	\$ (30,554.58)	\$ 469,073.63	8.40%
Monday, December 31, 2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Thursday, January 31, 2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Thursday, February 28, 2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Sunday, March 31, 2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Tuesday, April 30, 2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Friday, May 31, 2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Sunday, June 30, 2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Wednesday, July 31, 2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Saturday, August 31, 2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Monday, September 30, 2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!

Actual Consumption November 2018



St. Lucie West Services District

Board Agenda Item Tuesday, January 8, 2019

Item

CA 5 Financial Statements for November, 2018

Summary

Attached for your review are the Financial Reports for the period ending November 30, 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
November 2018

	<u>Oct 18-Nov 18</u>	<u>Budget YTD</u>	<u>\$ +/- Budget YTD</u>	<u>% of Budget YTD</u>	<u>Total Budget</u>
Ordinary Income/Expense					
Income					
1-04000 · GF SLWSD GENERAL FUND REVENUE	363,471.88	113,937.22	249,534.66	319.01%	2,934,102.00
Total Income	<u>363,471.88</u>	<u>113,937.22</u>	<u>249,534.66</u>	<u>319.01%</u>	<u>2,934,102.00</u>
Gross Profit	363,471.88	113,937.22	249,534.66	319.01%	2,934,102.00
Expense					
1-05000 · GF BOARD OF DIRECTORS	2,253.95	2,569.66	-315.71	87.71%	15,418.00
1-06000 · GF DISTRICT MANAGER	8,021.36	6,029.64	1,991.72	133.03%	36,178.00
1-07000 · GF FINANCE	1,962.11	62,555.14	-60,593.03	3.14%	131,426.00
1-12000 · GF GRANT MANAGEMENT	0.00	197.00	-197.00	0.0%	1,182.00
1-13000 · GF CLERK TO THE BOARD	768.52	2,063.48	-1,294.96	37.24%	12,381.00
1-14000 · GF AQUATICS DIVISION-PERSNL	52,223.24	59,513.10	-7,289.86	87.75%	357,079.00
1-15000 · GF ADMINISTRATION DIV-PERSNL	86,224.70	126,852.08	-40,627.38	67.97%	761,113.00
1-16000 · GF STORM WATER MGMT-PERSNL	65,698.55	75,530.42	-9,831.87	86.98%	453,183.00
1-17000 · GF EXOTIC PLNT RMVL DIV-PERSNL	30,215.78	34,837.64	-4,621.86	86.73%	209,026.00
1-18000 · GF SHOP OPERATIONS-PERSNL	7,802.28	10,442.96	-2,640.68	74.71%	62,658.00
1-19000 · GF GENERAL COUNSEL	1,170.12	5,933.00	-4,762.88	19.72%	35,598.00
1-23000 · GF SPECIAL COUNSEL	101.25	523.66	-422.41	19.34%	3,142.00
1-26000 · GF ENGINEERING	883.66	7,137.66	-6,254.00	12.38%	42,826.00
1-29000 · GF POLLUTION CONTROL	0.00	0.00	0.00	0.0%	0.00
1-31000 · GF AQUATICS DIVISION-OPERATING	11,402.52	40,065.12	-28,662.60	28.46%	240,391.00
1-33000 · GF ADMINISTRATION DIV-OPERATING	44,666.25	199,749.72	-155,083.47	22.36%	994,649.00
1-34000 · GF STORM WATER MGMT-OPERATING	93,721.71	44,933.42	48,788.29	208.58%	269,601.50
1-35000 · GF EXOTIC PLANT RMVL-OPERATING	22,036.22	20,796.96	1,239.26	105.96%	124,782.00
1-36000 · GF SHOP OPERATIONS-OPERATING	9,629.66	10,126.12	-496.46	95.1%	60,757.00
1-46000 · GF RENEWAL & REPLACEMENT	12,981.00	810,001.00	-797,020.00	1.6%	810,001.00
Total Expense	<u>451,762.88</u>	<u>1,519,857.78</u>	<u>-1,068,094.90</u>	<u>29.72%</u>	<u>4,621,391.50</u>
Net Ordinary Income	<u>-88,291.00</u>	<u>-1,405,920.56</u>	<u>1,317,629.56</u>	<u>6.28%</u>	<u>-1,687,289.50</u>
Net Income	<u>-88,291.00</u>	<u>-1,405,920.56</u>	<u>1,317,629.56</u>	<u>6.28%</u>	<u>-1,687,289.50</u>

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

	<u>Oct 18-Nov 18</u>	<u>Budget YTD</u>	<u>\$ +/- Budget YTD</u>	<u>% of Budget YTD</u>	<u>Total Budget</u>
Ordinary Income/Expense					
Income					
2-04000 · WB WTR MGMT BEN SRS 1999A REV	578,632.73	206,824.02	371,808.71	279.77%	2,455,130.00
Total Income	<u>578,632.73</u>	<u>206,824.02</u>	<u>371,808.71</u>	<u>279.77%</u>	<u>2,455,130.00</u>
Gross Profit	578,632.73	206,824.02	371,808.71	279.77%	2,455,130.00
Expense					
2-05000 · WB WTR MGMT BEN SRS 1999A DS	174,521.44	170,884.82	3,636.62	102.13%	2,320,725.98
Total Expense	<u>174,521.44</u>	<u>170,884.82</u>	<u>3,636.62</u>	<u>102.13%</u>	<u>2,320,725.98</u>
Net Ordinary Income	<u>404,111.29</u>	<u>35,939.20</u>	<u>368,172.09</u>	<u>1,124.43%</u>	<u>134,404.02</u>
Net Income	<u>404,111.29</u>	<u>35,939.20</u>	<u>368,172.09</u>	<u>1,124.43%</u>	<u>134,404.02</u>

