

**ST. LUCIE WEST  
SERVICES DISTRICT**



**BOARD OF SUPERVISORS'  
REGULAR BOARD MEETING  
APRIL 7, 2020  
9:00 A.M.**

**AGENDA**  
**ST. LUCIE WEST SERVICES DISTRICT**  
**BOARD OF SUPERVISORS'**  
**WORKSHOP & REGULAR BOARD MEETING**  
**April 6, 2020 & April 7, 2020**  
**9:00 a.m.**  
**DIAL IN (877) 402-9753 ACCESS CODE 4411919**

**A. Call to Order**

**B. Pledge of Allegiance**

**C. Roll Call**

**D. Approval of Minutes**

1. March 2, 2020 Workshop Minutes
2. March 3, 2020 Regular Board Meeting & Public Hearing Minutes

**E. Public Comment**

**F. District Attorney**

DA 1 – Status Report/Updates

**G. District Engineer**

DE 1 – Status Report/Updates

**H. District Manager**

**Action Items**

DM 1 – Consider Acceptance of Bid Proposal from Lawrence Lee Construction Services, Inc. for the WWTF Filter #2 Replacement Project

DM 2 – Other Items/Updates

**I. Consent Agenda**

CA 1 – Monthly Report on Public Works Department

CA 2 – Monthly Report on Utilities Operations

CA 3 – Monthly Report on Capital Improvement Projects

CA 4 – Monthly Report on Billing and Customer Service

CA 5 – Financial Statements for February, 2020

CA 6 – Consider Approval to Transfer Funds for the R&R Account Requisition for 2020

CA 7 – Surplus Items

**J. Supervisors' Requests**

**K. Adjournment**

**St. Lucie West Services District**  
**Workshop Meeting Minutes**  
March 2, 2020, 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  
John Doughney, Secretary  
Everett Child, Supervisor  
Dominick Graci, Supervisor

**Staff Present**

Dennis Pickle, District Manager, St. Lucie West Services District ("SLWSD")  
Bill Hayden, Public Works Director/Assistant District Manager, SLWSD  
Josh Miller, Utilities Director/Assistant District Manager, SLWSD  
Maddie Maldonado, Director of Office Administration, SLWSD  
Gerard Rouse, Assistant Public Works Superintendent, 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. February 3, 2020, Workshop**
- 2. February 4, 2020, Regular Board Meeting**

There were no revisions to either set of minutes.

**E. Public Hearing**

**PH 1 – Consider Resolution No. 2020-01 – Amending Certain Existing Job Descriptions for the Exotic Plant Removal Spray Technician**

Resolution No. 2020-01 was presented, entitled:

**RESOLUTION NO. 2020-01**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF  
THE ST. LUCIE WEST SERVICES DISTRICT AMENDING  
CERTAIN EXISTING JOB DESCRIPTION FOR DISTRICT  
EMPLOYEES; AND PROVIDING AN EFFECTIVE DATE.**

Mr. Pickle advised that everyone was already aware of the changes and this item did not require any further explanation.

**F. Public Comment**

Gary Smith, a Kings Isle resident and representative of “People Serious about Litter,” indicated he was present at today’s Workshop as a follow up to his attendance at a previous meeting. He thanked Bill Hayden and Gerard Rouse for responding to his request for a location to dump items they pick up. He also noted that there was a meeting later today at the Chamber of Commerce for people who were concerned about litter and indicated that the Mayor was also getting involved with the program to make Port St. Lucie the cleanest city.

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

Mr. Pickle noted that there would be a walk-on item at tomorrow’s meeting requesting authorization to publish a Notice of Qualifying Period for the upcoming election.

That concluded Mr. Pickle’s updates.

**H. District Engineer  
DE 1 – Status Report/Updates**

Mr. Pickle was not aware of any updates from Mr. Lawson.

**I. District Manager  
Action Items  
  
DM 1 – 2019 Annual Drinking Water Quality Report**

Mr. Miller presented the 2019 Annual Drinking Water Quality Report, indicating that copper and lead testing is only done every two years.

Supervisor Graci asked how the District’s water compares to the City’s to which Mr. Miller responded that it was only a matter of taste and that all levels were safe.

**DM 2 – Other Items/Updates**



Mr. Pickle addressed an issue regarding allowing other organizations the use of the District's meeting room. He indicated that the new Administrative building was still 7 to 12 months from being completed so there was plenty of time to come up with a policy. He indicated that there would be no tax implications if the District only charges the cost to care for the facility during usage. He also noted that the attorney had warned against allowing too many groups to use it and that it should be kept to only HOA-type groups.

Supervisor Grazi gave a summary of how the Cascades handles permitting usage of the clubhouse, noting that no religious or political groups are able to use it.

Mr. Pickle suggested limiting meeting room use to only SLW groups.

Mr. Pickle noted that he had met with the aqua range people (CGI) and representatives from Country Club Estates and indicated that there was no funding as of yet. He furthered that the Utility Fund could loan the money to the General Fund and then raise assessments to pay it back. He also indicated that they could extend the water management bond by one year to 2026 and would fund improvements.

Mr. Pickle indicated that the property at California would cost approximately \$500,000 to make buildable. He noted that once that had been done, it could sell for approximately \$1.7 Million.

Chairman D'Amico asked if they could use the dirt from the aqua range to fill the California parcel. Mr. Pickle indicated it depended on its quality. Mr. Pickle noted that the range would cost about \$400,000 to dig and would be between 8 and 10 feet deep.

Supervisor Graci expressed concern over potential obstacles they will have with selling the California land. Mr. Pickle indicated that he had met with the City 2 years ago on this item and that they expressed their support if the community supports it. It was noted that it might be a difficult task, given that the intersection is already very busy.

Vice Chairman Ney indicated he liked the idea of extending the bond, out of the options given. Secretary Doughney agreed with Vice Chairman Ney.

Secretary Doughney asked if we could do the interfund transfer and then extend the term to pay it back quicker and keep working on California to fund everything. Discussion ensued.

## **J. 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 January 2020**

**CA 6 – Consider Approval to Transfer Funds for the R&R Account Requisitions for Fiscal Year 2020**

There was no discussion regarding the Consent Agenda items.

**K. Supervisor Requests**

Secretary Doughney noted that he would be seeing former Board Supervisor Wayne Smith over the St. Patrick's Day weekend.

Chairman D'Amico asked if they had spoken to a planner about the California parcel. Mr. Pickle indicated that they had spoken with a planner who would take it to the City, which had not yet happened.

Mr. Pickle advised that work on the new Administrative building would begin on Friday and he was going to set up the official groundbreaking ceremony.

There were no further Supervisor Requests.

**L. Adjournment**

There being no further items to be addressed, the Workshop Meeting was adjourned at 9:41 a.m. There were no objections.

Workshop Meeting Minutes Signature Page

\_\_\_\_\_  
Chairman/Vice Chairman

\_\_\_\_\_  
Secretary/Assistant Secretary

Date Approved \_\_\_\_\_

**St. Lucie West Services District**  
**Public Hearing & Regular Board Meeting Minutes**  
March 3, 2020, 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 Public Hearing & Regular Board Meeting is available on file.)

