

**ST. LUCIE WEST
SERVICES DISTRICT**



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

AGENDA
ST. LUCIE WEST SERVICES DISTRICT
BOARD OF SUPERVISORS’
WORKSHOP & REGULAR BOARD MEETING
July 8, 2019 & July 9, 2019
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. June 3, 2019 Workshop Minutes
2. June 4, 2019 Regular Board Meeting Minutes

E. Public Comment

F. District Attorney

DA 1 – Status Report/Updates

G. District Engineer

DE 1 – Consider Approval of Work Authorization No. 4C-21-1905-S between St. Lucie West Services District (“District”) and PS Florida One, Inc. Owners of the Public Storage Facility on NW University Boulevard

H. District Manager

Action Items

DM 1 – District Manager and Staff Goals and Objectives for Fiscal Year 2020

DM 2 – Consider Approval of Assignment of Contract from PRMG to Raftelis

DM 3 – Consider Approval Proposal from Shenandoah Construction for an Emergency Pipe Lining Repair Rear Entrance to the Heatherwood Subdivision and Budget Amendment 2019-03

DM 4 – 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 May, 2019

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

J. Supervisors’ Requests

K. Adjournment

St. Lucie West Services District
Workshop Meeting Minutes
June 3, 2019, 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")

Guests Present (Sign-In Sheet Attached)

A. Call to Order

Chairman D'Amico called the Workshop 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. May 6, 2019, Workshop**
- 2. May 7, 2019, Public Hearing & Regular Board Meeting**

There were no revisions to either set of minutes.

E. Public Comment

There were no comments from the public.

F. District Attorney
DA 1 – Status Report/Updates

Mr. Pickle noted that Mr. Harrell would not be at tomorrow's meeting, but would call in, if necessary.

Secretary Smith asked about an update on the closing of the PGA property. Mr. Pickle advised that the document language had been approved and that they were just working out the details of the closing date.

That concluded Mr. Pickle's District Attorney updates.

G. District Engineer
DE 1 – Consider Approval of Work Authorization No. 4D-22-1903-SU between St. Lucie West Services District and the St. Lucie Westland, LLC for The Shoppes at St. Lucie West Phase IIB related to the Construction of a New Publix Site

Mr. Hayden presented the item, indicating that this was an application for the construction of paving, grading, drainage, water and sewer improvements associated with a new building to be occupied by Publix located on Parcel 1 of SLW Plat No. 185. He noted that the site was currently vacant and consisted of 13.3 acres and was located to the west of the current Shoppes at St. Lucie West development. Mr. Hayden further noted that water management facilities, including a dry storage area and control structure, were previously constructed as part of the overall Shoppes' development and will be incorporated into this work to meet the site's water quality requirements.

Mr. Hayden advised that site grading used in the parking areas had been found to be in substantial conformance with the current South Florida Water Management District Conceptual Permit for the facilities in the 4D Basin. He also indicated that water and sewer improvements on the site would be private and as such, 4 special conditions were recommended identifying that on-site facilities would remain private and be the maintenance responsibility of the applicant/site owner, to wit:

- 1.) All water and sewer facilities servicing this project will be privately owned and maintained by the applicant or subsequent property owner.
- 2.) Property shall be required to connect to the SLWSD existing reclaimed water system as a source of irrigation.
- 3.) A 10-foot ingress/egress easement shall be prepared to provide access to the water meter servicing this property. The easement shall be prepared, submitted for review and acceptance by the SLWSDS, and be recorded in the public records prior to the site receiving its water meter.
- 4.) All drainage system components serving this project will be privately owned and maintained by the applicant or subsequent property owner.

Mr. Hayden recommended approval.

Mr. Pickle noted that the main reason for this work authorization was for a drive-thru for Publix.

There was no further discussion regarding this item.

**H. District Manager
Action Items**

DM 1 – Consider Resolution No. 2019-02 – Adopting a Fiscal Year 2020 Proposed Annual Budget and Setting a Public Hearing Date

Mr. Pickle presented Resolution No. 2019-02, entitled:

RESOLUTION NO. 2019-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE ST. LUCIE WEST SERVICES DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2020.

Mr. Pickle noted that the Public Hearing was scheduled for September 10, 2019.

The Board had no questions regarding this item.

DM 2 – Consider Approval of Infrastructure Solution Services (ISS) Work Authorization No. SLW012 for ISS Engineering for the WWTF Filter No. 2 Replacement Design & WWTF Operating Permit Rerate

Mr. Pickle presented the item, indicating that it was a combined project. It was noted that the existing Filter No. 2 was a traveling bridge type tertiary wastewater filter, which is inefficient to operate – Staff recommends the replacement with a cloth media type disc filter within the existing concrete structure.

The other part is the Rerate of the existing WWTF Operating Permit. It was noted that in the last three years, the CBOD and TSS loadings on the 2015 WWTF have been more stable and lower than what was experienced prior to the 2015 WWTF construction. Staff recommends rerating the operating permit for more capacity.

ISS has been requested to provide the design, permitting, bidding and construction administration services for this project. This Work Authorization is for the engineering of same and will not exceed the amount of \$86,180, which funding will come from the Utility Capital Outlay account. The Current Budget is \$115,000; This Project is \$86,180; leaving an Available Balance of \$28,820.

Discussion ensued regarding the life expectancy of the filter and the importance of regular maintenance.

There was no further discussion regarding this item.

DM 3 – Consider Approval of Replacement of Existing 220 MHz SCADA Radio Telemetry System

Mr. Pickle presented the item, explaining that they were moving away from antiquated radios and going to a cellular VPN radio system, using Verizon as the provider. Mr. Pickle advised that this would replace the outdated 220 MHz radio system used to monitor and operate the Lift Stations and Stormwater Gates.

Mr. Pickle noted that Integration Services, Inc. was asked to provide a proposal for the design, software development, SCADA configuration, system manuals, system implementation and commissioning services for this project.

Mr. Pickle noted that Integration Services’ Proposal No. 2018-30 came in for the not to exceed amount of \$167,772 and would be funded from the Stormwater Emergency R&R Fund and the Utility R&R Fund, to wit:

<u>Budget Impact</u>	<u>Current Budget</u>	<u>This Project</u>	<u>Available Balance</u>
ORG Number: 5-37041	\$ 145,000.00	\$ 127,772.00	\$ 17,228.00
ORG Number: 1-46001	\$ 102,249.00	\$ 40,000.00	\$ 62,249.00

Discussion ensued regarding Verizon’s reliability and what to expect after big storms roll through the area.

There was no further discussion.

DM 4 – Consider Approval of SCADA RTU Panel PLC Upgrade Project

Mr. Pickle presented the item, indicating that this was a replacement project for the PLCs located in the existing SCADA Telemetry RTU Panels. The PLCs monitor and control the SLWSD Lift Stations, Stormwater Gates, Irrigation Wells and Reserve Interconnect. Most of them are from the 2008 original telemetry project and are due for replacement.

The District requested that Integration Services, Inc. to provide a proposal to procure, design, configure, program and integrate the new PLCs for this project, which came in for the not to exceed amount of \$162,837 and would be funded from the Stormwater Emergency R&R Fund and the Utility R&R Fund, to wit:

<u>Budget Impact</u>	<u>Current Budget</u>	<u>This Project</u>	<u>Available Balance</u>
ORG Number: 5-37043	\$ 145,000.00	\$ 129,837.00	\$ 15,163.00
ORG Number: 1-46001	\$ 62,249.00	\$ 33,000.00	\$ 29,249.00

There was no discussion regarding this item.

DM 5 – Consider Appointment of Wastewater Treatment Plant Chief Operator Position

Mr. Pickle presented the item, indicating that the Wastewater Treatment Plant Chief Operator position needed to be filled due to the vacancy created when Thomas Stirtzinger was promoted to the Assistant Utilities Director position. It was noted that the appointment would be effective June 4, 2019, and training would begin upon Board approval. Mr. Pickle noted that the position was advertised internally for five days, as required in the personnel manual. Mr. Pickle noted that there had been 2 qualified internal candidates that had applied: Thomas J. Bayer (Wastewater Treatment Plant Operator Class B) and WD Cannon (Wastewater Treatment Plant Operator Class B). It was noted that this was an hourly position and was approved as pay Grade 23 minimum hourly rate of \$25.37, maximum hourly rate of \$38.84.

Although Mr. Pickle noted that both candidates had strong wastewater backgrounds and know the system well, both candidates were interviewed and ranked by Mr. Miller and Mr. Stirtzinger and their recommendation was based on their experience and length of service with the District. Based on their recommendation, Mr. Pickle nominated Thomas J. Bayer for the Wastewater Treatment Plant Chief Operation position at an hourly rate of \$26.00.

There was no discussion regarding this item.

DM 6 – Consider Acceptance of 2018 Financial Report

Mr. Pickle presented the 2018 Financial Report, noting that there were no findings.

There was no discussion regarding this matter.

DM 7 – Other Items/Updates

Mr. Pickle advised that Infrastructure Solution Services' Engineer's Report was due to the bondholders by July 1st.

Mr. Pickle indicated that the Purchase Order Procedure was increasing the amount from \$5,000 to \$10,000 for Directors and Assistant Managers.

There were no further 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 April 2019

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

There was no discussion regarding the Consent Agenda items.

J. Supervisor Requests

Vice Chairman Ney indicated that he did not believe that the Boil Water Notice communications were handled well. Mr. Pickle responded that they would be updating the robo-call list monthly.

Vice Chairman Ney suggested looking into text notifications as well. Secretary Smith indicated the District should be cautious regarding texting.

That concluded the Supervisor Requests.

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
Public Hearing and Regular Board Meeting Minutes
June 4, 2019, 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
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

Chairman D'Amico also called for a moment of silence in remembrance of D-Day.

C. Roll Call

It was noted that all 5 Supervisors were in attendance.

D. Approval of Minutes

- 1. May 6, 2019, Workshop**
- 2. May 7, 2019, Regular Board Meeting**

A MOTION was made by Secretary Smith, seconded by Supervisor Child approving the Workshop Minutes of May 6, 2019, as presented, and the May 7, 2019, 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 at this time.

**F. District Attorney
DA 1 – Status Report/Updates**

Mr. Pickle noted that the CGI closing would happen by the end of the week, if all goes as planned.

**G. District Engineer
DE 1 – Consider Approval of Work Authorization No. 4D-22-1903-SU between St. Lucie West Services District and the St. Lucie Westland, LLC for The Shoppes at St. Lucie West Phase IIIB related to the Construction of a New Publix Site**

Mr. Lawson presented the item and read the 4 special conditions into the record, to wit:

- 1.) All water and sewer facilities servicing this project will be privately owned and maintained by the applicant or subsequent property owner.
- 2.) Property shall be required to connect to the SLWSD existing reclaimed water system as a source of irrigation.
- 3.) A 10-foot ingress/egress easement shall be prepared to provide access to the water meter servicing this property. The easement shall be prepared, submitted for review and acceptance by the SLWDS, and be recorded in the public records prior to the site receiving its water meter.
- 4.) All drainage system components serving this project will be privately owned and maintained by the applicant or subsequent property owner.

He recommended approval.

A **MOTION** was made by Supervisor Child, seconded by Supervisor Doughney and passed unanimously approving Work Authorization No. 4D-22-1903-SU between the St. Lucie West Services District and St. Lucie Westland, LLC for The Shoppes at St. Lucie West Phase IIIB related to the construction of a new Publix site with the above noted 4 special conditions.

DE 2 – Status Report/Updates

Mr. Lawson advised that the new administrative building plans were moving along. He indicated that they were a couple months out for approval and then would go out for the bidding process.

That concluded Mr. Lawson's updates.

**H. District Manager
Action Items**

DM 1 – Consider Resolution No. 2019-02 – Adopting a Fiscal Year 2020 Proposed Annual Budget and Setting a Public Hearing Date

Mr. Pickle presented Resolution No. 2019-02, entitled:

RESOLUTION NO. 2019-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE ST. LUCIE WEST SERVICES DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2020.

A **MOTION** was made by Supervisor Doughney, seconded by Vice Chairman Ney and passed unanimously to adopt Resolution No. 2019-02, as presented, setting the Public Hearing for September 10, 2019.

DM 2 – Consider Approval of Infrastructure Solution Services (ISS) Work Authorization No. SLW012 for ISS Engineering for the WWTF Filter No. 2 Replacement Design & WWTF Operating Permit Rerate

Mr. Pickle presented the item and recommended approval.

A **MOTION** was made by Secretary Smith, seconded by Supervisor Doughney and passed unanimously approving ISS Work Authorization No. SLW012 for the WWTF Filter No. 2 Replacement Design and WWTF Operating Permit Rerate for the not to exceed amount of \$86,180; to be funded from the Utility Capital Outlay Account 5-31102 - Current Budget: \$115,000; This Project: \$86,180; leaving an Available Balance of \$28,820, as presented.

DM 3 – Consider Approval of Replacement of Existing 220 MHz SCADA Radio Telemetry System

Mr. Pickle presented the item, indicating that it had been thoroughly discussed the previous day. He recommended approval.

A **MOTION** was made by Vice Chairman Ney, seconded by Supervisor Doughney and passed unanimously approving the replacement of the existing 220 MHz SCADA Radio Telemetry System with a Cellular Virtual Private Network Radio System by Integration Services, Inc., as outlined in Proposed 2018-30, which covers the

installation and implementation of same for the not to exceed amount of \$167,772, to be funded as follows:

<u>Budget Impact</u>	<u>Current Budget</u>	<u>This Project</u>	<u>Available Balance</u>
ORG Number: 5-37041	\$ 145,000.00	\$ 127,772.00	\$ 17,228.00
ORG Number 1-46001	\$ 102,249.00	\$ 40,000.00	\$ 62,249.00

DM 4 – Consider Approval of SCADA RTU Panel PLC Upgrade Project

Mr. Pickle presented the item, indicating that this was a replacement project of the 2008 original telemetry project and were due for replacement. He recommended approval.

A **MOTION** was made by Vice Chairman Ney, seconded by Supervisor Child approving the Integration Services, Inc. Proposed No. 2019-31 for the installation and implementation of new SCADA RTU Panel Delta PLC's for the not to exceed amount of \$162,837, to be funded as follows:

<u>Budget Impact</u>	<u>Current Budget</u>	<u>This Project</u>	<u>Available Balance</u>
ORG Number: 5-37043	\$ 145,000.00	\$ 129,837.00	\$ 15,163.00
ORG Number: 1-46001	\$ 62,249.00	\$ 33,000.00	\$ 29,249.00

Vice Chairman Ney asked if the leftover money in the budget could be used for other projects. Mr. Pickle indicated there may be additional costs, such as Delta and Verizon air cards.

Vice Chairman Ney's **MOTION** was reiterated, seconded by Supervisor Child and passed unanimously approving the Integration Services, Inc. Proposed No. 2019-31 for the installation and implementation of new SCADA RTU Panel Delta PLC's for the not to exceed amount of \$162,837, to be funded as follows:

<u>Budget Impact</u>	<u>Current Budget</u>	<u>This Project</u>	<u>Available Balance</u>
ORG Number: 5-37043	\$ 145,000.00	\$ 129,837.00	\$ 15,163.00
ORG Number: 1-46001	\$ 62,249.00	\$ 33,000.00	\$ 29,249.00

DM 5 – Consider Appointment of Wastewater Treatment Plant Chief Operator Position

Mr. Pickle presented the item, indicating that he was requesting that this promotion be effective immediately,

A **MOTION** was made by Secretary Smith, seconded by Supervisor Child and passed unanimously approving the District Manager's nomination of Thomas J. Bayer for the

Wastewater Treatment Plant Chief Operator position at an hourly rate of \$26.00, effective June 4, 2019, as presented.

DM 6 – Consider Acceptance of 2018 Financial Report

A **MOTION** was made by Secretary Smith, seconded by Supervisor Child and passed unanimously accepting the 2018 Financial Report, as presented by Grau & Associates.