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

	<u>Oct 18-Nov 18</u>	<u>Budget YTD</u>	<u>\$ +/- of Budget YTD</u>	<u>% of Budget YTD</u>	<u>Total Budget</u>
Ordinary Income/Expense					
Income					
5-04000 · WS SLWSD WATER & SEWER REVENUE	730,026.04	815,251.78	-85,225.74	89.55%	9,135,132.00
Total Income	<u>730,026.04</u>	<u>815,251.78</u>	<u>-85,225.74</u>	<u>89.55%</u>	<u>9,135,132.00</u>
Gross Profit	730,026.04	815,251.78	-85,225.74	89.55%	9,135,132.00
Expense					
5-05000 · WS BOARD OF DIRECTORS	2,253.98	2,345.26	-91.28	96.11%	14,071.60
5-06000 · WS DISTRICT MANAGER	32.05	4,565.82	-4,533.77	0.7%	27,395.00
5-07000 · WS FINANCE	4,415.06	180,882.80	-176,467.74	2.44%	288,882.00
5-09000 · WS PROPERTY CONTROL	1,344.00	1,811.16	-467.16	74.21%	10,867.00
5-11000 · WS UTILITY RATE CONSULTANT	0.00	0.00	0.00	0.0%	15,506.00
5-13000 · WS CLERK TO THE BOARD	1,152.79	2,705.46	-1,552.67	42.61%	16,233.00
5-14000 · WS ADMIN DVSN-PERSNL	109,740.28	170,331.08	-60,590.80	64.43%	1,021,987.00
5-15000 · WS WATER TRTMNT PLANT-PERSNL	58,331.71	66,364.08	-8,032.37	87.9%	398,185.00
5-16000 · WS WASTEWATER TRTMT PL-PERSNL	52,442.23	70,441.94	-17,999.71	74.45%	422,652.00
5-17000 · WS UNDERGROUND UTIL-PERSNL	92,379.89	102,367.60	-9,987.71	90.24%	614,206.00
5-18000 · WS IRRIGATION DIV-PERSNL	7,783.68	10,387.92	-2,604.24	74.93%	62,328.00
5-40000 · WS SHOP DIV - PERSNL	17,732.08	21,354.92	-3,622.84	83.04%	128,130.00
5-19000 · WS GENERAL COUNSEL	1,170.12	6,467.16	-5,297.04	18.09%	38,803.00
5-23000 · WS SPECIAL COUNSEL	101.25	1,461.16	-1,359.91	6.93%	8,767.00
5-26000 · WS ENGINEERING	1,343.39	30,911.32	-29,567.93	4.35%	65,568.00
5-27000 · WATER & SEWER DEBT SERVICE	74,000.00	0.00	74,000.00	100.0%	2,708,685.00
5-28000 · WS WATER & SEWER SERVICES	103,415.75	206,831.50	-103,415.75	50.0%	1,240,989.00
5-29000 · WS ADMIN DIV-OPERATING	103,952.77	264,442.04	-160,489.27	39.31%	1,586,653.00
5-30000 · WS WATER TRTMNT PLANT-OPER	60,019.12	143,605.74	-83,586.62	41.79%	754,135.00
5-31000 · WS WASTEWATER TRTMT PL-OPER	39,850.66	110,872.94	-71,022.28	35.94%	545,237.99
5-32000 · WS UNDERGROUND UTIL-OPERATING	183,581.53	140,214.96	43,366.57	130.93%	721,290.00
5-33000 · WS IRRIGATION DIV-OPERATING	34,481.50	46,010.64	-11,529.14	74.94%	276,064.00
5-41000 · WS SHOP DIV - OPER	2,594.81	9,189.64	-6,594.83	28.24%	55,138.00
Total Expense	<u>952,118.65</u>	<u>1,593,565.14</u>	<u>-641,446.49</u>	<u>59.75%</u>	<u>11,021,772.59</u>
Net Ordinary Income	<u>-222,092.61</u>	<u>-778,313.36</u>	<u>556,220.75</u>	<u>28.54%</u>	<u>-1,886,640.59</u>
Net Income	<u>-222,092.61</u>	<u>-778,313.36</u>	<u>556,220.75</u>	<u>28.54%</u>	<u>-1,886,640.59</u>