**Board Members Present**

Vincent D'Amico, Chairman  
Gregg Ney, Vice Chairman  
John Doughney, Secretary  
Everett Child, Supervisor  
Dominick Graci, Supervisor

**Staff Present**

Dennis Pickle, District Manager, St. Lucie West Services District ("SLWSD")  
Bill Hayden, Public Works Director/Assistant District Manager, SLWSD  
Josh Miller, Utilities Director/Assistant District Manager, SLWSD  
Tom Stirtzinger, Assistant Utilities Director, SLWSD  
Gerard Rouse, Assistant Public Works Superintendent, SLWSD  
Lisa Beans, Executive Assistant/Human Resources, SLWSD  
Maddie Maldonado, Director of Office Administration, SLWSD  
Dan Harrell, District Counsel, Gonano & Harrell  
Bob Lawson, District Engineer, ARCADIS-US, Inc.  
Jason Pierman, District Treasurer, Special District Services, Inc. ("SDS")  
Laura Archer, Recording Secretary, SDS  
Sylvia Bethel, Finance Dept., 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. February 3, 2020, Workshop**
- 2. February 4, 2020, Regular Board Meeting**

The minutes of the February 3, 2020, Workshop and the February 4, 2020, Regular Board Meeting were presented for consideration.

A **MOTION** was made by Secretary Doughney, seconded by Supervisor Graci and unanimously passed approving the February 3, 2020, Workshop, as presented, and the February 4, 2020, Regular Board Meeting, as presented.

The Regular Board Meeting was then recessed and the Public Hearing was opened.

**E. Public Hearing**  
**1. Roll Call**

It was noted that all 5 Supervisors were present.

**2. Receive Public Comment on Amending Certain Existing Job Descriptions for the Exotic Plant Removal Spray Technician**

There was no public comment.

**3. Consider Resolution No. 2020-01 – Amending Certain Existing Job Description for the Exotic Plant Removal Spray Technician**

Resolution No. 2020-01 was presented, entitled:

**RESOLUTION NO. 2020-01**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE ST. LUCIE WEST SERVICES DISTRICT AMENDING CERTAIN EXISTING JOB DESCRIPTION FOR DISTRICT EMPLOYEES; AND PROVIDING AN EFFECTIVE DATE.**

A **MOTION** was made by Secretary Doughney, seconded by Vice Chairman Ney adopting Resolution No. 2020-01, as presented. Upon being put to a vote, the **MOTION** carried unanimously.

The Public Hearing was then closed and the Regular Board Meeting was reconvened.

**F. Public Comment**

There was no public comment at this time.

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

Mr. Harrell noted that Lake Forest and Magnolia Lakes had recently provided the recording documents in order for the District to take over maintenance of the upland tracts.

Mr. Harrell indicated that the Notice of Qualifying Period would be published in May, which qualifying period runs in June.

That concluded Mr. Harrell's updates.

**G. District Engineer  
DE 1 – Status Report/Updates**

Mr. Lawson indicated that the Administrative building was moving forward and the plans had been approved. He noted that work would begin soon.

That concluded Mr. Lawson's updates.

**H. District Manager  
Action Items**

**DM 1 – 2019 Annual Drinking Water Quality Report**

Mr. Pickle presented the 2019 Annual Drinking Water Quality Report, indicating that it would be included in the next billing cycle.

<p>A <b>MOTION</b> was made by Secretary Doughney, seconded by Supervisor Graci and passed unanimously accepting the 2019 Annual Drinking Water Quality Report, as presented.</p>
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Supervisor Child asked if there was any way to protect residents from “water testers” who send solicitations. Mr. Pickle indicated that it was a nationwide issue and there was nothing that could be done to stop it, since no fraud was being committed. He did note that the District could put a reminder on their website.

**DM 2 – Other Items/Updates**

Mr. Pickle advised that the City's Lake Harvey paver project would begin shortly. He also noted that the monument would be installed within the next month, but that they were still waiting on FPL regarding the fountain status.

Chairman D'Amico asked if the fountain would have lights to which Mr. Hayden indicated they would, red and green for Christmas.

**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 January 2020**

**CA 6 – Consider Approval to Transfer Funds for the R&R Account Requisitions for Fiscal Year 2020**

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

**J. Supervisor Requests**

Supervisor Graci asked about the groundbreaking ceremony. Mr. Pickle indicated that it would take place later this week and he would let the Board know.

Secretary Doughney had no requests.

Supervisor Child had no requests.

Vice Chairman Ney reiterated that the newspaper was advising to stay away from other people in order to avoid coronavirus.

Supervisor Child asked about protecting potable water storage to which Vice Chairman Ney indicated that coronavirus was not transmitted that way.

Chairman D'Amico had no requests.

**K. Adjournment**

There being no further items to be addressed, the Regular Board Meeting was adjourned at 9:11 a.m. There were no objections.

Public Hearing & Regular Board Meeting Minutes Signature Page

\_\_\_\_\_  
Chairman/Vice Chairman

\_\_\_\_\_  
Secretary/Assistant Secretary

Date Approved \_\_\_\_\_



# St. Lucie West Services District

## Board Agenda Item

Tuesday, April 7, 2020

### Item

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DA 1      Status Report/Updates

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### Summary

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# St. Lucie West Services District

## Board Agenda Item

Tuesday, April 7, 2020

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### Item

**DE 1**      **Status Report/Updates**

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### Summary

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# St. Lucie West Services District

## Board Agenda Item

Tuesday, April 7, 2020

### Item

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**DM 1 Consider Acceptance of Bid Proposal from Lawrence Lee Construction Services, Inc. for the WWTF Filter #2 Replacement Project**

### Summary

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Provided for your review and consideration is the Bid Proposal for the Replacement of the Existing Filter #2 located at the Wastewater Treatment Facility. District staff received (3) Three bids to furnish all materials, equipment and labor to perform this project on February 13, 2020.

Attached for your review is a bid results summary of the seven bids received ranging from \$804,700.00 to \$984,500.00.

The lowest responsive bid received was from Lawrence Lee Construction Services, Inc. whose office is in Stuart, Florida. Staff reviewed the bidder's references as well as past projects like this one and recommends that the Board consider an award to Lawrence Lee Construction Services, Inc. in the amount of \$804,700.00.

The Wastewater Treatment Facility Filter #2 Replacement Project was budgeted using both the Wastewater Connection Fee Fund \$300,000 and the Utility Fund Wastewater Budget Capital Outlay Building Code \$405,000. A budget Amendment of \$135,000.00 from the Utility Unrestricted Fund Balance will be needed to complete this project.

### Recommendation

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Staff recommends approval for the Budget Amendment #2020-03 of \$135,000.00 from the Unrestricted Utility Fund Balance to the Utility Fund Wastewater Budget Capital Outlay Building Code and approval of Bid Proposal from Lawrence Lee Construction Services, Inc for the Replacement of the Existing Filter #2 located at the Wastewater Treatment Facility for the not to exceed price of \$804,700.00.

