St. Lucie West Services District

Board of Supervisors' Regular Board Meeting & Public Hearing September 10, 2019 9:00 A.M.

AGENDA
ST. LUCIE WEST SERVICES DISTRICT
BOARD OF SUPERVISORS'
WORKSHOP, REGULAR BOARD MEETING & PUBLIC HEARING
September 9, 2019 & September 10, 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. August 5, 2019 Workshop Minutes
2. August 6, 2019 Regular Board Meeting Minutes

E. Public Hearing 1

1. **Call to Order**
2. **Roll Call**
3. **Receive Public Comments** on Fiscal Year Ending September 30, 2020 for the District; Providing Authority for the District Manager to Expend Funds on Behalf of the District
   - **PH 1 –** Consider Resolution No. 2019-05 – Adopting the Budgets for the Fiscal Year Ending September 30, 2020 for the District; Providing Authority for the District Manager to Expend Funds on Behalf of the District
4. **Close the Public Hearing**

F. Public Hearing 2

1. **Call to Order**
2. **Roll Call**
3. **Receive Public Comments** on Levying a Non Ad Valorem Assessment for Water Management Bonds, Operations and Maintenance Costs within the St. Lucie West Services District for the Period October 1, 2019, through September 30, 2020
   - **PH 2 –** Consider Resolution No. 2019-06 – Levying a Non Ad Valorem Assessment for Water Management Bonds, Operations and Maintenance Costs within the St. Lucie West Services District for the Period October 1, 2019, Through September 30, 2020

G. Close the Public Hearing

H. Public Comment

I. District Attorney

DA 1 – Status Report/Updates

J. District Engineer

DE 1 – Consider Approval of Work Authorization No. 2C-15-1907- SU between St Lucie West Services District ("District") and Grace Lutheran Church of PSL

K. District Manager
Action Items

DM 1 – Consider Approval of Change Order #1 for the Main Irrigation Pump Station Improvement Project with Hinterland Group, Inc.

DM 2 – Consider Approval of the District's Holiday Schedule for the 2020 Calendar Year

DM 3 – Consider Approval of the Third Amendment to Utility SCADA System Service Agreement

DM 4 – Consider Approval Proposal from JTC Concrete Plus for the Installation of a Solids Divider Station

DM 5 – Other Items/Updates

L. Consent Agenda

CA 1 – Monthly Report on Public Works Department

CA 2 – Monthly Report on Utilities Operations

CA 3 – Monthly Report on Capital Improvement Projects

CA 4 – Monthly Report on Billing and Customer Service

CA 5 – Financial Statements for July, 2019

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

CA 7 – Surplus Items

M. Supervisors' Requests

N. Adjournment

St. Lucie West Services District
Workshop Meeting Minutes
August 5, 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")
Josh Miller, Assistant Utilities Director, SLWSD
Lisa Beans, Administrative Assistant, 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. July 8, 2019, Workshop
2. July 9, 2019, Regular Board Meeting

There were no revision to either set of minutes.

E. Public Comment

There were no comments from the public.

F. District Attorney

DA 1 – Consider Resolution No. 2019-03 – Ratifying Execution of a Real Estate Sale and Purchase Contract

Mr. Pickle presented the item, indicating that this was ratifying the execution of a real estate sale and purchase contract for the acquisition and ownership of certain real property for conservation and related purposes between the District and Tradition Land Company, LLC for the following 2 parcels, identified by the Property Appraiser's Tax Identification Nos. 3323-785-0006-000-5-5 (0.51 acre parcel) and 3323-900-0003-000-5 (0.33 acre parcel) near the intersection of Peacock and California Boulevards. Ratification is for the not to exceed amount of $15,000.

There were no questions from the Board on this item.

G. District Engineer
DE 1 – Status Report/Updates

Mr. Pickle advised that the administrative building process was moving along, as anticipated. Mr. Pickle indicated they were re-submitting the plans to Planning & Zoning with minor changes.

There was no discussion regarding this matter.

H. District Manager
Action Items

DM 1 – Consider Approval of Change Order #1 for the Main Irrigation Pump Station Improvement Project with Integration Services, Inc. (ISI)

Mr. Pickle presented the item, indicating that ISI had been hired by the District to design and implement the SCADA controls for the new Main Irrigation Pump Station being installed by Hinterland Group, Inc. ISI Project # 2018-28/Work Authorization #2018-01 was approved by the Board on July 16, 2018, As a result of project delays by Hinterland Group, Inc., Change Order #1 was being requested, increasing the contract from $110,140 to the not to exceed amount of $114,771.84.

Mr. Pickle indicated he believes Hinterland Group may have bit off more than they could chew. He noted that the District had never worked with them prior to this project and probably will not recommend them in the future.

The Board had no questions regarding this item.

DM 2 – Consider Resolution No. 2019-04 – Establishing a Fiscal Year 2020 Workshop and Regular Meeting Schedule and Location

Mr. Pickle presented Resolution No. 2019-04, entitled:

RESOLUTION NO. 2019-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE ST. LUCIE WEST SERVICES DISTRICT, ESTABLISHING A REGULAR MEETING SCHEDULE FOR FISCAL YEAR 2020 AND SETTING THE TIME AND LOCATION OF SAID DISTRICT MEETINGS; AND PROVIDING AN EFFECTIVE DATE.

Mr. Pickle indicated that this was the first time in years that all meetings would fall on the first Tuesday of each month.

There was no discussion regarding this matter.

DM 3A – District Manager Annual Performance for 2019

Mr. Pickle advised of the walk-on item, indicating that it was Condition 13(e) of the District Manager's employment agreement and requires that the District Manager's performance be determined to be overall satisfactory.

That concluded Mr. Pickle's summary on this item.

DM 4 – Other Items/Updates

Mr. Pickle advised that the City dog park had opened over the weekend.

Secretary Smith asked how they were publicizing it. Mr. Pickle indicated the announcement had appeared in the newspaper, on the City's website and on the local news.

That concluded Mr. Pickle's updates.

I. Consent Agenda

CA 1 – Monthly Report on Public Works Department

CA 2 – Monthly Report on Utilities Operations

CA 3 – Monthly Report on Capital Improvement Projects

CA 4 – Monthly Report on Billing and Customer Service

CA 5 – Financial Statements for June 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

Secretary Smith noted that he had heard some negative comments about Lake Harvey looking like a “swamp” because of the grass. He requested that the District do anything it can in order to make it look better sooner rather than later.

Mr. Pickle advised that the fountain was going in October 1, 2019, and that a buffer would be put in for sound. Mr. Pickle also noted that there was some confusion with the City on the funding for landscaping and the pergola. He noted that the District would be giving $11,000 towards the pergola because the City used $11,000 for landscaping.

There was a brief discussion regarding parking at Lake Harvey.

Supervisor Doughney gave an overview of what the City had done/is doing with the departments. He noted that all City lakes now fall under Parks & Rec.

There was also a brief discussion regarding oak tree issues with utility lines.

That concluded the Supervisor Requests.

K. Adjournment

There being no further items to be addressed, the Workshop Meeting was adjourned at 9:48 a.m. There were no objections.

Workshop Meeting Minutes Signature Page

Chairman/Vice Chairman

Secretary/Assistant Secretary

Date Approved

St. Lucie West Services District
Regular Board Meeting Minutes
August 6, 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
Josh Miller, Assistant Utilities Director, SLWSD
Lisa Beans, Administrative Assistant, SLWSD
Bob Lawson, District Engineer, ARCADIS-US, Inc.
Dan Harrell, District Counsel, Gonano & Harrell
Jason Pierman, District Treasurer, Special District Services, Inc. ("SDS")
Laura Archer, Recording Secretary, SDS

Guests Present (Sign-In Sheet Attached)

A. Call to Order

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

B. Pledge of Allegiance

C. Roll Call

It was noted that all 5 Supervisors were in attendance.

D. Approval of Minutes
1. July 8, 2019, Workshop
2. July 9, 2019, Regular Board Meeting

A **MOTION** was made by Vice Chairman Ney, seconded by Supervisor Child approving the Workshop Minutes of July 8, 2019, as presented, and the July 9, 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 – Consider Resolution No. 2019-03 – Ratifying Execution of a Real Estate Sale and Purchase Contract

Mr. Harrell presented Resolution No. 2019-03, entitled:

RESOLUTION NO. 2019-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE ST. LUCIE WEST SERVICES DISTRICT APPROVING AND RATIFYING EXECUTION OF A REAL ESTATE SALE AND PURCHASE CONTRACT; PROVIDING FOR THE ACQUISITION AND OWNERSHIP OF CERTAIN REAL PROPERTY FOR CONSERVATION AND RELATED PURPOSES; AUTHORIZING AND DIRECTING THE BOARD CHAIRMAN, DISTRICT MANAGER, AND OTHER OFFICERS AND AGENTS OF THE DISTRICT TO TAKE ALL ACTIONS NECESSARY TO CARRY OUT TRANSACTIONS; AND PROVIDING AN EFFECTIVE DATE

Mr. Harrell noted that the purchase of these parcels would offset future mitigation. He noted that the purchase price was $15,000 and that the seller would bore all closing costs. Mr. Pickle indicated that the contract was distributed separately and would be kept with the records of the meeting minutes.

A **MOTION** was made by Secretary Smith, seconded by Supervisor Doughney and passed unanimously adopting Resolution No. 2019-03, ratifying the execution of a real estate sale and purchase contract between the District and Tradition Land Company, LLC for the following 2 parcels, identified by the Property Appraiser's Tax Identification Nos. 3323-785-0006-000-5-5 (0.51 acre parcel) and 3323-900-0003-000-5 (0.33 acre parcel) near the intersection of Peacock and California Boulevards for the not to exceed amount of $15,000, as presented.

G. District Engineer

DE 1 – Status Report/Updates

Mr. Lawson advised that he had received additional comments from the City regarding the administrative building, which they were working on. He is hoping to

get the item on the agenda for the August 26, 2019, meeting. If not, the next meeting is scheduled for September 26, 2019.

That concluded Mr. Lawson's updates.

H. District Manager
Action Items

DM 1 – Consider Approval of Change Order #1 for the Main Irrigation Pump Station Improvement Project with Integration Services, Inc. (ISI)

Mr. Pickle presented Change Order #1, indicating that it required multiple trips for ISI because of Hinterland Group. Mr. Pickle agreed that the additional funds were warranted and he recommended approval.

A **MOTION** was made by Supervisor Doughney, seconded by Vice Chairman Ney and passed unanimously approving Change Order #1 in the amount of $4,631.84; the Available Project Budget: $139,832.48; Change Order #1: $4,631.84; leaving an Available Budget of $135,200.64, as presented.

DM 2 – Consider Resolution No. 2019-04 – Establishing a Fiscal Year 2020 Workshop and Regular Meeting Schedule and Location

Mr. Pickle presented Resolution No. 2019-04, entitled:

RESOLUTION NO. 2019-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE ST. LUCIE WEST SERVICES DISTRICT, ESTABLISHING A REGULAR MEETING SCHEDULE FOR FISCAL YEAR 2020 AND SETTING THE TIME AND LOCATION OF SAID DISTRICT MEETINGS; AND PROVIDING AN EFFECTIVE DATE.

Mr. Pickle recommended approval.

A **MOTION** was made by Secretary Smith, seconded by Supervisor Doughney and passed unanimously adopting Resolution No. 2019-04, as presented.

DM 3A – District Manager Annual Performance for 2019

Mr. Pickle presented the item, indicating that it was Condition 13(e) of the District Manager's employment agreement and requires that the District Manager's performance be determined to be overall satisfactory.

A **MOTION** was made by Vice Chairman Ney, seconded by Supervisor Doughney and passed unanimously regarding Condition 14 Agreement Renewal – At a public meeting on or about September 1 of each year during the term of this Agreement, the

Board will decide whether to extend the term of this Agreement by: (b) Taking action to extend this Agreement for one additional year beyond its then-current term and the Board has deemed the District Manager's performance as overall satisfactory.

DM 4 – Other Items/Updates

Mr. Pickle no further updates.

I. Consent Agenda

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

CA 1 – Monthly Report on Public Works Department

CA 2 – Monthly Report on Utilities Operations

CA 3 – Monthly Report on Capital Improvement Projects

CA 4 – Monthly Report on Billing and Customer Service

CA 5 – Financial Statements for June 2019

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

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

J. Supervisor Requests

Secretary Smith had a question regarding walk-on items. Mr. Pickle explained how they are handled.

Chairman D'Amico thanked Mr. Pickle and noted that he believes the new contract will work out just fine.

There were no further Supervisor Requests.

K. Adjournment

There being no further items to be addressed, the Regular Board Meeting was adjourned at 9:18 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, September 10, 2019

Item

PH 1 **Public Hearing to Adopt Resolution No. 2019-05, of the St. Lucie West Services District Fiscal Year Ending September 30, 2020 for the District; Providing Authority for the District Manager to Expend Funds on Behalf of the District; Providing an Effective Date.**

Summary

Attached is Resolution 2019-05 required to enact the proposed budgets for the St. Lucie West Services District. The proposed budget was presented and reviewed at the Budget Workshop on June 4, 2019.

A complete copy of the Budget including all funds has been distributed and is Exhibit B to Resolution 2019-05.

Recommendation

Staff recommends approval of the FY 2020 Operating, Debt Service, and Capital Projects Budgets through adoption of Resolution 2019-05.

Public Works Director: Bill Hayden
District Manager: Dennis Pickle

Budget Impact

N/A

Board Action

Moved by: Seconded by: Action Taken:

RESOLUTION NO. 2019-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE ST. LUCIE WEST SERVICES DISTRICT ADOPTING THE BUDGETS FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2020 FOR THE DISTRICT; PROVIDING AUTHORITY FOR THE DISTRICT MANAGER TO EXPEND FUNDS ON BEHALF OF THE DISTRICT; PROVIDING AN EFFECTIVE DATE.

BE IT RESOLVED BY THE ST. LUCIE WEST SERVICES DISTRICT:

SECTION I - AUTHORITY

(A) Pursuant to Section 190.008(2)(a), Florida Statutes, the Board of Supervisors of the St. Lucie West Services District (the "Board") has the power to carry out the purposes of the District. Such powers include the authority to acquire, construct, own, manage and operate, contract for management and operational services, dispose of, improve, expand and to have exclusive control and jurisdiction over water and wastewater utility production, treatment, collection, distribution and disposal facilities and systems within the State of Florida.

(B) The District Manager has been engaged to provide management services to the St. Lucie West Services District (the "District").

(C) Notice of the meeting in which the annual budget is to be adopted was published on August 21, 2019 and August 28, 2019. The proof of publication is attached hereto as Exhibit A.

SECTION II - ADOPTION OF THE BUDGET AND AUTHORIZATION TO EXPEND FUNDS

(A) The St. Lucie West Services District General Fund and Water & Sewer Operating Budgets, Debt Service Budget, and Capital Improvement Program Budget for the Fiscal Year ending September 30, 2020 attached hereto as Exhibit B is incorporated herein and are hereby adopted. Collectively, the Operating Budget, Debt Service Budget, and the Capital Improvement Program Budget shall be hereinafter known as the "Budgets."

(B) Subject to the rules of the Board, the District Manager is hereby authorized to expend funds of the District for official purposes in the operation, maintenance, billing, customer services, construction, debt service payment, capital improvements and other business activities of the District in accordance with the adopted Budgets.

(C) No contract or other commitment of funds, written or verbal shall be entered into without the approval of the District Treasurer, as to availability of sufficient budget and current or projected availability of cash. When such approval is given, the District Treasurer shall so indicate this action in the financial records of the District so as to restrict those funds from being used for other expenditures prior to the completion of a commitment for which the funds were approved. The District Treasurer may adjust the actual restricted amount as he determines that such a change is warranted due to the activities related to the commitment.

(D) The Operating Budget contains the following categories: Operating Revenue, Operating Expenses and Non-Operating Expenses. The amounts shown within such categories are established as a target level for each specific type of revenue or expenditure indicated. Recognizing that the items listed in the Budget may actually be higher or lower than those estimated, the District Treasurer is authorized to reallocate the adopted Budgets within each category. Allocation of funds from one category to another is prohibited. Unless otherwise provided herein, or by an amending resolution adopted by the Board, only the Board is authorized to increase the budgeted amounts for a category.

(E) Expenditures in the Operating Budget, Debt Service Transfer line item and Debt Service Budget may exceed the adopted Budget, without Board approval, if the required debt service has increased.

(F) Expenditures in the Operating Budget Renewal and Replacement Transfer line item may exceed the Budget if it is necessary to do so to be in compliance with bond covenants.

(G) Subject to the rules of the Board, the District Manager is authorized to spend funds not in the Budgets in the event of an emergency related to the District which is reasonably believed may result in danger or injury to persons, damage to assets of the District, or the material loss of the District to provide services. As quickly as possible, the Manager or District Treasurer shall report to the Chairman any such actions taken or to be taken in such circumstances. However, such communication shall occur as soon as possible but in no event later than 24 hours after such actions or events.

(H) The District Treasurer shall notify the Board when he determines that the actual revenues of a utility system are likely to be significantly less than those indicated in the adopted Budgets and shall also prepare proposed revised Budgets for the Board's review and consideration. The District Treasurer shall also be responsible to assure that the District always complies with bond covenant requirements, and shall notify the Board if any action or situation may violate those requirements.

(I) The Board authorizes the Manager and the District Treasurer do all acts and duties required of them by this Resolution and the Budget, for the full, punctual and complete performance thereof, and the Chairman, Vice Chairman and each member of the Board, officers, attorneys and other agents of the District are hereby authorized and directed to execute and deliver any and all papers instruments and to do and cause to be done all acts and things necessary or proper for carrying out the Budgets and transactions contemplated by this Resolution.

SECTION III - EFFECTIVE DATE

This Resolution shall be liberally construed to effect the purposes hereof and shall take effect on October 1, 2019.

PASSED AND DULY ADOPTED at the meeting of the Board of Supervisors of the St. Lucie West Services District, on the 10th day of September, 2019.