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

	<u>Oct 18 - Nov 18</u>	<u>Budget YTD</u>	<u>\$ +/- Budget YTD</u>	<u>% of Budget YTD</u>	<u>Total Budget</u>
Ordinary Income/Expense					
Income					
5-36000 · WS CAP REVENUES					
5-36001 · INTEREST - R&R 4076011209	924.41				
5-36002 · INTEREST - WWCF - 4076011236	132.68	43.66	89.02	303.89%	262.00
5-36003 · INTEREST - 2004 BOND ISSUE	0.00				
5-36004 · INTEREST - WCF 4076011227	620.78	11.66	609.12	5,324.01%	70.00
5-36005 · WATER IMPACT FEES	0.00	638.66	-638.66	0.0%	3,832.00
5-36006 · WW IMPACT FEES	0.00	479.32	-479.32	0.0%	2,876.00
5-36007 · R&R TRANS FROM W&S OPERATING	103,415.75	206,831.50	-103,415.75	50.0%	1,240,989.00
Total 5-36000 · WS CAP REVENUES	<u>105,093.62</u>	<u>208,004.80</u>	<u>-102,911.18</u>	<u>50.53%</u>	<u>1,248,029.00</u>
Total Income	<u>105,093.62</u>	<u>208,004.80</u>	<u>-102,911.18</u>	<u>50.53%</u>	<u>1,248,029.00</u>
Gross Profit	105,093.62	208,004.80	-102,911.18	50.53%	1,248,029.00
Expense					
5-37000 · WS RENEWAL & REPLACEMENT CIP					
5-37004 · CAPITAL PROJECTS SW049	0.00	26,900.00	-26,900.00	0.0%	26,900.00
5-37006 · CAPITAL PROJECTS SW064	58,297.56	396,653.00	-338,355.44	14.7%	396,653.00
5-37007 · CAPITAL PROJECTS SW001	38,179.00	140,390.00	-102,211.00	27.2%	140,390.00
5-37009 · CAPITAL PROJECTS SW037	0.00	191,926.00	-191,926.00	0.0%	191,926.00
5-37013 · CAPITAL PROJECTS SW047	0.00	30,487.00	-30,487.00	0.0%	30,487.00
5-37014 · CAPITAL PROJECTS SW050	0.00	50,000.00	-50,000.00	0.0%	50,000.00
5-37018 · CAPITAL PROJECTS SW069	173,179.86	1,648,836.00	-1,475,656.14	10.5%	1,648,836.00
5-37027 · CAPITAL PROJECTS SW073	0.00	20,550.00	-20,550.00	0.0%	20,550.00
5-37029 · CAPITAL PROJECTS SW081	0.00	145,000.00	-145,000.00	0.0%	145,000.00
5-37031 · CAPITAL PROJECTS SW084	0.00	15,000.00	-15,000.00	0.0%	15,000.00
5-37032 · CAPITAL PROJECTS SW085	275.00	49,588.00	-49,313.00	0.56%	49,588.00
5-37034 · CAPITAL PROJECTS SW087	0.00	30,000.00	-30,000.00	0.0%	30,000.00
5-37038 · CAPITAL PROJECTS SW091	0.00	5,000.00	-5,000.00	0.0%	5,000.00
5-37040 · CAPITAL PROJECTS SW093	9,550.00	20,941.00	-11,391.00	45.6%	20,941.00
5-37041 · CAPITAL PROJECTS SW094	0.00	120,000.00	-120,000.00	0.0%	120,000.00
Total 5-37000 · WS RENEWAL & REPLACEMENT CIP	<u>279,481.42</u>	<u>2,891,271.00</u>	<u>-2,611,789.58</u>	<u>9.67%</u>	<u>2,891,271.00</u>
5-38000 · WS WATER CONNECT FEE CIP					
5-38012 · CAPITAL PROJECTS SW077	0.00	400,000.00	-400,000.00	0.0%	400,000.00
5-38014 · CAPITAL PROJECTS SW076	0.00	800,000.00	-800,000.00	0.0%	800,000.00
Total 5-38000 · WS WATER CONNECT FEE CIP	<u>0.00</u>	<u>1,200,000.00</u>	<u>-1,200,000.00</u>	<u>0.0%</u>	<u>1,200,000.00</u>
Total Expense	<u>279,481.42</u>	<u>4,091,271.00</u>	<u>-3,811,789.58</u>	<u>6.83%</u>	<u>4,091,271.00</u>
Net Ordinary Income	<u>-174,387.80</u>	<u>-3,883,266.20</u>	<u>3,708,878.40</u>	<u>4.49%</u>	<u>-2,843,242.00</u>
Net Income	<u>-174,387.80</u>	<u>-3,883,266.20</u>	<u>3,708,878.40</u>	<u>4.49%</u>	<u>-2,843,242.00</u>