**District Manager: Dennis Pickle**

**Utilities Director/Assistant District Manager: Josh Miller**

**Assistant Utilities Director: Tom Stirtzinger**

**Wastewater Treatment Plant Chief Operator: TJ Bayer**

### Budget Impact

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Project Number: SW067	Utility Fund Available Project Budget: \$	705,000.00
	Available Unrestricted Utility Fund Balance: \$	3,835,299.00
Budget Amendment 2020-03	Available Unrestricted Utility Fund Balance: \$	135,000.00
ORG Number: 5-39010	This Project: \$	300,000.00
ORG Number: 5-31102	This Project: \$	504,700.00
	Utility Fund Available Balance after project: \$	35,300.00

### Board Action

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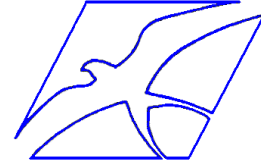
Moved by:

Seconded by:

Action Taken:

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ST LUCIE WEST SERVICE DISTRICT  
Internal Budget Adjustment



BUDGET ADJUSTMENT #: FY2020-03

FROM: Dennis Pickle

DATE: 04/07/20

Information and Description for Action:

Utility Fund adjustment for FY2020 FOR Project SW067 Replacement of Filter #2 at the WWTF this project was estimated to be built for \$705,000.00 but equipment costs and design exceeded original estimate by \$135,000.00 but due to the need to replace the filter it is recommended to accept the lowest bid from Lawrence Lee Construction of Stuart FL. The additional funds are recommended to come from the Unrestricted Utility Fund Balance of \$3,835,299.00.

FROM:

G/L #: Utility Fund Unrestricted Fund Balance  
Proj: Replacement of Filter #2 at the WWTF

AMOUNT: \$135,000.00

**TOTAL:** \$135,000.00

TO:

G/L #: 5-31102 WWTF Capital Outlay Building  
Proj: Replacement of Filter #2 at the WWTF

AMOUNT: \$135,000.00

**TOTAL:** \$135,000.00

**Board Approval Date:** \_\_\_\_\_

\_\_\_\_\_  
Date

\_\_\_\_\_  
District Treasurer / Assistant District Treasurer

**SECTION 00300 - BIDDER'S INFORMATION**

**Bidder (Company) Name:**

Lawrence Lee Construction Services, Inc.

**FEIN or SS Number**

82-2530315

**Mailing Address:**

Lawrence Lee Construction Services, Inc.

**Street Address:**

Lawrence Lee Construction Services, Inc.

50 NE Dixie Hwy, Suite A6

Street Number and Name or PO Box

50 NE Dixie Hwy, Suite A-6

Street Number and Name or PO Box

Stuart, FL 34994

City, State Zip

Stuart, FL 34994

City, State Zip

**Type of Entity (Circle one)**

Corporation

Partnership

Proprietorship

Joint Venture

Other: \_\_\_\_\_

Incorporated in the State of Florida Year: 2017

**Telephone Number:**

561-578-7715

**Fax Number:**

n/a

**Contact Info:**

Geoffrey L. Schmidt

Name

GS@LawrenceLeeConstruction.com

Email

*I hereby certify that this bid is made without prior understanding, agreement, or connection with any corporation, firm, or person submitting a bid for the same materials, supplies or equipment, and is in all respects fair and without collusion or fraud. I agree to abide by all conditions of this bid and certify that I am authorized to sign this bid for the Bidder.*

  
Authorized Signature

Geoffrey L. Schmidt

Typed or Printed Name

President

Title



**SECTION 00400 – BID FORM**

Proposal of Lawrence Lee Construction Services, Inc.,  
hereinafter called "Bidder", a Corporation doing business as  
Lawrence Lee Construction Services, 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 # 2020-01-13  
Wastewater Treatment Facility Filter No. 2 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 two hundred ten (210) consecutive calendar days and to fully complete the Project within two hundred fourth (240) 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. <u>1</u>	Dated: <u>01/31/2020</u>	No. <u>2</u>	Dated: <u>02/07/2020</u>
No. <u>3</u>	Dated: <u>02/11/2020</u>	No. _____	Dated: _____
No. _____	Dated: _____	No. _____	Dated: _____
No. _____	Dated: _____	No. _____	Dated: _____

The lump sum price provided above shall include all supervision, 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:

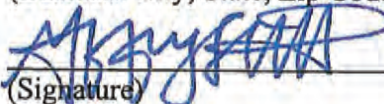
By: Lawrence Lee Construction Services, Inc.  
(Business Name)

(SEAL - if bid is by corporation)



50 NE Dixie Hwy, Suite 50  
(Business Address)

Stuart, FL 34994  
(Business City, State, Zip Code)

  
(Signature)

Geoffrey L. Schmidt  
(Printed Name)

President  
(Title)



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	\$ <u>34,000<sup>-</sup></u>
2	Insurance, Bonds, Permits & General Conditions	\$ <u>72,500<sup>-</sup></u>
3	Demolition and Disposal of Filter No. 2 Internal Components	\$ <u>28,000<sup>-</sup></u>
4	Construct all Structural Modifications and equipment pads including all materials, reinforcement, admixtures required for complete construction	\$ <u>93,000<sup>-</sup></u>
5	Furnish and Install Miscellaneous Metals Components Complete	\$ <u>86,000<sup>-</sup></u>
6	Furnish Cloth Media Filtration System	\$ <u>372,700<sup>-</sup></u>
7	Install Cloth Media Filtration System	\$ <u>20,000<sup>-</sup></u>
8	Furnish and Install Slide Gates Complete	\$ <u>16,000<sup>-</sup></u>
9	Furnish and Install all Piping, Valves, and Fittings	\$ <u>23,000<sup>-</sup></u>
10	Furnish and Install all Electrical and Instrumentation Equipment	\$ <u>52,000<sup>-</sup></u>
11	Allowance for City of Port St. Lucie Permitting	\$ <u>7,500.00</u>

Total Base Bid Amount \$ 804,700.00

Total in Words: EIGHT HUNDRED FOUR THOUSAND SEVEN HUNDRED DOLLARS AND NO CENTS



**SECTION 00410 - BID BOND**

KNOW ALL MEN BY THESE PRESENTS, that we, the undersigned, \_\_\_\_\_  
\_\_\_\_\_ Lawrence Lee Construction Services, Inc. \_\_\_\_\_ as Principal, hereinafter called the Bidder, and \_\_\_\_\_ Travelers Casualty and Surety Company of America \_\_\_\_\_, a corporation duly organized under the laws of the State of Connecticut as Surety, are hereby held and firmly bound unto St. Lucie West Services District as Owner in the penal sum of FORTY THOUSAND TWO HUNDRED THIRTY-FIVE Dollars and NO Cents (\$ 40,235 . 00 ) for the payment of which, well and truly to be made, we hereby jointly and severally bind ourselves, our heirs, executors, administrators, successors and assigns.

WHEREAS, the Bidder has submitted to the Owner a certain Bid, attached hereto and hereby made apart hereof, to enter into a contract in writing for the:

St. Lucie West Services District  
BID # 2020-01-13  
Wastewater Treatment Facility Filter No. 2 Replacement

NOW, THEREFORE,

(A) If said Bid shall be rejected, or in the alternate,

(B) If said Bid shall be accepted and the Principal shall execute and deliver a contract in the Form of Contract attached hereto (properly completed in accordance with said Bid) and shall furnish a bond for his faithful performance of said contract, and for the payment of all persons performing labor or furnishing materials in connection therewith, and shall in all other respects perform the agreement created by the acceptance of said bid then this obligation shall be void, otherwise the same shall remain in force and effect; it being expressly understood and agreed that the liability of the Surety for any and all claims hereunder shall, in no event, exceed the penal amount of this obligation as herein stated.