DM 7 – Other Items/Updates

Mr. Pickle then presented the Infrastructure Solution Services' 2019 Annual Engineering Audit Letter for the SLWSD Water and Wastewater Utility Systems for approval.

A **MOTION** was made by Supervisor Doughney, seconded by Vice Chairman Ney and passed unanimously to accept the 2019 Annual Engineering Audit Letter for the SLWSD Water and Wastewater Utility Systems from Infrastructure Solution Services, dated May 30, 2019, as presented.

Mr. Pickle then advised of possible misrepresentations of water samples. He noted, after consulting the District's labor attorney, the matter had been investigated and the findings were sent to DEP for their review.

Mr. Pickle explained that the employee did not go to all the locations that he said he had sampled, as per the GPS. Mr. Pickle indicated, moving forward, the GPS information would be attached to reports. He further noted that DEP may fine the District, but he is not sure at this time. Mr. Pickle was recommending that the employee be terminated. He also noted that the employee may lose his licensing by DEP as a result of the misrepresentations.

Discussion ensued regarding how long the misrepresentations may have been going on for and the possibility of it being considered a criminal action.

I. 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 April 2019

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

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

J. Supervisor Requests

Vice Chairman Ney noted he was impressed with the learning curve regarding the boil water notice. Mr. Pickle indicated that the steps are in place and that the system is as good as it gets.

Secretary Smith noted that he had attended the informative Hurricane Expo.

Mr. Pierman reminded the Board to send in their 2018 Form 1 – Financial Disclosure form by the July 1st deadline.

There were no further Supervisor Requests.

K. Adjournment

There being no further items to be addressed, the Regular Board Meeting was adjourned at 9:58 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, July 9, 2019

Item

DA 1 Status Report/Updates

Summary

St. Lucie West Services District

Board Agenda Item

Tuesday July 9, 2019

Item

DE 1 Consider Approval of Work Authorization No. 4C-21-1905-S between St Lucie West Services District (“District”) and PS Florida One, Inc. owners of the Public Storage facility on NW University Boulevard

Summary

This application is related to construction of a new RV Storage Lot on a 6.10-acre commercial site, shown as Lots 8 & 9 University Park, St Lucie West Plat No. 143 located on the south side of NW University Boulevard between NW Peacock and NW California Boulevards. The overall site was previously issued Work Authorizations 4C-15-0511-SU and 4C-20-1807-SU covering the first and second phases of the project. The area where the RV Storage Lot is being proposed is currently undeveloped.

Utility and storm drainage facilities to serve the entire site exist and are not being modified as a result of this application.

Site grading used in the parking lot is in conformance with the existing SFWMD Permit and previous Work Authorizations issued. One-half inch dry pre-treatment for the entire site was provided as part of the original Work Authorization and therefore, no additional water quality is being proposed.

Recommendation

Staff has reviewed this application and recommends approval of Work Authorization 4C-21-1905-S with one special condition.

1. All drainage system components serving this project will continue to be privately owned and maintained by the applicant.

Budget Impact

Project Number:		Available Project Budget: \$0.00
ORG Number:	N/A	This Project: \$0.00
OBJ Number:		Available Balance Amount: \$0.00

Board Action

Moved by

Seconded by:

Action Taken:

WORK AUTHORIZATION NO. WA 4C-21-1905- S

Between the

St. Lucie West Services District,

a Community Development District organized and existing in accordance with
Chapter 190, Florida Statutes

and

PS Florida One, Inc.

A. SUMMARY OF SERVICES TO BE RENDERED

Work Authorization is for construction of a new RV Storage Lot on an undeveloped area of the 6.10-acre commercial site shown as Lots 8 & 9 University Park, St Lucie West Plat No. 143 located on the south side of NW University Boulevard between NW Peacock and NW California Boulevards as shown on plans prepared by Keith and Associated, dated May 17, 2019.

No additional services are required from the District for development of this site as proposed.

B. SCHEDULE OF FEES:

The SWM Application Fee of \$1,000.00, SWM Inspection Fee of \$500.00, and SWM Deposit of \$1,000.00 have been collected with respect to this project.

C. PROJECT SCHEDULE: N/A

D. SPECIAL CONDITIONS OF APPROVAL:

1. All drainage system components serving this project will continue to be privately owned and maintained by the applicant.

E. GENERAL CONDITIONS:

a) In the event the ST. LUCIE WEST SERVICES DISTRICT wishes to obtain ingress or egress to its easement and/or right-of-way for maintenance of District works, the removal and reinstallation of any construction permitted hereunder shall be at owner's expense.

b) In undertaking any of the activities contemplated by this work authorization, the applicant hereby agrees to comply with all federal, state, and local statutes, laws, rules, and regulations governing such activities, including but

not limited to water quality standards for off-site discharges; and to abide by all terms and conditions of any permit or other approval issued by any agency exercising regulatory jurisdiction over such activities.

c) The applicant, by accepting of the work authorization, covenants and agrees that the ST. LUCIE WEST SERVICES DISTRICT shall be promptly indemnified, defended, protected, exonerated, and saved harmless by the applicant from and

against all expenses, liabilities, claims, demands and proceedings, including reasonable attorney's fees in defense of such matters, incurred by or imposed on said District in connection with any claim proceeding, demand, administrative hearing, suit, appellate proceeding, or other activity, including unfounded or "nuisance" claims, in which the District may become involved, or any settlement thereof, arising out of any operations under this work authorization, including but not limited to use of canal water for irrigation purposes; damage to landscaping; paint damage to automobiles, buildings, or other structures; liability for charges, fees, assessments, fines, and penalties levied by any agency exercising regulatory jurisdiction over any of the activities contemplated by this work authorization; and any property damage or personal

- d) By undertaking the construction allowed under this Work Authorization, the Applicant agrees and understands that it is solely responsible for, and shall indemnify and hold the District harmless from, (1) any and all restoration of District owned or controlled properties and facilities required as a result of such construction, and (2) any and all claims of third parties who currently have facilities located in District owned or controlled property and which facilities are damaged as a result of such construction.

F. ST LUCIE WEST SERVICES DISTRICT

Dennis Pickle
District Manager

William Hayden
Public Works Director

Robert Lawson, P.E.
District Engineer
1500 Gateway Blvd, Suite 200
Boynton Beach, Florida 33426

Vincent D'Amico, Chairman
St. Lucie West Services District
450 SW Utility Drive
Port St. Lucie, FL 34986

Certification that Sufficient Funds are Available, if applicable:

N/A
District Treasurer

N/A
Dennis Pickle
District Manager

Dated this ____ day of _____ 2019.

St. Lucie West Services District

Board Agenda Item

Tuesday, July 9, 2019

Item

DM 1 District Manager and Staff Goals and Objectives for Fiscal Year 2020

Summary

Condition 13 of the District Manager's employment agreement stipulates that the District Manager recommend goals and objectives for the District Manager and Staff to achieve or work toward each year. Attached are the recommended goals and objectives for Fiscal Year 2020 for your review and comments.

Recommendation

Staff recommends the approval of the District Manager's Goals and Objectives for Fiscal Year 2020

District Manager: Dennis Pickle

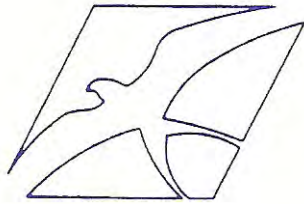
Budget Impact: N/A

Board Action:

Moved by:

Seconded by:

Action Taken:



**ST. LUCIE WEST
SERVICES DISTRICT**

July 9, 2019

Honorable Vince D'Amico, Chairman and
Members of the Board of Supervisors
St. Lucie West Services District

RE: Goals and Objectives for FY2020

Dear Honorable Chairman and Supervisors,

Condition 13 of the District Manager's employment agreement stipulates that the District Manager recommend goals and objectives for each year. Please accept the following District Manager and Staff Goals and Objectives for the 2020 Fiscal Year.

Personal Goals:

- Maintain the General Fund and the Utility Fund at or below budget
- Continue researching alternative stormwater enhancement projects
- Complete the 6B stormwater project within the next FY
- Complete the final design of the administration building/emergency operations building within 180 days and prepare bid packages within 60 days after the final design is approved.
- Continue succession planning mentoring program

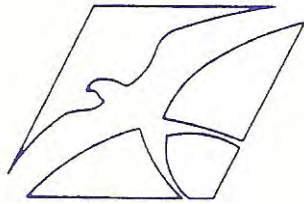
Staff Goals:

- Continue to evaluate the need for enhanced exotic plant removal program and work with the City's requirement for replanting of the preserves
- Provide six safety training programs for all departments within the fiscal year
- Provide six supervisor training programs within the fiscal year
- Provide semi-annual newsletters (July and December) to the utility account holders informing them of system changes and enhancements

District Goals:

- Provide timely and accurate agendas
- Continue the Lift Station rehabilitation projects
- Continue the renewal and replacement fund projects for both UT and GF
- Continue researching possible grant assistance programs
- Continue CEU training programs

Dennis Pickle
District Manager



**ST. LUCIE WEST
SERVICES DISTRICT**

July 9, 2019

Honorable Vince D'Amico, Chairman and
Members of the Board of Supervisors
St. Lucie West Services District

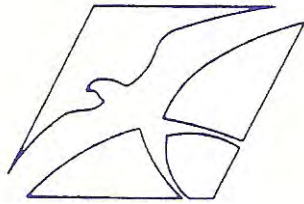
RE: Goals and Objectives Accomplished for FY2019

Dear Honorable Chairman and Supervisors,

Condition 13 of the District Manager's employment agreement stipulates that the District Manager recommend goals and objectives for each year. Below are the District Manager and Staff Goals and Objectives for the 2019 Fiscal Year that were accomplished to date.

Personal Goals:

- Maintain the General Fund and the Utility Fund at or below budget
 - The General Fund Budget for FY2018 was under budget by over \$180,000. The GF 2019 Budget reflects \$957,699 shortfall due in part to \$781,000 Capital Outlay land purchase, the construction of a new administration and \$174,000 in replacement vehicles for the GF.
 - The Utility Fund Budget for 2018 was over budget by over \$302,000 due to transfer to the UT R&R Fund of over \$1,300,000. The UF 2019 Budget reflects \$1,966,000 shortfall due to \$1,137,000 Capital Outlay the construction of a new administration building, \$337,000 in replacement vehicles and \$775,000 in additional R&R transfer for projects.
- Continue researching alternative stormwater enhancement projects
 - We have researched several Stormwater enhancement areas such-as more storage around the Trails golf course for CCE's and the Church property next to the District offices.
- Complete the 6B stormwater project within the next FY
 - This project was completed within the contract terms and working as designed and planned.
- Complete the final design of the administration building/emergency operations building within 180 days and prepare bid packages within 60 days after the final design is approved.
 - This project was not completed due to researching the possibility of purchasing additional land adjacent to our site for the new administration building and



ST. LUCIE WEST SERVICES DISTRICT

stormwater storage. We are currently working on permits with the City of Port St. Lucie.

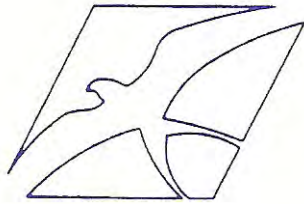
- Continue succession planning mentoring program
 - We have been diligently working with employees that the District may want to consider when needed. The Utilities Director and Assistant Utilities Director position were filled in FY2019 and training for other future position that may become vacant. We have also budgeted for an Assistant Public Works Director in FY 2020.

Staff Goals:

- Continue to evaluate the need for enhanced exotic plant removal program and work with the City's requirement for replanting of the preserves
 - With the assistance of the State contract we are staying within the three-year preserve cleaning schedule and Staff recommend extending the program through FY2020 staff will continue to evaluate the program's effectiveness each FY.
- Provide six safety training programs for all departments within the fiscal year
 - Each department has provided their individual training and we have had multiple District wide training such as Distracted Driving Awareness, Fire Extinguisher Safety, Slip, Trip and Falls Prevention, Hazmat refresher courses, Harassment in the Workplace, Bloodborne Pathogens, and Confined Space Entry.
- Provide six supervisor training programs within the fiscal year
 - Provided refresher training on PTO policy & cash out policy, Interviewing Skills, Harassment Prevention, Employee Discipline, Termination Best Practices, Emergency procedure review, and Monthly Supervisor Meetings
- Provide semi-annual newsletters (July and December) to the utility account holders informing them of system changes and enhancements
 - We sent one newsletter so far this FY and have one planned for July.

District Goals:

- Provide timely and accurate agendas
 - We believe this was accomplished effectively throughout the year.
- Continue the Lift Station rehabilitation projects
 - We have rehabbed two lift stations by the replacement of the internal components and coating the manholes and safety grating. We have also replaced several pumps so far, this FY.



**ST. LUCIE WEST
SERVICES DISTRICT**

- Continue the renewal and replacement fund projects for both UT and GF
 - The UT R&R Fund is required by the Bond indenture we will fund it accordingly and have exceeded bond requirements for several years. The GF R&R fund was created in 2013 to assist in tracking Stormwater R&R Projects and have funded at least 5% of the Annual Maintenance Assessment.

- Continue researching possible grant assistance programs
 - We received the FDEP TMDL Grant in 2015 and closed the project out in 2017. We have researched other TMDL grants throughout this FY but no project met the requirements for funding.

- Continue CEU training programs
 - We have provided several programs through the FWPCOA, FRWA and University of Florida co-op.

Dennis Pickle
District Manager

St. Lucie West Services District

Board Agenda Item

Tuesday, July 9, 2019

Item

DM 2 Consider Approval of Assignment of Contract from PRMG to Raftelis

Summary

For your review and approval is the Assignment of contract from Public Resource Management Group, Inc. (PRMG) to Raftelis Financial Consultants, INC (Raftelis). PRMG has signed an agreement with Raftelis, under which Raftelis will acquire most of PRMG's assets. As a part of this transaction, it is proposed that Raftelis will take over all of PRMG's executory, client contracts. After discussing this with PRMG's President I feel Raftelis will be able to provide the same proficiency going forward.

The Assignment and backup information is attached for your review.

Recommendation

Staff recommends ratification of the Assignment of Contract from PRMG to Raftelis as presented.

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:



Public Resources Management Group, Inc.

Utility, Rate, Financial and Management Consultants

June 10, 2019

Mr. Dennis Pickle
Utilities Director
St. Lucie West Services District
450 S.W. Utility Drive
Port St. Lucie, FL 34986

Subject: PRMG to become part of Raftelis

Dear Mr. Pickle:

We are pleased to announce that PRMG will be joining Raftelis, a national leader which provides financial, rate, organizational, technology, and strategic business consulting services to utilities and the public sector throughout the United States. Our work and values fit seamlessly within Raftelis, which has 16 offices nationally, including one in Orlando. We anticipate the acquisition closing on July 1, 2019, but we wanted to go ahead and let you know so that you are aware of our new business venture.

What does this mean for you?

With this change we reaffirm our commitment to drive value and provide you with superior service, only now powered by the considerable resources and capabilities of Raftelis.

There will be no change in the project team that currently serves you or how we will provide service, everything will be the same.

What does this mean for us?

Our entire staff will become part of the Raftelis family! Our office remains in Maitland, and we will continue to lead this dedicated and talented team under Raftelis.

What services does Raftelis provide?