St Lucie West Service District

Check Register

As of November 30, 2018

Date	Num	Name	Memo	Credit
ASSETS				
Current Assets				
Checking/Savings				
1-00001 · SUNTRUST (GF operating) #1363				
11/02/2018	8230	ADP, LLC	PO#77111-PAYROLL PROCESSING	580.79
11/02/2018	8231	BLUE CROSS BLUE SHIELD OF FL	HEALTH INSURANCE-GROUP NO. 41965 NOVEMBER 2018	71,884.17
11/02/2018	8232	BURNS EMBROIDERY & SCREEN PRINTING	PO#77114-SCREENPRINTING ON SLWSD SUPPLIED SHIRTS	952.00
11/02/2018	8233	CHEMICAL CONTAINERS, INC.	PO#77087-GASKET SEAL O RING/DAMPERS BODY	39.65
11/02/2018	8234	DAVID MIKLAS, P.A.	PO#77135-LEGAL SERVICES PERFORMED FOR OCTOBER 2018	405.00
11/02/2018	8235	FLORIDA COAST EQUIPMENT	PO#76991-KUBOTA TRACTOR	40,060.61
11/02/2018	8236	HELENA CHEMICAL CO.		2,481.25
11/02/2018	8237	HUMANA VISION INSURANCE CO	BILLING ID#591100-001-VISION INSURANCE-NOVEMBER 2018	386.95
11/02/2018	8238	INTEGRATION SERVICES, INC.	PO#77119-SERVER & DATA BASE MAINTENANCE	1,773.09
11/02/2018	8239	STAPLES CREDIT PLAN	PO#77122-ASSORTED OFFICE SUPPLIES	2,044.17
11/02/2018	8240	THE LINCOLN NATIONAL LIFE INSURANCE CO.	LIFE INSURANCE FOR NOVEMBER 2018-ACCOUNT NUMBER ST...	3,336.44
11/02/2018	8241	UNIFIRST		236.19
11/02/2018	8242	UNITED HEALTHCARE PREMIUM BILLING	CUSTOMER NO. 05X1601-SLWSD NOVEMBER 2018 DENTAL PL...	2,826.99
11/08/2018		ASCENSUS	PR 11/7/18 (10/20/18-11/2/18)	1,535.70
11/09/2018	8243	NEXAIR, LLC		500.94
11/09/2018	8244	PREFERRED GOVERNMENTAL INSURANCE TRUST	PO#76385-PREMIUM DUE TO FINAL AUDIT	1,933.00
11/09/2018	8245	AMERICAN EXPRESS		11,915.40
11/09/2018	8246	ARMADILLO DIRT WORKS, LLC	PO#77093-WASTEWATER PLANT CONCRETE STORM DRAIN MII...	1,250.00
11/09/2018	8247	CHEMICAL CONTAINERS, INC.	PO#77098-DIAPHRAM PUMP ASSEMBLY	1,227.60
11/09/2018	8248	CLASSIC CAR COATINGS, INC.	PO#77137-BED	495.00
11/09/2018	8249	COASTAL AUTOMOTIVE EQUIPMENT SALES INC.	PO#77159-UNIVERSAL SPACER FOR WHEEL BALANCER & SHIP...	197.88
11/09/2018	8250	COMO OIL COMPANY OF FLORIDA	PO#77145-DYED-ULTRA LOW SULPHUR	1,310.63
11/09/2018	8251	EGP Document Solutions, LLC	PO#77158-CONTRACT BASE RATE CHARGES/CONTRACT OVE...	478.55
11/09/2018	8252	ELPEX	PO#77136-TIRES	996.00
11/09/2018	8253	ERC&C LLC	PO#77161-ADD DOVETAIL WITH RAMPS ON ISUZU TRUCK	5,000.00
11/09/2018	8254	FPL	PO#77155-ELECTRICAL SERVICES	41,899.48
11/09/2018	8255	FRANKLIN TEMPLETON BANK AND TR	SEP CONTRIBUTIONS-NOVEMBER 7, 2018 PAYROLL	8,782.58
11/09/2018	8256	GONANO & HARRELL	PO#77162-OCTOBER 2018 LEGAL SERVICES	2,340.24
11/09/2018	8257	GUARDIAN HAWK SECURITY	MONITORING FY2019 NOVEMBER 1, 2018-SEPTEMBER 30, 2019...	792.00
11/09/2018	8258	LANDSCAPE DESIGN ASSOCIATES	PO#76964-LAKE HARVEY LANDSCAPE PLAN	2,500.00
11/09/2018	8259	NAPA AUTO SUPPLY OF PORT ST. LUCIE		15,568.29
11/09/2018	8260	SPECIAL DISTRICT SERVICES, INC.	PO#77157-OCTOBER 2018 MANAGEMENT FEES	7,644.65
11/09/2018	8261	ST LUCIE CO BALING & RECYCLING		1,394.75
11/09/2018	8262	UNIFIRST		710.89
11/09/2018	8263	NEXAIR, LLC	FY 2019-OCTOBER 1, 2018-SEPTEMBER 30, 2019 ACCT#P7166	844.25
11/16/2018	8264	ANISE McGARITY ADVERTISING	PO#77195-NYLON OUTDOOR FLAGS	62.00
11/16/2018	8265	ARCADIS US INC.		2,408.66
11/16/2018	8266	CINTAS CORPORATION	PO#77189-ASSORTED FIRST AID SUPPLIES	159.45
11/16/2018	8267	INTEGRATION SERVICES, INC.		3,216.76
11/16/2018	8268	TELETRAC NAVMAN US LTD.	PO#77152-SUBSCRIPTION SERVICE FEES	3,150.00
11/16/2018	8269	VERO CHEMICAL DISTRIBUTORS INC		900.80
11/27/2018		ASCENSUS	PR 11/21/18 (11/3/18-11/16/18)	1,529.89
11/27/2018	8270	A-QUALITY FENCING, INC.	PO#76968-LIFT STATION #1	3,691.00
11/27/2018	8271	ADP, LLC		453.55
11/27/2018	8272	AMERIGAS	PO#76948A-PROPANE	10.50