The Surety, for value received, hereby stipulates and agrees that the obligations of said Surety and its bond shall be in no way impaired or affected by any extension of the time within which the Owner may accept such Bid; and said Surety does hereby waive notice of any such extension.

IN WITNESS WHEREOF, the Principal and the Surety have hereunto set their hands and seals, and such of them as are corporations have caused their corporate seals to be hereto affixed and these presents to be signed by their proper officers, the day and year first set forth above.

Signed, this 13th day of February, 2020.

**ATTEST:**

**Witness:**

*[Handwritten Signature]*

(SEAL)  
(Signature)

RICHARD STAHL  
(Printed Name)



**Principal:**

Lawrence Lee Construction Services, Inc.

(Name)

*[Handwritten Signature]*

(Signature)

Geoffrey L. Schmidt  
(Printed Name)

President  
(Title)

**Surety:**

Travelers Casualty and Surety Company of America

(Name)

021220St.Lucie  
(Bond Number)

One Tower Square  
(Surety Address)

Hartford, CT 06183  
(Surety Address)

*[Handwritten Signature]*  
(Attorney-in-Fact Signature)

Jorge L. Bracamonte  
(Attorney-in-Fact Printed Name)  
Florida Licensed Resident Agent

Inquiries: (321) 800-6594

**Witness:**

*[Handwritten Signature]*

(SEAL)  
(Signature)

Courtney R. Anderson  
(Printed Name)





**Travelers Casualty and Surety Company of America  
Travelers Casualty and Surety Company  
St. Paul Fire and Marine Insurance Company**

**POWER OF ATTORNEY**

KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint **JORGE BRACAMONTE** of **ORLANDO Florida**, their true and lawful Attorney-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this 17th day of January, 2019.



State of Connecticut

City of Hartford ss.

By:   
Robert L. Raney, Senior Vice President

On this the 17th day of January, 2019, before me personally appeared **Robert L. Raney**, who acknowledged himself to be the Senior Vice President of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of said Companies by himself as a duly authorized officer.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

My Commission expires the 30th day of June, 2021



Anna P. Nowik, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, which resolutions are now in full force and effect, reading as follows:

**RESOLVED**, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

**FURTHER RESOLVED**, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

**FURTHER RESOLVED**, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

**FURTHER RESOLVED**, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, **Kevin E. Hughes**, the undersigned, Assistant Secretary of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this 13<sup>th</sup> day of February, 2020



Kevin E. Hughes, Assistant Secretary

To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.  
Please refer to the above-named Attorney-in-Fact and the details of the bond to which this Power of Attorney is attached.



ORIGINAL

**SECTION 00300 - BIDDER'S INFORMATION**

**Bidder (Company) Name:**

Florida Design Drilling Corporation

**FEIN or SS Number**

20-2779560

**Mailing Address:**

Florida Design Drilling Corporation

**Street Address:**

Florida Design Drilling Corporation

7733 Hooper Road

7733 Hooper Road

Street Number and Name or PO Box

Street Number and Name or PO Box

West Palm Beach, FL 33411

West Palm Beach, FL 33411

City, State Zip

City, State Zip

**Type of Entity (Circle one)**

Corporation

Partnership

Proprietorship

Joint Venture

Other: \_\_\_\_\_

Incorporated in the State of Florida

Year: 2005

**Telephone Number:**

561-844-2966

**Fax Number:**

561-844-2967

**Contact Info:**

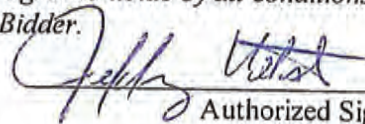
Jeffrey Holst

Name

jeff@fldrilling.com

Email

*I hereby certify that this bid is made without prior understanding, agreement, or connection with any corporation, firm, or person submitting a bid for the same materials, supplies or equipment, and is in all respects fair and without collusion or fraud. I agree to abide by all conditions of this bid and certify that I am authorized to sign this bid for the Bidder.*



Authorized Signature

Jeffrey Holst

Typed or Printed Name

Senior Vice President

Title

**SECTION 00400 – BID FORM**

Proposal of FLORIDA DESIGN DRILLING CORPORATION,  
hereinafter called "Bidder", a FLORIDA CORPORATION doing business as  
FLORIDA DESIGN DRILLING CORPORATION 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 # 2020-01-13  
Wastewater Treatment Facility Filter No. 2 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 two hundred ten (210) consecutive calendar days and to fully complete the Project within two hundred fourth (240) 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. <u>1</u>	Dated: <u>1/31/20</u>	No. _____	Dated: _____
No. <u>2</u>	Dated: <u>2/7/20</u>	No. _____	Dated: _____
No. <u>3</u>	Dated: <u>2/11/20</u>	No. _____	Dated: _____
No. _____	Dated: _____	No. _____	Dated: _____



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	\$ <u>90,000</u>
2	Insurance, Bonds, Permits & General Conditions	\$ <u>45,000</u>
3	Demolition and Disposal of Filter No. 2 Internal Components	\$ <u>50,000</u>
4	Construct all Structural Modifications and equipment pads including all materials, reinforcement, admixtures required for complete construction	\$ <u>75,000</u>
5	Furnish and Install Miscellaneous Metals Components Complete	\$ <u>100,000</u>
6	Furnish Cloth Media Filtration System	\$ <u>373,000</u>
7	Install Cloth Media Filtration System	\$ <u>42,500</u>
8	Furnish and Install Slide Gates Complete	\$ <u>25,000</u>
9	Furnish and Install all Piping, Valves, and Fittings	\$ <u>30,000</u>
10	Furnish and Install all Electrical and Instrumentation Equipment	\$ <u>70,000</u>
11	Allowance for City of Port St. Lucie Permitting	\$ <u>7,500.00</u>

Total Base Bid Amount \$ 908,000.00

Total in Words: NINE HUNDRED EIGHT THOUSAND DOLLARS

The lump sum price provided above shall include all supervision, 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: FLORIDA DESIGN DRILLING CORPORATION  
(Business Name)

(SEAL - if bid is by corporation)

7733 HOOPER RD  
(Business Address)

WEST PALM BEACH, FL 33411  
(Business City, State, Zip Code)

  
(Signature)

JEFFREY HOLST  
(Printed Name)

SENIOR VICE PRESIDENT  
(Title)



**SECTION 00410 - BID BOND**

KNOW ALL MEN BY THESE PRESENTS, that we, the undersigned, \_\_\_\_\_  
Florida Design Drilling Corporation as Principal, hereinafter called the  
Bidder, and Philadelphia Indemnity Insurance Company, a  
corporation duly organized under the laws of the State of Pennsylvania as Surety, are hereby  
held and firmly bound unto St. Lucie West Services District as Owner in the penal sum of  
Five Percent of Amount Bid Dollars and \_\_\_\_\_ Cents  
(\$ 5% ) for the payment of which, well and truly to be made, we hereby jointly  
and severally bind ourselves, our heirs, executors, administrators, successors and assigns.