ST. LUCIE WEST SERVICES DISTRICT

Attest:

_____ By: _____

Secretary Chairman
Board of Supervisors

EXHIBIT A

PROOF OF PUBLICATION

NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE PROPOSED FISCAL YEAR 2020 BUDGET FOR THE ST. LUCIE WEST SERVICES DISTRICT

The Board of Supervisors of the St. Lucie West Services District ("District") will hold a Public Hearing on Tuesday, September 10, 2019, at 9:00 a.m., at the offices of the District located at 450 SW Utility Drive, Port St. Lucie, Florida 34986, for the purpose of hearing public comment and objections to the adoption pursuant to Section 190.008(2)(a), Florida Statutes, of the proposed Fiscal Year 2020 Budget for the District. If adopted, the proposed Budget shall become effective October 1, 2019.

A copy of the proposed Budget may be obtained from the District's website or at the District Office, 450 SW Utility Drive, Port St. Lucie, Florida. There may be occasions when one or more members of the Board of Supervisors will participate by telephone. In such event, there will be present a speaker telephone so that any interested person can attend the meeting and be fully informed of discussions by all Board Members.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that the person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations or an interpreter to participate at the meeting should contact the District management at (561) 630-4922 and/or toll-free at 1-877-737-4922 at least seven (7) days prior to the date of the meeting.

Dennis Pickle, District Manager
ST LUCIE WEST SERVICES DISTRICT

www.slwsd.org

Publish: St. Lucie News Tribune 08/21/19 & 08/28/19

EXHIBIT B

GENERAL FUND AND WATER & SEWER OPERATING BUDGETS, DEBT SERVICE BUDGET, AND CAPITAL IMPROVEMENT PROGRAM BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2020

St. Lucie West Services District

Board Agenda Item
Tuesday, September 10, 2019

Item

PH 2 **Public Hearing to Adopt Resolution 2019-06 to Levy a Non Ad Valorem Assessment for Water Management Bonds, and Operations and Maintenance Costs, within the St. Lucie West Services District for the Period October 1, 2019, through September 30, 2020.**

Summary

Provided for your review and consideration is the Adoption of Resolution 2019-06 to Levy a Non Ad Valorem Assessment for Water Management Bonds, and Operations and Maintenance costs, within the St. Lucie West Services District for the period October 1, 2019, through September 30, 2020.

The purpose of the Benefit Special Assessment, $194.00 per benefit unit, is to amortize the cost of constructing (repay bonds that are financed) the District's stormwater management system. The bonds will be paid through year 2025, unless they are refinanced.

The purpose of the Maintenance Special Assessment, $106.00 per benefit unit, is to maintain and preserve the facilities and projects of the District. The annual amount is subject to change, and is on-going. For the 2020 budget year the $106.00 will remain the same.

Recommendation

Staff recommends approval Resolution 2019-06 to Levy a Non Ad Valorem Assessment for Water Management Bonds, and Operations and Maintenance costs, within the St. Lucie West Services District for the period October 1, 2019, through September 30, 2020.

Public Works Director: Bill Hayden ***District Manager: Dennis Pickle***

Budget Impact

N/A

Board Action

Moved by: Seconded by: Action Taken:

NOTICE TO PROPERTY OWNERS WITHIN ST. LUCIE WEST SERVICES DISTRICT

LEVY OF NON-AD VALOREM (SPECIAL) ASSESSMENTS

NOTICE IS HEREBY GIVEN that the St. Lucie West Services District will continue using the uniform method for the levy, collection, and enforcement of non-ad valorem assessments to collect (i) *benefit special assessments,* and (ii) *maintenance special assessments*. The properties subject to the *benefit special assessments* and the *maintenance special assessments* include all the lands within the District, as depicted on the map at the end of this notice.

The purpose of the *benefit special assessment* is to amortize the cost of constructing (repay bonds that financed) the District's stormwater management system. The purpose of the *maintenance special assessment* is to maintain and preserve the facilities and projects of the District.

For fiscal year 2020 and each fiscal year thereafter unless changed by the Board of Supervisors, the District has established:

(i) A *benefit special assessment* of $194.00 per benefit unit within the District, and

(ii) A *maintenance special assessment* of $106.00 per benefit unit within the District, and

Therefore, the *total of non-ad valorem assessments* to be levied by the District upon each benefit unit is $300.00. This is the amount that will appear on the "non-ad valorem" portion of the 2019 tax bill and future bills unless changed by the Board of Supervisors for the District. All interested persons may ascertain the description of each property to be assessed and the amount to be assessed to each piece or parcel of property at the District office, 450 SW Utility Drive, Port St. Lucie, Florida 34986.

The St. Lucie West *benefit special assessment* and *maintenance special assessment* will be levied and collected in the same manner as ad valorem taxes by the Tax Collector of St. Lucie County. Failure to pay any non-ad valorem assessment when due will result in the sale of a tax certificate against the affected property and may subject the property owner to loss of title to the property.

PLEASE NOTE: DISTRICT "NON-AD VALOREM" ASSESSMENTS ARE NOT NEW AND HAVE APPEARED ON THE TAX BILL IN PRIOR YEARS.

All affected property owners have the right to appear and be heard at a public hearing before the Board of Supervisors of the District, and have the right to file written objections with the District Manager within twenty (20) days of the date of the publication of this Notice. You may direct inquiries to the District Manager at (772) 340-0220 weekdays between 8:00 a.m. and 5:00 p.m. Written objections should be filed with the District Manager, St. Lucie West Services District, 450 SW Utility Drive, Port St. Lucie, Florida 34986.

The public hearing will be held on Tuesday, September 10, 2019, at 9:00 a.m., or as soon thereafter as can be heard, in the District Office, 450 SW Utility Drive, Port St. Lucie, Florida 34986. At the hearing, the Board of Supervisors for the District will consider comments and objections to the *benefit special assessments and maintenance special assessments* and will approve the assessment roll as final. Upon the filing of such assessment roll with the St. Lucie County Tax Collector, the assessments shall stand as legal, valid, and binding liens, co-equal with the lien of all state, county, district, and municipal taxes, superior in dignity to all other liens, titles, and claims, until paid.

Any person requiring special accommodation at this meeting because of a disability or physical impairment should call the District office at (772) 340-0220 at least five calendar days prior to the meeting.

Any person who decides to appeal any action taken at this meeting is advised that such person will need a record of the proceedings and should accordingly ensure that a verbatim record of the proceedings is made that includes the testimony and evidence upon which the appeal is to be based.

(INSERT BOUNDARY MAP)

Board of Supervisors
St. Lucie West Services District

PUBLISH: ST. LUCIE NEWS TRIBUNE 08/15/19

RESOLUTION NO. 2019-06

LEVYING A NON AD VALOREM ASSESSMENT FOR WATER MANAGEMENT BONDS, AND OPERATIONS AND MAINTENANCE COSTS, WITHIN THE ST. LUCIE WEST SERVICES DISTRICT FOR THE PERIOD OCTOBER 1, 2019, THROUGH SEPTEMBER 30, 2020

WHEREAS, certain improvements existing within the St. Lucie West Services District and certain costs of operation, repairs, and maintenance are being incurred; and

WHEREAS, the Board of Supervisors of the St. Lucie West Services District finds that the costs of certain improvements and the costs of operations, repairs, and maintenance of the District during fiscal year 2020 will be funded through the collection of non ad valorem assessments in accordance with the assessment methodology adopted by the District.

NOW, THEREFORE BE IT RESOLVED by the Board of Supervisors of the St. Lucie West Services District, as follows;

Section 1.

a. A non ad valorem benefit special assessment as provided for in Chapters 170, 190, and 197, Florida Statutes, is hereby levied on the lands within the District, as described in the District Assessment Roll attached as Exhibit A, to amortize the cost of constructing (repay bonds that financed) the District's stormwater management system, which system specially benefits all lands within the District. The benefit special assessment shall be $194.00 per benefit unit within the District for fiscal year 2020.

b. A non ad valorem maintenance special assessment as provided for in Chapters 170, 190, and 197, Florida Statutes, is hereby levied on the lands within the District, as described in the District Assessment Roll attached as Exhibit A, to maintain and preserve the facilities and projects of the District. The maintenance special assessment shall be $106.00 per benefit unit within the District for fiscal year 2020.

Section 2. The assessment levy, and the lists of lands included in the District, as attached hereto, are hereby certified to the St. Lucie County Property Appraiser and maintained at the office of the District Manager, to be extended on the St. Lucie County Tax Roll and to be collected by the St. Lucie County Tax Collector in the same manner and times as St. Lucie County taxes. The proceeds from the assessment levy shall be paid to the St. Lucie West Services District.

BE IT FURTHER RESOLVED, that a copy of this resolution be transmitted to the proper public officials so that its purpose and effect may be carried out in accordance with law.

PASSED AND DULY ADOPTED, this 10th day of September, 2019 by the Board of Supervisors of the St. Lucie West Services District, St. Lucie County, Florida.

ST. LUCIE WEST SERVICES DISTRICT

By:_____
Chairman/Vice Chairman
Board of Supervisors

Attest:

_____
Secretary/Assistant Secretary

St. Lucie West Services District

Board Agenda Item

Tuesday, September 10, 2019

Item

DA 1 **Status Report/Updates**

Summary

St. Lucie West Services District

Board Agenda Item

Tuesday, September 10, 2019

Item

DE 1 Consider Approval of Work Authorization No. 2C-15-1907- SU between St Lucie West Services District ("District") and Grace Lutheran Church of PSL.

Summary

This application is related to construction of a new building on the existing church site that will be used to house and provide care for Alzheimer's patients. The church site is described as Tract A-1, recorded in St Lucie West Plat No. 28, and an additional 3.00 acre tract conveyed in ORB 956, Page 1821, both located on the east side of SW Cashmere Boulevard north of the Enclave project.

The site is serviced by a privately-owned and maintained grinder lift station that discharges to the District's system west of SW Cashmere Boulevard on Flamingo Drive.

Site grading used in the minor parking lot expansion is in conformance with the existing SFWMD Permit and previous Work Authorizations issued.

Recommendation

After reviewing the application, staff recommends approval **of Work Authorization 2C-15-1907-SU with the following conditions:**

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

2. ***The applicant/landowner will be required to connect its' privately-owned pump station discharge to the existing 6" District-owned force main, directly south of the site, should the existing station or pumps require replacement.***

3. ***Maintenance of the onsite water line, private grinder station, and 2" force main will remain the responsibility of the applicant/landowner.***

District Engineer: ***Robert Lawson***

Budget Impact

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

Board Action

Moved by:	Seconded by:	Action Taken:

WORK AUTHORIZATION NO. WA 2C-15-1907- SU

Between the

St. Lucie West Services District,
a Community Development District organized and existing in accordance with
Chapter 190, Florida Statues
and
Grace Lutheran Church of PSL

A. SUMMARY OF SERVICES TO BE RENDERED

This Work Authorization is for construction of a new building on the existing church site that will be used to house and provide care for Alzheimer's patients. The church site is described as Tract A-1, recorded in St Lucie West Plat No. 28, and an additional 3.00-acre tract conveyed in ORB 956, Page 1821, both located on the east side of SW Cashmere Boulevard north of the Enclave project, as shown on plans prepared by Earthworks Group, last revision date of July 9, 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 onsite drainage system components serving this project will continue to be privately owned and maintained by the applicant/landowner.

2. The applicant/landowner will be required to connect its' privately-owned pump station discharge to the existing 6" District-owned force main, directly south of the site, should the existing station or pumps require replacement.

3. Maintenance of the onsite water line, private grinder station, and 2" force main will remain the responsibility of the applicant/landowner.

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, September 10, 2019

Item

DM 1 Consider Approval of Change Order #1 for the Main Irrigation Pump Station Improvement Project with Hinterland Group, Inc.

Summary

Hinterland Group was hired by SLWSD to install the new Main Irrigation Pump Station, Project SW069. Change Order #1 is being requested by Hinterland Group, Inc. as a result of changes in Scope of Work and additional work that is necessary to complete this project.

This Change Order with Hinterland Group, Inc. will increase the contract from the $904,500.00 to the not to exceed amount of $921,194.81.

Recommendation

***Staff recommends the approval of Change Order #1 with Hinterland Group, Inc. for* $16,694.81.**

District Manager: ***Dennis Pickle***
Utilities Director/Assistant District Manager: ***Joshua Miller***
Assistant Utilities Director: ***Thomas Stirtzinger***

Budget Impact

Project Number: SW069
ORG Number: 5-37018

Available Project Budget: $135,200.64
Change Order: $16,694.81
Available Balance: $118,505.83

Board Action

Moved by:	Seconded by:	Action Taken:

August 12th, 2019 SLWSDMIPS-004

St. Lucie West Services District
450 S.W. Utility Drive
Port St. Lucie, Florida, 34986

Attn: Joshua C. Miller, Interim Utilities Director

Re: SLWSD - MAIN IRRIGATION PUMP STATION REPLACEMENT
Project No. 2018 SW069
HGI Project No. 18-0129-00

Subject: Change Order #1 Proposal

Dear Mr. Miller,

Attached you can find the Request for Change Order No. 1 for the above-mentioned project. This change order allows SLWSD to be in compliance with all required agencies and cover some additional works needed to ensure the full operation of the new Pump Station.

The total cost for the additional works performed under Change Order No. 1 is **$ 16,694.81**.

If you have any questions, please do not hesitate to contact me.

Respectfully,

Kervin Flores-Garcia
Project Manager

CC:
Daniel Duke, Hinterland
Chase Rogers, Hinterland
Joshua C. Miller, SLWSD
File, 18-0129-00

HINTERLAND GROUP INC.

Change Order Proposal

To: St. Lucie West Service District
Attn: Joshua C Miller
Email: jmiller@slwsd.org

Date: 6/7/2019
Change Order: 1
Revised Date: 8/12/2019

Project: Main Irrigation Pump Station Replacement

Item #	Description	Extended Price	Additional Days
1	**Chemical Storage Concrete Slab Additional Reinforcement** - Install additional rebars as per revised drawings, Sheet SP-103	$ 5,302.19	3
2	**Additional Electrical Works** - Furnish and Install conduits from MIPS PLC to MIPS' New Valve; Cleaning Pump Wire change out (per SLWSD). This wire was found burnt in the trough due to short circuit. (Exhaust Fan, Cleaning Solution Pump & Cleaning Solution Heater); Furnish and Install 215 LF of 2-Pair Shielded Twisted pair cables from existing Control Room PLC to New MCC 2. Per drawings E-14 it calls for 6 pair but the system needs 8 pairs; Construction and Installation of New Stainless Steel Disconnect Rack for High Service Pump #4; Additional wire pull for the Pond Level control device addition; CREDIT; Omitting of the 2" conduit and New wire installation shown on Drawing E-14 revised by SLWSD with ISS Approval.	$ 16,499.46	10
3	**Additional Rebars Z Type for Pump Pedestals** - Additional rebars Z type for Pump Pedestals as they were shorter than per Drawings.	$ 715.07	2
4	**Additional Mechanical Works & Materials** - Install additional 16"x24" reducers on the suction side of the Pump Station;	$ 1,035.00	1
5	(DEDUCTIVE) **SLWSD Staff Claim** - Golf Course Maintenance Bldg. Grinder Station 1 1/2" Sewer Discharge Line Repair and Cleanup	$ (260.63)	
6	(DEDUCTIVE) **SLWSD Staff Claim** - Golf Course Maintenance Bldg. Portable Water Line Damage to Irrigation Controllers	$ (1,964.44)	
7	(DEDUCTIVE) **Additional Integration Services** - Additional days provided by ***Integration Services Inc***, needed for the integration of the New MCC's and VFD's.	$ (4,631.84)	
	Grand Total Proposal :	**$16,694.81**	**16**

Best Regards,

Kervin Flores-Garcia
Project Manager

2051 W. Blue Heron Blvd, Riviera Beach, FL 33404
561-640-3503 OFFICE 561-640-3504 FAX
CGC1520354 CUC1224634 CBC1255077 EC13003615

HINTERLAND GROUP INC.

Change Order Proposal

To: St. Lucie West Service District
Attn: Joshua C Miller
Email: jmiller@slwsd.org

Date: 6/7/2019
Item: 1
Revised Date:

Project: Main Irrigation Pump Station Replacement

Chemical Storage Concrete Slab Additional Reinforcement

Description: Install additional rebars as per revised drawings, Sheet SP-103

Item #	Description	QTY	Unit	Unit Price	Extended Price	
1	Crew Rate	8	HR	$ 450.00	$ 3,600.00	
2	**Materials**					
3	Reinforcement Steel	1630	Lbs	$ 0.62	$ 1,010.60	

Total :	$ 4,610.60	
O & P (15%)	$ 691.59	
Grand Total Proposal :	$ 5,302.19	

Best Regards,

Chase Rogers
Estimating

2051 W. Blue Heron Blvd, Riviera Beach, FL 33404
561-640-3503 OFFICE 561-640-3504 FAX
CGC1520354 CUC1224634 CBC1255077 EC13003615

HINTERLAND GROUP INC.

Change Order Proposal

To: St. Lucie West Service District
Attn: Joshua C Miller
Email: jmiller@slwsd.org

Date: 6/7/2019
Item: 2
Revised Date: 7/17/2019

Project: Main Irrigation Pump Station Replacement

Additional Electrical Works

Description: Furnish and Install conduits from MIPS PLC to MIPS' New Valve

Item #	Description	QTY	Unit	Unit Price	Extended Price	
1	Electrical Crew Rate	32	HR	$ 300.00	$ 9,600.00	
2	**Materials**					
3	2" PVC Sch 80 Conduit	360	LF	$ 1.13	$ 406.80	
4	#14 Wire XHHW	1440	LF	$ 0.14	$ 201.60	
5	#12 Wire XHHW	360	LF	$ 0.37	$ 133.20	
6	NEMA 4X 12"x12"x6" Junction Box	1	EA	$ 595.56	$ 595.56	
7	2" Aluminum Conduit	2	EA	$ 45.53	$ 91.06	
8	2" x 90 PVC	8	EA	$ 4.06	$ 32.48	
9	2" x 45 PVC	4	EA	$ 2.62	$ 10.48	
10	2" PVC LB's	4	EA	$ 5.02	$ 20.08	
11	2" PVC LL's	4	EA	$ 8.21	$ 32.84	
12	2" PVC Male Adapters	2	EA	$ 3.25	$ 6.50	
13	2" PVC Couplings	40	EA	$ 2.39	$ 95.60	
14	Miscellaneous materials PVC conduits	1	LS	$ 100.00	$ 100.00	
15	2" Stainless Steel Unistrut Strap	20	EA	$ 4.00	$ 80.00	
16	1 5/8" Stainless Steel Unistrut	20	LF	$ 4.74	$ 94.80	
17	Miscellaneous hardware materials	1	LS	$ 150.00	$ 150.00	

Description: Cleaning Pump Wire change out (per SLWSD). This wire was found burnt in the trough due to short circuit. (Exhaust Fan, Cleaning Solution Pump & Cleaning Solution Heater)

Item #	Description	QTY	Unit	Unit Price	Extended Price	
1	Electrical Crew Rate	5	HR	$ 300.00	$ 1,500.00	
2	**Materials**					
3	#10 THHN Wire	1240	LF	$ 0.31	$ 384.40	
4	#6 THHN Wire	525	LF	$ 0.68	$ 357.00	
5	#8 THHN Wire	175	LF	$ 0.47	$ 82.25	
6	#12 THHN Wire	225	LF	$ 0.22	$ 49.50	
7	Misc.	1	LS	$ 125.00	$ 125.00	

Description: Furnish and Install 215 LF of 2-Pair Shielded Twisted pair cables from existing Control Room PLC to New MCC 2. Per drawings E-14 it calls for 6 pair but the system needs 8 pairs.