11/27/2018	8273	BURNS EMBROIDERY & SCREEN PRINTING	PO#77199-SCREENPRINTING ON SLWSD SUPPLIED SHIRTS	175.00
11/27/2018	8274	CHEMICAL CONTAINERS, INC.	PO#77147-SEMI HYDR DIAPHRAGM PUMP	757.80
11/27/2018	8275	HELENA CHEMICAL CO.	PO#77218-REWARD	1,975.00
11/27/2018	8276	HOME DEPOT CREDIT SERVICES		821.47
11/27/2018	8277	HOME PARAMOUNT PEST CONTROL	FY2019 OCTOBER 1, 2018-SEPTEMBER 30, 2019 LOCATION#40...	1,938.00
11/27/2018	8278	LOWE'S		2,051.05
11/27/2018	8279	SAM'S CLUB DISCOVER	MADLINE MALDONADO CHARGES FOR THE MONTH OF OCTO...	3,148.89
11/27/2018	8280	TREASURE COAST LAWN EQUIPMENT	PO#77187-ASSORTED OPERATING SUPPLIES	527.89
11/27/2018	8281	UNIFIRST		984.72
11/27/2018	8282	WageWorks, Inc.	FY2019 OCTOBER 1, 2018-SEPTEMBER 31, 2019 ACCOUNT#CX...	595.80
11/27/2018	8283	FRANKLIN TEMPLETON BANK AND TR	SEP CONTRIBUTIONS-NOVEMBER 21, 2018 PAYROLL	8,624.19
11/30/2018	8284	A GREAT FENCE, LLC	PO#77255-REPLACED 20' OF MESH /REPLACE 1 TERM POST & ...	991.24
11/30/2018	8285	ADP, LLC	PO#77245-PAYROLL PROCESSING	591.34
11/30/2018	8286	TREASURE COAST LAWN EQUIPMENT	PO#77208-ASSORTED OPERATING SUPPLIES	32.60
Total 1-00001 · SUNTRUST (GF operating) #1363				275,122.73
1-00002 · SUNTRUST (GF R&R Fund) # 3968				
Total 1-00002 · SUNTRUST (GF R&R Fund) # 3968				
5-00002 · SUNTRUST (WS Operating) #7918				
11/02/2018	9189	BENEDUCE REALTY INC.	453 SW JEFFERSON CIR-CUSTOMER REFUND-BENEDUCE REA...	53.78
11/02/2018	9190	GRETCHEN MCMINN	159 NW WILLOW GROVE AVE-CUSTOMER REFUND-GRETCH...	48.60
11/02/2018	9191	JOSEPH J. D'ANGELO, JR.	662 SW LAKE CHARLES CIR-CUSTOMER REFUND-JOSEPH J. D'...	41.25
11/02/2018	9192	JOYCE L. RONCO-BOWSER	503 NW SAN REMO CIR-CUSTOMER REFUND-JOYCE L. RONCO...	50.24
11/02/2018	9193	FW&PCOA REGION V	SEMINAR FEES FOR FOUR (4) EMPLOYEES: LICENSE#S 24098-...	380.00
11/02/2018	9194	JANE SALSBUYRY	WATER CONSERVATION REBATE 2018-19 12	100.00
11/02/2018	9195	JULIE McLAUGHLIN	WATER CONSERVATION REBATE 2018-19 13	100.00
11/02/2018	9196	LAWRENCE E. D'ANGELO	WATER CONSERVATION REBATE 2018-19 14	100.00
11/02/2018	9197	RONALD BRABECK	WATER CONSERVATION REBATE 2018-19 15	100.00
11/02/2018	9198	A-1 METAL SUPPLY CORP.	PO#77065-SHEET/PLATE REMNANT	185.53
11/02/2018	9199	A & B Pipe & Supply, Inc.	PO#77033-ASSORTED OPERATING SUPPLIES	940.63
11/02/2018	9200	BORLAND TRUCK & TRACTOR LLC	PO#77116DUMP TRUCK 2 LOADS OF ROCK ON 10-28-18	700.00
11/02/2018	9201	CITY ELECTRIC SUPPLY CO.	PO#77054-ASSORTED OPERATING SUPPLIES	390.46
11/02/2018	9202	EASTERN PIPELINE CONSTRUCTION, INC.	PO#77118-INSTALLED 3" LONG SIDE SERVICE SLEEVE @ 1256 ...	1,700.00
11/02/2018	9203	ERC&C LLC	PO#77115-FABRICATE ALUMINUM SUN SHIELD FOR WATER M...	150.00
11/02/2018	9204	FERGUSON ENTERPRISES		43,422.64
11/02/2018	9205	FUTCH'S TRACTOR DEPOT, INC.	PO#77011-KUBOTA	47,148.00
11/02/2018	9206	HORIZON DISTRIBUTORS INC.		4,185.81
11/02/2018	9207	INTEGRATION SERVICES, INC.	PO#76549D-HSA VFD UPGRADE,CP-5 NEW COMPONENTS & MA...	3,219.10
11/02/2018	9208	KERNS CONSTRUCTION		6,456.60
11/02/2018	9209	ODYSSEY MANUFACTURING COMPANY	PO#77050-HYPOCHLORITE SOLUTIONS	2,552.00
11/02/2018	9210	RevSpring, Inc.	PO#77112-STATEMENTS	3,352.10
11/02/2018	9211	TREASURE COAST BUSINESS COMMUNICATIONS	PO#77076-TEST CAMERA CABLE/REPLACED & MOUNT CAMER...	95.00
11/02/2018	9212	TURNER INDUSTRIAL SUPPLY CO.		385.00
11/02/2018	9213	AMERICAN EXPRESS	ANGEL MATOS CHARGES FOR AUGUST 2018-SHORT PAID INIT...	308.10
11/09/2018	9214	BARBARA BUCCERI	221 NW CHORALE WAY-CUSTOMER REFUND-BARBARA BUCC...	44.13
11/09/2018	9215	MELISSA SPINNER	332 SW TOMOKA SPRINGS DR-CUSTOMER REFUND-MELISSA ...	15.24
11/09/2018	9216	NORMA McCOLGAN	1255 B NW SUN TERRACE CIR-CUSTOMER REFUND-NORMA M...	53.52