WHEREAS, the Bidder has submitted to the Owner a certain Bid, attached hereto and hereby made  
apart hereof, to enter into a contract in writing for the:

St. Lucie West Services District  
BID # 2020-01-15  
Wastewater Treatment Facility Filter No. 2 Replacement

NOW, THEREFORE,

(A) If said Bid shall be rejected, or in the alternate,

(B) If said Bid shall be accepted and the Principal shall execute and deliver a contract in  
the Form of Contract attached hereto (properly completed in accordance with said Bid) and shall  
furnish a bond for his faithful performance of said contract, and for the payment of all persons  
performing labor or furnishing materials in connection therewith, and shall in all other respects  
perform the agreement created by the acceptance of said bid then this obligation shall be void,  
otherwise the same shall remain in force and effect; it being expressly understood and agreed that  
the liability of the Surety for any and all claims hereunder shall, in no event, exceed the penal  
amount of this obligation as herein stated.

The Surety, for value received, hereby stipulates and agrees that the obligations of said  
Surety and its bond shall be in no way impaired or affected by any extension of the time within  
which the Owner may accept such Bid; and said Surety does hereby waive notice of any such  
extension.




IN WITNESS WHEREOF, the Principal and the Surety have hereunto set their hands and seals, and such of them as are corporations have caused their corporate seals to be hereto affixed and these presents to be signed by their proper officers, the day and year first set forth above.

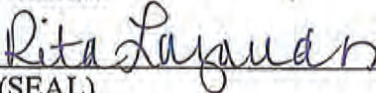
Signed, this 12th day of February, 2020.

**ATTEST:**

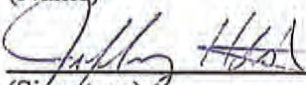
**Witness:**

  
\_\_\_\_\_  
(SEAL)  
(Signature)  
LENINE ALFIERI  
\_\_\_\_\_  
(Printed Name)

**Witness:**

  
\_\_\_\_\_  
(SEAL)  
(Signature)  
Rita Lazarides  
\_\_\_\_\_  
(Printed Name)

**Principal:**

Florida Design Drilling Corporation  
\_\_\_\_\_  
(Name)  
  
\_\_\_\_\_  
(Signature)  
Jeffrey Holst  
\_\_\_\_\_  
(Printed Name)  
Senior Vice President  
\_\_\_\_\_  
(Title)

**Surety:**

Philadelphia Indemnity Insurance Company  
\_\_\_\_\_  
(Name)  
N/A  
\_\_\_\_\_  
(Bond Number)  
One Bala Plaza East, Suite 100  
\_\_\_\_\_  
(Surety Address)  
Bala Cynwyd, PA 19004-1403  
\_\_\_\_\_  
(Surety Address)  
  
\_\_\_\_\_  
(Attorney-in-Fact Signature)  
Brett Rosenhaus, Attorney-in-Fact  
\_\_\_\_\_  
(Attorney-in-Fact Printed Name)

PHILADELPHIA INDEMNITY INSURANCE COMPANY  
One Bala Plaza, Suite 100  
Bala Cynwyd, PA 19004-0950

Power of Attorney

KNOW ALL PERSONS BY THESE PRESENTS: That PHILADELPHIA INDEMNITY INSURANCE COMPANY (the Company), a corporation organized and existing under the laws of the Commonwealth of Pennsylvania, does hereby constitute and appoint Brett Rosenhaus, Richard Zimmerman and Dale Allison Belis of Nielson, Rosenhaus & Associates, its true and lawful Attorney-in-fact with full authority to execute on its behalf bonds, undertakings, recognizances and other contracts of indemnity and writings obligatory in the nature thereof, issued in the course of its business and to bind the Company thereby, in an amount not to exceed \$50,000,000.

This Power of Attorney is granted and is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of PHILADELPHIA INDEMNITY INSURANCE COMPANY on the 14<sup>th</sup> of November, 2016.

**RESOLVED:** That the Board of Directors hereby authorizes the President or any Vice President of the Company: (1) Appoint Attorney(s) in Fact and authorize the Attorney(s) in Fact to execute on behalf of the Company bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof and to attach the seal of the Company thereto; and (2) to remove, at any time, any such Attorney-in-Fact and revoke the authority given. And, be it

**FURTHER RESOLVED:** That the signatures of such officers and the seal of the Company may be affixed to any such Power of Attorney or certificate relating thereto by facsimile, and any such Power of Attorney so executed and certified by facsimile signatures and facsimile seal shall be valid and binding upon the Company in the future with respect to any bond or undertaking to which it is attached.

IN TESTIMONY WHEREOF, PHILADELPHIA INDEMNITY INSURANCE COMPANY HAS CAUSED THIS INSTRUMENT TO BE SIGNED AND ITS CORPORATE SEAL TO BE AFFIXED BY ITS AUTHORIZED OFFICE THIS 27<sup>TH</sup> DAY OF OCTOBER, 2017.



(Seal)

Robert D. O'Leary Jr., President & CEO  
Philadelphia Indemnity Insurance Company

On this 27<sup>th</sup> day of October, 2017, before me came the individual who executed the preceding instrument, to me personally known, and being by me duly sworn said that he is the therein described and authorized officer of the PHILADELPHIA INDEMNITY INSURANCE COMPANY; that the seal affixed to said instrument is the Corporate seal of said Company; that the said Corporate Seal and his signature were duly affixed.



(Notary Seal)

Notary Public: Morgan Knapp  
residing at: Bala Cynwyd, PA  
My commission expires: September 25, 2021

I, Edward Sayago, Corporate Secretary of PHILADELPHIA INDEMNITY INSURANCE COMPANY, do hereby certify that the foregoing resolution of the Board of Directors and the Power of Attorney issued pursuant thereto on the 27<sup>th</sup> day of October, 2017 are true and correct and are still in full force and effect. I do further certify that Robert D. O'Leary Jr., who executed the Power of Attorney as President, was on the date of execution of the attached Power of Attorney the duly elected President of PHILADELPHIA INDEMNITY INSURANCE COMPANY.

In Testimony Whereof I have subscribed my name and affixed the facsimile seal of each Company this 12th day of February, 2020.



Edward Sayago, Corporate Secretary  
PHILADELPHIA INDEMNITY INSURANCE COMPANY



CONFIDENTIAL

**SECTION 00300 - BIDDER'S INFORMATION**

**Bidder (Company) Name:**

**FEIN or SS Number**

TLC Diversified Inc.

59-2513308

**Mailing Address:**

**Street Address:**

Same as Street Address

2719 17th Street East

Same as Street Address

**Street Number and Name or PO Box**

**Street Number and Name or PO Box**

Same as Street Address

Palmetto, FL 34221

**City, State Zip**

**City, State Zip**

**Type of Entity (Circle one)**

Corporation

Partnership

Proprietorship

Joint Venture

Other: \_\_\_\_\_

Incorporated in the State of Florida

Year: 1985

**Telephone Number:**

**Fax Number:**

(941) 722-0621

(941) 722-1382

**Contact Info:**

Thurston Lamberson/President

tlamberson@tlcdiv.com

**Name**

**Email**

*I hereby certify that this bid is made without prior understanding, agreement, or connection with any corporation, firm, or person submitting a bid for the same materials, supplies or equipment, and is in all respects fair and without collusion or fraud. I agree to abide by all conditions of this bid and certify that I am authorized to sign this bid for the Bidder.*