Raftelis' capabilities enable us to offer clients a broader range of services and we will now have the bench strength of nearly 100 consultants. Raftelis' experience working with hundreds of utilities and public-sector clients across the nation means we can easily connect our clients to the answers they need. Raftelis provides the following services:

St. Lucie West Services District

Page 2

June 10, 2019

- Rate, Charge, and Fee Studies for both the Utility and Local Government Sectors
- Affordability Analysis and Program Development
- Financial Planning
- Capital Improvement Planning/Prioritization
- Bond Feasibility Studies and Debt Issuance Support
- Stormwater Utility Development and Support
- Economic and Financial Evaluations
- Organizational, Governance, and Operations Optimization
- Performance Measurement and Benchmarking
- Strategic Planning
- Strategic Communications and Public Outreach
- Billing, Permitting, and Customer Information Audits
- Data Management, Analytics, and Visualization
- Utility Acquisition and Transition Services, including Utility Start-up Services
- Utility Expert Witness Services in support of Local Governments
- Water and Wastewater Extension Programs and Development Services
- Software Solutions

Our story continues...

Henry and I set out 25 years ago to provide value to our clients in the public sector. Our mission has always been to assist our clients' in solving their problems by providing client-oriented service and comprehensive analyses that support utility management and public officials in making important strategic business decisions. Our ultimate objective being that the client receives value from the services we provide. This is also Raftelis' mission. Joining forces with a firm as passionate about public sector success as we are will take us into the next chapter of our story. Stay tuned to see where our growth and innovation takes us from here.

Thank you!

I want to take this opportunity to thank you for putting your trust in us over the last 25 years and bringing us to where we are today; we could not have done it without you. Our commitment to you is stronger than ever during this exciting time.

Attached to this letter is a document that will allow us to assign your current contract to Raftelis effective July 1, 2019. As we discussed, we are requesting that you execute the assignment to ensure the continuation of service.

St. Lucie West Services District

Page 3

June 10, 2019

Sincerely,

Public Resources Management Group, Inc.


Robert J. Ori
President

Attachment

cc: Daniel S. McIntyre, Esquire
St Lucie County
2300 Virginia Avenue
Fort Pierce, FL 34982



Public Resources Management Group, Inc.

Utility, Rate, Financial and Management Consultants

June 10, 2019

Mr. Dennis Pickle
Utilities Director
St. Lucie West Services District
450 S.W. Utility Drive
Port St. Lucie, FL 34986

Dear Mr. Pickle:

Public Resources Management Group, Inc. ("PRMG") has been providing services under a contract (Purchase Order No. 77761) with St. Lucie West Services District dated April 2, 2019 (the "Contract").

PRMG has signed an agreement with Raftelis Financial Consultants, Inc. ("Raftelis"), under which Raftelis will acquire substantially all of PRMG's assets. As a part of this transaction, it is proposed that Raftelis will take over all of our executory, client contracts. We assure you that the transition will be seamless as to the performance under the Contract. The anticipated closing date is July 1, 2019 (the "Effective Date"). The employees of PRMG will become employees of Raftelis. The same professionals will be providing the services and there will be no change in the timing or nature of any deliveries. We anticipate that, in fact, we will have greater resources to offer our clients after the transaction occurs.

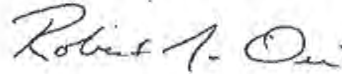
The Contract provides for assignment under VIII. Assignment. To comply with the foregoing provision and to allow us to assign the Contract to Raftelis as of the Effective Date, please complete the execution of the assignment of the Contract by an authorized official of St. Lucie West Services District as provided below and return by email to abryant@raftelis.com or mail to Raftelis, ATTN: Frank Bryant, 227 West Trade Street, Suite 1400, Charlotte, NC 28202. We will hold the signed copy pending closing and it will not be effective until the Effective Date and the closing has occurred. Of course, if the closing does not occur, your consent will not take effect. Upon closing, we will provide you with the Raftelis Federal Tax ID Number and a Certificate of Insurance that is consistent with the contract requirements of St. Lucie West Services District.

Should you have any questions, please give either Henry Thomas or Robert Ori a call at 407-628-2600 to discuss any questions or issues St. Lucie West Services District may have.

Thank you for your cooperation and we look forward to continuing to serve St. Lucie West Services District in the future.

PUBLIC RESOURCES MANAGEMENT GROUP, INC.

By:



Print Name: Robert J. Ori

Title: President

Consent to Above and Foregoing Assignment on Behalf of St. Lucie West Services District.

St. Lucie West Services District

By:

Print Name: _____

Title: _____

St. Lucie West Services District

Board Agenda Item

Tuesday, July 9, 2019

Item

DM 3 Consider Approval Proposal from Shenandoah Construction for an Emergency Pipe Lining Repair Rear Entrance to the Heatherwood Subdivision and Budget Amendment 2019-03

Summary

Provided for your review and approval is the proposal from Shenandoah Construction to repair 396 feet of 18-inch pipe located off of Heatherwood Blvd at the rear entrance to Heatherwood. This repair is to line all 396 feet of pipe from structure to structure. This would also be classified as an emergency repair because it has affected the street, which will be repaired after the pipe is lined.

This proposal from Shenandoah Construction comes off the Collier County Contract so only one proposal is required.

Cost to repair the Heatherwood Blvd Line is \$32,022.00

Funds for this repair will come out of the Stormwater Emergency Renewal and Replacement. There have been several unexpected pipeline failures this fiscal year thus requiring a Budget Amendment in the Stormwater Emergency Renewal and Replacement.

Recommendation

Staff recommends approval recommends approval of the Shenandoah Contract for the not to exceed amount of \$32,022.00 to repair the Heatherwood Blvd. Stormwater pipe and Budget Amendment 2019-03 for \$45,000.00 from the General Fund Unrestricted Fund Balance.

District Manager: Dennis Pickle

Public Works Director: Bill Hayden

Budget Impact

Project Number: WM001	Available Project Budget:	\$15,599.00
	General Fund Unrestricted Fund Balance:	\$2,541,008.00
	Budget Amendment 2019-03 from GF Balance to GF R&R:	\$45,000.00
	Remaining General Fund Unrestricted Fund Balance after Budget Amendment:	\$2,496,008.00
ORG Number: 1-46001	New Project Budget:	\$60,599.00
ORG Number: 1-46001	This Project:	\$32,022.00
	Available Balance:	\$28,577.00

Board Action

Moved by: _____ Seconded by: _____ Action Taken: _____

SHENANDOAH

CONSTRUCTION

1888 N.W. 22nd Street • Pompano Beach, FL 33069
 (772) 467-8861 Fax: (772) 467-8863

PROPOSAL #P14518

DATE: June 24, 2019
 SUBMITTED TO: St. Lucie West Services District
 STREET: 450 S.W. Utility Drive
 CITY, STATE & ZIP: Port St. Lucie, FL 34986
 PHONE: (772) 340-0220
 FAX: (772) 871-5771
 EMAIL: bhayden@slwsd.org
 JOB NAME: SW Heatherwood 18"
 ATTENTION: Bill Hayden

We propose to furnish a crew and all necessary equipment to clean televisive and install 18" CIPP at the above mentioned job location. This work will be performed at our following hourly and/or unit prices / Piggyback Collier County Contract 15-6363.


Mobilization	(at \$300.00 Each)	1 Each	\$300.00
Medium Clean 18"	(at \$1.00 Per L.F.)	396 L.F.	\$396.00
Storm Drain Video Observation 0 - 48"	(at \$6.00 Per L.F.)	396 L.F.	\$2,376.00
Install 18" CIPP	(at \$75.00 Per L.F.)	386 L.F.	\$28,950.00
Estimated Total:			\$32,022.00

NOTE: Due to the fragile condition of the existing pipe(s), the possibility of the pipe collapsing exists during the construction phase. If this unlikely event occurs, we will provide you with an additional estimate for a necessary point repair to complete the lining process. Due to the poor condition of the original host pipe, residual settling may appear at the surface grade, post lining. This condition is not covered under warrantee.

This proposal may be withdrawn if not accepted within 30 days. Payment terms net 30 days.
 (If we encounter an Insurance compliance fee requirement, this fee will be invoiced in addition to the above rates.)

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Price above is only an estimate of foreseen conditions. Unforeseen conditions can affect the amount of time to complete the work, therefore increasing or decreasing estimate. All agreements are contingent upon strikes, accidents or delays beyond our control. Unless noted above engineering, permits, testing and bonds are not included in the pricing. Owner is to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance. Parties to this proposal/contract expressly waive all tort claims against each other and limit their remedies to breach of contract.

SIGNATURE:



SHENANDOAH GENERAL CONSTRUCTION CO.
 Amy Ljongquist

TITLE	DATE
Estimator	06/24/2019

ACCEPTANCE OF PROPOSAL / SIGN & RETURN

The above prices, specification and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified.

SIGNATURE: _____

COMPANY NAME:	DATE:
REPRESENTATIVE:	TITLE:

St. Lucie West Services District

Board Agenda Item

Tuesday, July 9, 2019

Item

DM 4 Other Items/Updates

Summary

St. Lucie West Services District

Board Agenda Item

Tuesday, July 9, 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 May 2019

Division	Service Orders*	Work Orders**
Aquatics	75	4
Exotic Plant Removal	38	0
Storm Water	7	109
Vac-Con	3	0
Dredge Barge	0	0
Video Ray	104	0
Shop	153	0
Grand Total	380	113

Aquatics Division:

Operations & Maintenance:

- Algae
 - 30 Service Orders
 - 0 Work Orders
- Injection Treatments
 - 0 Service Orders
 - 0 Work Orders
- Hydrilla Treatments
 - 15 Service Orders
 - 0 Work Orders
- Midge Fly Treatments
 - 0 Service Orders
 - 0 Work Orders
- Harvester Removal
 - 1 Service Orders
 - 0 Work Orders
- Surface Plant Treatments
 - 0
 - 0
- Wetland & Upland Treatments
 - 9
 - 0
- Debris Removal
 - 13 Service Orders
 - 0 Work Orders
- Miscellaneous
 - 7 Service Orders
 - 4 Work Orders

Scheduled Maintenance

- Lake Cleaning Schedule - Available Upon Request

Exotic Plant Removal Division:

Operations & Maintenance:

- Encroaching Preserves
 - 12 Service Orders
 - 0 Work Orders

Cont'd Exotic Plant Removal Division:

• Lygodium Treatments			
▪	3	Service Orders	
▪	0	Work Orders	
• Exotic Vegetation Treatments			
▪	5	Service Orders	
• Tree Removals			
▪	2	Service Orders	
▪	0	Work Orders	
• Preserves Maintenance			
▪	0	Service Orders	
• Vine Management			
▪	2	Service Orders	
▪	0	Work Orders	
• Miscellaneous			
▪	14	Service Orders	

Scheduled Maintenance

- None

Storm Water Division:

Operations & Maintenance:

• Locates			
▪	107	Work Orders	
• Street Flooding			
▪	0	Service Orders	
▪	0	Work Orders	
• Grate Cleaning			
▪	5	Service Orders	
▪	0	Work Orders	
• Improved Landscaping & Mowing			
▪	2	Service Orders	
• Miscellaneous			
▪	0	Service Orders	
▪	2	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	
•	3	Service Orders Cleaning Out Structures	
•	0	Miscellaneous Service Orders	

Scheduled Maintenance

- None

Other Information

- 300 Estimated Footage Cleaned
- None
- Removed 0 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:

- 104 Service Orders Viewing Pipes
- 0 Miscellaneous Service Orders

Scheduled Maintenance

- None

Shop Division :

Operations & Maintenance:

- 153 Service Orders for Repairs
 - 36 Vehicles
 - 71 Equipment
 - 46 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, July 9, 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			
WATER					
Commercial Accounts				504	
Residential Accounts				6291	
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)		1.57		ERC's	
Total Remaining Capacity for Water		2,799.36			
WATER		RESIDENTIAL	COMMERCIAL	THE RESERVE	WATER FEES COLLECTED
ERC's sold in	Oct-18	0	0.0	0	\$ -
ERC's sold in	Nov-18	0	0.0	0	\$ -
ERC's sold in	Dec-18	0	1.6	0	\$ 4,074.15
ERC's sold in	Jan-19	0	0.0	0	\$ -
ERC's sold in	Feb-19	0	0.0	0	\$ -
ERC's sold in	Mar-19	0	0.0	0	\$ -
ERC's sold in	Apr-19	0	0.0	0	\$ -
ERC's sold in	May-19	0	0.0	0	\$ -
ERC's sold in	Jun-19	0	0.0	0	\$ -
ERC's sold in	Jul-19	0	0.0	0	\$ -
ERC's sold in	Aug-19	0	0.0	0	\$ -
ERC's sold in	Sep-19	0	0.0	0	\$ -
Total Water ERC's sold for FY 2019		0	1.6	0	\$ 4,074.15
WASTEWATER					
Commercial Accounts				447	
Residential Accounts				6291	
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)		1.57		ERC's	
Total Remaining Capacity for Wastewater		5,837.36			
WASTEWATER		RESIDENTIAL	COMMERCIAL	THE RESERVE	WASTEWATER FEES COLLECTED
ERC's sold in	Oct-18	0	0.0	0	\$ -
ERC's sold in	Nov-18	0	0.0	0	\$ -
ERC's sold in	Dec-18	0	1.6	0	\$ 3,140.00
ERC's sold in	Jan-19	0	0.0	0	\$ -
ERC's sold in	Feb-19	0	0.0	0	\$ -
ERC's sold in	Mar-19	0	0.0	0	\$ -
ERC's sold in	Apr-19	0	0.0	0	\$ -
ERC's sold in	May-19	0	0.0	0	\$ -
ERC's sold in	Jun-19	0	0.0	0	\$ -
ERC's sold in	Jul-19	0	0.0	0	\$ -
ERC's sold in	Aug-19	0	0.0	0	\$ -
ERC's sold in	Sep-19	0	0.0	0	\$ -
Total Wastewater ERC's sold for FY 2019		0	1.6	0	\$ 3,140.00
New Connections in May:		-	ERC's		

St. Lucie West Services District Monthly Utilities Operations Report		
May-19		
Water Treatment Facility		
· Total finished water produced for May was	50.40	MG
· The finished water produced for the previous twelve months was	606.00	MG
· The average daily flow of finished water for May was	1.626	MG
· The annual average daily flow of finished water for May was	1.66	MG
· The three month average daily flow of finished water for May was	1.71	MG
· The Water Treatment Plant capacity is operating at	45.2%	
· The Water Plant Annual withdrawal capacity per SFWMD WUP is at	92.9%	
Water Treatment Plant Projects for May:		
· New High Service Pump Station A MCC installed		
Wastewater Treatment Facility		
· Total Influent Wastewater flow for May was	42.78	MG
· Total Effluent Wastewater flow for May was	42.30	MG
· The average daily flow of Influent Wastewater for May was	1.38	MG
· The average daily flow of Effluent Wastewater for May was	1.36	MG
· The annual average daily flow of Influent treated for May was	1.39	MG
· The three month average daily flow of Influent treated for May was	1.44	MG
· The Wastewater Plant capacity is operating at	68%	
Wastewater Treatment Plant Projects for May:		
Replaced RAS Pump #2 Bearings		
Pressure Washed Digesters Catwalk		
Change out gear box oil in Aerator #1-1		
Completed Vac Truck Dump Station Improvements		



**Underground Utilities Division
Work Task and Service Order Monthly Report**

Month/Year: May-2019

Count	Description
93	New Service/Establish Account
0	Install Permanent Meter
0	Remove Permanent Meter
0	Install Temporary Meter
0	Remove Temporary Meter
93	Lock off/Close Account
0	Lock off/Legal Reasons
17	Lock Off Temporary
31	Lock Off Non-Payment
28	Reconnection "No Fee"
7	Reconnection "Regular Hours"
0	Reconnection "After Hours"
1	Reconnection "Inspection"
20	Check for Leak "No Leak Found"
51	Check for Leak "Customers Responsibility"
29	Check for Leak "Districts Responsibility"
40	Meter Reading Exception
0	Meter Maintenance
7	Read Meter Office Request
7	Meter Box
0	Meter Test "Passed"
0	Meter Test "Failed"
0	Meter Test not completed location vacant - reason for no usage
63	Meter Change Out
1	Fire Hydrant
30	Irrigation "Checking for Leaks and Turning on Or Shutting Off Valves"
2	Sewer "Backups, Sewer Caps, or Breaks"
0	Lift station "District"
0	Lift station "Private"
108	Locates "Water Quality, Pressure, etc..."
12	Complaints "Water Quality, Pressure, etc..."
6	Follow up "Incomplete Task by District or Contractor from Previous Service Orders"
0	Read Meter Customer Request
Projects:	Aquatech used at lift stations 1,6,9,16,18,20,25,27,30,35,44,48,49,50,51,52,53.
	Aquatech used at potable and IQ leaks at 1258 Sun Terrance circle, 452 Turin Ct, 844 Sorrento Ln, 1257 Sun Terr cir, and 450 Utility Drive.