Date	Num	Name	Memo	Credit
11/09/2018	9217	ROBERT FIORITO	912 SW GRAND RESERVES BLVD-CUSTOMER REFUND-ROBER...	68.62
11/09/2018	9218	ZINA CVEKEL	1530 SW MOCKINGBIRD LANE-CUSTOMER REFUND-ZINA CVEK...	24.80
11/09/2018	9219	CHARLES BUSCAGLIA	WATER CONSERVATION REBATE 2018-19 8	100.00
11/09/2018	9220	CHRISTOPHER SLEIGHT	DAMAGE IN HOME (LEAK)-CUSTOMER FEELS DISTRICT MAY H...	525.00
11/09/2018	9221	A & B Pipe & Supply, Inc.	PO#77098A-ASSORTED PVC PIPE	175.03
11/09/2018	9222	ARMADILLO DIRT WORKS, LLC	PO#77101-705 GREAT EXUMA-LAKE CHARLES: SIDEWALK REP...	1,200.00
11/09/2018	9223	BARNEY'S PUMP	PO#76793-UNITRON CONTROL PANEL TRIANGLE POND PUMPI...	9,550.00
11/09/2018	9224	CITY ELECTRIC SUPPLY CO.	PO#77153-ASSORTED OPERATING SUPPLIES	250.00
11/09/2018	9225	COAST PUMP & SUPPLY CO., INC.		1,488.09
11/09/2018	9226	ELPEX	PO#77120-TIRES	780.00
11/09/2018	9227	FERGUSON ENTERPRISES		4,521.08
11/09/2018	9228	FLOWERS CHEMICAL LABORATORIES		3,041.00
11/09/2018	9229	FORTILINE WATERWORKS	PO#77061-16" C905 DR18 PURPLE PIPE	600.00
11/09/2018	9230	GALE INSULATION	PO#77134-FOAM INSTALL	5,158.00
11/09/2018	9231	HINTERLAND GROUP, INC.	PO#76548B-MAIN IRRIGATION PUMP STATION REPLACEMENT	57,230.92
11/09/2018	9232	HUDSON PUMP	PO#77000-BARNES PUMP	11,860.00
11/09/2018	9233	HYDROCORP	PO#77172-SITE SURVEY INSPECTIONS 11/16	810.00
11/09/2018	9234	KERNS CONSTRUCTION		9,764.32
11/09/2018	9235	KRK ENTERPRISES, INC.	PO#77168-FLEET SERVICES:5 HOURS SIGHT PUMPING BY PAS...	1,750.00
11/09/2018	9236	MICHAEL S. KNAPP	PO#77169-COMPILE/EVALUATE WQ DATA & WL, FLOW PRES D...	1,260.00
11/09/2018	9237	ODYSSEY MANUFACTURING COMPANY	PO#77108-HYPOCHLORITE SOLUTIONS	1,161.16
11/09/2018	9238	RevSpring, Inc.	PO#77154-STATEMENTS	10.62
11/09/2018	9239	SUNCOAST SPRAYER EQUIPMENT CENTER INC.	PO#77113-ASSORTED OPERATING SUPPLIES	101.95
11/09/2018	9240	TREASURE COAST LAWN EQUIPMENT	PO#77143-ASSORTED OPERATING SUPPLIES	1,084.95
11/09/2018	9241	WASTE MANAGEMENT OKEECHOBEE LANDFILL	PO#77163-SERVICE PERIOD OCTOBER 2018	2,978.64
11/16/2018	9242	BURTON ED FURNISS, JR.	437 NW LISMORE LN-CUSTOMER REFUND-BURTON ED FURNI...	90.98
11/16/2018	9243	MADELYN L. PERREAULT	554 NW CORTINA LN-CUSTOMER REFUND-MADELYN L. PERRE...	86.82
11/16/2018	9244	WILLIAM EGGELING	652 SW MUNJACK CV-CUSTOMER REFUND-WILLIAM EGGELIN...	31.72
11/16/2018	9245	BRUCE SIMPSON	WATER CONSERVATION REBATE 2018-19 17	100.00
11/16/2018	9246	HERNADO A. GARAVITO	WATER CONSERVATION REBATE 2018-19 16	100.00
11/16/2018	9247	ARCADIS US INC.	PO#77190-SLWSD UTILITY SYSTEM PROF SVCS 09/24/18 TO 10...	83.39
11/16/2018	9248	FERGUSON ENTERPRISES		4,315.20
11/16/2018	9249	INTEGRATION SERVICES, INC.	PO#76549E-MAIN IR PUMP STATION UPGRADE PROJECT	18,630.48
11/16/2018	9250	KERNS CONSTRUCTION	PO#77095-SAW-CUTTING, DEMOLITION & DISPOSAL OF CONC...	2,435.00
11/16/2018	9251	MCMMASTER-CARR	PO#77194-PUSH TO CONNECT TUBES/NYLON TUBING	66.04
11/16/2018	9252	THE BUSHEL STOP, INC.	PO#77151-40 PCS SOD	90.00
11/16/2018	9253	TREASURE COAST AUTO REPAIR INC.	PO#77179-OIL LEAK REPAIRED	882.62
11/16/2018	9254	UNIVERSAL CONTROLS INSTRUMENT SERVICES CO	PO#77081-PERFORMED VARIOUS ANNUAL CALIBRATIONS	3,800.00
11/16/2018	9255	US BANK	SLWSD UTILITY REVENUE REFUNDING BONDS SERIES 2014	1,000.00
11/16/2018	9256	VERO CHEMICAL DISTRIBUTORS INC		27,970.34
11/16/2018	9257	WATER WERKS, INC.	PO#76990B-FLOW IQ RADIO READ	55,620.00
11/21/2018	9258	DEPOT PLAZA LLC	121 SW CASHMERE BLVD 1-CUSTOMER REFUND-DEPOT PLAZ...	38.28
11/21/2018	9259	GREG HENKE	557 SW NEWCASTLE CV-CUSTOMER REFUND-GREG HENKE-2...	30.52
11/21/2018	9260	TRACEY DEXTER	174 SW HIDDEN COVE WAY-CUSTOMER REFUND-TRACEY DE...	79.49
11/26/2018	9261	ARS POWERSPORTS, OKEECHOBEE	PO#77160-SEAT ASSY, CUSHION, GRA	362.99
11/26/2018	9262	CCI BUILDINGS	WWTF STORAGE BUILDING WITH INSTALLATION	6,946.88
11/26/2018	9263	COAST PUMP & SUPPLY CO., INC.		490.49
11/26/2018	9264	EASTERN PIPELINE CONSTRUCTION, INC.	PO#77230-2" LONG SIDE SERVICE SLEEVE	1,950.00
11/26/2018	9265	ELPEX	PO#77196-TIRES	999.36
11/26/2018	9266	HORIZON DISTRIBUTORS INC.		244.85
11/26/2018	9267	KERNS CONSTRUCTION		9,764.31
11/26/2018	9268	ODYSSEY MANUFACTURING COMPANY	PO#77150-HYPOCHLORITE SOLUTIONS	2,105.40
11/26/2018	9269	PUBLIC RESOURCES MANAGEMENT GR	PO#75733F-PROFESSIONAL SERVICES FROM 10/01/18 TO 10/3...	2,066.50
11/26/2018	9270	RevSpring, Inc.	PO#77228-STATEMENTS	329.41
11/26/2018	9271	SUPERION, LLC	PO#77211-DECEMBER 2018 MAINTENANCE	3,228.72
11/26/2018	9272	THE BUSHEL STOP, INC.		112.50
11/26/2018	9273	TREASURE COAST AUTO REPAIR INC.	PO#77184-OIL LEAK REPAIRED	415.08
11/26/2018	9274	TREASURE COAST LAWN EQUIPMENT	PO#77188-ASSORTED OPERATING SUPPLIES	248.39
11/27/2018	9275	CINTAS CORPORATION	PO#77239-ASSORTED FIRST AID SUPPLIES	80.34
11/30/2018	9276	DARLENE MCNEAL	713 SW ARUBA BAY-CUSTOMER REFUND-DARLENE MCNEAL-2...	24.50
11/30/2018	9277	PATRICIA ANN LAND	702 NW SAN REMO CIR-CUSTOMER REFUND-PATRICIA ANN LA...	34.71
11/30/2018	9278	VICTORIA A. VAZQUEZ	511 SW HAMPTON CT-VICTORIA A. VAZQUEZ-CUSTOMER REF...	1.99
11/30/2018	9279	CHARLES HOEPPNER	WATER CONSERVATION REBATE 2018-19 19	110.00
11/30/2018	9280	CHRISTINA A. CEJKA	WATER CONSERVATION REBATE 2018-19 23	200.00
11/30/2018	9281	JAY A. HEUBUSCH	WATER CONSERVATION REBATE 2018-19 22	100.00
11/30/2018	9282	ROBERT SIEBERT	WATER CONSERVATION REBATE 2018-19 18	200.00
11/30/2018	9283	THOMAS J. RUECKL	WATER CONSERVATION REBATE 2018-19 20	100.00
11/30/2018	9284	ARMADILLO DIRT WORKS, LLC		1,475.00
11/30/2018	9285	BESTCOM	PO#77213-FIXED LINE ISSUES WITH EXTENSION 111	100.00
11/30/2018	9286	BORLAND TRUCK & TRACTOR LLC	PO#77256-DUMP TRUCK 1 LOAD OF BASE ROCK ON 11-16-18	350.00
11/30/2018	9287	CINTAS CORPORATION	PO#75907-ASSORTED FIRST AID SUPPLIES	80.34
11/30/2018	9288	FERGUSON ENTERPRISES		4,758.13
11/30/2018	9289	GRAINGER	PO#77227-18" EXHAUST FAN	526.66
11/30/2018	9290	GRAYBAR	PO#77182-ASSORTED OPERATING SUPPLIES	212.15
11/30/2018	9291	HACH COMPANY	PO#77215-SPADNS2 (ARSENIC FREE) FLUORIDE RGT, ACCUVA...	819.51
11/30/2018	9292	KELLY TRACTOR CO.	PO#77094A-4000W VERTICAL LIGHT TOWER KUBOTA ENG	8,490.00
11/30/2018	9293	KERNS CONSTRUCTION		3,438.00
11/30/2018	9294	MARGARET JOHNSON	REIMBURSEMENT OF PLUMBING SERVICES	355.00
11/30/2018	9295	MWI PUMPS	PO#77217-RENTAL OF 4 X 20 KANAFLEX BAUER	50.00
11/30/2018	9296	ODYSSEY MANUFACTURING COMPANY	PO#77212-HYPOCHLORITE SOLUTIONS	1,154.20
11/30/2018	9297	RevSpring, Inc.	PO#77248-STATEMENTS	3,327.32
11/30/2018	9298	SUPERION, LLC	PO#77246-OCTOBER 2018 MAINTENANCE	150.00
Total 5-00002 · SUNTRUST (WS Operating) #7918				402,625.52
Total Checking/Savings				677,748.25
Total Current Assets				677,748.25
TOTAL ASSETS				677,748.25
LIABILITIES & EQUITY				
TOTAL LIABILITIES & EQUITY				