Authorized Signature

Dalas Lamberson

Typed or Printed Name

Vice President

Title

**SECTION 00400 – BID FORM**

Proposal of TLC Diversified, Inc.,  
hereinafter called "Bidder", a Florida Corporation doing business as  
TLC Diversified, 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 # 2020-01-13  
Wastewater Treatment Facility Filter No. 2 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 two hundred ten (210) consecutive calendar days and to fully complete the Project within two hundred fourth (240) 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. <u>1</u>	Dated: <u>01/31/2020</u>	No. <u>2</u>	Dated: <u>02/07/2020</u>
No. <u>3</u>	Dated: <u>02/11/2020</u>	No. _____	Dated: _____
No. _____	Dated: _____	No. _____	Dated: _____
No. _____	Dated: _____	No. _____	Dated: _____



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	\$ <u>51,000<sup>00</sup></u>
2	Insurance, Bonds, Permits & General Conditions	\$ <u>73,000<sup>00</sup></u>
3	Demolition and Disposal of Filter No. 2 Internal Components	\$ <u>96,000<sup>00</sup></u>
4	Construct all Structural Modifications and equipment pads including all materials, reinforcement, admixtures required for complete construction	\$ <u>130,000<sup>00</sup></u>
5	Furnish and Install Miscellaneous Metals Components Complete	\$ <u>82,000<sup>00</sup></u>
6	Furnish Cloth Media Filtration System	\$ <u>438,000<sup>00</sup></u>
7	Install Cloth Media Filtration System	\$ <u>19,000<sup>00</sup></u>
8	Furnish and Install Slide Gates Complete	\$ <u>18,000<sup>00</sup></u>
9	Furnish and Install all Piping, Valves, and Fittings	\$ <u>12,000<sup>00</sup></u>
10	Furnish and Install all Electrical and Instrumentation Equipment	\$ <u>58,000<sup>00</sup></u>
11	Allowance for City of Port St. Lucie Permitting	\$ <u>7,500.00</u>

Total Base Bid Amount \$ 984,500<sup>00</sup>


Total in Words: Nine Hundred Eighty Four Thousand Five Hundred  
Dollar & zero Cents

The lump sum price provided above shall include all supervision, 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: <u>TLC Diversified, Inc.</u> (Business Name)	<u>2719 17th Street East</u> (Business Address)
(SEAL - if bid is by corporation) State of Incorporation is Florida	<u>Palmetto, FL 34221</u> (Business City, State, Zip Code)
	 (Signature)
	<u>Dalas Lamberson</u> (Printed Name)
	<u>Vice President</u> (Title) <u>State of Incorporation is Florida</u>





IN WITNESS WHEREOF, the Principal and the Surety have hereunto set their hands and seals, and such of them as are corporations have caused their corporate seals to be hereto affixed and these presents to be signed by their proper officers, the day and year first set forth above.

Signed, this 13th day of February, 2020.

ATTEST:

Witness:  
X   
(SEAL)  
(Signature)

Tiffany Taylor/Asst. Secretary  
(Printed Name)

Principal:

TLC Diversified, Inc.

(Name)

X   
(Signature)

Dalas Lamberson  
(Printed Name)

Vice President  
(Title)

Witness:

Myoshi McDavid  
(SEAL)  
(Signature)

Myoshi McDavid  
(Printed Name)

Surety:

Westfield Insurance Company

(Name)

N/A

(Bond Number)

P. O. Box 5001  
(Surety Address)

Westfield Center, OH 44251  
(Surety Address)

Don Bramlage  
(Attorney-in-Fact Signature)

Don Bramlage, Attorney-In-Fact & FL Resident Agent  
(Attorney-in-Fact Printed Name)

Inquiries: 407-330-3990



POWER NO. 0994592 00  
General Power of Attorney

Westfield Insurance Co.  
Westfield National Insurance Co.  
Ohio Farmers Insurance Co.  
Westfield Center, Ohio

**CERTIFIED COPY**

*Know All Men by These Presents*, That WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY, and OHIO FARMERS INSURANCE COMPANY, corporations, hereinafter referred to individually as a "Company" and collectively as "Companies," duly organized and existing under the laws of the State of Ohio, and having their principal offices in Westfield Center, Medina County, Ohio, do by these presents make, constitute and appoint DON BRAMLAGE, LAURA D. MOSHOLDER, EDWARD M. CLARK, JOINTLY OR SEVERALLY, of SANFORD and State of FL their true and lawful Attorney(s)-in-Fact, with full power and authority hereby conferred in their names, place and stead, to execute, acknowledge and deliver any and all bonds, recognizances, undertakings, or other instruments or contracts of suretyship - - -

**LIMITATION:** THIS POWER OF ATTORNEY CANNOT BE USED TO EXECUTE NOTE GUARANTEE, MORTGAGE DEFICIENCY, MORTGAGE GUARANTEE, OR BANK DEPOSITORY BONDS.

and to bind any of the Companies thereby as fully and to the same extent as if such bonds were signed by the President, sealed with the corporate seal of the applicable Company and duly attested by its Secretary, hereby ratifying and confirming all that the said Attorney(s)-in-Fact may do in the premises. Said appointment is made under and by authority of the following resolution adopted by the Board of Directors of each of the WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY, and OHIO FARMERS INSURANCE COMPANY:

"BE IT RESOLVED, that the President, any Senior Executive, any Secretary or any Fidelity & Surety Operations Executive or other Executive shall be and is hereby vested with full power and authority to appoint any one or more suitable persons as Attorney(s)-in-Fact to represent and act for and on behalf of the Company subject to the following provisions:

The Attorney-in-Fact may be given full power and authority for and in the name of and on behalf of the Company, to execute, acknowledge and deliver, any and all bonds, recognizances, contracts, agreements of indemnity and other conditional or obligatory undertakings and any and all notices and documents cancelling or terminating the Company's liability thereunder, and any such instruments so executed by any such Attorney-in-Fact shall be as binding upon The Company as if signed by the President and sealed and attested by the Corporate Secretary."

"BE IT FURTHER RESOLVED that the signature of any such designated person and the seal of the Company heretofore or hereafter affixed to any power of attorney or any certificate relating thereto by facsimile, and any power of attorney or certificate bearing facsimile signatures or facsimile seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is attached." (Each adopted at a meeting held on February 8, 2000.)

*In Witness Whereof*, WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY, and OHIO FARMERS INSURANCE COMPANY have caused these presents to be signed by their National Surety Leader and Senior Executive and their corporate seals to be hereto affixed this 16th day of October, A.D., 2017.

Corporate  
Seals  
Affixed



WESTFIELD INSURANCE COMPANY  
WESTFIELD NATIONAL INSURANCE COMPANY  
OHIO FARMERS INSURANCE COMPANY

By:

Dennis P. Baus,  
National Surety Leader and Senior Executive

State of Ohio  
County of Medina ss.

On this 16th day of October, A.D., 2017, before me personally came Dennis P. Baus, to me known, who, being by me duly sworn, did depose and say, that he resides in Wooster, Ohio; that he is National Surety Leader and Senior Executive of WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY, and OHIO FARMERS INSURANCE COMPANY, the companies described in and which executed the above instrument; that he knows the seals of said Companies; that the seals affixed to said instrument are such corporate seals; that they were so affixed by order of the Board of Directors of said Companies; and that he signed his name thereto by like order.

Notarial  
Seal  
Affixed



By:

David A. Kotnik, Attorney at Law, Notary Public  
My Commission Does Not Expire (Sec. 147.03 Ohio Revised Code)

State of Ohio  
County of Medina ss.