IRRIGATION MONTHLY REPORT- MAY 2019

SERVICE ORDERS

<u>S/O DESCRIPTION</u>	<u>TOTAL</u>	
CHECK FOR LEAK & OPERATE VALVES	30	REPORTED ON UGU MOR
ACREAGE MEASUREMENT	0	
COMPLAINTS	2	
TIMER CHANGE REQUEST	0	
ADDITIONAL TIME REQUEST	0	
NEW PLANTINGS		

IRRIGATION FLOWS

<u>SOURCE</u>	<u>TOTAL (MG)</u>	<u>ADF (MG)</u>	<u>MAX DAY (MG)</u>
LK CHARLES	31.421	1.014	2.261
LK ERNIE	18.148	0.585	1.42
MAIN PUMP STATION	48.379	1.561	3.142
STORM WATER TRANSFER	9.982	0.322	1.696
SURFICIAL WELLS	0.000	0.000	0
BRACKISH WELLS	0.617	0.020	
GOLF COURSE	3.633	0.117	0.399

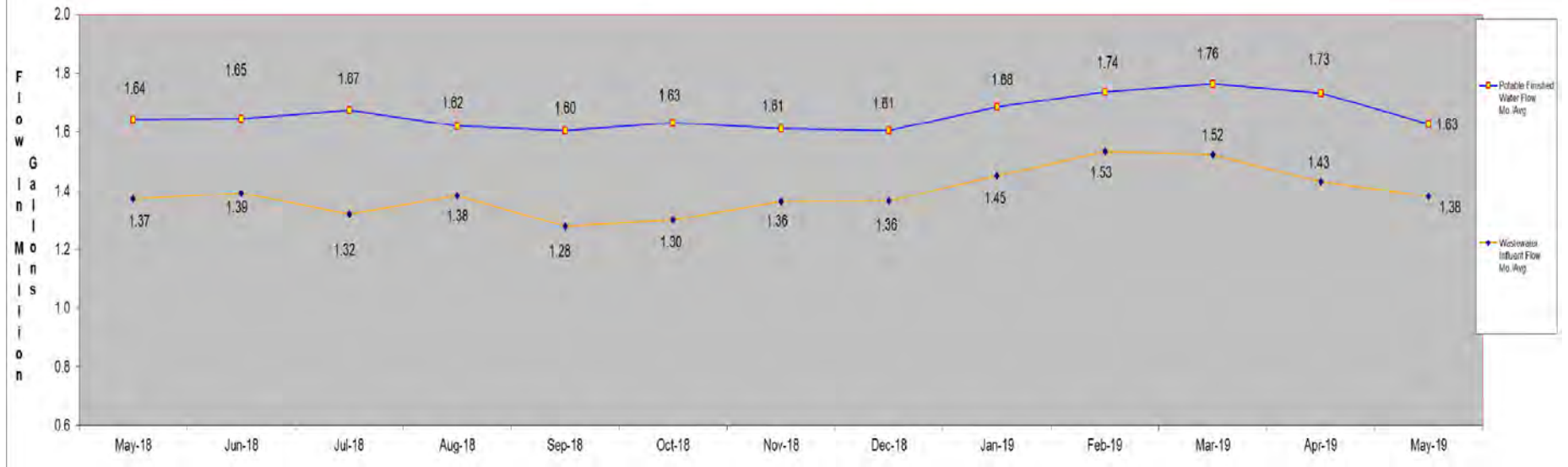
FLOWS (CATEGORIZED)

	<u>TOTAL (MG)</u>	<u>%</u>	
REUSE	42.296	41.28%	1.477
STORMWATER	59.551	58.12%	
WELLS (ALL)	0.617	0.60%	
TOTAL	102.464	100.00%	

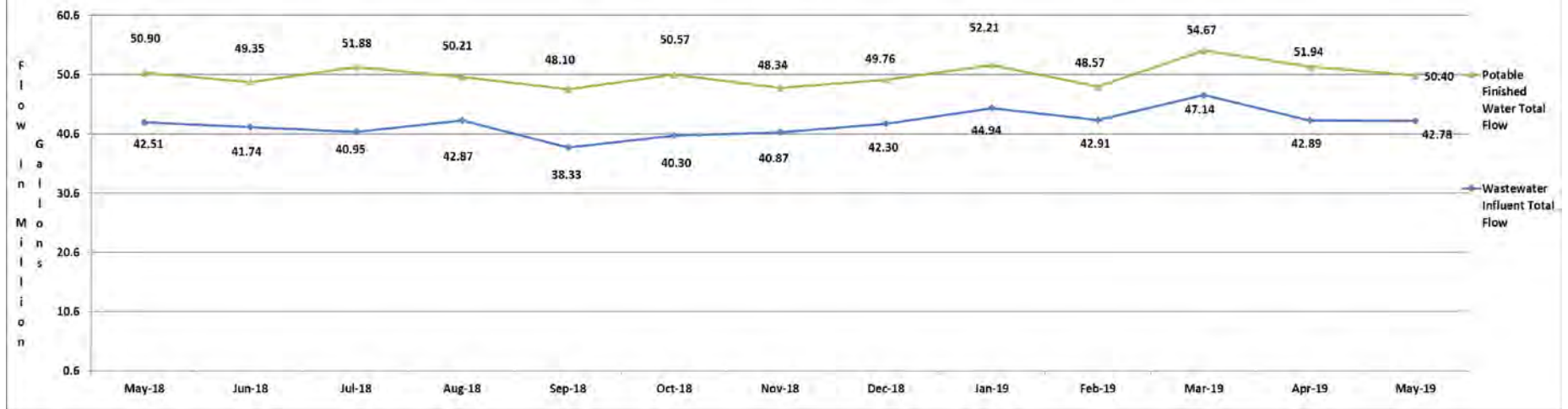
PROJECTS

1. HINTERLAND GROUP MIPS PROJECT WORK ONGOING; START UP ANTICIPATED FOR 6/17/19.

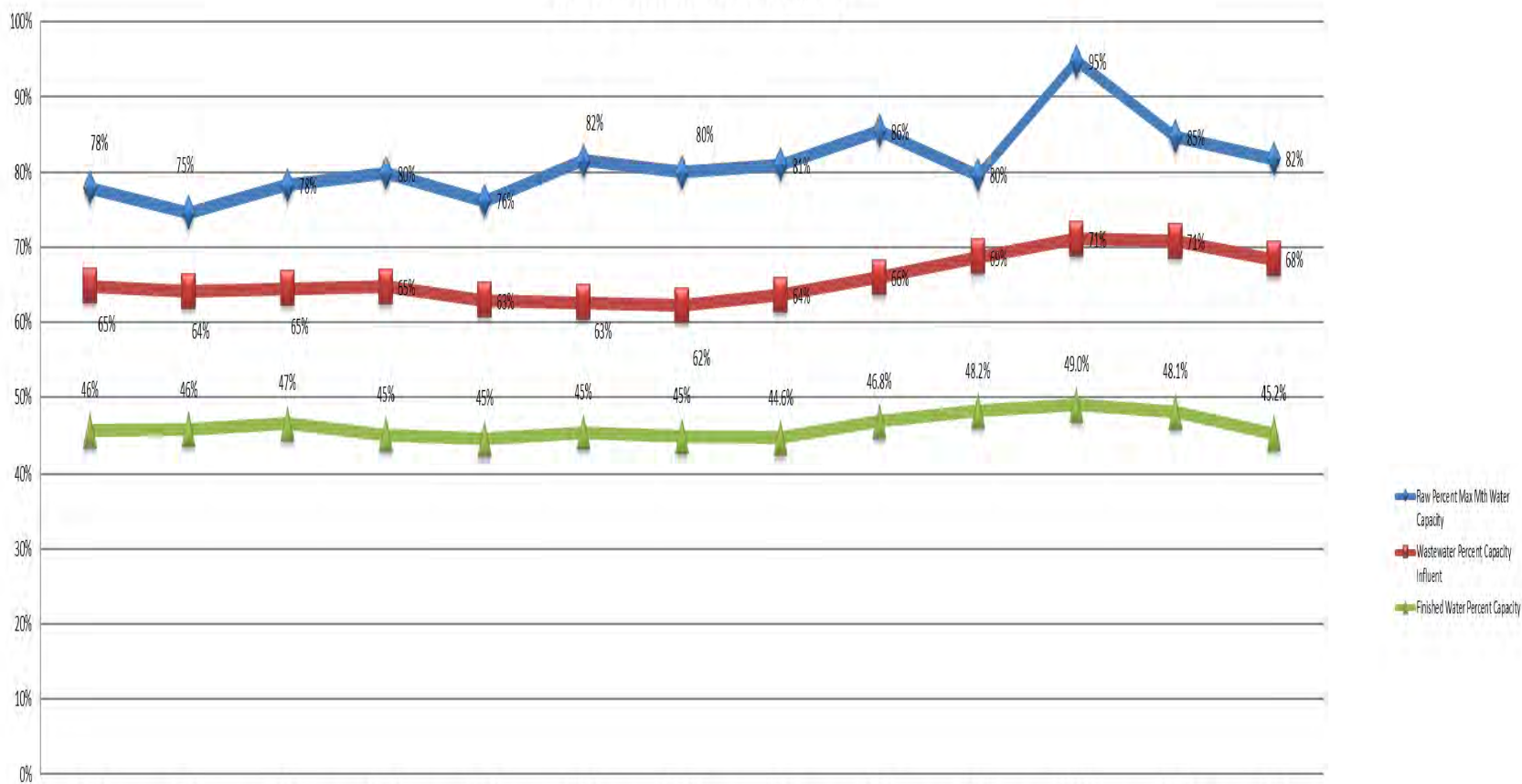
St. Lucie West Services District
Water & Wastewater Average Daily Flows



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

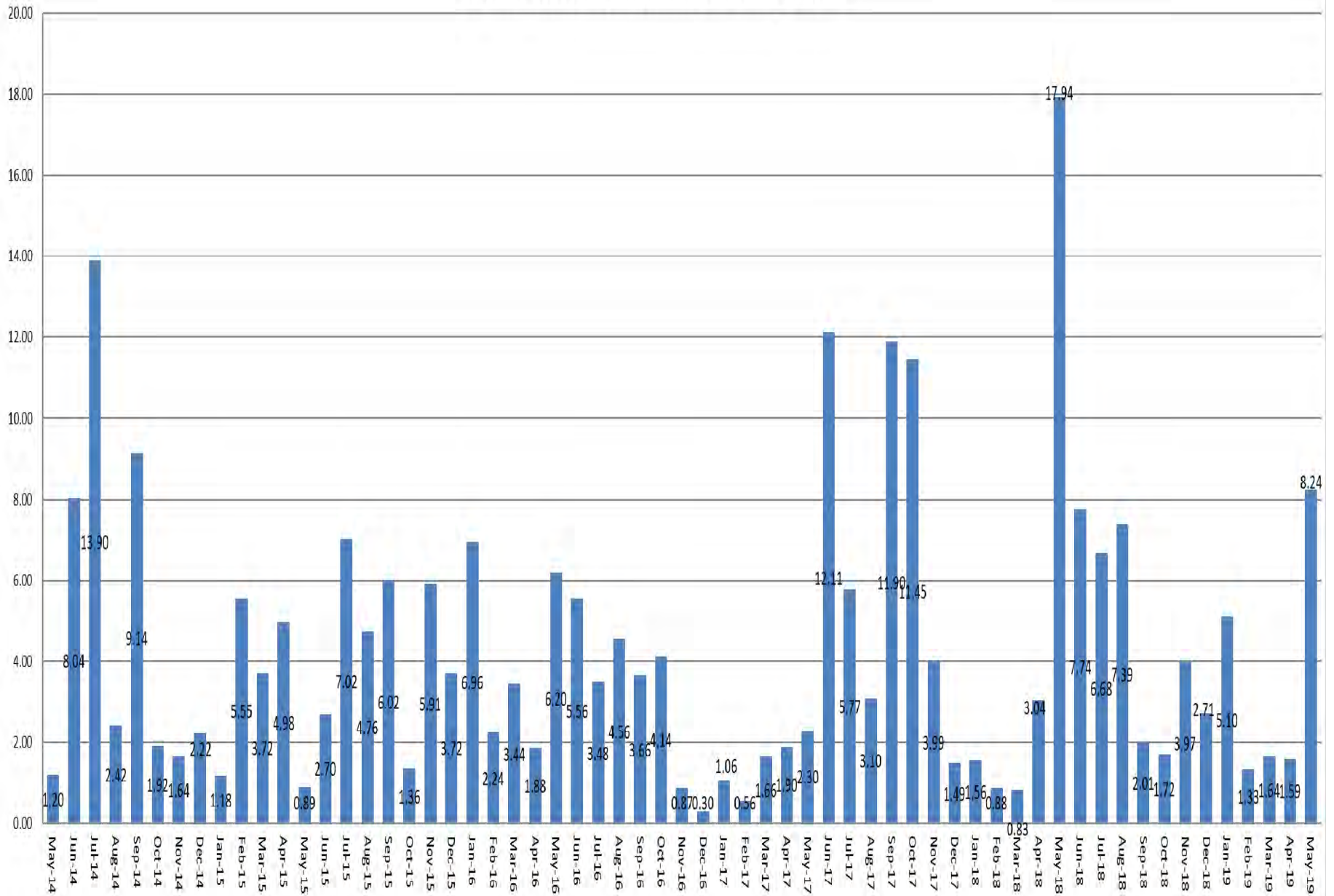


St. Lucie West Services District Water and Wastewater Percent Capacity



	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19
Raw Percent Max Mth Water Capacity	78%	75%	78%	80%	76%	82%	80%	81%	86%	80%	95%	85%	82%
Wastewater Percent Capacity Influent	65%	64%	65%	65%	63%	63%	62%	64%	66%	69%	71%	71%	68%
Finished Water Percent Capacity	46%	46%	47%	45%	45%	45%	45%	44.6%	46.8%	48.2%	49.0%	48.1%	45.2%