St Lucie West Service District
Checks Over \$35,000
As of November 30, 2018

Date	Num	Name	Memo	Credit
ASSETS				
Current Assets				
Checking/Savings				
1-00001 · SUNTRUST (GF operating) #1363				
11/02/2018	8231	BLUE CROSS BLUE SHIELD OF FL	HEALTH INSURANCE-GROUP NO. 41965 NOVEMBER 2018	71,884.17
11/02/2018	8235	FLORIDA COAST EQUIPMENT	PO#76991-KUBOTA TRACTOR	40,060.61
11/09/2018	8254	FPL	PO#77155-ELECTRICAL SERVICES	41,899.48
Total 1-00001 · SUNTRUST (GF operating) #1363				153,844.26
5-00002 · SUNTRUST (WS Operating) #7918				
11/02/2018	9204	FERGUSON ENTERPRISES	PO#77011-KUBOTA	43,422.64
11/02/2018	9205	FUTCH'S TRACTOR DEPOT, INC.	PO#76548B-MAIN IRRIGATION PUMP STATION REPLACEMENT	47,148.00
11/09/2018	9231	HINTERLAND GROUP, INC.	PO#76990B-FLOW IQ RADIO READ	57,230.92
11/16/2018	9257	WATER WERKS, INC.		55,620.00
Total 5-00002 · SUNTRUST (WS Operating) #7918				203,421.56
Total Checking/Savings				357,265.82
Total Current Assets				357,265.82
TOTAL ASSETS				357,265.82
LIABILITIES & EQUITY				
TOTAL LIABILITIES & EQUITY				

St Lucie West Service District
Balance Sheet
As of November 30, 2018

	Nov 30, 18
ASSETS	
Current Assets	
Checking/Savings	
xxx	0.05
1-00001 · SUNTRUST (GF operating) #1363	1,121,903.71
1-00002 · SUNTRUST (GF R&R Fund) # 3968	1,134,288.20
5-00001 · SUNTRUST (WS Deposit) #1355	-186,060.49
5-00002 · SUNTRUST (WS Operating) #7918	7,356,193.62
Total Checking/Savings	9,426,325.09
Other Current Assets	
1-02000 · GF SLWSD GENERAL ASSETS	773,793.89
2-01000 · WB WTR MGMT BEN 1999A ASSETS	1,176,045.20
3-01000 · CB CASCADES SRS 1998 ASSETS	-4,449.10
5-01000 · WS SLWSD WATER & SEWER ASSETS	50,664,083.32
Total Other Current Assets	52,609,473.31
Total Current Assets	62,035,798.40
Other Assets	
000000 · Journal Entry Exchange	2,465.25
Total Other Assets	2,465.25
TOTAL ASSETS	62,038,263.65
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	1,064.99
Total Accounts Payable	1,064.99
Other Current Liabilities	
1-03000 · GF SLWSD GENERAL LIAB	91,251.91
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	34,233,516.46
Total Other Current Liabilities	34,373,055.17
Total Current Liabilities	34,374,120.16
Total Liabilities	34,374,120.16
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	10,286,246.75
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	-81,036.95
Total Equity	27,664,143.49
TOTAL LIABILITIES & EQUITY	62,038,263.65

**ST LUCIE WEST SERVICE DISTRICT
ACCOUNT RECONCILIATION SUMMARY
FOR MONTH END November 30th, 2018**

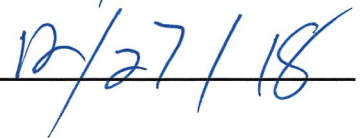
G/L #	Account Name	Bank	Account #	Statement EOM Balance	In Transit	Reconciled Statement Balance	G/L Balance	Reconciled
OPERATING								
1-0001	Operating Checking	ST	1000104111363	1,177,483.67	(658,950.00)	518,533.67	518,533.67	* Yes
1-0002	Operating Checking R&R Fund	ST	1000104113968	1,134,288.20	-	1,134,288.20	1,134,288.20	* Yes
1-0002	Operating Checking Escrow Fund	ST	1000104118740	-	-	-	-	Yes
1-02022	Surplus Funds - SBA	SBA	271912	6,340.26		6,340.26	6,340.26	Yes
TOTAL OPERATING						\$ 1,659,162.13	\$ 1,659,162.13	
WATER MANAGEMENT BOND FUNDS								
2-01060	Revenue Fund-WMB 2013	US	203823000	792,728.59		792,728.59	792,728.59	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	237.31		237.31	237.31	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
WATER MANAGEMENT BOND FUNDS TOTAL						\$ 1,176,045.20	\$ 1,176,045.20	
WATER AND SEWER ACCOUNTS								
5-00001	Water & Sewer Cash Depository	ST	1000104111355	33,604.59	284,935.71	318,540.30	318,540.30	* Yes
5-00002	Water & Sewer Operating Checking	ST	1000104117918	7,420,170.90	(622,125.80)	6,798,045.10	6,798,045.10	* 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	376,310.18		376,310.18	376,310.18	Yes
5-01010	Renewal & Replacement	US	4076011209	1,233,107.63		1,233,107.63	1,233,107.63	Yes
5-01011	Rate Stabilization	US	4076011218	583,530.47		583,530.47	583,530.47	Yes
5-01012	Water Connection	US	4076011227	1,281,001.77		1,281,001.77	1,281,001.77	Yes
5-01013	Wastewater Connection	US	4076011236	296,875.30		296,875.30	296,875.30	Yes
5-01014	Revenue Fund	US	4076011165	110,283.64		110,283.64	110,283.64	Yes
5-01015	Surplus Fund	US	4076011272	1,439,106.70		1,439,106.70	1,439,106.70	Yes
5-01016	Principal Account	US	4076036781	259,317.05		259,317.05	259,317.05	Yes
5-01042	Surplus Funds - SBA	SBA	271911	491.05		491.05	491.05	Yes
WATER AND SEWER ACCOUNTS TOTAL						\$ 15,221,210.70	\$ 15,221,210.70	
GRAND TOTAL						\$ 18,056,418.03	\$ 18,056,418.03	