**CERTIFICATE**

I, Frank Carrino, Secretary of the WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY, and OHIO FARMERS INSURANCE COMPANY, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney, executed by said Companies, which is still in full force and effect; and furthermore, the resolutions of the Board of Directors, set out in the Power of Attorney are in full force and effect.

*In Witness Whereof*, I have hereunto set my hand and affixed the seal of said Company at Westfield Center, Ohio, this 13th day of February, A.D., 2020

BPOAC (0.



By:   
Frank Carrino, Secretary

# St. Lucie West Services District

## Board Agenda Item

Tuesday, April 7, 2020

### Item

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DM 2 Other Items/Updates

### Summary

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# **St. Lucie West Services District**

## **Board Agenda Item**

**Tuesday, April 7, 2020**

### **Item**

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**CA 1 Monthly Report Public Works Department**

### **Summary**

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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  
February 2020

<b>Division</b>	<b>Service Orders*</b>	<b>Work Orders**</b>
Aquatics	60	4
Exotic Plant Removal	28	1
Storm Water	4	119
Vac-Con	4	0
Dredge Barge	0	0
Video Ray	4	0
Shop	178	0
<b>Grand Total</b>	<b>278</b>	<b>124</b>

*Aquatics Division:*

**Operations & Maintenance:**

<b>Type</b>	<b>Service Orders</b>	<b>Work Orders</b>
Algae	27	2
Injection Treatments	1	0
Hydrilla Treatments	5	0
Midge Fly Treatments	0	0
Harvester Removal	0	0
Surface Plant Treatments	2	0
Wetland & Upland Treatments	9	0
Debris Removal	11	0
Miscellaneous	5	2

**Scheduled Maintenance**

- Lake Cleaning Schedule - Available Upon Request

*Exotic Plant Removal Division:*

**Operations & Maintenance:**

<b>Type</b>	<b>Service Orders</b>	<b>Work Orders</b>
Encroaching Preserves	5	0
Lygodium Treatments	0	0
Exotic Vegetation Treatments	12	n/a
Tree Removals	0	1
Preserves Maintenance	0	n/a
Vine Management	0	0
Miscellaneous	11	n/a

**Scheduled Maintenance**

- None

*Storm Water Division:*

**Operations & Maintenance:**

<b>Type</b>	<b>Service Orders</b>	<b>Work Orders</b>
Locates	n/a	113
Street Flooding	0	0
Grate Cleaning	2	0
Improved Landscaping & Mowing	2	n/a
Miscellaneous	0	6



Storm Water Division Cont'd:

**Scheduled Maintenance**

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

Storm Water Division / Vac Con:

**Operations & Maintenance:**

Type	Service Orders	Work Orders
Cleaning Out Pipes	2	n/a
Cleaning Out Structures	2	n/a
Miscellaneous	0	n/a

**Scheduled Maintenance**

- None

**Other Information**

- \_\_\_\_\_ 100 \_\_\_\_\_ Estimated Footage Cleaned
- None
- removed 2 yards of debris

Storm Water Division / Dredge Barge:

**Operations & Maintenance:**

Type	Service Orders	Work Orders
Dredging Pipes	0	n/a
Miscellaneous	0	n/a

**Scheduled Maintenance**

- None

**Other Information**

- \_\_\_\_\_ 0 \_\_\_\_\_ Estimated Yardage Cleaned
- None
- None

Storm Water Division / Video Ray:

**Operations & Maintenance:**

Type	Service Orders	Work Orders
Viewing Pipes	3	n/a
Miscellaneous	1	n/a

**Scheduled Maintenance**

- None

Shop Division :

**Operations & Maintenance:**

Type	Service Orders	Work Orders
Vehicle Repair	30	n/a
Equipment Repair	86	n/a
Other Repair	62	n/a
Total Repairs	178	n/a

**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, April 7, 2020**

### **Item**

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**CA 2 Monthly Report on Utilities Operations**

### **Summary**

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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			
<b>WATER</b>					
<u>Commercial Accounts</u>			506		
<u>Residential Accounts</u>			6283		
Total Plant Capacity Based on 3.6 MGD			14,400.00	ERC's	(Factor 250 gpd)
Sold prior to October 2019 including the Reserve			11,600.64	ERC's	
The Reserve Commitment for 2020			0.00	ERC's	
Available Water ERC as of October 1st			2,799.36		
Sold in FY 2020 (see water table below)			34.40	ERC's	
<b>Total Remaining Capacity for Water</b>			<b>2,764.96</b>		
<b>WATER</b>		<b>RESIDENTIAL</b>	<b>COMMERCIAL</b>	<b>THE RESERVE</b>	<b>WATER FEES COLLECTED</b>
ERC's sold in	Oct-19	0	5.2	0	\$ 10,899.00
ERC's sold in	Nov-19	0	0.0	0	\$ -
ERC's sold in	Dec-19	0	0.0	0	\$ -
ERC's sold in	Jan-20	0	29.2	0	\$ 41,779.50
ERC's sold in	Feb-20	0	0.0	0	\$ -
ERC's sold in	Mar-20	0	0.0	0	\$ -
ERC's sold in	Apr-20	0	0.0	0	\$ -
ERC's sold in	May-20	0	0.0	0	\$ -
ERC's sold in	Jun-20	0	0.0	0	\$ -
ERC's sold in	Jul-20	0	0.0	0	\$ -
ERC's sold in	Aug-20	0	0.0	0	\$ -
ERC's sold in	Sep-20	0	0.0	0	\$ -
<b>Total Water ERC's sold for FY 2020</b>		<b>0</b>	<b>34.4</b>	<b>0</b>	<b>\$ 52,678.50</b>
<b>WASTEWATER</b>					
<u>Commercial Accounts</u>			449		
<u>Residential Accounts</u>			6283		
Total Plant Capacity Based on 2.1 MG/TMADF			23,342.47	ERC's based on three month average daily flow	capacity
Sold prior to October 2019 including the Reserve			11,662.64	ERC's	
The Reserve Commitment for 2020			0.00	ERC's	
Available Wastewater ERC as of October 1st			11,679.83		
Sold in FY 2020 (see W.Water table below)			34.40	ERC's	
<b>Total Remaining Capacity for Wastewater</b>			<b>11,645.43</b>		
<b>WASTEWATER</b>		<b>RESIDENTIAL</b>	<b>COMMERCIAL</b>	<b>THE RESERVE</b>	<b>WASTEWATER FEES COLLECTED</b>
ERC's sold in	Oct-19	0	5.2	0	\$ 8,400.00
ERC's sold in	Nov-19	0	0.0	0	\$ -
ERC's sold in	Dec-19	0	0.0	0	\$ -
ERC's sold in	Jan-20	0	29.2	0	\$ 32,200.00
ERC's sold in	Feb-20	0	0.0	0	\$ -
ERC's sold in	Mar-20	0	0.0	0	\$ -
ERC's sold in	Apr-20	0	0.0	0	\$ -
ERC's sold in	May-20	0	0.0	0	\$ -
ERC's sold in	Jun-20	0	0.0	0	\$ -
ERC's sold in	Jul-20	0	0.0	0	\$ -
ERC's sold in	Aug-20	0	0.0	0	\$ -
ERC's sold in	Sep-20	0	0.0	0	\$ -
<b>Total Wastewater ERC's sold for FY 2020</b>		<b>0</b>	<b>34.4</b>	<b>0</b>	<b>\$ 40,600.00</b>
<b>New Connections in February:</b>		-	ERC's		