Item #	Description	QTY	Unit	Unit Price	Extended Price	
1	Electrical Crew Rate	7	HR	$ 300.00	$ 2,100.00	
2	**Materials**					
3	2 Pair Shielded Twisted Cable	215	LF	$ 2.15	$ 462.25	
4	Misc.	1	LS	$ 125.00	$ 125.00	

Description: Construction and Installation of New Stainless Steel Disconnect Rack for High Service Pump #4.

Item #	Description	QTY	Unit	Unit Price	Extended Price	
1	Electrical Crew Rate	5	HR	$ 300.00	$ 1,500.00	
2	**Materials**					
3	Stainless Steel Unistrut Bases	2	EA	$ 67.68	$ 135.36	
4	1 5/8" Stainless Steel Unistrut	15	LF	$ 4.74	$ 71.10	
5	Miscellaneous hardware materials	1	LS	$ 70.00	$ 70.00	

Description: Additional wire pull for the Pond Level control device addition.

Item #	Description	QTY	Unit	Unit Price	Extended Price	
1	Electrical Crew Rate	4	HR	$ 300.00	$ 1,200.00	

Sub-Total :	$ 19,812.86	
O & P (15%)	$ 2,971.93	
Additional Works Total:	$ 22,784.79	

Description: DEDUCTIVE; Omitting of the 2" conduit and New wire installation shown on Drawing E-14 revised by SLWSD with ISS Approval.

Item #	Description	QTY	Unit	Unit Price	Extended Price	
1	Electrical Crew Rate	-16	HR	$ 300.00	$ (4,800.00)	
2	**Materials**					
3	2" PVC Sch 80 Conduit	-100	LF	$ 1.13	$ (113.00)	
4	2/0 XHHW Wire	-165	LF	$ 3.79	$ (625.35)	
5	#6 XHHW Wire	-55	LF	$ 0.80	$ (44.00)	
6	#8 XHHW Wire	-45	LF	$ 0.55	$ (24.75)	
7	#3 XHHW Wire	-135	LF	$ 1.29	$ (174.15)	
8	1 5/8" Stainless Steel Unistrut	-15	LF	$ 4.74	$ (71.10)	
9	2" Stainless Steel Unistrut Strap	-8	EA	$ 4.00	$ (32.00)	
10	2" PVC Male Adapters	-4	EA	$ 3.25	$ (13.00)	
11	2" PVC Couplings	-12	EA	$ 2.39	$ (28.68)	
12	Miscellaneous hardware materials	-1	LS	$ 60.00	$ (60.00)	

Sub-Total :	$	(5,986.03)
O & P (5%)	$	(299.30)
Deducted Works Total:	$	(6,285.33)

Grand Total:	$	16,499.46

Best Regards,

Chase Rogers
Estimating

2051 W. Blue Heron Blvd, Riviera Beach, FL 33404
561-640-3503 OFFICE 561-640-3504 FAX
CGC1520354 CUC1224634 CBC1255077 EC13003615

HINTERLAND GROUP INC.

Change Order Proposal

To: St. Lucie West Service District
Attn: Joshua C Miller
Email: jmiller@slwsd.org

Date: 6/7/2019
Item: 3
Revised Date:

Project: Main Irrigation Pump Station Replacement

Additional Rebars Z Type for Pump Pedestals

Description: Additional rebars Z type for Pump Pedestals as they were shorter than per Drawings.

Item #	Description	QTY	Unit	Unit Price	Extended Price	
1	Runner (To pick them at West Palm Beach)	1	LS	$ 225.00	$ 225.00	
2	**Materials**					
3	Reinforcement Steel	640	Lbs	$ 0.62	$ 396.80	

Total :	$ 621.80	
O & P (15%)	$ 93.27	
Grand Total Proposal :	$ 715.07	

Best Regards,

Chase Rogers
Estimating

2051 W. Blue Heron Blvd, Riviera Beach, FL 33404
561-640-3503 OFFICE 561-640-3504 FAX
CGC1520354 CUC1224634 CBC1255077 EC13003615

HINTERLAND GROUP INC.

Change Order Proposal

To: St. Lucie West Service District
Attn: Joshua C Miller
Email: jmiller@slwsd.org

Date: 6/7/2019
Item: 4
Revised Date: 7/17/2019

Project: Main Irrigation Pump Station Replacement

Additional Mechanical Works & Materials

Description: Install additional 16"x24" reducers on the suction side of the Pump Station

Item #	Description	QTY	Unit	Unit Price	Extended Price	
1	Crew Rate	2	HR	$ 450.00	$ 900.00	
2	**Materials**					
3					$ -	

Total :	$ 900.00	
O & P (15%)	$ 135.00	
Grand Total Proposal :	$ 1,035.00	

Best Regards,

Chase Rogers
Estimating

2051 W. Blue Heron Blvd, Riviera Beach, FL 33404
561-640-3503 OFFICE 561-640-3504 FAX
CGC1520354 CUC1224634 CBC1255077 EC13003615

PURCHASE ORDER

No. 76548

St. Lucie West Services District
450 SW Utility Drive
Port St. Lucie, FL 34986

To: Hinterland Group,Inc.
Attn: Chase Rogers
2051 W Blue Heron Blvd.
Riviera Beach,FL 33404

GL Account	Qty.	Description	Unit Price	Total
SW069 5-37018		Perform Work Relating to Bid Number 2018-SW069 Main Irrigation Pump Station Replacement Project. Including #7,500 City Permitting		$904,500.00
		Note #1: Electrical- Contractor Shall supply all components and materials pursuant to Bid Specifications provided		
		Note #2: Installation- Shall be done while the existing station remains online. This may need to be done in phases.		
		Note #3: Demolition- Existing Station cannot be removed from service until the new one is online.		
			Total	$904,500.00

APPROVAL:

Supervisor _____ Date: 7/10/2018

Public Works Director _____ Date: _____

District Manager _____ Date: 7/10/18

See Page 2 – Terms and Conditions

ASSIGNMENT:
Purchase orders issued by the St. Lucie West Services District are not transferable and cannot be assigned to any other vendor, contractor, bank, lending institution or to any representative or individual. If your company cannot supply the material or service, nor honor the contract, return the purchase order with a letter of explanation to the Purchasing department, 450 S.W. Utility Drive, Port St. Lucie, FL 34986.

MODIFICATIONS
No modifications of this order shall be binding upon the District unless approved in writing by an authorized representative of the St. Lucie West Services District Purchasing Department.

EXCUSABLE DELAYS
The District may at its option, grant additional time for any delay or failure to perform hereunder if the delay will not adversely impact the best interest of the District and is due to causes beyond the control of the Seller. Such grant must be in writing and made part of the order.

DEFAULT
In the event of default by the Seller, the District may procure the articles or services covered by this order from other sources and hold the Seller responsible for any excess costs occasioned thereby. The following shall be considered a default:
(1) Failure to make complete deliveries within the promised time. (2) Unauthorized substitution or delivery of goods deemed by the District to be inferior. (3) Inability of the Seller to fulfill the terms and conditions of this order.

TERMINATION FOR DEFAULT
The District reserves the right to terminate this order in whole or in part for default if: (a) the Seller fails to perform in accordance with any of the requirements of this order, or if (b) the seller becomes insolvent or suspends any of its operations or if any petition is filed of proceeding commenced by or against the Seller under any State or Federal law relating to bankruptcy arrangement, reorganization, receivership, or assignment for the benefit of creditors. Any such termination will be without liability to the District except for completed items delivered and accepted by the District. The Seller will be liable for excess costs of re-procurement.

TERMINATION FOR CONVENIENCE/WITHOUT CAUSE
The District reserves the right to terminate this order in whole or in part, at any time and for any reason. If purchase order should be terminated for convenience, the District will be relieved of all obligations under this order. The District will only be required to pay to the Seller that amount of the order actually performed to the date of termination or goods received to the date of termination.

SHIPPING TERMS
Unless otherwise specified, all shipments shall be F.O.B. Destination, Freight Prepaid. Orders must be delivered to the "ship to" address as stated on the purchase order. Any deviations (without prior approval from the Purchasing department) will constitute a refusal of shipment. Such refusal, requiring redistribution, reshipment and/or storage charges, will be borne by the vendor. The St. Lucie West Services District will not be responsible for any lost shipments caused by improper shipment.

PAYMENT TERMS
By accepting this order, the Seller agrees that payment terms shall be as set forth in accordance with the State of Florida Prompt Payment Act.

INVOICING
Except as otherwise stated in this order, Seller must render original invoice to the St. Lucie West Services District Accounting Department, 450 S.W. Utility Drive, Port St. Lucie, FL 34986 or send invoice electronically to lbeans@slwsd.org Purchase Order number must appear on all invoices, packing slips, shipping notices, freight bills, and correspondence concerning this order.

TAXES
The District is exempt from Federal and State Taxes, both excise and sales and use, and any other like taxes. Sellers doing business with the District shall not be exempt from paying sales tax to their suppliers for materials to fulfill contractual obligations with District, nor shall any Seller be authorized to use the District's tax exemption number in securing such materials.

CONTRACT TERMS
If this purchase order is in result of a competitive award, all conditions, provisions and specifications of the solicitation shall become a part of and are incorporated into this order. If there are any conflicts with this purchase order, the following order of precedence will apply, (1) this purchase order, (2) the competitive solicitation, and (3) the Vender's proposal or response.

LEGAL VENUE
The legal venue for any action arising out of this order shall lie in the Nineteenth Judicial Circuit, in and for St. Lucie County, Florida, for claims under state law, and in the Southern District of Florida for claims justiciable in federal court.

DELIVERIES
Deliveries are to be made to the indicated ship to address between the hours of 8:00 A.M. and 4:00 P.M. Monday through Friday, excluding holidays, unless otherwise stipulated. Seller shall notify the receiving site of deliveries which require special handling or assistance for off-loading. Failure to give notice will result in the Seller being billed for any add-on, redelivery, storage, or handling charges.

INSPECTION
All materials or goods will be received "subject to inspection and acceptance". Materials or goods found defective or not in accordance with District's instructions, specifications, drawings, or other data, will remain the property of the Seller. The District will cancel the purchase order and the materials or goods will be returned at the Seller's expense. The receipt of or payment for materials and goods shall not be deemed as an acceptance thereof.

QUANTITIES
Quantities specified in the order cannot be changed without prior written approval of the District. Goods shipped in excess of the quantity designated may be returned at the Seller's expense. Packing list must be included in each shipment. If no packing list accompanies the shipment, the District's count will be accepted.

PAYMENT CHANGES
Payments will be made only to the company and address as set forth on the order unless the Seller has requested a change thereto on official company letterhead signed by an authorized officer of the company.

ANTI-DISCRIMINATION
Sellers doing business with the District are prohibited from discriminating against any employee, applicant, or client because of race, creed, color, national origin, sex, disability, or age with regard to, but not limited to, the following: employment practices, rates of pay or other compensation methods, and training selection.

LIABILITY - COPYRIGHT/PATENT/TRADEMARK
Seller shall save and hold harmless the District, its employees and agents from liability for infringement of any United States patent trademark, or copyright for, or on account of, the use of any product sold to the District or used in the performance of this order.

INDEMNIFICATION - INSURANCE
Seller agrees to indemnify, save, and hold harmless the District, its employees and agents, against any and all claims, damages, liability and court awards including costs, expenses, and attorney fees incurred as a result of any act or omission by the Seller, or its employees, agents, subcontractors, or assignees arising out of the services provided under this Purchase Order. Seller agrees to maintain insurance in accordance with the insurance standards established by the District Manager.

MATERIAL SAFETY DATA SHEET
The Seller agrees to furnish the District with a current Material Safety Data Sheet (MSDS) on or before delivery of each and every hazardous chemical or substance purchased which is classified as toxic under Florida Statute 442. Appropriate labels and MSDS's shall be provided for all shipments. Send MSDS's and other pertinent data to: St. Lucie West Services District, District Manager, 450 S.W. Utility Drive, Port St. Lucie, FL 34986.

PUBLICITY
Use by the District of products or services shall, in no way, constitute an endorsement and the District's name will not be used by the Seller in any way, manner, or form in product literature or advertising.

LEGAL COMPLIANCE
The Vendor guarantees that the services to be performed and the goods to be provided herein, shall comply with all applicable federal, state and local laws, ordinances, regulations, orders and decrees, including without limitation such of the following acts as may be applicable: Federal Consumer Product Safety Act, Federal Fair Labor Standards Act, Occupational Safety and Health Act, Federal Hazardous Substances Labeling Act, Federal Flammable Fabrics Act, Davis Bacon Act and any applicable environmental regulations.

SECTION 00400 – BID FORM

Proposal of Hinterland Group, Inc,

hereinafter called "Bidder", a Corporation doing business as Hinterland Group, Inc to the St. Lucie West Services District in Port St Lucie, Florida hereafter called "Owner". The Bidder, in compliance with the Owner's invitation for bids for the construction of:

St. Lucie West Services District
BID # 2018-SW069
Main Irrigation Pump Station Replacement

having examined the plans and specifications with related documents and the site of the proposed work and being familiar with all of the conditions surrounding the construction of the proposed project including the availability of materials and labor, hereby proposes to furnish all labor, materials, and supplies; and to construct the project in accordance with the Contract Documents, within the time set forth herein, and at the prices stated below. These prices are to cover all expenses incurred in performing the work required under the Contract Documents, of which this proposal is a part.

Bidder accepts all of the terms and conditions of the Advertisement for Bids and General Conditions, Instructions, and Information for Bidders.

Bidder hereby agrees to commence work under contract on or before a date to be specified in a written "Notice to Proceed" of the Owner and to substantially complete the Project within one hundred twenty (120) consecutive calendar days and to fully complete the Project within one hundred fifty (150) consecutive calendar days thereafter as stipulated in the specifications. Bidder further agrees to pay any liquidated damages, as specified in the Agreement, for each consecutive calendar day thereafter.

Bidder has examined and carefully studied the Bidding Documents and the following addendum receipt of which is hereby acknowledged:

No. 1	Dated: 5/16/2018	No.	Dated:
No. 2	Dated: 6/10/2018	No.	Dated:
No. 3	Dated: 6/12/2018	No.	Dated:
No.	Dated:	No.	Dated:

St. Lucie West Services District
Main Irrigation Pump Station
Bid # 2018-SW069

May 16, 2018

Addendum 1

TO ALL PROSPECTIVE BIDDERS

This is an addendum to and shall be considered as a part of the original Bid package for the above-mentioned Bid. Please acknowledge the receipt of Addendum in space provided on the Bid form (Section 00400). Bidders are required to acknowledge receipt of this Addendum with their Bid.

1. **The bid due date and time is changed to June 20, 2018 at 2:00 p.m.**
2. **Please make sure that the tie-in associated with the 20" gate valve identified as item S10 on sheet CS-100 "Site, Grading & Erosion Control Plan" shall be performed on a Friday after 9:30 a.m.**
3. **Permit allowance for the City of Port St. Lucie permitting in the amount of $7,500 has been added to the Bid Schedule. Copy of the revised Schedule of Bid Prices page in Bid Form (Section 00400) is attached.**
4. **Demolition of the Existing Main Irrigation Pump Station shall not be considered "completed" by the Substantial Completion Period, but must be completed by the Final Completion Period.**
5. **St. Lucie West Services District would like to clarify that Painting is not included in the project scope.**
6. **Please refer to the attached Sheet SP-100 "Structural Plan, Section and Detail" for clarifications on the pipe support locations, sizes and numbers; valve pad; and the location and dimension of the construction joint.**

St. Lucie West Services District
Main Irrigation Pump Station
Bid # 2018-SW069

June 10, 2018

Addendum 2

TO ALL PROSPECTIVE BIDDERS

This is an addendum to and shall be considered as a part of the original Bid package for the above-mentioned Bid. Please acknowledge the receipt of this Addendum in space provided on the Bid form (Section 00400). Bidders are required to acknowledge receipt of this Addendum with their Bid.

Prospective Bidders' Questions and Engineer's Responses

1. Please provide a mix design for the flowable fill which can be used around the VTP cans. Specification Section 03300, 2.02 only provides mix designs for the slab(s) on grade.
   Contractor shall supply a Controlled Density Fill (CDF) mix design to the Engineer for approval. The material shall be composed of cement, sand, water with fly ash or GGBF slag, stable air generators and shall not have a compressive strength greater than 150 psi.
2. Please provide the minimum cover between the earth and the VTP for installation of the flowable fill installation as shown on Drawing SP-102. The depth for the encasement is provided at about 9.6' deep, however the minimum diameter for the flowable fill (or cover) is not provided. I did not see this information in Appendix A.
   There shall be a minimum of an 8" annular ring of (CDF) surrounding the VTP can.
3. The Pedestal Side View on Drawing SP-101 calls for a base plate for the VTPs. Is this the base plate of the VTP or is a sole plate required between the concrete and VTP base plate? If sole plates are required, whom is to provide? If the GC is to provide, please provide a detail for the sole plate(s).
   There will not be a base plate. The flange for the discharge head will connect directly to the flange of the "CAN" with a 1" diameter threaded bolt.
4. Appendix A provides anchor bolt details. Are anchor bolts for the VTPs to be provided by the Owner or GC? It is assumed any leveling grout for the VTPs will be provided by the GC.
   Please see response to item 3 above. The Owner shall provide the 1" diameter bolt.
5. Is there a contact person from Square D and Siemens?
   There have been three individuals from Schneider Electric involved in the project
   Michael Murphey – Territory Sales Engineer – 772-270-0390 – Michael.murphey@schneider-electric.com
   Jeff Bowen – Consulting Engineer Specialist 844-939-7378 – jeff.bowen@schneider-electric.com
   Jared Bloom – Key Account Manager – 407-712-1877 x21877 – jared.bloom@schneider-electric.com
   There is no specific contact person at Siemens.