* Note: These checking accounts (1363, 3968, 1355, & 7918) are reconciled to 12/27/18, 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, January 8, 2019

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 2018/2019 and have been previously approved by the Board to be funded from one of the afore 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.

- \$197,946.82 – 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 \$197,946.82 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:

2019-2

(B) Name of Payee:

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

(C) Amount Payable:

\$197,946.82

(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.

2019-2

St Lucie West Service District Transaction Detail By Account

November 2018

2:40 PM
12/27/18

Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
5-37000 - WS RENEWAL & REPLACEMENT CIP							
5-37006 - CAPITAL PROJECTS SW064							
Bill	11/15/2018	1217	WATER WERKS, INC.	PO#76990B-FLOW IQ RADIO READ	55,620.00		55,620.00
Total 5-37006 - CAPITAL PROJECTS SW064					55,620.00	0.00	55,620.00
5-37007 - CAPITAL PROJECTS SW001							
Bill	11/01/2018	0878680	FERGUSON ENTERPRISES	PO#7104-ASSORTED 6 PVC	1,663.24		1,663.24
Bill	11/09/2018	737730	HUDSON PUMP	PO#77000-BARNES PUMP	11,860.00		13,523.24
Bill	11/26/2018	181108	KERNS CONSTRUCTION	PO#77233-REMOVAL & REPLACEMENT OF TWO (2) 6" SWING CHECKS & GATE VALVES	2,450.00		15,973.24
Bill	11/26/2018	181105	KERNS CONSTRUCTION	PO#77234-REMOVAL & REPLACEMENT OF 6" DIP RISER & FLANGE X	2,450.00		18,423.24
Bill	11/30/2018	0884381	FERGUSON ENTERPRISES	PO#77176-ASSORTED OPERATING SUPPLIES	2,240.00		20,663.24
Total 5-37007 - CAPITAL PROJECTS SW001					20,663.24	0.00	20,663.24
5-37018 - CAPITAL PROJECTS SW069							
Bill	11/01/2018	0849634-4	FERGUSON ENTERPRISES	PO#76378P-20X12 DI 125# C110 FLG 90 BEND	1,520.00		1,520.00
Bill	11/01/2018	2018-29-02	INTEGRATION SERVICES, INC.	PO#76549D-HSA VFD UPGRADE, CP-5 NEW COMPONENTS & MATERIALS	3,219.10		4,739.10
Bill	11/01/2018	0846342	FERGUSON ENTERPRISES	PO#77100-12 FLG VALMATIC GLOBE CHK VLV/SILENT CHECK VLV W 316 SS CONSTRUCTION	26,700.00		31,439.10
Bill	11/09/2018	0879634	FERGUSON ENTERPRISES	PO#76378Q-ASSORTED OPERATING SUPPLIES	1,830.08		33,269.18
Bill	11/09/2018	0873500	FERGUSON ENTERPRISES	PO#76930A-ASSORTED OPERATING SUPPLIES	2,108.00		35,377.18
Bill	11/09/2018	4429174	FORTLINE WATERWORKS	PO#77061-16" C905 DR18 PURPLE PIPE	600.00		35,977.18
Bill	11/09/2018	PAY APPLICATI...	HINTERLAND GROUP, INC.	PO#76548B-MAIN IRRIGATION PUMP STATION REPLACEMENT	57,230.92		93,208.10
Bill	11/15/2018	2018-28-03	INTEGRATION SERVICES, INC.	PO#76549E-MAIN IR PUMP STATION UPGRADE PROJECT	18,630.48		111,838.58
Total 5-37018 - CAPITAL PROJECTS SW069					111,838.58	0.00	111,838.58
5-37032 - CAPITAL PROJECTS SW085							
Bill	11/30/2018	3143	ARMADILLO DIRT WORKS, LLC	PO#77180-REPAIRED BRICK PAVER DRIVEWAY @ 861 ROCKY BAYOU	275.00		275.00
Total 5-37032 - CAPITAL PROJECTS SW085					275.00	0.00	275.00
5-37040 - CAPITAL PROJECTS SW093							
Bill	11/09/2018	INV00041875	BARNEY'S PUMP	PO#76793-UNITRON CONTROL PANEL TRIANGLE POND PUMPING SYSTEM	9,550.00		9,550.00
Total 5-37040 - CAPITAL PROJECTS SW093					9,550.00	0.00	9,550.00
5-37000 - WS RENEWAL & REPLACEMENT CIP							
Total 5-37000 - WS RENEWAL & REPLACEMENT CIP					197,946.82	0.00	197,946.82
TOTAL					197,946.82	0.00	197,946.82

St. Lucie West Services District

Board Agenda Item Tuesday, January 8, 2019

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 #
Dump Trailer 227	RORU	1Z9BD1223CF147198	UGU	
Old Radiator Fins(Scrap) N/A	CATERPILLAR	N/A	WTP	

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