St. Lucie West Services District Monthly Rainfall



St. Lucie West Services District

Board Agenda Item

Tuesday, July 9, 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 finished phase II of new Office Complex will bid project in July once City of PSL approves the site plan
- SW093 Construction complete on the 12" Irrigation main connecting the triangle lake with the reuse pond
- WM014 Southern Underground completed 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	147,420	98,230	75%	75%	Purchase of Property from Trails Golf Course														
WM001		BH		162,005	56,758	105,247		35%	Stormwater Emergency Repairs														
WM020	Arcadis	RL/BH	Southern Underground	610,000	587,308	22,692	100%	100%	Stormwater Gate 6B Relocation Project														Completed
SW001		JM		140,390	140,130	260	55%	50%	Lift Station renewal & replacement														
SW037		JM		191,926	154,400	37,526		80%	Emergency Renewal and Replacement Projects														
SW047		JM		30,487	18,245	12,242	10%	60%	Structural Repairs Manholes														
SW049		JM		26,900	-	26,900	10%	0%	Protective Coating Manholes														
SW064		JM		396,653	60,530	336,123	60%	15%	Replacement Meters														
SW069	ISS	JM/BH	Hinterland	1,652,000	1,519,729	132,271	75%	75%	Main Irrigation Improve Existing WWTP Pump Station														
SW069		JM		500,000			0%	0%	Lake Charles Pump Station Improvements														Moved to next FY
SW073		JM		20,550	1,120	19,430	60%	5%	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	27,121	22,467		55%	Emergency (Assoc. Irr.) R&R Projects														
SW086	Arcadis	RL/DP		1,750,000	139,805	1,610,195	5%	100%	New Office Complex														Awaiting Site Plan Approval City of PSL
		JM		80,000				50%	New Conference room/breakroom old administration														
SW088		JM	ISI	20,000	14,000	6,000	70%	95%	SCADA High Service Pump Control Project														This was a carry over project from FY2017
SW091		JM		5,000	-	5,000	5%	0%	UGU Irrigation Flushing Devices														
SW093		JM		160,000	160,000	-	100%	100%	Irrigation stormwater transfer line														Completed
SW050		JM		50,000	-	50,000	0%	0%	WTP Grounding System Improvements														
SW081		JM		145,000	-	145,000	0%	0%	WTP Calcite Tank Project														Moved to next FY
SW076	ISS	JM		800,000	-	800,000	0%	0%	Clearwell/Transfer Pump Expansion														Moved to next FY
SW094		JM/BH	ISI	247,249	167,772	79,477	0%	5%	Radio Telemetry System Upgrade														
SW096		JM/BH	ISI	207,249	162,837	44,412	0%	5%	PLC Upgrade Project														
Total				\$ 6,922,657	2,600,354	3,742,303																	

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	18	18	18	18	18	18	0	0	0	0
PROJECTS IN DESIGN PHASE	3	3	4	4	4	4	3	3	0	0	0	0
PROJECTS IN BID PHASE	0	0	0	0	0	0	1	1	0	0	0	0
PROJECTS IN CONSTRUCTION PHASE	4	4	3	3	3	2	2	2	0	0	0	0
PROJECTS COMPLETED	0	0	1	1	1	2	2	2	0	0	0	0
ONGOING CAPITAL R&R PROJECTS	10	10	10	10	10	10	10	10	0	0	0	0

St. Lucie West Services District

Board Agenda Item

Tuesday, July 9, 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	38,697,240	Gallons
Sewer	37,396,360	Gallons
Sewer BOD	404.54	Gallons
Sewer TSS	974.92	Gallons

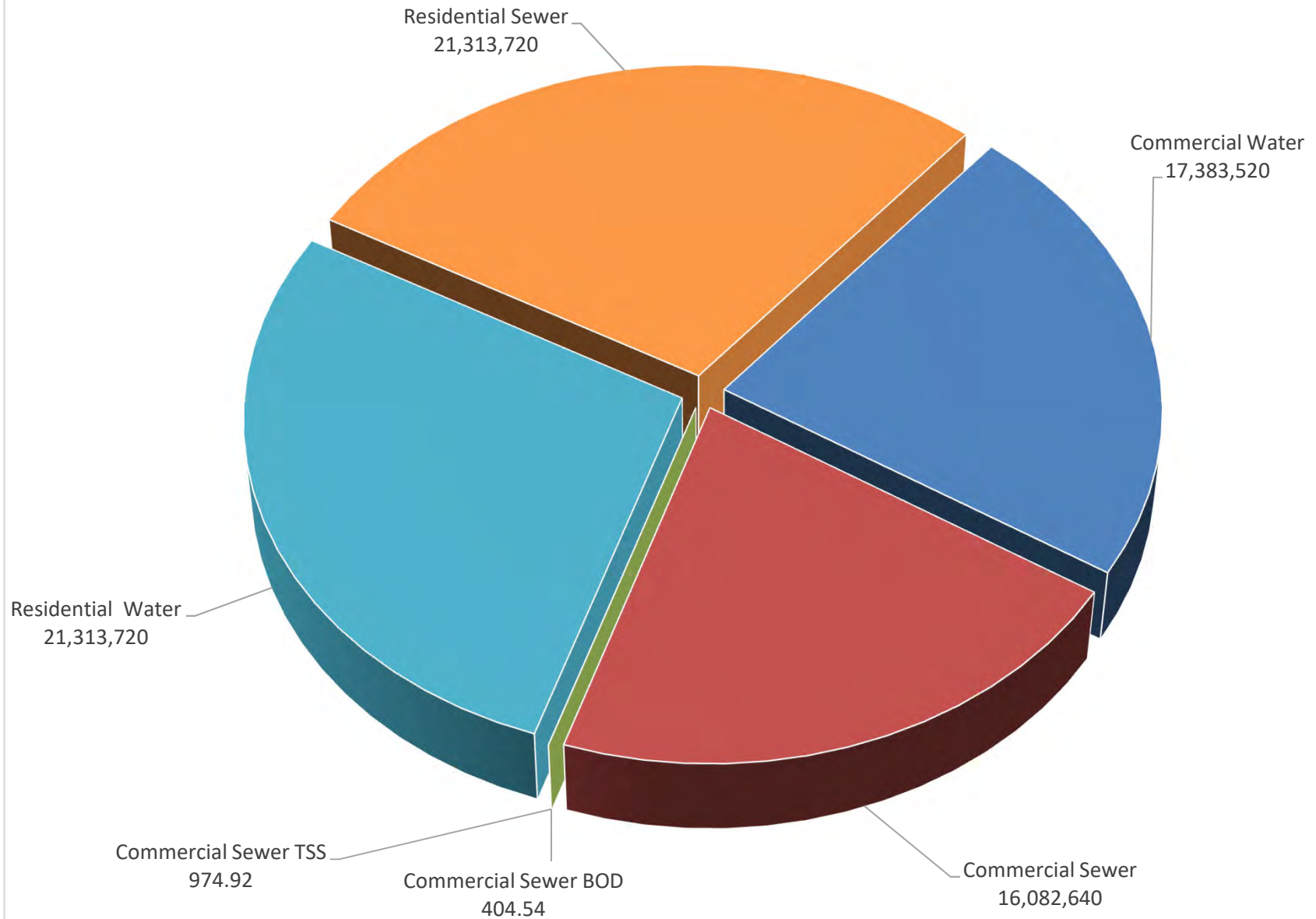
2. Amount Billed

Total Water	\$268,743.86
Total Sewer	\$310,764.39
Total Irrigation	\$150,668.19

3. Billing

Total Water	6,795
Total Sewer	6,738
Total Irrigation	6,430

Actual Consumption May 2019





Monthly Deposited Receivables

Month/Year - May 2019

DEPOSITED WATER, SEWER AND IRRIGATION RECEIVABLE

WSI

ERC - Payments

MISC

DEPOSITED MISC RECEIVABLE

NON-DEPOSITED

May 2019 / DAY	Regular Payments	Non-Cash for Permit 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 AP/PI	ERC - Sewer Capacity Impact Fee	ERC - Sewer AP/PI	Reserve/Misc ERC Interest	Meter Fees	Meter Service Fee	Total Monthly Deposited WSI Receivables	UT - Misc.	PM - Misc.	Reimbursement for Services Board of Supervisors	Total Monthly Deposited Misc. Receivables	Returned Payments	Posting Errors	Error(s)	Connecticut Payments
1	\$ 16,884.44	\$ -	\$ 11,031.41	\$ 8,459.98	\$ 6,338.79	\$ -	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,214.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	\$ 33,030.24	\$ -	\$ 4,819.43	\$ 2,814.03	\$ 4,134.74	\$ -	\$ 100.00	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,897.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	\$ 15,565.00	\$ -	\$ 5,466.46	\$ 2,995.42	\$ 7,844.95	\$ -	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,671.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	\$ 300,238.59	\$ -	\$ 12,542.79	\$ 8,463.64	\$ 5,495.85	\$ -	\$ 300.00	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,230.04	\$ -	\$ -	\$ 378,378.91	\$ -	\$ -	\$ 106.48	\$ 106.48	\$ (162.00)	\$ -	\$ -	\$ -
7	\$ 1,783.93	\$ -	\$ 2,086.64	\$ 1,606.53	\$ 879.75	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,457.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	\$ 2,001.49	\$ -	\$ 1,040.11	\$ 589.74	\$ 264.08	\$ -	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,085.42	\$ -	\$ -	\$ -	\$ -	\$ (142.89)	\$ -	\$ -	\$ -
9	\$ 1,177.85	\$ -	\$ 764.90	\$ 696.15	\$ 120.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,728.70	\$ -	\$ -	\$ -	\$ -	\$ (152.69)	\$ (100.00)	\$ -	\$ -
10	\$ 2,945.42	\$ -	\$ 1,086.05	\$ 1,102.66	\$ 859.26	\$ -	\$ 200.00	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,293.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00
13	\$ 2,626.05	\$ -	\$ 2,238.93	\$ 879.65	\$ 743.12	\$ -	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,887.78	\$ 15,456.75	\$ -	\$ -	\$ 15,456.75	\$ -	\$ -	\$ -	\$ -
14	\$ 502.42	\$ -	\$ 2,097.85	\$ 1,098.08	\$ 406.54	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,206.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	\$ 836.40	\$ -	\$ 1,244.05	\$ 892.48	\$ 577.22	\$ -	\$ 100.00	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,650.15	\$ -	\$ -	\$ -	\$ -	\$ (38.18)	\$ -	\$ -	\$ -
16	\$ 1,153.36	\$ -	\$ 6,218.00	\$ 3,406.39	\$ 888.90	\$ -	\$ 100.00	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,067.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	\$ 1,329.06	\$ -	\$ 7,837.99	\$ 3,242.29	\$ 2,309.37	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,908.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	\$ 4,483.51	\$ -	\$ 7,236.01	\$ 2,625.89	\$ 2,213.39	\$ -	\$ 100.00	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,868.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	\$ 1,818.10	\$ -	\$ 6,456.03	\$ 1,020.96	\$ 2,624.47	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,119.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22	\$ 2,254.08	\$ -	\$ 4,193.91	\$ 2,545.72	\$ 3,694.14	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,787.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23	\$ 9,156.22	\$ -	\$ 3,482.56	\$ 1,551.93	\$ 3,763.48	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,066.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24	\$ 12,003.90	\$ -	\$ 3,708.96	\$ 1,388.70	\$ 7,254.37	\$ -	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,555.43	\$ -	\$ -	\$ -	\$ -	\$ (234.21)	\$ -	\$ -	\$ -
27 HOLIDAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	\$ 50,297.85	\$ -	\$ 5,710.26	\$ 3,288.29	\$ 4,553.61	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,929.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29	\$ 1,682.27	\$ -	\$ 1,590.69	\$ 1,095.93	\$ 6,953.93	\$ -	\$ 300.00	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,722.82	\$ -	\$ -	\$ -	\$ -	\$ (348.78)	\$ -	\$ -	\$ -
30	\$ 30,986.11	\$ -	\$ 10,497.94	\$ 2,106.63	\$ 6,104.06	\$ -	\$ 100.00	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,094.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31	\$ 14,020.63	\$ -	\$ 5,019.46	\$ 7,342.09	\$ 4,685.15	\$ -	\$ 200.00	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,647.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 506,888.54	\$ -	\$ 108,180.43	\$ 58,962.51	\$ 72,860.69	\$ -	\$ 2,600.00	\$ 3,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,230.04	\$ -	\$ -	\$ 804,061.21	\$ 16,456.75	\$ -	\$ 106.48	\$ 16,843.23	\$ (1,978.75)	\$ (100.00)	\$ -	\$ 100.00
Total Reg Payments	\$		\$ 748,912.17				Total Deposit Payments	\$ 5,900.00		Total ERC Payment	\$						WSI			MISC		Negative	Negative		Positive

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

REPORT # 1 ACTIVE COMPANY

MONTH END SUMMARY

5/1/2019 - 5/31/2019

BALANCE TOTALS

BEGINNING BALANCE AS OF	5/1/2019
	\$ 474,101.98

GENERAL LEDGER

		<u>TOTAL BILL</u>			
<u>CHARGES</u>	<u>DESCRIPTION</u>	<u>COUNT</u>	<u>BILLED AMOUNT</u>		
<u>BASE CHARGES</u>					
5-04109	IRRIGATION BASE	6430	\$ 149,436.63		\$ 623,538.61
5-04107	SEWER BASE	6738	\$ 165,899.23		\$ 789,437.84
5-04106	WATER BASE	6795	\$ 134,463.99		\$ 923,901.83
	DISPENSED/TANKER TRUCK WATER				
5-04046	BASE	11	\$ 770.20		\$ 924,672.03
5-04014	WHOLESALE WATER BASE	1	\$ 724.10		\$ 925,396.13
	TOTAL CHARGE		\$ 451,294.15		
<u>CONSUMPTION CHARGES</u>					
			<u>CONSUMPTION BY GALLONS</u>		
5-04009	IRRIGATION		\$ 1,231.56	5,598,000	\$ 926,627.69
5-04007	SEWER		\$ 144,350.71	37,396,360	\$ 1,070,978.40
5-04007	SEWER-BOD EXCESS		\$ 153.73	404.54	\$ 1,071,132.13
5-04007	SEWER-TSS EXCESS		\$ 360.72	974.92	\$ 1,071,492.85
5-04006	WATER		\$ 134,279.87	38,697,240	\$ 1,205,772.72
	AVERAGE DAYS		28.57		
5-04046	TANKER TRUCK WATER		\$ 12.49	3,600	\$ 1,205,785.21
5-04014	WHOLESALE WATER		\$ 25,108.96	9,032,000	\$ 1,230,894.17
5-04021	WHOLESALE WASTEWATER		\$ 25,405.98	8,222,000	\$ 1,256,300.15
	TOTAL CHARGE		\$ 330,932.59		
	DEPOSIT CHARGE		\$ -		\$ 1,256,300.15
	TOTAL CHARGES				
	IRRIGATION CHARGE		\$ 150,668.19		
	SEWER CHARGE		\$ 336,170.37		
	WATER CHARGE		\$ 295,359.61		
	TOTAL CHARGE		\$ 782,198.17		
<u>ADJUSTMENTS</u>					
	<u>DESCRIPTION</u>			<u>REVENUE</u>	<u>WRITE OFF</u>
	TOTAL REVENUE CHANGES			\$ (2,836.62)	\$ 1,253,463.53
	TOTAL WRITE OFFS				\$ (27.52)
					\$ 1,253,436.01
<u>PENALTY CHARGES</u>					
5-04010	TOTAL PENALTY		\$ 4,620.67		\$ 1,258,056.68
<u>MISCELLANEOUS CHARGES</u>					
5-04012	TOTAL MISCELLANEOUS		\$ 325.00		\$ 1,258,381.68
5-04047	BACK FLOW CHARGES		\$ -		
5-04047	BACK FLOW OPT OUT CHARGES		\$ -		
<u>METER SET FEES</u>					
5-04018	METER FEE		\$ -		
5-04012	INITIAL CONNECTION METER FEE		\$ -		
	TOTAL METER FEES		\$ -		\$ 1,258,381.68
<u>IMPACT FEES</u>					
5-04033	WATER IMPACT (AFPI)		\$ -		\$ 1,258,381.68
5-04035	SEWER IMPACT (AFPI)		\$ -		\$ 1,258,381.68

ST. LUCIE WEST SERVICES DISTRICT
ACCOUNTS BILLED SUMMARY

MONTH END SUMMARY

5/1/2019 - 5/31/2019

REPORT # 1 ACTIVE COMPANY
TOTAL IMPACT (AFPI)