St. Lucie West Services District
Main Irrigation Pump Station
Bid # 2018-SW069

June 12, 2018

Addendum 3

TO ALL PROSPECTIVE BIDDERS

This is an addendum to and shall be considered as a part of the original Bid package for the above-mentioned Bid. Please acknowledge the receipt of this Addendum in space provided on the Bid form (Section 00400). Bidders are required to acknowledge receipt of this Addendum with their Bid.

Please insert the attached PDF package Section 00700 "STANDARD GENERAL CONDITIONS" between pages 00610-4 and 00800-1 of the "Contract Documents and Technical Specifications for SLWSD Main Irrigation Pump Station" in the original bid package.

BASE PROPOSAL: Bidder agrees to perform all of the work described in the specifications and shown on the plans for the sum of:

SCHEDULE OF BID PRICES

Item No	Description	Value
1	Mobilization/ Demobilization	$ 40,000.00
2	Insurance, Bonds, Permits & General Conditions	$ 15,000.00
3	Sitework, Grading and Erosion Control	$ 12,000.00
4	Installation of Piping, Valves, Fittings and Flowmeter, including Surge Relief Valve and Pressure Release Valve	$ 260,000.00
5	Construction of all Reinforced Concrete Slabs, Pedestals and other Structures; Flowable Fill (if used) including all materials, reinforcement, admixtures required for complete construction	$ 65,000.00
6	Installation of all Vertical Turbine Pumping Equipment with Cans	$ 80,000.00
7	Installation of all Automatic Backwash Filtration Equipment	$ 5,000.00
8	Installation of all Electrical and Instrumentation Equipment	$ 400,000.00
9	Demolition of the Existing Main Irrigation Pump Station Components and Existing Piping Identified on the Demolition Plan for Demolition and/or Grout-fill and Abandonment	$ 20,000.00
10	Allowance for City of Port St. Lucie Permitting	$ 7,500.00

Total Base Bid Amount $ ~~897,000.00~~ 904,500

Total in Words: Eight Hundred Ninety Seven Thousand Dollars------

Please note that all vertical turbine pumps with cans and TEFC, inverter duty motors; piping, valves and fittings including surge relief valve and pressure relief valve; magnetic flowmeter; automatic backwash filters; storage shed; VFDs, and instrumentation and controls components shall be pre-purchased by the Owner and provided to the successful bidder/ contractor for installation.

The lump sum price provided above shall include all labor, materials, bailing, shoring, removal, overhead, profit, insurance, etc., to cover the finished work of the several kinds required. Any changes to the Work after issuance of the Notice of Award shall be processed in accordance with Articles 10, 11, and 12 of the General Conditions (Section 00700) and Article 5 of the Agreement with the Owner.

Bidder understands that the Owner reserves the right to reject any or all bids and to waive any informalities in the bidding.

A bid security, attached in the sum of five (5) percent of the Total Bid Amount, is to become the property of the Owner in the event contract and bond are not executed within thirty (30) days of the Owner issuing a Notice of Award, as liquidated damages for the delay and additional expense to the Owner caused thereby.

Respectfully submitted:

By: Hinterland Group, Inc
(Business Name)

(SEAL - if bid is by corporation)

Hinterland Group, Inc. CORPORATE SEAL June 26, 2006 FLORIDA

2051 W Blue Heron Blvd
(Business Address)

Riviera Beach, FL 33404
(Business City, State, Zip Code)

(Signature)

Chase R Rogers
(Printed Name)

Authorized Signator
(Title)

SECTION 00420 - NON-COLLUSION AFFIDAVIT FORM

STATE OF FLORIDA

COUNTY OF ST LUCIE

Chase R Rogers, being first duly sworn deposes and says that:

1. He/She is the Authorized Signator, of Hinterland Group, Inc, the Bidder that has submitted the attached Bid;

2. He/She is fully informed respecting the preparation and contents of the attached Bid and of all pertinent circumstances respecting such Bid;

3. Such Bid is genuine and is not a collusive or sham Bid;

4. Neither the said Bidder nor any of its officers, partners, owners, agents, representatives, employees, or parties in interest, including this affidavit, have in any way, colluded, conspired, connived or agreed, directly or indirectly, with any other Bidder, firm or person to submit a collusive or sham Bid in connection with the Contract for which the attached Bid has been submitted; or to refrain from bidding in connection with such Contract; or have in any manner, directly or indirectly, sought by agreement or collusion,, or communication, or conference with any Bidder, firm, or person to fix the price or prices in the attached Bid or of any other Bidder, or to fix any overhead, profit, or cost elements of the Bid price or the Bid price of any other Bidder, or to secure through any collusion, conspiracy, connivance, or unlawful agreement any advantage against (Recipient), or any person interested in the proposed Contract;

5. The price or prices quoted in the attached Bid are fair and proper and are not tainted by any collusion, conspiracy, connivance, or unlawful agreement on the part of the Bidder or any other of its agents, representatives, owners, employees or parties in interest, including this affidavit.

By _____
Chase R Rogers - Authorized Signator

Hinterland Group, Inc. CORPORATE SEAL June 26, 2006 FLORIDA

Sworn and subscribed to before me this 19th day of June, 2018, in the State of Florida, County of Palm Beach.

_____ Notary Public
Jay B Breig GG 121032

My Commission expires: 10/29/2021

Notary Public State of Florida
Jay B Breig
My Commission GG 121032
Expires 10/29/2021

St. Lucie West Services District

Board Agenda Item

Tuesday, September 10, 2019

Item

DM 2 Consider Approval of the District's Holiday Schedule for the 2020 Calendar Year

Summary

Provided for your approval is the District's Holiday schedule for the 2020 calendar year.

Recommendation

Staff recommends approval of the District's Holiday Schedule for the 2020 Calendar Year.

Director of Office Administration: ***Madeline Maldonado***
Public Works Director/Assistant District Manager: ***William Hayden***
Utilities Director/Assistant District Manager: ***Joshua Miller***
District Manager: ***Dennis Pickle***

Budget Impact

Project Number:
ORG Number:

Available Project Budget: $0.00
This Project: $0.00
Available Balance: $0.00

Board Action

Moved by:	Seconded by:	Action Taken:

2020 Holiday Schedule

New Year's Day.....Wednesday, January 1

Martin Luther King Jr. Day.....Monday, January 20

Memorial Day.....Monday, May 25

Independence Day (Observed).....Friday, July 3

Labor Day.....Monday, September 7

Thanksgiving Day.....Thursday, November 26

Day after Thanksgiving.....Friday, November 27

Christmas Eve…….....Thursday, December 24

Christmas Day.....Friday, December 25

New Years Eve.....Thursday, December 31

Two (2) Floating/Personal Holiday Prior Approval Required

- One (1) accrued January-June
- One (1) accrued July-December

*Holiday Schedule based on an eight (8) hour work shift

St. Lucie West Services District

Board Agenda Item

Tuesday, September 10, 2019

Item

DM 3 Consider Approval of the Third Amendment to Utility SCADA System Service Agreement

Summary

Attached for your review and approval is the Third Amendment to Utility SCADA System Service Agreement with ISI (Integration Services, Inc). The amendment extends the current contract for an additional three years and all contract conditions remain the same through September 30, 2022.

Recommendation

Staff recommends approval of the Third Amendment to Utility SCADA System Service Agreement with ISI.

District Manager: ***Dennis Pickle***
Public Works Director / Assistant District Manager: ***Bill Hayden***
Utilities Director / Assistant District Manager: ***Joshua C Miller***

Budget Impact

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

Board Action

Moved by:	Seconded by:	Action Taken:

THIRD AMENDMENT TO
UTILITY SCADA SYSTEM
SERVICE AGREEMENT

THIS THIRD AMENDMENT is made as of_____, 2019 to that certain Utility SCADA System Service Agreement dated as of September 30, 2010 ("Agreement"), by and between the St. Lucie West Services District, a community development district established pursuant to Chapter 190, Florida Statutes ("Customer"), and Integration Concepts, Inc., a Florida corporation ("ICI"), which Agreement was assigned by ICI to Integration Services, Inc., a Florida corporation ("ISI"), by an Assignment and Assumption Agreement dated February 8, 2013 ("Assignment"), as amended by the First Amendment dated October 1, 2013 ("First Amendment"), further amended by the Second Amendment dated October 4, 2016 ("Second Amendment")

RECITALS

A. The Customer has previously consented to the Assignment and recognizes that ISI is to provide all services under the Agreement.

B. The Customer and ISI desire to modify the Agreement by extending its term by a period of three (3) years.

NOW, THEREFORE, for and in consideration of the premises, including the mutual understandings and agreements contained in this Third Amendment, the Customer and ISI agree to amend the Agreement as follows:

1. All references in the Agreement to Integration Concepts, Inc., are amended to read Integration Services, Inc.

2. The term of the Agreement is modified so that it will remain in force from the date of execution of this Third Amendment by the parties until **September 30, 2022**. This Agreement may be modified at any time by mutual written agreement of the parties. Either party may terminate this Agreement by providing 30 days' written notice to the other party.

3. The quoted rates are modified so that Maintenance Services and expenses will be billed and reimbursed at the following rates:

Labor and Related Expenses	*Workdays*	*Hours*	*Nonbusiness/Holidays*
Field Service Technician (per hour)	$85	$127.50	$170
Field Service Engineer (per hour)	$95	$142.50	$190
Software Project Engineer (per hour)	$95	$142.50	$190

On-Site Living Expenses: At Cost

4. The Agreement is modified to include the following public records provisions:

All communications between the parties shall be subject to disclosure in whole or in part under applicable Freedom of Information, Open Records, or Sunshine laws and regulations (collectively "FOIA"). Specifically, parties acknowledge and agree that they are subject to Chapter 119, Fla. Stat., relating to the release of public records. If ISI meets the definition of "Contractor" as set forth in Section 119.0701, Florida Statutes, ISI shall also:

(a) Keep and maintain public records that ordinarily and necessarily would be required by the Customer in order to perform the service;
(b) Provide the public with access to public records on the same terms and conditions that the Customer would provide the records and at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes, or as otherwise provided by law;
(c) Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law; and
(d) Meet all requirements for retaining public records and upon termination of the Agreement transfer to the Board, at no cost, all public records in possession of the Contractor and destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the Board in a format that is compatible with the information technology systems of the Board.

IF ISI HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO ISI'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT THE DISTRICT, THOMAS STIRTZINGER, AT (772) 340-0220, tstirtzinger@slwsd.org, 450 S.W. UTILITY DRIVE, PORT ST. LUCIE, FLORIDA 34986.

5. Except as modified by this Third Amendment, the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the Customer and ISI have executed or caused this First Amendment to be executed and effective as of the date set forth above.

CUSTOMER:
ST. LUCIE WEST SERVICES DISTRICT

By: _____

Print: _____
Chair, Board of Supervisors
Date: _____

ISI:
INTEGRATED SERVICES, INC.

By: _____
Brian K. Callahan, President
Date: _____

St. Lucie West Services District

Board Agenda Item

Tuesday, September 10, 2019

Item

DM 4 Consider Approval Proposal from JTC Concrete Plus for the Installation of a Solids Divider Station

Summary

Provided for your review and approval is the proposal from JTC Concrete Plus to install an onsite Solids Divider Station. This Station is necessary for handling of materials from Aquatic Lake Vegetation, Exotic Plant Removal Debris, and Underground Utilities Excavation Materials.
Currently these materials are stored and handled in the location of the proposed new ADMIN BLDG.
This project has been Site Plan approved.

(4) Four Companies Submitted Proposals:

- PRP Construction for $76,063.50
- Kerns Construction for $128,951.00
- Southern Underground for $120,630.00
- JTC Concrete Plus for $67,550.00

Recommendation

Staff recommends approval of the proposal from JTC Concrete Plus for the not to exceed amount of $67,550.00 to install a Solids Divider Station located on the SE corner of the property.

District Manager: ***Dennis Pickle***
Public Works Director: ***Bill Hayden***
Utilities Director/Assistant District Manager: ***Joshua Miller***
Assistant Utilities Director: ***Thomas Stirtzinger***

Budget Impact

Project Number:	Available Project Budget:	$68,001.00
ORG Number:5-32102	This Project:	$22,517.00
ORG Number:1-35102	This Project:	$22,517.00
ORG Number:1-31102	This Project:	$22,516.00
	Available Balance:	$451.00

Board Action

Moved by:	Seconded by:	Action Taken:

St. Lucie West Services District

Board Agenda Item

Tuesday, September 10, 2019

Item

DM 5 Other Items/Updates

Summary

St. Lucie West Services District

Board Agenda Item

Tuesday, September 10, 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
July 2019

Division	Service Orders*	Work Orders**
Aquatics	83	4
Exotic Plant Removal	57	0
Storm Water	9	187
Vac-Con	3	0
Dredge Barge	0	0
Video Ray	26	0
Shop	158	0
Grand Total	336	191

Aquatics Division:

Operations & Maintenance:

- Algae
  - 28 Service Orders
  - 3 Work Orders
- Injection Treatments
  - 9 Service Orders
  - 1 Work Orders
- Hydrilla Treatments
  - 4 Service Orders
  - 0 Work Orders
- Midge Fly Treatments
  - 0 Service Orders
  - 0 Work Orders
- Harvester Removal
  - 12 Service Orders
  - 0 Work Orders
- Surface Plant Treatments

  7

  0
- Wetland & Upland Treatments

  1

  0
- Debris Removal
  - 12 Service Orders
  - 0 Work Orders
- Miscellaneous
  - 10 Service Orders
  - 0 Work Orders

Scheduled Maintenance

- Lake Cleaning Schedule - Available Upon Request

Exotic Plant Removal Division:

Operations & Maintenance:

- Encroaching Preserves
  - 17 Service Orders
  - 0 Work Orders

Cont'd Exotic Plant Removal Division:

- Lygodium Treatments
  - 3 Service Orders
  - 0 Work Orders
- Exotic Vegetation Treatments
  - 22 Service Orders
- Tree Removals
  - 3 Service Orders
  - 0 Work Orders
- Preserves Maintenance
  - 0 Service Orders
- Vine Management
  - 0 Service Orders
  - 0 Work Orders
- Miscellaneous
  - 12 Service Orders

Scheduled Maintenance

- None

Storm Water Division:

Operations & Maintenance:

- Locates
  - 183 Work Orders
- Street Flooding
  - 0 Service Orders
  - 0 Work Orders
- Grate Cleaning
  - 7 Service Orders
  - 0 Work Orders
- Improved Landscaping & Mowing
  - 2 Service Orders
- Miscellaneous
  - 0 Service Orders
  - 4 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:

- 26 Service Orders Viewing Pipes
- 0 Miscellaneous Service Orders

Scheduled Maintenance

- None

Shop Division :

Operations & Maintenance:

- 158 Service Orders for Repairs
  - 35 Vehicles
  - 67 Equipment
  - 56 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, September 10, 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		6300		
	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	6300		
	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 July: - **ERC's**

St. Lucie West Services District Monthly Utilities Operations Report		
July-19		
Water Treatment Facility		
· Total finished water produced for July was	50.09	MG
· The finished water produced for the previous twelve months was	602.52	MG
· The average daily flow of finished water for July was	1.616	MG
· The annual average daily flow of finished water for July was	1.65	MG
· The three month average daily flow of finished water for July was	1.61	MG
· The Water Treatment Plant capacity is operating at	44.9%	
· The Water Plant Annual withdrawal capacity per SFWMD WUP is at	93.1%	
Water Treatment Plant Projects for July:		
. Replacement of Clearwell Blower Bearings		
. Rebuilt HPP #3 Pump		
Wastewater Treatment Facility		
· Total Influent Wastewater flow for July was	41.49	MG
· Total Effluent Wastewater flow for July was	40.81	MG
· The average daily flow of Influent Wastewater for July was	1.34	MG
· The average daily flow of Effluent Wastewater for July was	1.32	MG
· The annual average daily flow of Influent treated for July was	1.39	MG
· The three month average daily flow of Influent treated for July was	1.34	MG
· The Wastewater Plant capacity is operating at	64%	
Wastewater Treatment Plant Projects for July:		
· Drained and cleaned Odor Scrubber tank/sprayers		
· Began process of setting up new Storage Building		
· Oil change and PM's on Aerator 1.1		

Underground Utilities Division
Work Task and Service Order Monthly Report

Month/Year: July-2019

Count	Description
71	New Service/Establish Account
0	Install Permanent Meter
0	Remove Permanent Meter
1	Install Temporary Meter
0	Remove Temporary Meter
71	Lock off/Close Account
0	Lock off/Legal Reasons
3	Lock Off Temporary
21	Lock Off Non-Payment
24	Reconnection "No Fee"
4	Reconnection "Regular Hours"
1	Reconnection "After Hours"
0	Reconnection "Inspection"
23	Check for Leak "No Leak Found"
47	Check for Leak "Customers Responsibility"
40	Check for Leak "Districts Responsibility"
76	Meter Reading Exception
0	Meter Maintenance
12	Read Meter Office Request
18	Meter Box
0	Meter Test "Passed"
0	Meter Test "Failed"
0	Meter Test not completed location vacant - reason for no usage
147	Meter Change Out
1	Fire Hydrant
45	Irrigation "Checking for Leaks and Turning on Or Shutting Off Valves"
7	Sewer "Backups, Sewer Caps, or Breaks"
0	Lift station "District"
0	Lift station "Private"
189	Locates "Water Quality, Pressure, etc..."
10	Complaints "Water Quality, Pressure, etc..."
43	Follow up "Incomplete Task by District or Contractor from Previous Service Orders"
1	Read Meter Customer Request
Projects:	Lift stations cleaned out with Aquatech 6,8,11,19,23,27,28
Aquatech used at Romora Bay,431 Fairway Landings,511 Portofino Ln,756 Pelican cv,302 Tuscany Ln,1027 Tuscany D	
415 Marsala ter,1001 Tuscany Dr,511 Hampton Ct, 803 St Croix cv, all potable leaks.	
Aquatech also used at lift station # 39 for leak repair.	