\$ -

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

REPORT # 2 ACTIVE COMPANY

MONTH END SUMMARY 5/1/2019 - 5/31/2019

GENERAL LEDGER

			<u>BALANCE TOTALS</u>	
			CONTINUED BALANCE	REFERENCE REPORT # 1
			\$	1,258,381.68
<u>PAYMENTS</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>		
5-01025	DISPENSED WATER/TANKER TRUCK	\$ 500.00	\$	1,257,881.68
5-01025	IRRIGATION	\$ 145,870.44	\$	1,112,011.24
5-01025	PENALTY	\$ 4,573.22	\$	1,107,438.02
5-01025	SEWER BASE	\$ 161,887.08	\$	945,550.94
5-01025	SEWER CONSUMPTION	\$ 142,333.82	\$	803,217.12
5-01025	WATER BASE	\$ 132,247.24	\$	670,969.88
5-01025	WATER CONSUMPTION	\$ 133,149.84	\$	537,820.04
5-01025	MISCELLANEOUS	\$ 80.36	\$	537,739.68
5-04047	BACK FLOW CHARGES	\$ -	\$	537,739.68
5-04047	BACK FLOW OPT OUT CHARGES	\$ -	\$	537,739.68
5-01025	CONVERSION	\$ -	\$	537,739.68
5-01025	BOD EXCESS CONSUMPTION	\$ 153.73	\$	537,585.95
5-01025	TSS EXCESS CONUMPTION	\$ 360.72	\$	537,225.23
	TOTAL RECEIVABLES CREDIT	\$ 721,156.45		
	CREDIT BALANCE CHANGE	\$ 33,812.09	\$	503,413.14
	SUBTRACT DEPOSIT REFUNDS	\$ (8,400.00)		
	WRITE OFF	\$ -	\$	503,413.14
	SUBTOTAL	\$ 746,568.54		
5-04014	WHOLESALE WATER	\$ 25,833.06	\$	477,580.08
5-04021	WHOLESALE WASTEWATER	\$ 25,405.98	\$	452,174.10
5-04033	WATER IMPACT (AFPI)	\$ -	\$	452,174.10
5-04035	SEWER IMPACT (AFPI)	\$ -	\$	452,174.10
5-04018	METER FEE	\$ -	\$	452,174.10
5-04012	INITIAL CONNECTION METER FEE	\$ -	\$	452,174.10
	TOTAL PAYMENTS	\$ 797,807.58		
<u>REVERSE</u>	<u>DESCRIPTION</u>			
<u>PAYMENTS</u>				
	POSTING ERRORS	\$ 100.00		
5-01025	RETURN PAYMENTS	\$ 1,078.75		
	TOTAL	\$ 1,178.75	\$	453,352.85
<u>REFUNDS</u>	<u>DESCRIPTION</u>	<u>COUNT</u>	<u>AMOUNT</u>	
	TOTAL REFUNDS	11	\$ 669.63	\$ 454,022.48
<u>TRANSFER</u>	<u>DESCRIPTION</u>	<u>NET AMOUNT</u>		
<u>BALANCE</u>				
	RECEIVABLES ADJUSTED	\$ (1,816.36)	\$	452,206.12
	RECEIVABLES RE-APPLIED	\$ 1,816.36	\$	454,022.48
<u>DEPOSIT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>		
<u>ACTIVITY</u>				
	BEGINNING BALANCE	\$ 195,742.00		
	BILLED DEPOSITS	\$ -		
5-02030	NEW DEPOSITS	\$ 5,900.00		
	REFUNDS	\$ (8,400.00)		
	REVERSE REFUNDS	\$ -		
	REVERSE DEPOSITS	\$ -		
	ENDING BALANCE	\$ 193,242.00		

ENDING BALANCE AS OF 5/31/2019

unpaid Reserve invoice	\$	454,022.48
	\$	-
	\$	454,022.48

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	\$ 498.05	\$ 604,785.91	\$ 7,914.24	\$ 797.83	\$ 586.97	\$ 9,042.70	\$ (25,567.02)	\$ 598,058.68	21.57%
Thursday, January 31, 2019	\$ 9,110.77	\$ 501,460.26	\$ 5,381.92	\$ 1,439.73	\$ 468.61	\$ 7,958.10	\$ (30,461.29)	\$ 495,358.10	-20.73%
Thursday, February 28, 2019	\$ 363.91	\$ 465,029.19	\$ 5,182.51	\$ 779.69	\$ 1,113.58	\$ 8,340.62	\$ (29,574.46)	\$ 451,235.04	-9.78%
Sunday, March 31, 2019	\$ -	\$ 466,692.62	\$ 3,810.84	\$ 847.54	\$ 575.86	\$ 8,785.39	\$ (30,714.08)	\$ 449,998.17	-0.27%
Tuesday, April 30, 2019	\$ 621.30	\$ 488,869.60	\$ 3,742.77	\$ 494.13	\$ 385.17	\$ 9,054.73	\$ (29,065.72)	\$ 474,101.98	5.08%
Friday, May 31, 2019	\$ 348.59	\$ 475,761.63	\$ 4,847.49	\$ 633.51	\$ 274.38	\$ 8,620.99	\$ (36,464.11)	\$ 454,022.48	-4.42%
Sunday, June 30, 2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Wednesday, July 31, 2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Saturday, August 31, 2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Monday, September 30, 2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!

St. Lucie West Services District

Board Agenda Item

Tuesday, July 9, 2019

Item

CA 5 Financial Statements for May, 2019

Summary

Attached for your review are the Financial Reports for the period ending May 31, 2019.

- 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
May 2019

	<u>Oct 18-May 19</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	2,770,779.57	2,883,968.72	-113,189.15	96.08%	2,934,102.00
Total Income	<u>2,770,779.57</u>	<u>2,883,968.72</u>	<u>-113,189.15</u>	<u>96.08%</u>	<u>2,934,102.00</u>
Gross Income	2,770,779.57	2,883,968.72	-113,189.15	96.08%	2,934,102.00
Expense					
1-05000 · GF BOARD OF DIRECTORS	7,896.53	10,278.64	-2,382.11	76.83%	15,418.00
1-06000 · GF DISTRICT MANAGER	8,679.23	24,118.56	-15,439.33	35.99%	36,178.00
1-07000 · GF FINANCE	92,874.82	115,201.56	-22,326.74	80.62%	131,426.00
1-12000 · GF GRANT MANAGEMENT	0.00	788.00	-788.00	0.0%	1,182.00
1-13000 · GF CLERK TO THE BOARD	5,772.61	8,253.92	-2,481.31	69.94%	12,381.00
1-14000 · GF AQUATICS DIVISION-PERSNL	201,950.20	238,052.40	-36,102.20	84.83%	357,079.00
1-15000 · GF ADMINISTRATION DIV-PERSNL	465,141.82	507,408.32	-42,266.50	91.67%	761,113.00
1-16000 · GF STORM WATER MGMT-PERSNL	268,246.08	302,121.68	-33,875.60	88.79%	453,183.00
1-17000 · GF EXOTIC PLNT RMVL DIV-PERSNL	122,173.85	139,350.56	-17,176.71	87.67%	209,026.00
1-18000 · GF SHOP OPERATIONS-PERSNL	32,845.01	41,771.84	-8,926.83	78.63%	62,658.00
1-19000 · GF GENERAL COUNSEL	11,652.19	23,732.00	-12,079.81	49.1%	35,598.00
1-23000 · GF SPECIAL COUNSEL	622.68	2,094.64	-1,471.96	29.73%	3,142.00
1-26000 · GF ENGINEERING	10,636.76	28,550.64	-17,913.88	37.26%	42,826.00
1-29000 · GF POLLUTION CONTROL	0.00	0.00	0.00	0.0%	0.00
1-31000 · GF AQUATICS DIVISION-OPERATING	128,001.62	160,260.48	-32,258.86	79.87%	240,391.00
1-33000 · GF ADMINISTRATION DIV-OPERATING	116,821.86	676,688.88	-559,867.02	17.26%	994,649.00
1-34000 · GF STORM WATER MGMT-OPERATING	160,175.43	179,733.68	-19,558.25	89.12%	269,601.50
1-35000 · GF EXOTIC PLANT RMVL-OPERATING	74,649.97	83,187.84	-8,537.87	89.74%	124,782.00
1-36000 · GF SHOP OPERATIONS-OPERATING	43,656.53	40,504.48	3,152.05	107.78%	60,757.00
1-46000 · GF RENEWAL & REPLACEMENT	605,702.44	810,001.00	-204,298.56	74.78%	810,001.00
Total Expense	<u>2,357,499.63</u>	<u>3,392,099.12</u>	<u>-1,034,599.49</u>	<u>69.5%</u>	<u>4,621,391.50</u>
Net Ordinary Income	<u>413,279.94</u>	<u>-508,130.40</u>	<u>921,410.34</u>	<u>-81.33%</u>	<u>-1,687,289.50</u>
Net Income	<u><u>413,279.94</u></u>	<u><u>-508,130.40</u></u>	<u><u>921,410.34</u></u>	<u><u>-81.33%</u></u>	<u><u>-1,687,289.50</u></u>

St Lucie West Service District (WMB DS)
Income Statement Budget vs. Actual
May 2019

	<u>Oct 18-May 19</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	2,095,640.86	2,266,240.36	-170,599.50	92.47%	2,455,130.00
Total Income	<u>2,095,640.86</u>	<u>2,266,240.36</u>	<u>-170,599.50</u>	<u>92.47%</u>	<u>2,455,130.00</u>
Gross Income	2,095,640.86	2,266,240.36	-170,599.50	92.47%	2,455,130.00
Expense					
2-05000 · WB WTR MGMT BEN SRS 1999A DS	2,150,510.23	2,111,247.78	39,262.45	101.86%	2,320,725.98
Total Expense	<u>2,150,510.23</u>	<u>2,111,247.78</u>	<u>39,262.45</u>	<u>101.86%</u>	<u>2,320,725.98</u>
Net Ordinary Income	<u>-54,869.37</u>	<u>154,992.58</u>	<u>-209,861.95</u>	<u>-35.4%</u>	<u>134,404.02</u>
Net Income	<u>-54,869.37</u>	<u>154,992.58</u>	<u>-209,861.95</u>	<u>-35.4%</u>	<u>134,404.02</u>

St Lucie West Service District (Water & Sewer Fund)
Income Statement Budget vs. Actual
May 2019

	<u>Oct 18-May 19</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	5,507,225.97	5,382,817.60	124,408.37	102.31%	9,135,132.00
Total Income	<u>5,507,225.97</u>	<u>5,382,817.60</u>	<u>124,408.37</u>	<u>102.31%</u>	<u>9,135,132.00</u>
Gross Income	5,507,225.97	5,382,817.60	124,408.37	102.31%	9,135,132.00
Expense					
5-05000 · WS BOARD OF DIRECTORS	7,896.61	9,381.04	-1,484.43	84.18%	14,071.60
5-06000 · WS DISTRICT MANAGER	420.71	18,263.28	-17,842.57	2.3%	27,395.00
5-07000 · WS FINANCE	192,635.33	245,682.20	-53,046.87	78.41%	288,882.00
5-09000 · WS PROPERTY CONTROL	3,013.93	7,244.64	-4,230.71	41.6%	10,867.00
5-11000 · WS UTILITY RATE CONSULTANT	829.00	1,550.60	-721.60	53.46%	15,506.00
5-13000 · WS CLERK TO THE BOARD	8,501.14	10,821.84	-2,320.70	78.56%	16,233.00
5-14000 · WS ADMIN DVSN-PERSNL	564,606.84	681,324.32	-116,717.48	82.87%	1,021,987.00
5-15000 · WS WATER TRTMNT PLANT-PERSNL	243,713.08	265,456.32	-21,743.24	91.81%	398,185.00
5-16000 · WS WASTEWATER TRTMT PL-PERSNL	209,267.46	281,767.76	-72,500.30	74.27%	422,652.00
5-17000 · WS UNDERGROUND UTIL-PERSNL	359,823.14	409,470.40	-49,647.26	87.88%	614,206.00
5-18000 · WS IRRIGATION DIV-PERSNL	29,348.73	41,551.68	-12,202.95	70.63%	62,328.00
5-40000 · WS SHOP DIV - PERSNL	73,421.02	85,419.68	-11,998.66	85.95%	128,130.00
5-19000 · WS GENERAL COUNSEL	11,652.20	25,868.64	-14,216.44	45.04%	38,803.00
5-23000 · WS SPECIAL COUNSEL	622.69	5,844.64	-5,221.95	10.65%	8,767.00
5-26000 · WS ENGINEERING	65,272.89	51,705.28	13,567.61	126.24%	65,568.00
5-27000 · WATER & SEWER DEBT SERVICE	607,254.25	589,327.50	17,926.75	103.04%	2,708,685.00
5-28000 · WS WATER & SEWER SERVICES	827,326.00	827,326.00	0.00	100.0%	1,240,989.00
5-29000 · WS ADMIN DIV-OPERATING	249,013.85	1,057,768.16	-808,754.31	23.54%	1,586,653.00
5-30000 · WS WATER TRTMNT PLANT-OPER	453,028.85	509,922.96	-56,894.11	88.84%	754,135.00
5-31000 · WS WASTEWATER TRTMT PL-OPER	277,948.38	371,491.76	-93,543.38	74.82%	545,237.99
5-32000 · WS UNDERGROUND UTIL-OPERATING	472,091.68	488,859.84	-16,768.16	96.57%	721,290.00
5-33000 · WS IRRIGATION DIV-OPERATING	155,402.28	184,042.56	-28,640.28	84.44%	276,064.00
5-41000 · WS SHOP DIV - OPER	36,410.12	36,758.56	-348.44	99.05%	55,138.00
Total Expense	<u>4,849,500.18</u>	<u>6,206,849.66</u>	<u>-1,357,349.48</u>	<u>78.13%</u>	<u>11,021,772.59</u>
Net Ordinary Income	<u>657,725.79</u>	<u>-824,032.06</u>	<u>1,481,757.85</u>	<u>-79.82%</u>	<u>-1,886,640.59</u>
Net Income	<u>657,725.79</u>	<u>-824,032.06</u>	<u>1,481,757.85</u>	<u>-79.82%</u>	<u>-1,886,640.59</u>

St Lucie West Service District (W&S Capital Outlay)
Income Statement Budget vs. Actual
May 2019

	<u>Oct 18-May 19</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	3,117.39				
5-36002 · INTEREST - WWCF - 4076011236	574.60	174.64	399.96	329.02%	262.00
5-36003 · INTEREST - 2004 BOND ISSUE	0.00				
5-36004 · INTEREST - WCF 4076011227	2,527.63	46.64	2,480.99	5,419.45%	70.00
5-36005 · WATER IMPACT FEES	3,007.34	2,554.64	452.70	117.72%	3,832.00
5-36006 · WW IMPACT FEES	2,256.88	1,917.28	339.60	117.71%	2,876.00
5-36007 · R&R TRANS FROM W&S OPERATING	827,326.00	827,326.00	0.00	100.0%	1,240,989.00
Total 5-36000 · WS CAP REVENUES	<u>838,809.84</u>	<u>832,019.20</u>	<u>6,790.64</u>	<u>100.82%</u>	<u>1,248,029.00</u>
Total Income	<u>838,809.84</u>	<u>832,019.20</u>	<u>6,790.64</u>	<u>100.82%</u>	<u>1,248,029.00</u>
Gross Income	838,809.84	832,019.20	6,790.64	100.82%	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	60,530.06	396,653.00	-336,122.94	15.26%	396,653.00
5-37007 · CAPITAL PROJECTS SW001	160,796.85	140,390.00	20,406.85	114.54%	140,390.00
5-37009 · CAPITAL PROJECTS SW037	43,449.00	191,926.00	-148,477.00	22.64%	191,926.00
5-37013 · CAPITAL PROJECTS SW047	18,245.00	30,487.00	-12,242.00	59.85%	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	789,687.43	1,648,836.00	-859,148.57	47.89%	1,648,836.00
5-37027 · CAPITAL PROJECTS SW073	1,120.00	20,550.00	-19,430.00	5.45%	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	585.48	15,000.00	-14,414.52	3.9%	15,000.00
5-37032 · CAPITAL PROJECTS SW085	15,248.55	49,588.00	-34,339.45	30.75%	49,588.00
5-37034 · CAPITAL PROJECTS SW087	0.00	30,000.00	-30,000.00	0.0%	30,000.00
5-37035 · CAPITAL PROJECTS SW088	2,812.19				
5-37038 · CAPITAL PROJECTS SW091	0.00	5,000.00	-5,000.00	0.0%	5,000.00
5-37040 · CAPITAL PROJECTS SW093	20,943.00	20,941.00	2.00	100.01%	20,941.00
5-37041 · CAPITAL PROJECTS SW094	0.00	120,000.00	-120,000.00	0.0%	120,000.00
5-37043 · CAPITAL PROJECTS SW096	6,600.93				0.00
Total 5-37000 · WS RENEWAL & REPLACEMENT CIP	<u>1,120,018.49</u>	<u>2,891,271.00</u>	<u>-1,771,252.51</u>	<u>38.74%</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>1,120,018.49</u>	<u>4,091,271.00</u>	<u>-2,971,252.51</u>	<u>27.38%</u>	<u>4,091,271.00</u>
Net Ordinary Income	<u>-281,208.65</u>	<u>-3,259,251.80</u>	<u>2,978,043.15</u>	<u>8.63%</u>	<u>-2,843,242.00</u>
Net Income	<u>-281,208.65</u>	<u>-3,259,251.80</u>	<u>2,978,043.15</u>	<u>8.63%</u>	<u>-2,843,242.00</u>

St Lucie West Service District

Check Register

As of May 31, 2019

Date	Num	Name	Memo	Credit
ASSETS				
Current Assets				
Checking/Savings				
1-00001 · SUNTRUST (GF operating) #1363				
05/03/2019	8609	AMERICAN EXPRESS		6,772.96
05/03/2019	8610	BLOSSER ELECTRIC	PO#77201A-75% ELECTRICAL ROUGH-IN/INSPECTION	6,399.00
05/03/2019	8611	BLUE CROSS BLUE SHIELD OF FL	HEALTH INSURANCE-GROUP NO. 41965 MAY 2019	71,182.82
05/03/2019	8612	BRENT MONTGOMERY	PO#77847-LISTED SPECIES INVESTIGATION-WRITE REPORT	225.00
05/03/2019	8613	CINTAS CORPORATION		264.84
05/03/2019	8614	DAVID MIKLAS, P.A.	PO#77934-LEGAL SERVICES PERFORMED FOR APRIL 2019	405.00
05/03/2019	8615	FRANKLIN TEMPLETON BANK AND TR	SEP CONTRIBUTIONS-APRIL 24, 2019 PAYROLL	8,895.25
05/03/2019	8616	GRAINGER	PO#77919-EAR MUFFS	142.08
05/03/2019	8617	HELENA CHEMICAL CO.		6,131.25
05/03/2019	8618	HUMANA VISION INSURANCE CO	BILLING ID#591100-001-VISION INSURANCE-MAY 2019	393.71
05/03/2019	8619	IRRIGATION BY MIKE MARBURGER, INC.	PO#77921-CHIPPER TRUCK/ROLL OFF/TOP SOIL/STUMP	1,080.00
05/03/2019	8620	MCMMASTER-CARR	PO#77898-FORK EXTENSIONS & SHIPPING CHARGES	559.78
05/03/2019	8621	SITEONE LANDSCAPE SUPPLY, LLC	PO#77907-LESCO METHYLATED SEED OIL	292.70
05/03/2019	8622	SPECIAL DISTRICT SERVICES, INC.	PO#77933-APRIL 2019 MANAGEMENT FEES	7,843.32
05/03/2019	8623	ST LUCIE CO BALING & RECYCLING		147.19
05/03/2019	8624	ST LUCIE COUNTY TAX COLLECTOR	POSTAGE BILLING FOR 2018 TAX ROLL	298.76
05/03/2019	8625	STAPLES CREDIT PLAN	PO#77925-ASSORTED OFFICE SUPPLIES	394.37
05/03/2019	8626	SUNCOAST SPRAYER EQUIPMENT CENTER INC.	ASSORTED OPERATING SUPPLIES	65.73
05/03/2019	8627	THE LINCOLN NATIONAL LIFE INSURANCE CO.	LIFE INSURANCE FOR MAY 2019-ACCOUNT NUMBER STLUCIE...	2,947.08
05/03/2019	8628	UNIFIRST		223.98
05/03/2019	8629	UNITED HEALTHCARE PREMIUM BILLING	CUSTOMER NO. 05X1601-SLWSD MAY 2019 DENTAL PLAN PAY...	2,831.06
05/08/2019		ASCENSUS	PR 05/8/2019 (04/20/19-5/3/19)	1,644.89
05/13/2019	8630	A-QUALITY FENCING, INC.	PO#77071-CHAIN LINK 6-B STORM GATE	4,056.25
05/13/2019	8631	ADP, LLC	PO#77923-PAYROLL PROCESSING	589.18
05/13/2019	8632	AMERICAN EXPRESS		3,896.31
05/13/2019	8633	BEACHLAND CLEANING SERVICE	PO#77931-JANITORIAL SERVICES-APRIL 2019	591.00
05/13/2019	8634	BLOSSER ELECTRIC	PO#77430A-75% ELECTRICAL ROUGH-IN/CONTRACT	8,124.00
05/13/2019	8635	COMO OIL COMPANY OF FLORIDA	PO#77952-DYED-ULTRA LOW SULPHUR	1,241.05
05/13/2019	8636	EGP Document Solutions, LLC	PO#77926-CONTRACT CHARGES	695.86
05/13/2019	8637	ELPEX	PO#77910-TIRES/SERVICE CALL	794.70
05/13/2019	8638	FERGUSON ENTERPRISES	PO#77918-ASSORTED OPERATING SUPPLIES	157.40
05/13/2019	8639	FPL	PO#77961-ELECTRICAL SERVICES	44,307.55
05/13/2019	8640	FRANKLIN TEMPLETON BANK AND TR	SEP CONTRIBUTIONS-MAY 8, 2019PAYROLL	9,093.50
05/13/2019	8641	GONANO & HARRELL	PO#77968-APRIL 2019 LEGAL SERVICES	1,799.90
05/13/2019	8642	GUARDIAN HAWK SECURITY	PO#77956-CHECKED AND WORKED THE TAMPERS	120.00
05/13/2019	8643	HELENA CHEMICAL CO.		4,354.00
05/13/2019	8644	NAPA AUTO SUPPLY OF PORT ST. LUCIE		4,559.06
05/13/2019	8645	SAM'S CLUB DISCOVER	MADELINE MALDONADO CHARGES FOR THE MONTH OF APRIL...	200.01
05/13/2019	8646	SOUTHERN UNDERGROUND, INC.	PO#76698D-BASIN 6B CONTROL STRUCTURE RELOCATION PR...	26,574.84
05/13/2019	8647	SYSTEM DESIGN WIZARDS, INC.	PO#77955-WEBBSITE MAINTENANCE & HOSTING APRIL 2019	660.00
05/13/2019	8648	TREASURE COAST NEWSPAPERS	PO#77974-ADVERTISING FEES	135.30
05/13/2019	8649	UNIFIRST		230.03
05/13/2019	8650	VERIZON WIRELESS	PO#77949-CELL PHONE SERVICES	1,668.66
05/13/2019	8651	VERO CHEMICAL DISTRIBUTORS INC		723.80
05/13/2019	8652	POND STOCKERS INC.	300 CHANNEL CATFISH FOR POND STOCKING	255.00
05/17/2019	8653	ADP, LLC	PO#77996-PAYROLL PROCESSING	184.46
05/17/2019	8654	ATLANTIC PERSONNEL & TENANT SCREENING	PO#77957-EMPLOYEE SCREENINGS	68.20
05/17/2019	8655	CINTAS CORPORATION	PO#77553-ASSORTED FIRST AID SUPPLIES	186.29
05/17/2019	8656	ELPEX	PO#77953-TIRES	463.92
05/17/2019	8657	ENGINEERING DESIGN & CONSTRUCTION, INC.	PO#76825D-BOUNDARY SURVEY FOR PLATTING PURPOSES	3,460.00
05/17/2019	8658	HOME DEPOT CREDIT SERVICES	VOID:	
05/17/2019	8659	LOWE'S		1,541.95
05/17/2019	8660	TELETRAC NAVMAN US LTD.	PO#77982-SUBSCRIPTION SERVICE FEES	3,150.00
05/17/2019	8661	UNIFIRST		230.03
05/17/2019	8662	HOME DEPOT CREDIT SERVICES		674.52
05/22/2019		ASCENSUS	PR 05/22/2019 (05/04/19-5/17/19)	1,596.52
05/24/2019	8663	ADP, LLC	PO#78011-PAYROLL PROCESSING	266.68
05/24/2019	8664	ARCADIS US INC.		2,449.80
05/24/2019	8665	CARE NOW URGENT CARE	PO#77991-EMPLOYEE SCREENINGS	265.00
05/24/2019	8666	EVERGLADES FARM EQUIPMENT	PO#78004-BRAKE PADS	127.30
05/24/2019	8667	FERGUSON ENTERPRISES	PO#77984-ASSORTED SUPPLIES	106.20
05/24/2019	8668	FRANKLIN TEMPLETON BANK AND TR	SEP CONTRIBUTIONS-MAY 22, 2019 PAYROLL	8,860.16
05/24/2019	8669	GRAU AND ASSOCIATES	1ST PROGRESS PAYMENT FOR FY2017-2018 SLWSD AUDIT	1,500.00
05/24/2019	8670	SUNSHINE STATE ONE CALL OF FLORIDA, INC	PO#77989- TICKETS TRANSMITTED FOR APRIL 2019	114.33
05/24/2019	8671	UNIFIRST		222.55
05/31/2019	8672	BLUE CROSS BLUE SHIELD OF FL	HEALTH INSURANCE-GROUP NO. 41965 JUNE 2019	70,148.14
05/31/2019	8673	ELPEX	PO#78026-TIRES	502.64
05/31/2019	8674	HUMANA VISION INSURANCE CO	BILLING ID#591100-001-VISION INSURANCE-JUNE 2019	382.29
05/31/2019	8675	INTEGRATION SERVICES, INC.	PO#77986-R/O PLANT REPORTS	1,045.00
05/31/2019	8676	THE LINCOLN NATIONAL LIFE INSURANCE CO.	LIFE INSURANCE FOR JUNE 2019-ACCOUNT NUMBER STLUCIE...	3,471.59
05/31/2019	8677	TREASURE COAST LAWN EQUIPMENT	PO#78008-BLADES/INTERSTATE BATTERIES/SEAL/BULBS/BRA...	852.01
05/31/2019	8678	UNITED HEALTHCARE PREMIUM BILLING	CUSTOMER NO. 05X1601-SLWSD JUNE 2019 DENTAL PLAN PA...	2,831.06
Total 1-00001 · SUNTRUST (GF operating) #1363				338,668.81
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		
05/03/2019	9700	LEONARDO MEDICO	218 SW MANATEE SPRINGS WAY-CUSTOMER REFUND-LEONA...	49.59
05/03/2019	9701	SHARON MCKENZIE	108 NW MADISON COURT-CUSTOMER REFUND-SHARON MCK...	84.38
05/03/2019	9702	THOMAS PATSO	500 NW PORTOFINO LN-CUSTOMER REFUND-THOMAS PATSO...	46.64
05/03/2019	9703	JAMES WICKAM	WATER CONSERVATION REBATE 2018-19 56	100.00
05/03/2019	9704	MELVIN JAFFE	WATER CONSERVATION REBATE 2018-19 57	100.00
05/03/2019	9705	RUTH SIEGEL	WATER CONSERVATION REBATE 2018-19 58	20.00
05/03/2019	9706	SYLVESTER MELE	WATER CONSERVATION REBATE 2018-19 55	200.00
05/03/2019	9707	A & B Pipe & Supply, Inc.		253.94
05/03/2019	9708	APPLE INDUSTRIAL SUPPLY CO.	PO#77880-ASSORTED OPERATING SUPPLIES	119.75
05/03/2019	9709	BARNEY'S PUMP		3,700.00
05/03/2019	9710	BLOSSER ELECTRIC		2,152.75
05/03/2019	9711	CITY ELECTRIC SUPPLY CO.		389.49
05/03/2019	9712	FEDEX		181.19
05/03/2019	9713	FERGUSON ENTERPRISES		5,917.30
05/03/2019	9714	HORIZON DISTRIBUTORS INC.	PO#77889-ASSORTED OPERATING SUPPLIES	309.42
05/03/2019	9715	HUDSON PUMP	PO#77744-BARNES PUMP	7,758.00
05/03/2019	9716	IMERYS	PO#77848-XO WHITE WT 2000LB BAG	10,567.26
05/03/2019	9717	INTEGRATION SERVICES, INC.	PO#76549I-HIGH SERVICE PANEL, PANEL MODIFICATIONS	3,669.10
05/03/2019	9718	JTC CONCRETE PLUS	PO#77878-FORMED & POURED 3'X7'X18" DEEP PUMP SUPPOR...	2,750.00
05/03/2019	9719	KERNS CONSTRUCTION		7,366.00
05/03/2019	9720	LUBRICATION ENGINEERS, INC.	PO#77877-DUOLEC INDUSTRIAL GEAR OIL	1,784.65
05/03/2019	9721	MCMMASTER-CARR		1,561.29
05/03/2019	9722	SUNCOAST SPRAYER EQUIPMENT CENTER INC.	PO#77894-ASSORTED OPERATING SUPPLIES	48.18
05/03/2019	9723	THE BUSHEL STOP, INC.	PO#77913-30 PCS SOD	67.50
05/03/2019	9724	TURNER INDUSTRIAL SUPPLY CO.	PO#77908-ASSORTED OPERATING SUPPLIES	564.43
05/03/2019	9725	USABLUEBOOK	PO#77746-ASSORTED SUPPLIES	940.05
05/03/2019	9726	WASTE MANAGEMENT OKEECHOBEE LANDFILL	PO#77935-SERVICE PERIOD APRIL 2019	8,585.24
05/10/2019	9727	ARTHUR HOMAN	833 SW ROCKY BAYOU-CUSTOMER REFUND-ARTHUR HOMAN-...	4.41
05/10/2019	9728	KAREN L. WEBER	404 SW MAGNOLIA CV-CUSTOMER REFUND-KAREN L. WEBER-...	28.66
05/10/2019	9729	STUART COHEN	464 NW BLUE LAKE DR-CUSTOMER REFUND-STUART COHEN-...	42.58
05/10/2019	9730	MADELYNE BRAZEL	WATER CONSERVATION REBATE 2018-19 59	100.00
05/10/2019	9731	NANCY MARGOGLIANO	WATER CONSERVATION REBATE 2018-19 60	200.00
05/10/2019	9732	SUNRISE FORD	2019 F150 4X2 (UT DIRECTOR VEHICLE)	21,758.00
05/10/2019	9733	ALPINE FARMS INC		495.00
05/10/2019	9734	APPLE INDUSTRIAL SUPPLY CO.	PO#77694-ASSORTED OPERATING SUPPLIES	500.15
05/10/2019	9735	COAST PUMP & SUPPLY CO., INC.		2,082.20
05/10/2019	9736	FEDEX	PO#77958-SHIPPING CHARGES	243.84
05/10/2019	9737	FLORIDA COAST EQUIPMENT	PO#77895-TRACKS/SHIPPING CHARGES	1,580.00
05/10/2019	9738	FLOWERS CHEMICAL LABORATORIES		2,612.00
05/10/2019	9739	HINTERLAND GROUP, INC.	PO#76548F-MAIN IRRIGATION PUMP STATION REPLACEMENT-...	33,343.49
05/10/2019	9740	HORIZON DISTRIBUTORS INC.	PO#77906-ASSORTED OPERATING SUPPLIES	500.80
05/10/2019	9741	HUDSON PUMP	PO#77738-TWO (2) BARNES PUMP	13,348.00
05/10/2019	9742	HYDROCORP	PO#77964-SITE SURVEY INSPECTIONS 11/16	495.00
05/10/2019	9743	KERNS CONSTRUCTION		31,790.00
05/10/2019	9744	MICHAEL S. KNAPP	PO#77967-COMPILE/EVALUATE WQ DATA & WL, FLOW PRES D...	1,260.00
05/10/2019	9745	ODYSSEY MANUFACTURING COMPANY	PO#77886-HYPOCHLORITE SOLUTIONS	2,322.32
05/10/2019	9746	RevSpring, Inc.	PO#77930-STATEMENTS	8.22
05/10/2019	9747	SUNCOAST SPRAYER EQUIPMENT CENTER INC.	PO#77937-ASSORTED OPERATING SUPPLIES	158.66
05/10/2019	9748	THE BUSHEL STOP, INC.	PO#77870-LIGHT-MACHETE-1/2 PALLET OF SOD	190.00
05/10/2019	9749	UNDERGROUND SERVICES OF AMERICA, INC.	PO#77881-SANDBLAST STEEL	3,842.00
05/10/2019	9750	VERO CHEMICAL DISTRIBUTORS INC		24,158.97
05/17/2019	9751	JOAN PISANO	330 NW MILLPOND LN-CUSTOMER REFUND-JOAN PISANO-243...	9.40
05/17/2019	9752	MAUREEN E. MALASKA	1212 A NW SUN TERRACE CIRCLE-CUSTOMER REFUND-MAUR...	93.69
05/17/2019	9753	AMERICAN EXPRESS	KYLE PARRIS CHARGES FOR APRIL 2019	897.70
05/17/2019	9754	BARNEY'S PUMP		4,770.00
05/17/2019	9755	BLOSSER ELECTRIC		1,033.00
05/17/2019	9756	COAST PUMP & SUPPLY CO., INC.	PO#77204B-25% ELECTRICAL TRIM-OUT	304.55
05/17/2019	9757	CUMMINS POWER SOUTH		1,699.11
05/17/2019	9758	J HERBERT CORPORATION	PO#77912-PERFORMED ANNUAL PM AND OSHA INSPECTION O...	1,675.00
05/17/2019	9759	MCMMASTER-CARR	PO#78002-ASSORTED ADJUSTABLE BIN SHELVSINGS	1,100.58
05/17/2019	9760	MULLINAX OF VERO BEACH	PO#77981-TANK ASSY/ELEMENT	787.10
05/17/2019	9761	RevSpring, Inc.	PO#77995-STATEMENTS	8.85
05/17/2019	9762	SCHNEIDER ELECTRIC	PO#77888-REPAIRED 15HP 460V AC DR	1,317.42
05/17/2019	9763	SUPERION, LLC	PO#77997-MAINTENANCE JUNE 2019	3,228.72
05/17/2019	9764	TURNER INDUSTRIAL SUPPLY CO.	PO#77977-CUT OFF BLADES	19.40
05/17/2019	9765	TURNER MACHINE SHOP, INC.	PO#77977-BACKUP-RING	2.88
05/24/2019	9766	HI-LAND PROPERTIES	467 NW CASANOVA CIR-CUSTOMER REFUND-HI-LAND PROPE...	22.79
05/24/2019	9767	MILDRED PASHKOFF	319 NW ALANA AVE-CUSTOMER REFUND-MILDRED PASHKOFF...	177.18
05/24/2019	9768	WILLIAM CLARK	564 SW INDIAN KEY-CUSTOMER REFUND-WILLIAM CLARK-249...	110.31
05/24/2019	9769	ARCADIS US INC.	PO#78015-SLWSD UTILITY SYSTEM PROF SVCS 03/25/19 TO 04...	335.00
05/24/2019	9770	BARNEY'S PUMP		1,445.00
05/24/2019	9771	COAST PUMP & SUPPLY CO., INC.		236.35
05/24/2019	9772	COMPUTER NETWORK SERVICES	PO#77983-LENOVO THINKPAD/DOCKINGSTATION/SUPPORT SE...	2,329.85
05/24/2019	9773	EASTERN PIPELINE CONSTRUCTION, INC.	PO#78019-LONG SIDE SERVICE SLEEVE INSTALLATION @ 456 ...	1,700.00
05/24/2019	9774	ELPEX	PO#78006-TIRES	183.10
05/24/2019	9775	ERC&C LLC	PO#78018-WELDING REPAIR SS FILTER	340.00
05/24/2019	9776	FERGUSON ENTERPRISES		2,252.10
05/24/2019	9777	HORIZON DISTRIBUTORS INC.	PO#77806A-ASSORTED OPERATING SUPPLIES	89.85
05/24/2019	9778	INSTALLATION STATION, INC.	PO#77871-CAMERA W/BRACKETS IN F-250	125.00
05/24/2019	9779	INTEGRATION SERVICES, INC.	PO#77936A-SCADA SERVER OS AND SQL UPGRADES	6,600.93
05/24/2019	9780	KERNS CONSTRUCTION	PO#78020-FURNISH & INSTALL 8" COQUINA BASE MATERIALS	2,298.00
05/24/2019	9781	MCMMASTER-CARR	PO#77990-ASSORTED DIVIDERS FOR ADJUSTABLE BIN SHELVI...	88.31
05/24/2019	9782	RevSpring, Inc.	PO#78012-STATEMENTS	311.97
05/24/2019	9783	SIGNS OF THE TIMES VENTURES LLC	PO#77776-DIGITALLY PRINTED REFLECTIVE VINYL INSTALLED ...	741.50
05/24/2019	9784	USABLUEBOOK	PO#77946-ASSORTED SUPPLIES	424.21
05/31/2019	9785	EDWARD ESSAYAN	649 SW MUNJACK CV-CUSTOMER REFUND-EDWARD ESSAYA...	21.00
05/31/2019	9786	JULIANE MONDO	1670 SW HARBOUR ISLES CIRCLE-CUSTOMER REFUND-JULIA...	17.94
05/31/2019	9787	ZORKA TERZIOSKI	408 SW FAIRWAY LNDG-CUSTOMER REFUND-ZORKA TERZIOS...	81.00
05/31/2019	9788	CINTAS CORPORATION	PO#78035-ASSORTED FIRST AID SUPPLIES	102.61
05/31/2019	9789	EASTERN PIPELINE CONSTRUCTION, INC.	PO#78036-LONG SIDE SERVICE SLEEVE INSTALLATION @ 452 ...	1,700.00
05/31/2019	9790	FERGUSON ENTERPRISES		2,569.70
05/31/2019	9791	KERNS CONSTRUCTION		4,121.68