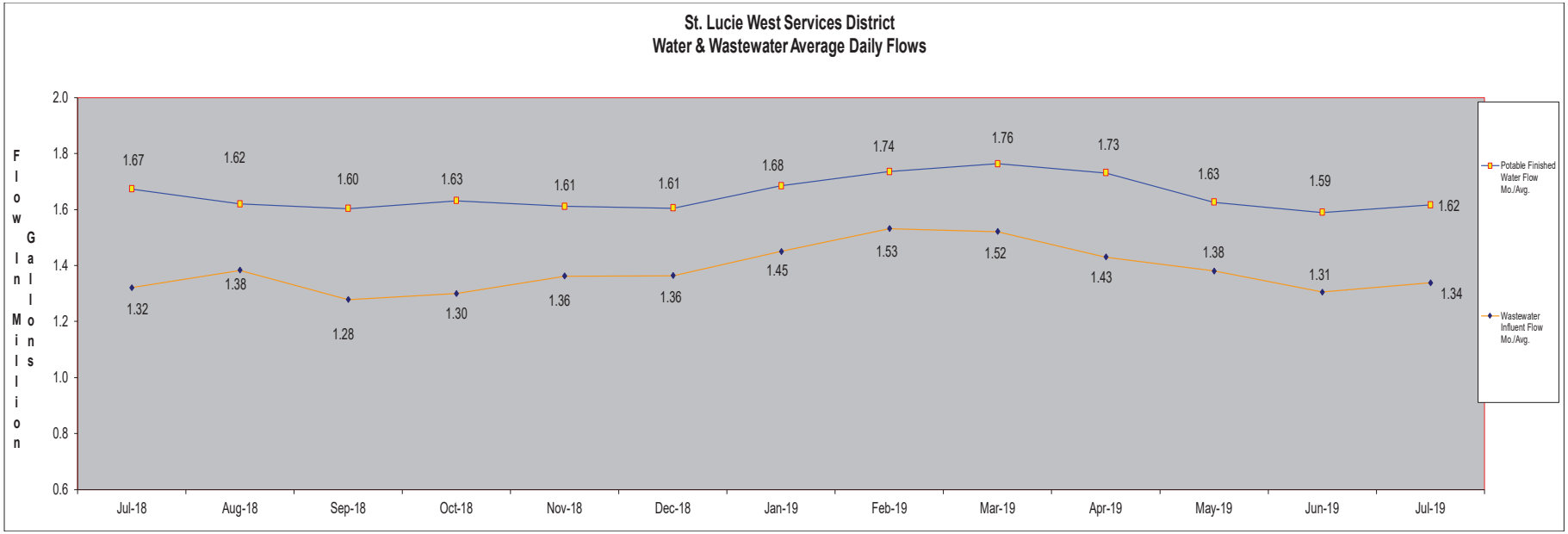
IRRIGATION MONTHLY REPORT- JULY 2019

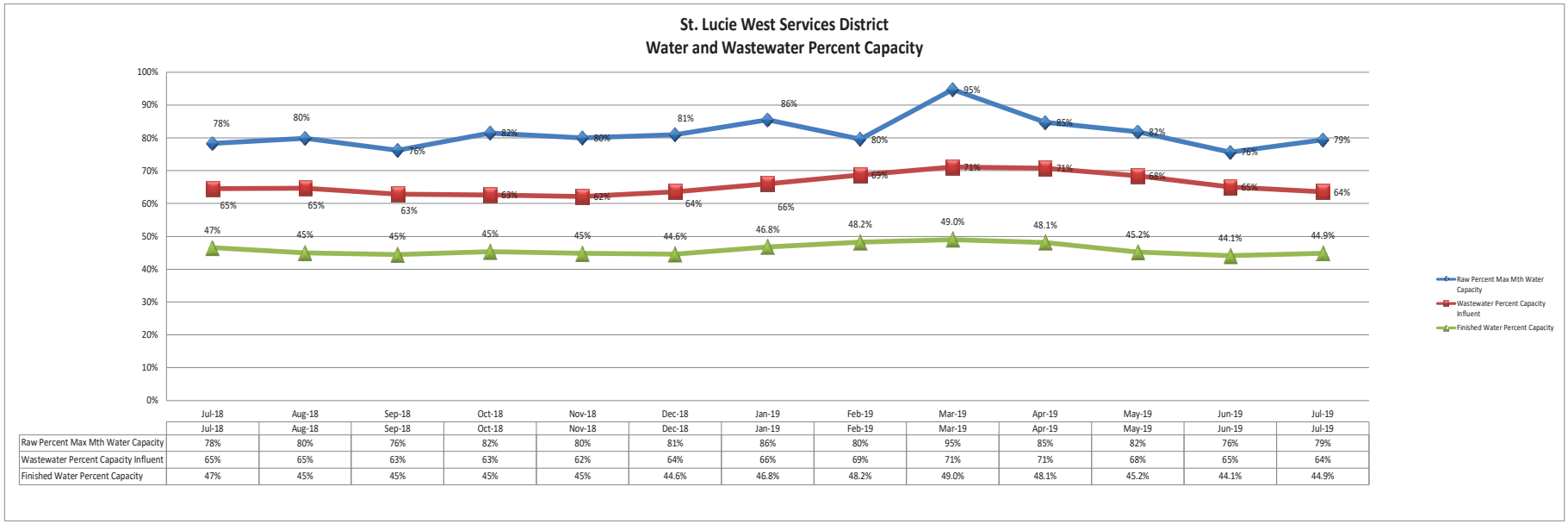
SERVICE ORDERS	
S/O DESCRIPTION	**TOTAL**
* CHECK FOR LEAK & OPERATE VALVES	45
ACREAGE MEASUREMENT	1
COMPLAINTS	0
TIMER CHANGE REQUEST	2
ADDITIONAL TIME REQUEST NEW PLANTINGS	0
* Also reported un UGU MOR	

IRRIGATION FLOWS			
SOURCE	**TOTAL (MG)**	**ADF (MG)**	**MAX DAY (MG)**
LK CHARLES	7.585	0.245	**1.399**
LK ERNIE	27.44	0.885	**4.144**
MAIN PUMP STATION	73.064	2.357	**5.659**
STORM WATER TRANSFER	38.315	1.236	**7.564**
SURFICIAL WELLS	6.796	0.219	**0.310**
BRACKISH WELLS	0.625	0.020	**0.038**
GOLF COURSE	4.125	0.133	**0.301**

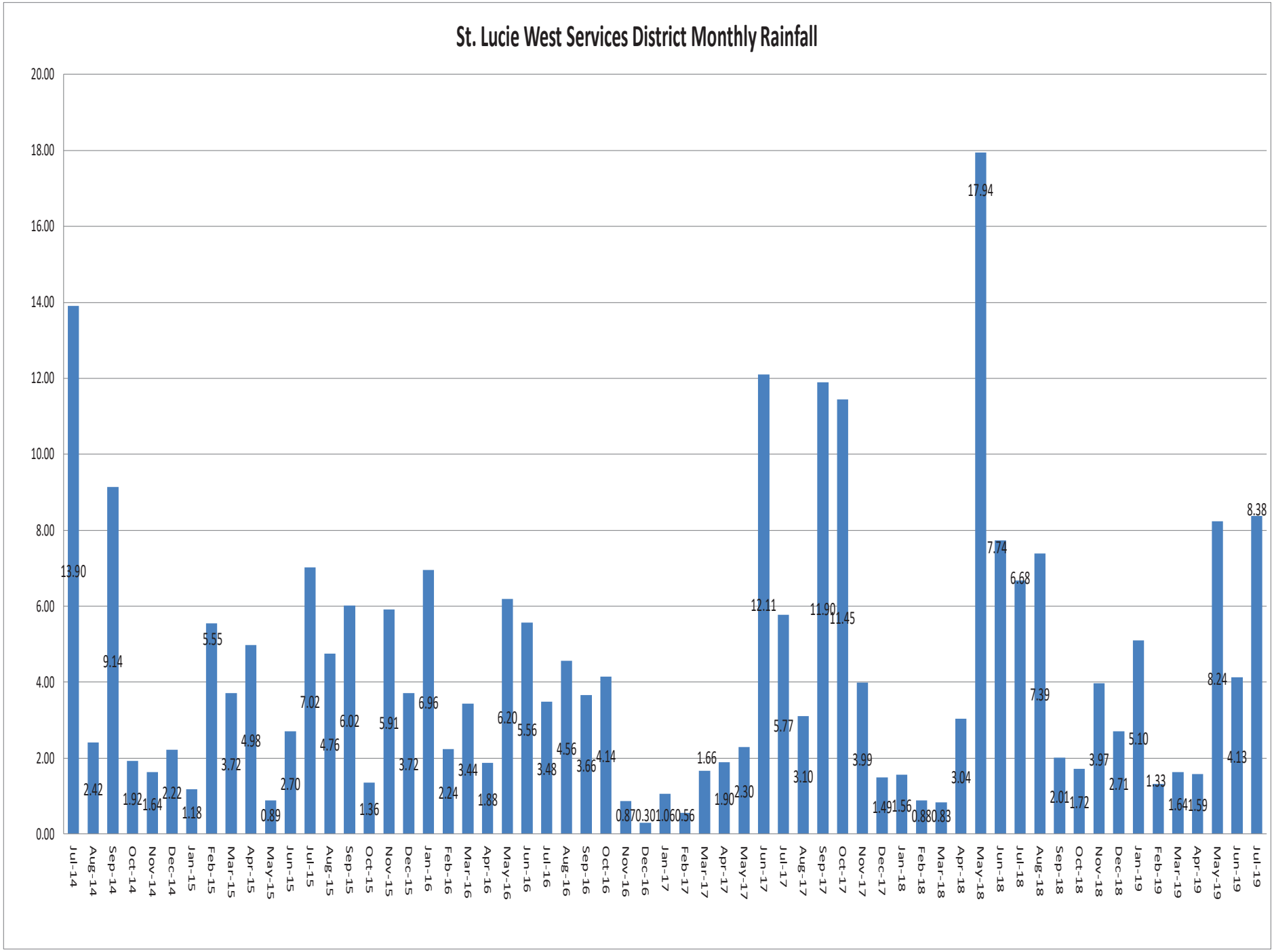
FLOWS (CATEGORIZED)			
	TOTAL (MG)	**%**	**MAX DAY (MG)**
REUSE	40.805	33.57%	**1.55**
STORMWATER	73.340	60.33%	
WELLS (ALL)	7.421	6.10%	
TOTAL	121.566	100.00%	

PROJECTS
1. HINTERLAND GROUP MIPS PROJECT WORK ONGOING; MIPS Online- Demo of old station ongoing.





	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19
Raw Percent Max Mth Water Capacity	78%	80%	76%	82%	80%	81%	86%	80%	95%	85%	82%	76%	79%
Wastewater Percent Capacity Influent	65%	65%	63%	63%	62%	64%	66%	69%	71%	71%	68%	65%	64%
Finished Water Percent Capacity	47%	45%	45%	45%	45%	44.6%	46.8%	48.2%	49.0%	48.1%	45.2%	44.1%	44.9%


St. Lucie West Services District Monthly Rainfall
20.00
18.00
16.00
14.00
12.00
10.00
8.00
6.00
4.00
2.00
0.00
13.90
2.42
9.14
1.92
1.64
2.22
1.18
5.55
3.72
4.98
0.89
2.70
7.02
4.76
6.02
1.36
5.91
3.72
6.96
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1.88
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5.56
3.48
4.56
3.66
4.14
0.87
0.30
1.06
0.56
1.66
1.90
2.30
12.11
5.77
3.10
11.90
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7.39
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8.24
4.13
8.38
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Jun-19
Jul-19

St. Lucie West Services District

Board Agenda Item

Tuesday, September 10, 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
SW088	ISI completed the SCADA High Service Pump Control Project
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 2019 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		207,005	58,936	148,069		42%	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		180,390	160,797	19,593	55%	89%	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	16,549	10,351	30%	62%	Protective Coating Manholes													
SW064		JM		396,653	60,530	336,123	63%	15%	Replacement Meters													
SW069	ISS	JM/TS	Hinterland	1,652,000	1,541,011	110,989	85%	93%	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	63%	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	585	14,415	21%	4%	UGU Potable Water Flushing Devices													
SW085		JM		49,588	15,249	34,339		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				60%	New Conference room/breakroom old administration													
SW088		JM	ISI	20,000	20,000	-	100%	100%	SCADA High Service Pump Control Project													Completed
SW091		JM		5,000	-	5,000	5%	10%	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	$ 6,962,657	2,653,565	3,729,092																

TOTAL PROJECTS IN PROGRESS OR COMPLETE	17	17	19	19	19	19	19	19	19	19	19	0
PROJECTS IN DESIGN PHASE	3	3	5	5	5	5	4	2	2	2	2	0
PROJECTS IN BID PHASE	0	0	0	0	0	0	1	3	3	1	1	0
PROJECTS IN CONSTRUCTION PHASE	4	4	3	3	3	2	2	2	2	3	3	0
PROJECTS COMPLETED	0	0	1	1	1	2	2	2	2	3	3	0
ONGOING CAPITAL R&R PROJECTS	10	10	10	10	10	10	10	10	10	10	10	0

Available budget amounts listed in RED are over Budget

Available budget amounts listed in Blue are at or under Budget

St. Lucie West Services District

Board Agenda Item

Tuesday, September 10, 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

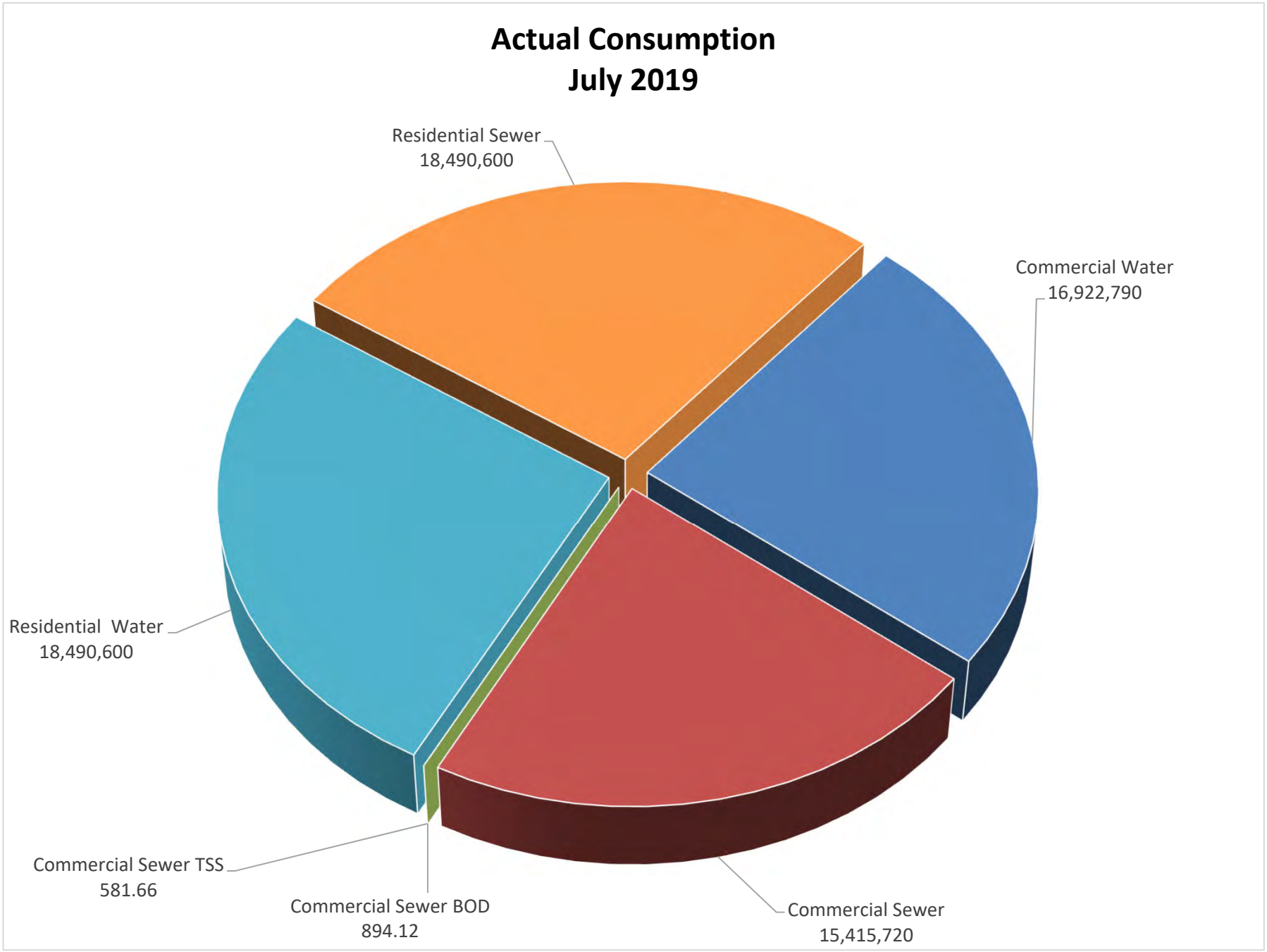
Water	35,413,390	Gallons
Sewer	33,906,320	Gallons
Sewer BOD	894.12	Gallons
Sewer TSS	581.66	Gallons

2. Amount Billed

Total Water	$257,302.10
Total Sewer	$297,275.68
Total Irrigation	$150,845.20

3. Billing

Total Water	6,804
Total Sewer	6,747
Total Irrigation	6,440


Actual Consumption
July 2019
Residential Sewer
18,490,600
Commercial Water
16,922,790
Residential Water
18,490,600
Commercial Sewer TSS
581.66
Commercial Sewer BOD
894.12
Commercial Sewer
15,415,720

Monthly Deposited Receivables

Month/Year - July 2019

	DEPOSITED WATER, SEWER AND IRRIGATION RECEIVABLE									WSI	ERC - Payments								MISC DEPOSITED MISC RECEIVABLE				NON-DEPOSITED			
July 2019 / DAY	Regular Payments	Non-Cash for Reg Pmts 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 AFPI	ERC - Sewer Capacity Impact Fee	ERC - Sewer AFPI	Reserve/Misc ERC Interest	Meter Fees	Meter Service Fee	Total Monthly Deposited WSI Receivables	UT - Misc.	PW - Misc.	Reimbursement Dental Insurance - Board of Supervisors	Total Monthly Deposited Misc. Receivables	Returned Payments	Posting Errors	Error(s)	Corrected Payments
1	$ 52,420.18	$ -	$ 13,387.99	$ 4,878.49	$ 7,118.48	$ -	$ 100.00	$ 300.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 78,205.14	$ -	$ -	$ -	$ -	$ (53.16)	$ -	$ -	$ -
2	$ 5,640.05	$ -	$ 12,010.83	$ 4,068.79	$ 5,403.21	$ -	$ -	$ 100.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 27,222.88	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	$ 19,960.19	$ -	$ 3,944.97	$ 2,833.22	$ 6,562.06	$ -	$ 100.00	$ 100.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 33,520.44	$ -	$ -	$ -	$ -	$ (65.00)	$ -	$ -	$ -
4 holiday	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	$ 34,148.73	$ -	$ 12,394.32	$ 2,747.93	$ 8,037.19	$ -	$ 200.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 57,528.17	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8	$ 266,533.41	$ -	$ 11,629.68	$ 5,867.76	$ 4,784.05	$ -	$ 100.00	$ 200.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 289,114.90	$ -	$ -	$ 19.87	$ 19.87	$ -	$ -	$ -	$ -
9	$ 972.12	$ 60.07	$ 5,056.05	$ 1,184.25	$ 766.80	$ -	$ 100.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,139.29	$ -	$ -	$ 249.60	$ 249.60	$ -	$ -	$ -	$ -
10	$ 3,157.49	$ -	$ 1,723.86	$ 798.73	$ 998.12	$ -	$ -	$ 100.00	$ -	$ -	$ -	$ -	$ -	$ 43,605.68	$ -	$ -	$ 50,383.88	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
11	$ 1,617.20	$ -	$ 1,105.68	$ 434.94	$ 545.99	$ -	$ 100.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,803.81	$ 1,381.82	$ 333.00	$ -	$ 1,714.82	$ (268.65)	$ -	$ -	$ -
12	$ 2,332.93	$ -	$ 2,404.34	$ 1,054.63	$ 75.37	$ -	$ 100.00	$ 100.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,067.27	$ -	$ -	$ -	$ -	$ (731.58)	$ -	$ -	$ -
15	$ 3,314.31	$ -	$ 1,614.03	$ 1,032.10	$ 254.21	$ -	$ 300.00	$ 200.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,714.65	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
16	$ 297.62	$ -	$ 2,458.70	$ 5,659.15	$ 615.50	$ -	$ -	$ 200.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,230.97	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
17	$ 1,049.82	$ -	$ 9,071.15	$ 2,738.03	$ 1,680.57	$ -	$ -	$ 300.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,839.57	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
18	$ 592.88	$ -	$ 5,002.94	$ 1,445.55	$ 2,054.96	$ -	$ -	$ 100.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,196.33	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
19	$ 1,340.51	$ -	$ 2,563.85	$ 4,408.31	$ 2,230.61	$ -	$ 100.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,643.28	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
22	$ 4,564.50	$ -	$ 4,757.51	$ 2,188.85	$ 1,607.79	$ -	$ 100.00	$ 300.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,536.65	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
23	$ 2,792.89	$ -	$ 4,728.46	$ 2,784.43	$ 2,709.05	$ -	$ 200.00	$ 200.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,414.83	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
24	$ 11,168.57	$ -	$ 3,729.45	$ 1,904.95	$ 4,139.78	$ -	$ -	$ 100.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 21,042.75	$ -	$ 6,562.00	$ -	$ 6,562.00	$ (66.72)	$ -	$ -	$ -
25	$ 16,069.54	$ -	$ 3,415.33	$ 1,214.04	$ 4,201.25	$ -	$ 200.00	$ 200.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,300.16	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
26	$ 11,689.04	$ -	$ 7,533.35	$ 2,259.33	$ 3,302.80	$ -	$ 200.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 24,984.52	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
29	$ 38,664.83	$ -	$ 6,934.59	$ 3,115.25	$ 2,894.17	$ -	$ 200.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 51,808.84	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
30	$ 3,062.65	$ -	$ 9,068.77	$ 2,139.40	$ 4,371.72	$ -	$ 100.00	$ 200.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,942.54	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
31	$ 13,219.66	$ -	$ 403.59	$ -	$ 4,436.65	$ -	$ 200.00	$ 300.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,559.90	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTALS	$ 494,629.12	$ 60.07	$ 124,939.44	$ 54,756.13	$ 68,810.33	$ -	$ 2,400.00	$ 3,000.00	$ -	$ -	$ -	$ -	$ -	$ 43,605.68	$ -	$ -	$ 792,200.77	$ 1,381.82	$ 6,895.00	$ 269.47	$ 10,546.29	$ (1,185.11)	$ -	$ -	$ -
	Total Reg Payments		$ 743,195.09				Total Deposit Payments	$ 5,400.00		Total ERC Payment	$ -						WSI				MISC	Negative	Negative		Positive

ST. LUCIE WEST SERVICES DISTRICT
ACCOUNTS BILLED SUMMARY

REPORT # 1 ACTIVE COMPANY

MONTH END SUMMARY 7/1/2019 - 7/31/2019

						BALANCE TOTALS
					BEGINNING BALANCE AS OF	7/1/2019
GENERAL LEDGER						$ 545,364.76
CHARGES	DESCRIPTION	TOTAL BILL COUNT	BILLED AMOUNT			
	BASE CHARGES					
5-04109	IRRIGATION BASE	6440	$ 150,193.12			$ 695,557.88
5-04107	SEWER BASE	6747	$ 165,841.32			$ 861,399.20
5-04106	WATER BASE	6804	$ 134,417.66			$ 995,816.86
	DISPENSED/TANKER TRUCK WATER					
5-04046	BASE	14	$ 914.17			$ 996,731.03
5-04014	WHOLESALE WATER BASE	1	$ 724.10			$ 997,455.13
	TOTAL CHARGE		$ 452,090.37			
	CONSUMPTION CHARGES			CONSUMPTION BY GALLONS		
5-04009	IRRIGATION		$ 652.08	2,964,000		$ 998,107.21
5-04007	SEWER		$ 130,879.38	33,906,320		$ 1,128,986.59
5-04007	SEWER-BOD EXCESS		$ 339.77	894.12		$ 1,129,326.36
5-04007	SEWER-TSS EXCESS		$ 215.21	581.66		$ 1,129,541.57
5-04006	WATER		$ 122,884.44	35,413,390		$ 1,252,426.01
	AVERAGE DAYS		28.36			
5-04046	TANKER TRUCK WATER		$ 271.50	78,240		$ 1,252,697.51
5-04014	WHOLESALE WATER		$ 20,324.58	7,311,000		$ 1,273,022.09
5-04021	WHOLESALE WASTEWATER		$ 22,557.00	6,352,000		$ 1,295,579.09
	TOTAL CHARGE		$ 298,152.32			
	DEPOSIT CHARGE		$ -			$ 1,295,579.09
	TOTAL CHARGES					
	IRRIGATION CHARGE		$ 150,845.20			
	SEWER CHARGE		$ 319,832.68			
	WATER CHARGE		$ 279,536.45			
	TOTAL CHARGE		$ 750,214.33			
ADJUSTMENTS	DESCRIPTION			REVENUE	WRITE OFF	
	TOTAL REVENUE CHANGES			$ (2,220.02)		$ 1,293,359.07
	TOTAL WRITE OFFS				$ (50.35)	$ 1,293,308.72
PENALTY						
CHARGES	DESCRIPTION		AMOUNT			
5-04010	TOTAL PENALTY		$ 4,671.83			$ 1,297,980.55
MISCELLANEOUS						
CHARGES	DESCRIPTION		AMOUNT			
5-04012	TOTAL MISCELLANEOUS		$ 475.00			$ 1,298,455.55
5-04047	BACK FLOW CHARGES		$ -			
5-04047	BACK FLOW OPT OUT CHARGES		$ -			
METER SET FEES	DESCRIPTION		AMOUNT			
5-04018	METER FEE		$ -			
5-04012	INITIAL CONNECTION METER FEE		$ -			
	TOTAL METER FEES		$ -			$ 1,298,455.55
IMPACT FEES	DESCRIPTION		AMOUNT			
5-04033	WATER IMPACT (AFPI)		$ -			$ 1,298,455.55
5-04035	SEWER IMPACT (AFPI)		$ -			$ 1,298,455.55
	TOTAL IMPACT (AFPI)		$ -			

ST. LUCIE WEST SERVICES DISTRICT
ACCOUNTS RECEIVABLE SUMMARY

REPORT # 2 ACTIVE COMPANY

MONTH END SUMMARY 7/1/2019 - 7/31/2019

GENERAL LEDGER

				BALANCE TOTALS
				CONTINUED BALANCE REFERENCE REPORT # 1
				$ 1,298,455.55
PAYMENTS	**DESCRIPTION**		**AMOUNT**	
5-01025	DISPENSED WATER/TANKER TRUCK	$	350.00	$ 1,298,105.55
5-01025	IRRIGATION	$	148,658.11	$ 1,149,447.44
5-01025	PENALTY	$	4,691.90	$ 1,144,755.54
5-01025	SEWER BASE	$	166,027.17	$ 978,728.37
5-01025	SEWER CONSUMPTION	$	136,430.90	$ 842,297.47
5-01025	WATER BASE	$	135,827.72	$ 706,469.75
5-01025	WATER CONSUMPTION	$	130,982.76	$ 575,486.99
5-01025	MISCELLANEOUS	$	474.58	$ 575,012.41
5-04047	BACK FLOW CHARGES	$	-	$ 575,012.41
5-04047	BACK FLOW OPT OUT CHARGES	$	-	$ 575,012.41
5-01025	CONVERSION	$	-	$ 575,012.41
5-01025	BOD EXCESS CONSUMPTION	$	339.77	$ 574,672.64
5-01025	TSS EXCESS CONUMPTION	$	215.21	$ 574,457.43
	TOTAL RECEIVABLES CREDIT	$	723,998.12	
	CREDIT BALANCE CHANGE	$	28,096.97	$ 546,360.46
	SUBTRACT DEPOSIT REFUNDS	$	(8,900.00)	
	WRITE OFF	$	-	$ 546,360.46
	SUBTOTAL	$	743,195.09	
5-04014	WHOLESALE WATER	$	21,048.68	$ 525,311.78
5-04021	WHOLESALE WASTEWATER	$	22,557.00	$ 502,754.78
5-04033	WATER IMPACT (AFPI)	$	-	$ 502,754.78
5-04035	SEWER IMPACT (AFPI)	$	-	$ 502,754.78
5-04018	METER FEE	$	-	$ 502,754.78
5-04012	INITIAL CONNECTION METER FEE	$	-	$ 502,754.78
	TOTAL PAYMENTS	$	786,800.77	

REVERSE PAYMENTS	**DESCRIPTION**			
	POSTING ERRORS	$	60.07	
5-01025	RETURN PAYMENTS	$	1,355.30	
	TOTAL	$	1,415.37	$ 504,170.15

REFUNDS	**DESCRIPTION**	**COUNT**		**AMOUNT**	
	TOTAL REFUNDS	24	$	1,286.53	$ 505,456.68

TRANSFER BALANCE	**DESCRIPTION**		**NET AMOUNT**	
	RECEIVABLES ADJUSTED	$	(1,315.33)	$ 504,141.35
	RECEIVABLES RE-APPLIED	$	1,315.33	$ 505,456.68

DEPOSIT ACTIVITY	**DESCRIPTION**		**AMOUNT**	
	BEGINNING BALANCE	$	193,242.00	
	BILLED DEPOSITS	$	-	
5-02030	NEW DEPOSITS	$	5,400.00	
	REFUNDS	$	(8,900.00)	ENDING BALANCE AS OF **7/31/2019**
	REVERSE REFUNDS	$	-	$ 505,456.68
	REVERSE DEPOSITS	$	-	unpaid Reserve invoice $ -
	ENDING BALANCE	$	189,742.00	$ 505,456.68

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	$ -	$ 548,839.35	$ 18,013.41	$ 861.21	$ 410.18	$ 8,895.37	$ (31,654.76)	$ 545,364.76	16.75%
Wednesday, July 31, 2019	$ 529.03	$ 492,122.35	$ 20,934.08	$ 15,196.69	$ 785.73	$ 9,305.55	$ (33,416.75)	$ 505,456.68	-7.90%
Saturday, August 31, 2019	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
Monday, September 30, 2019	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!

St. Lucie West Services District

Board Agenda Item

Tuesday, September 10, 2019

Item

CA 5 Financial Statements for July, 2019

Summary

Attached for your review are the Financial Reports for the period ending July 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
July 2019

	Oct 18-Jul 19	Budget YTD	$ +/- Budget YTD	% of Budget YTD	Total Budget
Ordinary Income/Expense					
Income					
1-04000 · GF SLWSD GENERAL FUND REVENUE	2,730,020.74	2,927,256.44	-197,235.70	93.26%	2,934,102.00
Total Income	2,730,020.74	2,927,256.44	-197,235.70	93.26%	2,934,102.00
Gross Income	2,730,020.74	2,927,256.44	-197,235.70	93.26%	2,934,102.00
Expense					
1-05000 · GF BOARD OF DIRECTORS	9,940.59	12,848.30	-2,907.71	77.37%	15,418.00
1-06000 · GF DISTRICT MANAGER	8,770.17	30,148.20	-21,378.03	29.09%	36,178.00
1-07000 · GF FINANCE	108,526.04	123,313.70	-14,787.66	88.01%	131,426.00
1-12000 · GF GRANT MANAGEMENT	0.00	985.00	-985.00	0.0%	1,182.00
1-13000 · GF CLERK TO THE BOARD	7,247.45	10,317.40	-3,069.95	70.25%	12,381.00
1-14000 · GF AQUATICS DIVISION-PERSNL	268,967.54	297,565.50	-28,597.96	90.39%	357,079.00
1-15000 · GF ADMINISTRATION DIV-PERSNL	587,051.98	634,260.40	-47,208.42	92.56%	761,113.00
1-16000 · GF STORM WATER MGMT-PERSNL	352,915.10	377,652.10	-24,737.00	93.45%	453,183.00
1-17000 · GF EXOTIC PLNT RMVL DIV-PERSNL	156,906.03	174,188.20	-17,282.17	90.08%	209,026.00
1-18000 · GF SHOP OPERATIONS-PERSNL	44,010.07	52,214.80	-8,204.73	84.29%	62,658.00
1-19000 · GF GENERAL COUNSEL	15,746.99	29,665.00	-13,918.01	53.08%	35,598.00
1-23000 · GF SPECIAL COUNSEL	1,680.19	2,618.30	-938.11	64.17%	3,142.00
1-26000 · GF ENGINEERING	7,514.96	35,688.30	-28,173.34	21.06%	42,826.00
1-29000 · GF POLLUTION CONTROL	0.00	0.00	0.00	0.0%	0.00
1-31000 · GF AQUATICS DIVISION-OPERATING	168,066.73	200,325.60	-32,258.87	83.9%	240,391.00
1-33000 · GF ADMINISTRATION DIV-OPERATING	232,265.33	835,668.60	-603,403.27	27.79%	994,649.00
1-34000 · GF STORM WATER MGMT-OPERATING	178,725.86	224,667.10	-45,941.24	79.55%	269,601.50
1-35000 · GF EXOTIC PLANT RMVL-OPERATING	97,284.11	103,984.80	-6,700.69	93.56%	124,782.00
1-36000 · GF SHOP OPERATIONS-OPERATING	45,409.00	50,630.60	-5,221.60	89.69%	60,757.00
1-46000 · GF RENEWAL & REPLACEMENT	657,366.67	810,001.00	-152,634.33	81.16%	810,001.00
Total Expense	2,948,394.81	4,006,742.90	-1,058,348.09	73.59%	4,621,391.50
Net Ordinary Income	-218,374.07	-1,079,486.46	861,112.39	20.23%	-1,687,289.50
Net Income	**-218,374.07**	**-1,079,486.46**	**861,112.39**	**20.23%**	**-1,687,289.50**

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

	Oct 18-Jul 19	Budget YTD	$ +/- Budget YTD	% of Budget YTD	Total Budget
Ordinary Income/Expense					
Income					
2-04000 · WB WTR MGMT BEN SRS 1999A REV	2,341,847.14	2,266,573.68	75,273.46	103.32%	2,455,130.00
Total Income	2,341,847.14	2,266,573.68	75,273.46	103.32%	2,455,130.00
Gross Income	2,341,847.14	2,266,573.68	75,273.46	103.32%	2,455,130.00
Expense					
2-05000 · WB WTR MGMT BEN SRS 1999A DS	2,156,429.45	2,118,931.10	37,498.35	101.77%	2,320,725.98
Total Expense	2,156,429.45	2,118,931.10	37,498.35	101.77%	2,320,725.98
Net Ordinary Income	185,417.69	147,642.58	37,775.11	125.59%	134,404.02
Net Income	**185,417.69**	**147,642.58**	**37,775.11**	**125.59%**	**134,404.02**