Date	Num	Name	Memo	Credit
05/31/2019	9792	PUBLIC RESOURCES MANAGEMENT GR	PO#77761A-PROFESSIONAL SERVICES FROM 04/02/19 TO 04/3...	829.00
05/31/2019	9793	RevSpring, Inc.	PO#78022-STATEMENTS	3,306.43
Total 5-00002 - SUNTRUST (WS Operating) #7918				249,858.66
Total Checking/Savings				588,527.47
Total Current Assets				588,527.47
TOTAL ASSETS				588,527.47
LIABILITIES & EQUITY				
TOTAL LIABILITIES & EQUITY				

St Lucie West Service District
Checks Over \$35,000
 As of May 31, 2019

Date	Num	Name	Memo	Credit
ASSETS				
Current Assets				
Checking/Savings				
1-00001 · SUNTRUST (GF operating) #1363				
05/03/2019	8611	BLUE CROSS BLUE SHIELD OF FL	HEALTH INSURANCE-GROUP NO. 41965 MAY 2019	71,182.82
05/13/2019	8639	FPL	PO#77961-ELECTRICAL SERVICES	44,307.55
05/31/2019	8672	BLUE CROSS BLUE SHIELD OF FL	HEALTH INSURANCE-GROUP NO. 41965 JUNE 2019	70,148.14
Total 1-00001 · SUNTRUST (GF operating) #1363				185,638.51
5-00002 · SUNTRUST (WS Operating) #7918				
Total 5-00002 · SUNTRUST (WS Operating) #7918				185,638.51
Total Checking/Savings				185,638.51
Total Current Assets				185,638.51
TOTAL ASSETS				185,638.51
LIABILITIES & EQUITY				
TOTAL LIABILITIES & EQUITY				185,638.51

St Lucie West Service District
Balance Sheet
As of May 31, 2019

	May 31, 19
ASSETS	
Current Assets	
Checking/Savings	
xxx	0.09
1-00001 · SUNTRUST (GF operating) #1363	3,078,645.11
1-00002 · SUNTRUST (GF R&R Fund) # 3968	710,567.64
5-00001 · SUNTRUST (WS Deposit) #1355	42,320.05
5-00002 · SUNTRUST (WS Operating) #7918	7,362,244.27
Total Checking/Savings	11,193,777.16
Other Current Assets	
1-02000 · GF SLWSD GENERAL ASSETS	158,916.01
2-01000 · WB WTR MGMT BEN 1999A ASSETS	690,722.46
5-01000 · WS SLWSD WATER & SEWER ASSETS	49,947,298.23
Total Other Current Assets	50,796,936.70
Total Current Assets	61,990,713.86
Other Assets	
000000 · Journal Entry Exchange	2,465.25
Total Other Assets	2,465.25
TOTAL ASSETS	61,993,179.11
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
1-03000 · GF SLWSD GENERAL LIAB	71,405.34
5-02000 · WS SLWSD WATER & SEWER LIAB	34,222,594.89
Total Other Current Liabilities	34,294,000.23
Total Current Liabilities	34,294,000.23
Total Liabilities	34,294,000.23
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	9,505,582.88
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	734,662.31
Total Equity	27,699,178.88
TOTAL LIABILITIES & EQUITY	61,993,179.11

**ST LUCIE WEST SERVICE DISTRICT
ACCOUNT RECONCILIATION SUMMARY
FOR MONTH END May 31st, 2019**

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	3,208,503.49	(773,325.13)	2,435,178.36	2,435,178.36	* Yes
1-0002	Operating Checking R&R Fund	ST	1000104113968	710,567.64	-	710,567.64	710,567.64	* Yes
1-0002	Operating Checking Escrow Fund	ST	1000104118740	-	-	-	-	Yes
1-0202	Surplus Funds - SBA	SBA	271912	6,436.52		6,436.52	6,436.52	Yes
TOTAL OPERATING						\$ 3,152,182.52	\$ 3,152,182.52	
WATER MANAGEMENT BOND FUNDS								
2-01060	Revenue Fund-WMB 2013	US	203823000	307,379.51		307,379.51	307,379.51	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	263.65		263.65	263.65	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						\$ 690,722.46	\$ 690,722.46	
WATER AND SEWER ACCOUNTS								
5-0001	Water & Sewer Cash Depository	ST	1000104111355	38,444.25	569,872.33	608,316.58	608,316.58	* Yes
5-0002	Water & Sewer Operating Checking	ST	1000104117918	7,389,948.36	(265,608.82)	7,124,339.54	7,124,339.54	* 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	433,104.23		433,104.23	433,104.23	Yes
5-01010	Renewal & Replacement	US	4076011209	1,701,850.44		1,701,850.44	1,701,850.44	Yes
5-01011	Rate Stabilization	US	4076011218	584,399.08		584,399.08	584,399.08	Yes
5-01012	Water Connection	US	4076011227	1,282,908.62		1,282,908.62	1,282,908.62	Yes
5-01013	Wastewater Connection	US	4076011236	297,317.22		297,317.22	297,317.22	Yes
5-01014	Revenue Fund	US	4076011165	-		-	-	Yes
5-01015	Surplus Fund	US	4076011272	184,220.00		184,220.00	184,220.00	Yes
5-01016	Principal Account	US	4076036781	1,025,081.54		1,025,081.54	1,025,081.54	Yes
5-01042	Surplus Funds - SBA	SBA	271911	497.44		497.44	497.44	Yes
WATER AND SEWER ACCOUNTS TOTAL						\$ 15,766,636.20	\$ 15,766,636.20	
GRAND TOTAL						\$ 19,609,541.18	\$ 19,609,541.18	

* Note: These checking accounts (1363, 3968, 1355, & 7918) are reconciled to 6/28/19, 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, July 9, 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 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.

- \$95,118.58 – 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 \$95,118.58 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:

2019-8

(B) Name of Payee:

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

(C) Amount Payable:

\$95,118.58

(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.

2019-8

St Lucie West Service District Transaction Detail By Account

May 2019

Type	Date	Num	Name	Memo	Debit	Credit	Balance
5-37000 - WS RENEWAL & REPLACEMENT CIP							
5-37007 - CAPITAL PROJECTS SW001							
Bill	05/02/2019	768187	HUDSON PUMP	PO#77744-BARNES PUMP	7,758.00		7,758.00
Bill	05/10/2019	190508.02	KERNS CONSTRUCTION	PO#77436B-CONSTRUCTION OF 1 LS	28,110.00		35,868.00
Bill	05/10/2019	769750	HUDSON PUMP	PO#77738-TWO (2) BARNES PUMP	13,348.00		49,216.00
Bill	05/23/2019	INV00045664	BARNEY'S PUMP	PO#77998-ALTERNATOR DUPLEX DPDT W/SELECTOR SWITCH	395.00		49,611.00
Bill	05/23/2019	INV00045542	BARNEY'S PUMP	PO#77994-HOMA AMS434-248/15PC	1,050.00		50,661.00
Total 5-37007 - CAPITAL PROJECTS SW001					50,661.00	0.00	50,661.00
5-37018 - CAPITAL PROJECTS SW069							
Bill	05/02/2019	2018-29-03	INTEGRATION SERVICES, INC.	PO#76549I-HIGH SERVICE PANEL, PANEL MODIFICATIONS	3,669.10		3,669.10
Bill	05/10/2019	PAY APPLICATION #6	HINTERLAND GROUP, INC.	PO#76548F-MAIN IRRIGATION PUMP STATION REPLACEMENT-PAY APPLICATION #6	33,343.49		37,012.59
Bill	05/16/2019	1077581-0001-01	TURNER INDUSTRIAL SUPPLY CO.	PO#77977-CUT OFF BLADES	19.40		37,031.99
Bill	05/16/2019	30179	TURNER MACHINE SHOP, INC.	PO#77977-BACKUP-RING	2.88		37,034.87
Bill	05/23/2019	0917800	FERGUSON ENTERPRISES	PO#77985-DI C110 125# BLND FLG	183.00		37,217.87
Total 5-37018 - CAPITAL PROJECTS SW069					37,217.87	0.00	37,217.87
5-37031 - CAPITAL PROJECTS SW084							
Bill	05/10/2019	1837128-01	COAST PUMP & SUPPLY CO., INC	PO#77938-ASSORTED OPERATING SUPPLIES	526.93		526.93
Total 5-37031 - CAPITAL PROJECTS SW084					526.93	0.00	526.93
5-37035 - CAPITAL PROJECTS SW088							
General J...	05/31/2019	WS-GF 5-19		-PO#78000-ASSORTED OPERATING SUPPLIES	-111.85		111.85
Total 5-37035 - CAPITAL PROJECTS SW088					111.85	0.00	111.85
5-37043 - CAPITAL PROJECTS SW096							
Bill	05/23/2019	2019-37-01	INTEGRATION SERVICES, INC.	PO#77936A-SCADA SERVER OS AND SQL UPGRADES	6,600.93		6,600.93
Total 5-37043 - CAPITAL PROJECTS SW096					6,600.93	0.00	6,600.93
Total 5-37000 - WS RENEWAL & REPLACEMENT CIP					95,118.58	0.00	95,118.58
TOTAL					95,118.58	0.00	95,118.58



Supervisors' Requests



Adjournment