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

	Oct 18-Jul 19	Budget YTD	$ +/- of Budget YTD	% of Budget YTD	Total Budget
Ordinary Income/Expense					
Income					
5-04000 · WS SLWSD WATER & SEWER REVENUE	7,039,147.01	6,905,339.54	133,807.47	101.94%	9,135,132.00
Total Income	7,039,147.01	6,905,339.54	133,807.47	101.94%	9,135,132.00
Gross Income	7,039,147.01	6,905,339.54	133,807.47	101.94%	9,135,132.00
Expense					
5-05000 · WS BOARD OF DIRECTORS	9,949.57	11,726.30	-1,776.73	84.85%	14,071.60
5-06000 · WS DISTRICT MANAGER	557.13	22,829.10	-22,271.97	2.44%	27,395.00
5-07000 · WS FINANCE	217,216.25	267,282.00	-50,065.75	81.27%	288,882.00
5-09000 · WS PROPERTY CONTROL	3,226.88	9,055.80	-5,828.92	35.63%	10,867.00
5-11000 · WS UTILITY RATE CONSULTANT	829.00	9,303.60	-8,474.60	8.91%	15,506.00
5-13000 · WS CLERK TO THE BOARD	11,341.13	13,527.30	-2,186.17	83.84%	16,233.00
5-14000 · WS ADMIN DVSN-PERSNL	728,424.39	851,655.40	-123,231.01	85.53%	1,021,987.00
5-15000 · WS WATER TRTMNT PLANT-PERSNL	310,307.09	331,820.40	-21,513.31	93.52%	398,185.00
5-16000 · WS WASTEWATER TRTMT PL-PERSNL	274,920.63	352,209.70	-77,289.07	78.06%	422,652.00
5-17000 · WS UNDERGROUND UTIL-PERSNL	480,212.97	511,838.00	-31,625.03	93.82%	614,206.00
5-18000 · WS IRRIGATION DIV-PERSNL	39,110.05	51,939.60	-12,829.55	75.3%	62,328.00
5-40000 · WS SHOP DIV - PERSNL	97,638.54	106,774.60	-9,136.06	91.44%	128,130.00
5-19000 · WS GENERAL COUNSEL	15,747.00	32,335.80	-16,588.80	48.7%	38,803.00
5-23000 · WS SPECIAL COUNSEL	3,543.21	7,305.80	-3,762.59	48.5%	8,767.00
5-26000 · WS ENGINEERING	88,331.23	58,636.60	29,694.63	150.64%	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	1,034,157.50	1,034,157.50	0.00	100.0%	1,240,989.00
5-29000 · WS ADMIN DIV-OPERATING	299,280.66	1,322,210.20	-1,022,929.54	22.64%	1,586,653.00
5-30000 · WS WATER TRTMNT PLANT-OPER	551,545.84	632,028.70	-80,482.86	87.27%	754,135.00
5-31000 · WS WASTEWATER TRTMT PL-OPER	347,940.55	458,364.70	-110,424.15	75.91%	545,237.99
5-32000 · WS UNDERGROUND UTIL-OPERATING	552,976.31	605,074.80	-52,098.49	91.39%	721,290.00
5-33000 · WS IRRIGATION DIV-OPERATING	201,324.94	230,053.20	-28,728.26	87.51%	276,064.00
5-41000 · WS SHOP DIV - OPER	38,948.19	45,948.20	-7,000.01	84.77%	55,138.00
Total Expense	5,914,783.31	7,555,404.80	-1,640,621.49	78.29%	11,021,772.59
Net Ordinary Income	1,124,363.70	-650,065.26	1,774,428.96	-172.96%	-1,886,640.59
Net Income	**1,124,363.70**	**-650,065.26**	**1,774,428.96**	**-172.96%**	**-1,886,640.59**

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

	Oct 18-Jul 19	Budget YTD	$ +/- Budget YTD	% of Budget YTD	Total Budget
Ordinary Income/Expense					
Income					
5-36000 · WS CAP REVENUES					
5-36001 · INTEREST - R&R 4076011209	3,951.09				
5-36002 · INTEREST - WWCF - 4076011236	723.68	218.30	505.38	331.51%	262.00
5-36003 · INTEREST - 2004 BOND ISSUE	0.00				
5-36004 · INTEREST - WCF 4076011227	3,170.92	58.30	3,112.62	5,438.97%	70.00
5-36005 · WATER IMPACT FEES	3,007.34	3,193.30	-185.96	94.18%	3,832.00
5-36006 · WW IMPACT FEES	2,256.88	2,396.60	-139.72	94.17%	2,876.00
5-36007 · R&R TRANS FROM W&S OPERATING	1,034,157.50	1,034,157.50	0.00	100.0%	1,240,989.00
Total 5-36000 · WS CAP REVENUES	1,047,267.41	1,040,024.00	7,243.41	100.7%	1,248,029.00
Total Income	1,047,267.41	1,040,024.00	7,243.41	100.7%	1,248,029.00
Gross Income	1,047,267.41	1,040,024.00	7,243.41	100.7%	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	193,444.85	140,390.00	53,054.85	137.79%	140,390.00
5-37009 · CAPITAL PROJECTS SW037	57,643.00	191,926.00	-134,283.00	30.03%	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	870,658.74	1,648,836.00	-778,177.26	52.8%	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	3,603.63				
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	11,814.02	120,000.00	-108,185.98	9.85%	120,000.00
5-37043 · CAPITAL PROJECTS SW096	10,159.08				0.00
Total 5-37000 · WS RENEWAL & REPLACEMENT CIP	1,263,995.41	2,891,271.00	-1,627,275.59	43.72%	2,891,271.00
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	0.00	1,200,000.00	-1,200,000.00	0.0%	1,200,000.00
Total Expense	1,263,995.41	4,091,271.00	-2,827,275.59	30.9%	4,091,271.00
Net Ordinary Income	-216,728.00	-3,051,247.00	2,834,519.00	7.1%	-2,843,242.00
Net Income	**-216,728.00**	**-3,051,247.00**	**2,834,519.00**	**7.1%**	**-2,843,242.00**

Date	Num	Name	Memo	Credit
ASSETS				
Current Assets				
Checking/Savings				
1-00001 · SUNTRUST (GF operating) #1363				
07/03/2019		ASCENSUS	PR 07/03/2019 (06/15/19-06/28/19)	1,683.36
07/03/2019	8742	BOWE WILLIAMS	BOWE WILLIAMS cancellation of writ of garnishment	92.97
07/08/2019	8743	US BANK N.A.-CDD	PREPAYMENT-US BANK ACCOUNT NO. 203823002	4,667.70
07/08/2019	8744	US BANK N.A.-CDD	US BANK ACCOUNT#213449000 DEBT SERVICE PAYMENT-AUG...	192,781.88
07/09/2019	8745	ADP, LLC	PO#78244-PAYROLL PROCESSING	412.44
07/09/2019	8746	AMERICAN EXPRESS		14,195.20
07/09/2019	8747	ARCADIS US INC.	PO#78258-GENERAL FUND PROF SVCS FROM 06/10/19 TO 06/1...	1,206.70
07/09/2019	8748	BEACHLAND CLEANING SERVICE	PO#78248-JANITORIAL SERVICES-JULY 2019	591.00
07/09/2019	8749	BLOSSER ELECTRIC	PO#77430B-25% ELECTRICAL TRIM-OUT	2,718.26
07/09/2019	8750	COMPUTER NETWORK SERVICES	PO#78076-APPLY NEW OFFICE 365 E3 LICENSE TO PORTAL TH...	247.90
07/09/2019	8751	FEDEX	PO#78246-SHIPPING CHARGES	35.10
07/09/2019	8752	FPL	PO#78255-ELECTRICAL SERVICES	40,204.37
07/09/2019	8753	FRANKLIN TEMPLETON BANK AND TR	SEP CONTRIBUTIONS-JULY 3, 2019 PAYROLL	9,626.73
07/09/2019	8754	GONANO & HARRELL	PO#78255-JUNE 2019 LEGAL SERVICES	4,057.85
07/09/2019	8755	HELENA CHEMICAL CO.		4,312.50
07/09/2019	8756	INTEGRATION SERVICES, INC.	PO#78138A-BYU OUT OF FIRST FIVE RTU's AND IGNITION SOF...	14,391.50
07/09/2019	8757	SOUTHEAST SECURE SHREDDING, Inc	PO#78243-SHREDDING SERVICES JUNE 2019	330.00
07/09/2019	8758	ST LUCIE CO BALING & RECYCLING		588.58
07/09/2019	8759	UNIFIRST		222.55
07/09/2019	8760	VERO CHEMICAL DISTRIBUTORS INC		866.40
07/09/2019	8761	BRYAN RISHEL	VOID: 355 SW SANDY WAY-CUSTOMER REFUND-BRYAN RISHE...	
07/09/2019	8762	CHRISTOPHER KNEIDEL	VOID: 313 SW TOMOKA SPRINGS DR-CUSTOMER REFUND-CH...	
07/09/2019	8763	CLAUDIO MOREIRA	VOID: 138 NW WILLOW GROVE AVE-CUSTOMER REFUND-CLA...	
07/09/2019	8764	EDUARDO MERCADO	VOID: 216 SW MACLAY WAY-CUSTOMER REFUND-EDUARDO M...	
07/09/2019	8765	ENCLAVE PROPERTIES LLC	VOID: 323 SW SANDY WAY-CUSTOMER REFUND-ENCLAVE PR...	
07/09/2019	8766	JAMES TUFANO	VOID: 1205 C NW SUN TERRACE CIR-CUSTOMER REFUND-JAM...	
07/09/2019	8767	JEFFREY WILBUR	VOID: 202 SW SANDY WAY-CUSTOMER REFUND-JEFFREY WIL...	
07/09/2019	8768	JENNIFER JEAN JOHNSON	VOID: 170 SW HIDEEN COVE WAY-CUSTOMER REFUND-JENNI...	
07/09/2019	8769	JEREMY LABIANCA	VOID: 1071 SW MOCKINGBIRD DR-CUSTOMER REFUND-JEREM...	
07/09/2019	8770	JOSEPH D. CUCCIA	VOID: 339 SW SANDY WAY-CUSTOMER REFUND-JOSEPH D. C...	
07/09/2019	8771	KELLY FOGEL	VOID: 623 SW LAKE CHARLES CIR-CUSTOMER REFUND-KELLY...	
07/09/2019	8772	MARK YAFFEY	VOID: 1300 SW COTTONWOOD CV-CUSTOMER REFUND-MARK ...	
07/09/2019	8773	MICHAEL FALCONE	VOID: 575 NW CORTINA LN-CUSTOMER REFUND-MICHAEL FAL...	
07/09/2019	8774	NORMAN GATES	VOID: 455 NW GIBRALTAR CT-CUSTOMER REFUND-NORMAN G...	
07/09/2019	8775	REGINA B. VERNA	VOID: 877 SW ROCKY BAYOU TER-CUSTOMER REFUND-REGIN...	
07/09/2019	8776	RONALD L. LEONARDO	VOID: 324 NW TUSCANY CT-CUSTOMER REFUND-RONALD L. L...	
07/09/2019	8777	SELECT PORTFOLIO SERVICING INC.	VOID: 908 SW GRAND RESERVES BLVD-CUSTOMER REFUND-S...	
07/09/2019	8778	SHEILA LEMCZIK	VOID: 1214 B NW SUN TERRACE CIR-CUSTOMER REFUND-SHE...	
07/09/2019	8779	SUSAN E. GOLDEN	VOID: 640 SW ANDROS CIR-CUSTOMER REFUND-SUSAN E. GO...	
07/09/2019	8780	TERRY CONNETT	VOID: 106 NW WILLOW GROVE AVE-CUSTOMER REFUND-TER...	
07/10/2019	8781	AMERICAN EXPRESS		2,904.88
07/12/2019	8782	ALPHA BOATS UNLIMITED	PO#78212-DRIVER & PASSENGER SIDE PADDLE WHEEL MOTO...	1,551.98
07/12/2019	8783	ALPINE FARMS INC	PO#78269-BEE REMOVAL: 104 NW PLEASANT GROVE WAY	375.00
07/12/2019	8784	AMERICAN EXPRESS	AARON CARMICHAEL CHARGES FOR JUNE 2019	55.00
07/12/2019	8785	COMO OIL COMPANY OF FLORIDA	PO#78213-DYED-ULTRA LOW SULPHUR	1,147.54
07/12/2019	8786	ERC&C LLC	PO#78270-REPAIR WEED HARVESTER FRAME	680.00
07/12/2019	8787	FEDEX	PO#78250-SHIPPING CHARGES	268.15
07/12/2019	8788	HELENA CHEMICAL CO.		4,746.25
07/12/2019	8789	INTEGRATION SERVICES, INC.	PO#78236-SCADA CHANGES/STORM WATER BASIN 6B LEVEL I...	2,529.84
07/12/2019	8790	IRRIGATION BY MIKE MARBURGER, INC.	PO#78268-TOP SOIL/EPR AQUATICS/CHIPPER TRUCK	1,040.00
07/12/2019	8791	LOWE'S		1,535.07
07/12/2019	8792	MULLINAX OF VERO BEACH	PO#78243A-ROD ASY	23.69
07/12/2019	8793	NAPA AUTO SUPPLY OF PORT ST. LUCIE		4,391.98
07/12/2019	8794	SAM'S CLUB DISCOVER	PO#78286-MADELINE MALDONADO CHARGES FOR THE MONT...	900.72
07/12/2019	8795	SHENANDOAH CONSTRUCTION		13,603.00
07/12/2019	8796	SPECIAL DISTRICT SERVICES, INC.	PO#78285-JUNE 2019 MANAGEMENT FEES	7,650.78
07/12/2019	8797	SYSTEM DESIGN WIZARDS, INC.	PO#78289-WEBSITE MAINTENANCE & HOSTING JUNE 2019	660.00
07/12/2019	8798	TREASURE COAST LAWN EQUIPMENT	PO#78279-TRIMMERS	967.60
07/12/2019	8799	UNIFIRST		222.55
07/12/2019	8800	VERIZON WIRELESS	PO#78271-CELL PHONE SERVICES	1,011.03
07/15/2019		ASCENSUS	PR 07/17/2019 (06/29/19-07/12/19)	1,030.94
07/19/2019	8801	ADP, LLC	PO#78291-PAYROLL PROCESSING	188.30
07/19/2019	8802	AQUAFIX	PO#78228-PONDZILLA PRO/SHIPPING	3,399.00
07/19/2019	8803	ARMADILLO DIRT WORKS, LLC		4,365.20
07/19/2019	8804	FACILITIES PRO-SWEEP	PO#75333C-POWER SWEEPING SERVICES 07/08/19	2,358.14
07/19/2019	8805	FLORIDA DEPARTMENT OF HEALTH		246.00
07/19/2019	8806	FRANKLIN TEMPLETON BANK AND TR	SEP CONTRIBUTIONS-JULY 17, 2019 PAYROLL	8,897.22
07/19/2019	8807	GEMPLER'S	PO#78284-COVERALLS/RAINCOATS	375.97
07/19/2019	8808	HELENA CHEMICAL CO.	PO#78299-SEMRA HERBICIDE/RODEO	915.00
07/19/2019	8809	HOME DEPOT CREDIT SERVICES		847.66
07/19/2019	8810	PITNEY BOWES-PURCHASE POWER	PO#78312-POSTAGE	500.00
07/19/2019	8811	SUNBELT WASTE EQUIPMENT	PO#77522A-FENDER, TANDEM, BLACK	400.99
07/19/2019	8812	SUNSHINE STATE ONE CALL OF FLORIDA, INC	REISSUE OF CHECK #8202-PAYING INVOICE NO.168485	114.33
07/19/2019	8813	TREASURE COAST LAWN EQUIPMENT	PO#78294-ASSORTED OPERATING SUPPLIES	515.94
07/19/2019	8814	UNIFIRST		222.55
07/19/2019	8815	WageWorks, Inc.	PO#78311-SEC 125 POP ANNUAL COMPLIANCE FEE OCT 2019	125.00
07/26/2019	8816	ADP, LLC	PO#78341-PAYROLL PROCESSING	469.80
07/26/2019	8817	BLUE CROSS BLUE SHIELD OF FL	HEALTH INSURANCE-GROUP NO. 41965 AUGUST 2019	71,182.82
07/26/2019	8818	CALLINGPOST COMMUNICATIONS, INC.	PO#78346-ANNUAL RENEWAL FEE	828.00
07/26/2019	8819	CHEMICAL CONTAINERS, INC.	PO#78298-VALVE ASSY/DIAPHRAGM KIT DESMOPAN	374.63
07/26/2019	8820	CINTAS CORPORATION	ASSORTED FIRST AID SUPPLIES	162.98
07/26/2019	8821	HELENA CHEMICAL CO.		5,365.00
07/26/2019	8822	HORIZON DISTRIBUTORS INC.	PO#78326-STORM WATER LINE BELOW FLAGS	100.00
07/26/2019	8823	QUALITY FENCE CO.	VOID: PO#78216-CHAIN LINK FENCE	
07/26/2019	8824	SUNSHINE STATE ONE CALL OF FLORIDA, INC	PO#78303-TICKETS TRANSMITTED JUNE 2019	98.00
07/26/2019	8825	A-QUALITY FENCING, INC.	PO#78216-CHAIN LINK FENCE	500.00
07/31/2019		ASCENSUS	PR 07/31/2019 (07/13/19-07/26/19)	1,061.25
Total 1-00001 · SUNTRUST (GF operating) #1363				444,142.77
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				
07/08/2019	9891	A & B Pipe & Supply, Inc.		426.94
07/08/2019	9892	APPLE INDUSTRIAL SUPPLY CO.	PO#78230-ASSORTED OPERATING SUPPLIES	277.19
07/08/2019	9893	ARCADIS US INC.	PRESSURE PIPE INVENTORY DRAWING PROF SVCS FROM 06/...	425.00
07/08/2019	9894	CHEMICAL CONTAINERS, INC.	PO#78234-TANK/ACCUMULATOR	258.13
07/08/2019	9895	CITY ELECTRIC SUPPLY CO.		310.91
07/08/2019	9896	COAST PUMP & SUPPLY CO., INC.	PO#78237-ASSORTED OPERATING SUPPLIES	89.77
07/08/2019	9897	DAVID MIKLAS, P.A.	PO#78261-LEGAL SERVICES PERFORMED FOR JUNE 2019	1,863.00
07/08/2019	9898	ELECTRIC MOTORS OF PALM BEACH	PO#78204-ASSORTED PARTS	1,738.14
07/08/2019	9899	FERGUSON ENTERPRISES		919.40
07/08/2019	9900	HUDSON PUMP	PO#78165-PUMP, NON-CLOG	4,900.00
07/08/2019	9901	IMERYS	PO#78136-XO WHITE WT 2000LB BAG	10,546.58
07/08/2019	9902	INTEGRATION SERVICES, INC.		7,385.20
07/08/2019	9903	LOUIE'S AIR CONDITIONING SERVICE, INC.		785.00
07/08/2019	9904	ODYSSEY MANUFACTURING COMPANY	PO#78155-HYPOCHLORITE SOLUTIONS	2,500.96
07/08/2019	9905	RevSpring, Inc.	PO#78241-STATEMENTS	12.65
07/08/2019	9906	TEKLEEN AUTOMATIC FILTERS INC.	PO#76175C-TRAVEL & ACCOMODATION EXPENSES UNDER PO...	766.60
07/08/2019	9907	TELEDYNE INSTRUMENTS, INC.	PO#78163-REPL CONT PANEL ASSY KB 4700-REPLACEMENT C...	778.25
07/08/2019	9908	TREASURE COAST AUTO REPAIR INC.	PO#78242-AC COMPRESSOR/DRIER ACCUMULATOR/EXPANSI...	1,037.45
07/08/2019	9909	VERO CHEMICAL DISTRIBUTORS INC	VOID:	
07/08/2019	9910	WASTE MANAGEMENT OKEECHOBEE LANDFILL	PO#78257-SERVICE PERIOD JUNE 2019	6,007.53
07/10/2019	9911	BRYAN RISHEL	355 SW SANDY WAY-CUSTOMER REFUND-BRYAN RISHEL-248...	67.25
07/10/2019	9912	CHRISTOPHER KNEIDEL	313 SW TOMOKA SPRINGS DR-CUSTOMER REFUND-CHRISTO...	29.25
07/10/2019	9913	CLAUDIO MOREIRA	138 NW WILLOW GROVE AVE-CUSTOMER REFUND-CLAUDIO ...	48.01
07/10/2019	9914	EDUARDO MERCADO	216 SW MACLAY WAY-CUSTOMER REFUND-EDUARDO MERCA...	18.47
07/10/2019	9915	ENCLAVE PROPERTIES LLC	323 SW SANDY WAY-CUSTOMER REFUND-ENCLAVE PROPERT...	49.78
07/10/2019	9916	JAMES TUFANO	1205 C NW SUN TERRACE CIR-CUSTOMER REFUND-JAMES TU...	17.46
07/10/2019	9917	JEFFREY WILBUR	202 SW SANDY WAY-CUSTOMER REFUND-JEFFREY WILBUR-2...	47.80
07/10/2019	9918	JENNIFER JEAN JOHNSON	170 SW HIDEEN COVE WAY-CUSTOMER REFUND-JENNIFER JE...	48.11
07/10/2019	9919	JEREMY LABIANCA	1071 SW MOCKINGBIRD DR-CUSTOMER REFUND-JEREMY LABI...	51.21
07/10/2019	9920	JOSEPH D. CUCCIA	339 SW SANDY WAY-CUSTOMER REFUND-JOSEPH D. CUCCIA-...	43.15
07/10/2019	9921	KELLY FOGEL	623 SW LAKE CHARLES CIR-CUSTOMER REFUND-KELLY FOGE...	174.79
07/10/2019	9922	MARK YAFFEY	1300 SW COTTONWOOD CV-CUSTOMER REFUND-MARK YAFF...	16.71
07/10/2019	9923	MICHAEL FALCONE	575 NW CORTINA LN-CUSTOMER REFUND-MICHAEL FALCONE-...	14.68
07/10/2019	9924	NORMAN GATES	455 NW GIBRALTAR CT-CUSTOMER REFUND-NORMAN GATES-...	150.00
07/10/2019	9925	REGINA B. VERNA	877 SW ROCKY BAYOU TER-CUSTOMER REFUND-REGINA B . V...	135.47
07/10/2019	9926	RONALD L. LEONARDO	324 NW TUSCANY CT-CUSTOMER REFUND-RONALD L. LEONA...	27.89
07/10/2019	9927	SELECT PORTFOLIO SERVICING INC.	908 SW GRAND RESERVES BLVD-CUSTOMER REFUND-SELEC...	32.54
07/10/2019	9928	SHEILA LEMCZIK	1214 B NW SUN TERRACE CIR-CUSTOMER REFUND-SHEILA LE...	40.82
07/10/2019	9929	SUSAN E. GOLDEN	640 SW ANDROS CIR-CUSTOMER REFUND-SUSAN E. GOLDEN-...	28.66
07/10/2019	9930	TERRY CONNETT	106 NW WILLOW GROVE AVE-CUSTOMER REFUND-TERRY CO...	42.89
07/10/2019	9931	VERO CHEMICAL DISTRIBUTORS INC		9,419.40
07/12/2019	9932	ALL AMERICAN TRAILER CONNECTION	PO#78233-2020 BLACK BIG TEX TRAILER	1,742.00
07/12/2019	9933	BLOSSER ELECTRIC	PO#78282-REPLACED WIRE FROM PANEL IN PUMP ROOM TO ...	330.00
07/12/2019	9934	CITY ELECTRIC SUPPLY CO.	PO#78210A-ASSORTED ELECTRICAL SUPPLIES	295.67
07/12/2019	9935	ERC&C LLC	PO#78276-STAINLESS STEEL HOOK FOR LIFT STATION	175.00
07/12/2019	9936	FLOWERS CHEMICAL LABORATORIES		3,755.00
07/12/2019	9937	HINTERLAND GROUP, INC.	PO#76548H-MAIN IRRIGATION PUMP STATION REPLACEMENT-...	16,625.00
07/12/2019	9938	HUDSON PUMP	PO#78203-MARCH PART	492.00
07/12/2019	9939	KERNS CONSTRUCTION		3,571.00
07/12/2019	9940	LOUIE'S AIR CONDITIONING SERVICE, INC.	PO#78283-AC REPAIRS	85.00
07/12/2019	9941	MICHAEL S. KNAPP	PO#78290-COMPILE/EVALUATE WQ DATA & WL, FLOW PRES D...	1,260.00
07/12/2019	9942	SUPERION, LLC	PO#78249-ASP TECHNICAL ACCESS FEE ASP SERVICE JULY 2...	3,390.16
07/12/2019	9943	THE BUSHEL STOP, INC.	PO#78229-35 PCS SOD	78.75
07/19/2019	9944	NATHANIEL T. DAVIS	102 NW PLEASANT GROVE WAY-CUSTOMER REFUND-NATHAN...	10.52
07/19/2019	9945	TERI A. SMURL	1211 NW SUN TERRACE CIRCLE-CUSTOMER REFUND-TERI A. ...	31.69
07/19/2019	9946	A GREAT FENCE, LLC	PO#77975-BLACK CHAIN LINK FENCE/GATES/PLANS & PERMITS	5,028.42
07/19/2019	9947	APPLE INDUSTRIAL SUPPLY CO.	PO#78265-ASSORTED OPERATING SUPPLIES	405.28
07/19/2019	9948	CORE & MAIN		769.20
07/19/2019	9949	MELTRA	PO#78219-AXLE W/DROP	350.00
07/19/2019	9950	RevSpring, Inc.		352.33
07/19/2019	9951	SUPERION, LLC		3,540.16
07/19/2019	9952	THE BUSHEL STOP, INC.		227.00
07/19/2019	9953	TREASURE COAST NEWSPAPERS	PO#78321-ADVERTISING FEES	627.75
07/26/2019	9954	BARNEY'S PUMP	PO#78218-UNITRON CONTROLS-BULB LIGHT PUSH & TUM TYP...	120.00
07/26/2019	9955	CARE NOW URGENT CARE	PO#78315-EMPLOYEE SCREENINGS	85.00
07/26/2019	9956	CINTAS CORPORATION	PO#78348-ASSORTED FIRST AID SUPPLIES	71.55
07/26/2019	9957	COAST PUMP & SUPPLY CO., INC.		147.53
07/26/2019	9958	CUMMINS POWER SOUTH		673.74
07/26/2019	9959	EASTERN PIPELINE CONSTRUCTION, INC.	PO#78347-2.5" LONG SIDE SERVICE SLEEVE INSTALLATION @ ...	1,700.00
07/26/2019	9960	ELPEX		887.66
07/26/2019	9961	FERGUSON ENTERPRISES		1,210.96
07/26/2019	9962	HORIZON DISTRIBUTORS INC.	PO#78296-ASSORTED SUPPLIES	648.18
07/26/2019	9963	HUDSON PUMP	PO#78241-10 HP PUMP	5,073.00
07/26/2019	9964	KERNS CONSTRUCTION		12,442.01
07/26/2019	9965	MARINE WRAPS		301.05
07/26/2019	9966	ODYSSEY MANUFACTURING COMPANY		3,629.64
07/26/2019	9967	RevSpring, Inc.	PO#78342-STATEMENTS	3,736.36
07/26/2019	9968	SITEONE LANDSCAPE SUPPLY, LLC	PO#78060-GRASS SEEDS/RATCHET CUTTER KING/2" RATCHET...	385.94
07/26/2019	9969	TEKLEEN AUTOMATIC FILTERS INC.	PO#78280-COVER SEAL/HYDRAULIC MOTOR COVER SEAL/CHA...	195.00
07/26/2019	9970	THE CUSTOM TRUCK SHOP	PO#78316-2" FRONT LIFT/HYDRO SHOCKS/REAR ADDALEAF/AL...	1,290.54
07/26/2019	9971	TURNER INDUSTRIAL SUPPLY CO.	PO#78345-ASSORTED OPERATING SUPPLIES	138.32
07/26/2019	9972	USABLUEBOOK	PO#78324-LUTZ 47' POLYPRO DRUM PUMP	508.34
Total 5-00002 · SUNTRUST (WS Operating) #7918				127,919.79
Total Checking/Savings				572,062.56
Total Current Assets				572,062.56
TOTAL ASSETS				**572,062.56**
LIABILITIES & EQUITY				
TOTAL LIABILITIES & EQUITY				

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

Date	Num	Name	Memo	Credit
ASSETS				
Current Assets				
Checking/Savings				
1-00001 · SUNTRUST (GF operating) #1363				
07/08/2019	8744	US BANK N.A.-CDD	US BANK ACCOUNT#213449000 DEBT SERVICE PAYMENT-AUG...	192,781.88
07/09/2019	8752	FPL	PO#78255-ELECTRICAL SERVICES	40,204.37
07/26/2019	8817	BLUE CROSS BLUE SHIELD OF FL	HEALTH INSURANCE-GROUP NO. 41965 AUGUST 2019	71,182.82
Total 1-00001 · SUNTRUST (GF operating) #1363				304,169.07
5-00002 · SUNTRUST (WS Operating) #7918				
Total 5-00002 · SUNTRUST (WS Operating) #7918				
Total Checking/Savings				304,169.07
Total Current Assets				304,169.07
TOTAL ASSETS				**304,169.07**
LIABILITIES & EQUITY				
TOTAL LIABILITIES & EQUITY				

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

	Jul 31, 19
ASSETS	
Current Assets	
Checking/Savings	
D-ACCNT	69.14
xxx	0.12
1-00001 · SUNTRUST (GF operating) #1363	1,821,516.14
1-00002 · SUNTRUST (GF R&R Fund) # 3968	710,567.64
5-00001 · SUNTRUST (WS Deposit) #1355	121,380.97
5-00002 · SUNTRUST (WS Operating) #7918	6,983,769.86
Total Checking/Savings	9,637,303.87
Other Current Assets	
1-02000 · GF SLWSD GENERAL ASSETS	401,575.02
2-01000 · WB WTR MGMT BEN 1999A ASSETS	936,928.74
5-01000 · WS SLWSD WATER & SEWER ASSETS	51,398,383.08
Total Other Current Assets	52,736,886.84
Total Current Assets	62,374,190.71
Other Assets	
000000 · Journal Entry Exchange	2,465.25
Total Other Assets	2,465.25
TOTAL ASSETS	**62,376,655.96**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-8,562.00
Total Accounts Payable	-8,562.00
Other Current Liabilities	
1-03000 · GF SLWSD GENERAL LIAB	84,667.61
5-02000 · WS SLWSD WATER & SEWER LIAB	34,461,726.61
Total Other Current Liabilities	34,546,394.22
Total Current Liabilities	34,537,832.22
Total Liabilities	34,537,832.22
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	9,505,697.21
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	874,192.84
Total Equity	27,838,823.74
TOTAL LIABILITIES & EQUITY	**62,376,655.96**

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

G/L #	Account Name	Bank	Account #	Statement EOM Balance	In Transit	Reconciled Statement Balance	G/L Balance		Reconciled
OPERATING									
1-00001	Operating Checking	ST	1000104111363	2,171,548.44	(846,295.87)	1,325,252.57	1,325,252.57	*	Yes
1-00002	Operating Checking R&R Fund	ST	1000104113968	710,567.64	-	710,567.64	710,567.64	*	Yes
1-00002	Operating Checking Escrow Fund	ST	1000104118740	-	-	-	-		Yes
1-02022	Surplus Funds - SBA	SBA	271912	6,450.01		6,450.01	6,450.01		Yes
				TOTAL OPERATING		**$ 2,042,270.22**	**$ 2,042,270.22**		
WATER MANAGEMENT BOND FUNDS									
2-01060	Revenue Fund-WMB 2013	US	203823000	360,803.78		360,803.78	360,803.78		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	193,045.66		193,045.66	193,045.66		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	Acquasition Fund-WMB 2014	US	213449005	-		-	-		Yes
2-01076	COI Fund-WMB 2014	US	213449006	-		-	-		Yes
				WATER MANAGEMENT BOND FUNDS TOTAL		**$ 936,928.74**	**$ 936,928.74**		
WATER AND SEWER ACCOUNTS									
5-00001	Water & Sewer Cash Depositary	ST	1000104111355	115,754.69	629,630.54	745,385.23	745,385.23	*	Yes
5-00002	Water & Sewer Operating Checking	ST	1000104117918	7,018,618.13	(264,309.85)	6,754,308.28	6,754,308.28	*	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	629,753.42		629,753.42	629,753.42		Yes
5-01010	Renewal & Replacement	US	4076011209	1,908,681.94		1,908,681.94	1,908,681.94		Yes
5-01011	Rate Stabilization	US	4076011218	584,692.11		584,692.11	584,692.11		Yes
5-01012	Water Connection	US	4076011227	1,283,551.91		1,283,551.91	1,283,551.91		Yes
5-01013	Wastewater Connection	US	4076011236	297,466.30		297,466.30	297,466.30		Yes
5-01014	Revenue Fund	US	4076011165	757,857.85		757,857.85	757,857.85		Yes
5-01015	Surplus Fund	US	4076011272	184,310.25		184,310.25	184,310.25		Yes
5-01016	Principal Account	US	4076036781	1,280,581.93		1,280,581.93	1,280,581.93		Yes
5-01042	Surplus Funds - SBA	SBA	271911	499.58		499.58	499.58		Yes
				WATER AND SEWER ACCOUNTS TOTAL		**$ 16,951,690.31**	**$ 16,951,690.31**		
				GRAND TOTAL		**$ 19,930,889.27**	**$ 19,930,889.27**		

* Note: These checking accounts (1363, 3968, 1355, & 7918) are reconciled to 8/30/19, not to the end of the month, due to the software's "in transit" calculation.

COMPLETED BY: _____

Michael McElligott - Assistant Finance Director

DATE: 8/30/19

St. Lucie West Services District

Board Agenda Item

Tuesday, September 10, 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.

- $45,875.49 – 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 $45,875.49 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:

2019-10

(B) Name of Payee:

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

(C) Amount Payable:

$45,875.49

(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.

2019-10

St Lucie West Service District
Transaction Detail By Account
July 2019

Type	Date	Num	Name	Memo	Debit	Credit	Balance
5-37000 · WS RENEWAL & REPLACEMENT CIP							
5-37009 · CAPITAL PROJECTS SW037							
Bill	07/08/2019	780210	HUDSON PUMP	PO#78165-PUMP, NON-CLOG	4,900.00		4,900.00
Bill	07/26/2019	782397	HUDSON PUMP	PO#78241-10 HP PUMP	5,073.00		9,973.00
Total 5-37009 · CAPITAL PROJECTS SW037					9,973.00	0.00	9,973.00
5-37018 · CAPITAL PROJECTS SW069							
Bill	07/08/2019	26519	TEKLEEN AUTOMATIC FILTERS INC.	PO#76175C-TRAVEL & ACCOMODATION EXPENSES UNDER PO#76175	766.60		766.60
Bill	07/08/2019	2018-28-08	INTEGRATION SERVICES, INC.	PO#76549M-FIELD STARTUP LABOR & AS-BUILT DRAWINGS	2,329.00		3,095.60
Bill	07/08/2019	0929150	FERGUSON ENTERPRISES	PO#78042-LIMIT SWITCH	630.00		3,725.60
Bill	07/11/2019	PAY APPLIC...	HINTERLAND GROUP, INC.	PO#76548H-MAIN IRRIGATION PUMP STATION REPLACEMENT-PAY APPLICATION #8	16,625.00		20,350.60
General J...	07/31/2019	WS-GF 7-19		-TURNER INDUSTRIAL FT. PIERCE	140.00		20,490.60
General J...	07/31/2019	WS-GF 7-19		-PO#78287-OPERATING SUPPLIES	39.72		20,530.32
Total 5-37018 · CAPITAL PROJECTS SW069					20,530.32	0.00	20,530.32
5-37041 · CAPITAL PROJECTS SW094							
General J...	07/31/2019	WS-GF 7-19		-PO#78138A-BYU OUT OF FIRST FIVE RTU's AND IGNITION SOFTWARE	11,814.02		11,814.02
Total 5-37041 · CAPITAL PROJECTS SW094					11,814.02	0.00	11,814.02
5-37043 · CAPITAL PROJECTS SW096							
Bill	07/08/2019	I2019-31-01	INTEGRATION SERVICES, INC.	PO#78139A-BUY OUR FOR FIRST 5 RTUs(LIFT STATIONS)	3,558.15		3,558.15
Total 5-37043 · CAPITAL PROJECTS SW096					3,558.15	0.00	3,558.15
Total 5-37000 · WS RENEWAL & REPLACEMENT CIP					45,875.49	0.00	45,875.49
TOTAL					**45,875.49**	**0.00**	**45,875.49**

St. Lucie West Services District

Board Agenda Item

Tuesday, September 10, 2019

Item

CA 7 Surplus items

Summary

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

Item	Model	Serial/ID	Dept.	Tag #
2011 Rol-Air Compressor	4090HK17	E102415	UGU	N/A
Lift Station Pumps (Scrap)	N/A	N/A	UGU	N/A
Honda 3" Trash Pump	WT30X	WABJ-1133867	UGU	N/A
Multi-Gas Monitor	MG140	0202198-072	UGU	N/A
2015 Sewer Camera	VIZTRAC	AM200-100	UGU	315
2016 Microsoft Tablet	SURFACE PRO 4	9586524353	UGU	NOTAGUGU-A

Recommendation

Staff recommends approval for the declaration of surplus equipment.

District Manager: ***Dennis Pickle***

Budget Impact

Project Number:
ORG Number:

Available Project Budget: $0.00
This Project: $0.00
Available Balance: $0.00

Board Action

Moved by: Seconded by: Action Taken:

Supervisors' Requests

Adjournment