## St. Lucie West Services District Monthly Utilities Operations Report

February-20

### Water Treatment Facility

· Total finished water produced for February was	51.86	MG
· The finished water produced for the previous twelve months was	612.80	MG
· The average daily flow of finished water for February was	1.79	MG
· The annual average daily flow of finished water for February was	1.67	MG
· The three month average daily flow of finished water for February was	1.74	MG
· The Water Treatment Plant capacity is operating at	49.7%	
· The Water Plant Annual withdrawal capacity per SFWMD WUP is at	71.4%	

### Water Treatment Plant Projects for February:

- High Service Pump Station "A" Improvements Ongoing
- Applied New Floor Coatings to High Service Pump Room & Chlorine Feed Room
- Completed New LED Lighting in High Service Pump Room

### Wastewater Treatment Facility

· Total Influent Wastewater flow for February was	44.48	MG
· Total Effluent Wastewater flow for February was	44.71	MG
· The average daily flow of Influent Wastewater for February was	1.53	MG
· The average daily flow of Effluent Wastewater for February was	1.54	MG
· The annual average daily flow of Influent treated for February was	1.42	MG
· The three month average daily flow of Influent treated for February was	1.49	MG
· The Wastewater Plant capacity is operating at	70%	

### Wastewater Treatment Plant Projects for February:

- Digester #3 Coating Project Completed
- Digester #1 Coating Project Underway
- Installed New Bearings and New Coupling for RAS Pump #2
- Replaced Polymer Feed Tote for Screw Press





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

Month/Year: February-2020

Count	Description
106	New Service/Connect/Disconnect/occupant change
1	Install Permanent Meter
0	Remove Permanent Meter
0	Install Temporary Meter
1	Remove Temporary Meter
0	Lock off/Close Account
0	Lock off/Legal Reasons
7	Lock Off Temporary
1	Lock Off Non-Payment
21	Reconnection "No Fee"
2	Reconnection "Regular Hours"
3	Reconnection "After Hours"
0	Reconnection "Inspection"
38	Check for Leak "No Leak Found"
61	Check for Leak "Customers Responsibility"
15	Check for Leak "Districts Responsibility"
53	Meter Reading Exception
0	Meter Maintenance
4	Read Meter Office Request
6	Meter Box
0	Meter Test "Passed"
0	Meter Test "Failed"
0	Meter Test not completed location vacant - reason for no usage
37	Meter Change Out
2	Fire Hydrant
39	Irrigation "Checking for Leaks and Turning on Or Shutting Off Valves"
3	Sewer "Backups, Sewer Caps, or Breaks"
0	Lift station "District"
0	Lift station "Private"
111	Locates "Water Quality, Pressure, etc..."
9	Complaints "Water Quality, Pressure, etc..."
10	Follow up "Incomplete Task by District or Contractor from Previous Service Orders"
0	Read Meter Customer Request
0	Lift station /Private
0	Reinstate
0	Miscellaneous
Projects:	Used Aqua-tec for six potable leaks, 1216 Sun Terrance Circle, 1252 Sun Terrance Circle, 320 Tuscany Ct, 760 Pelican Cove, 417 Jefferson Circle, 1274 Maplewood Drive.
	Cleaned out 14 Lift stations with Aqua-tec # 12,16,17,18,19,20,27,40,41,46,35,30,50,57.
	Also completed concrete driveways at lift stations 20 and 37.

**IRRIGATION MONTHLY REPORT- FEBRUARY 2020**

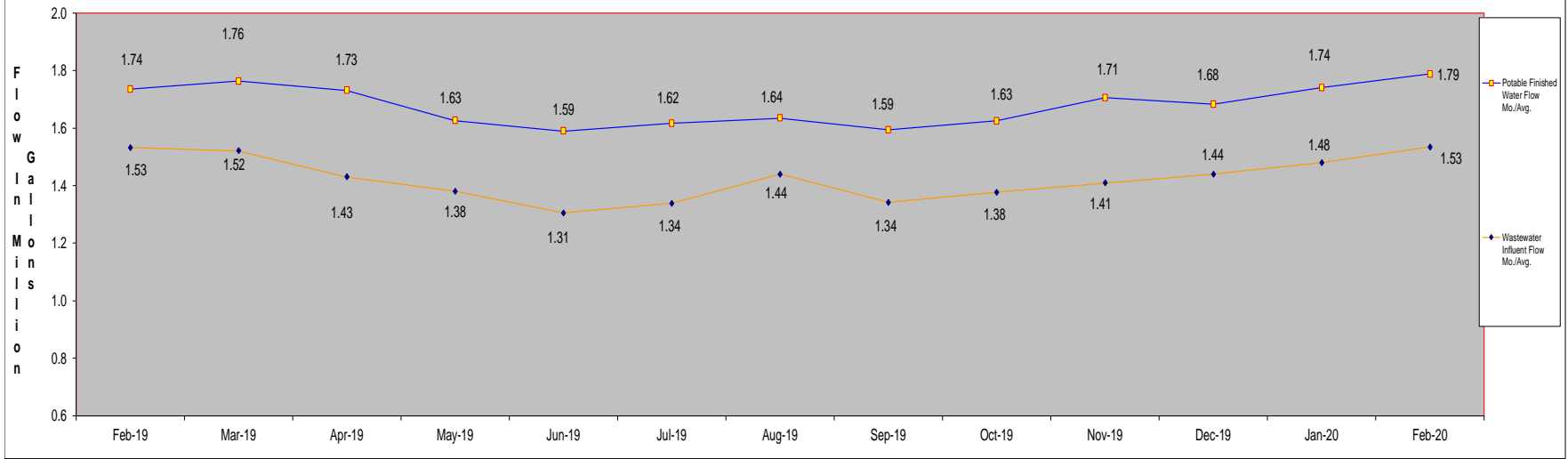
<b>SERVICE ORDERS</b>	
<u>S/O DESCRIPTION</u>	<u>TOTAL</u>
* <b>CHECK FOR LEAK &amp; OPERATE VALVES</b>	39
<b>ACREAGE MEASUREMENT</b>	0
<b>COMPLAINTS</b>	0
<b>TIMER CHANGE REQUEST</b>	0
<b>ADDITIONAL TIME REQUEST</b>	1
<b>NEW PLANTINGS</b>	1
* Also reported un UGU MOR	

<b>IRRIGATION FLOWS</b>			
<u>SOURCE</u>	<u>TOTAL (MG)</u>	<u>ADF (MG)</u>	<u>MAX DAY (MG)</u>
<b>LK CHARLES</b>	0.000	0.000	<b>0</b>
<b>LK ERNIE</b>	20.705	0.714	<b>2.22</b>
<b>MAIN PUMP STATION</b>	50.369	1.737	<b>3.547</b>
<b>STORM WATER TRANSFER</b>	12.627	0.435	<b>2.349</b>
<b>SURFICIAL WELLS</b>	0.000	0.000	<b>0.000</b>
<b>BRACKISH WELLS</b>	0.504	0.017	<b>0.026</b>
<b>GOLF COURSE</b>	2.053	0.071	<b>0.271</b>

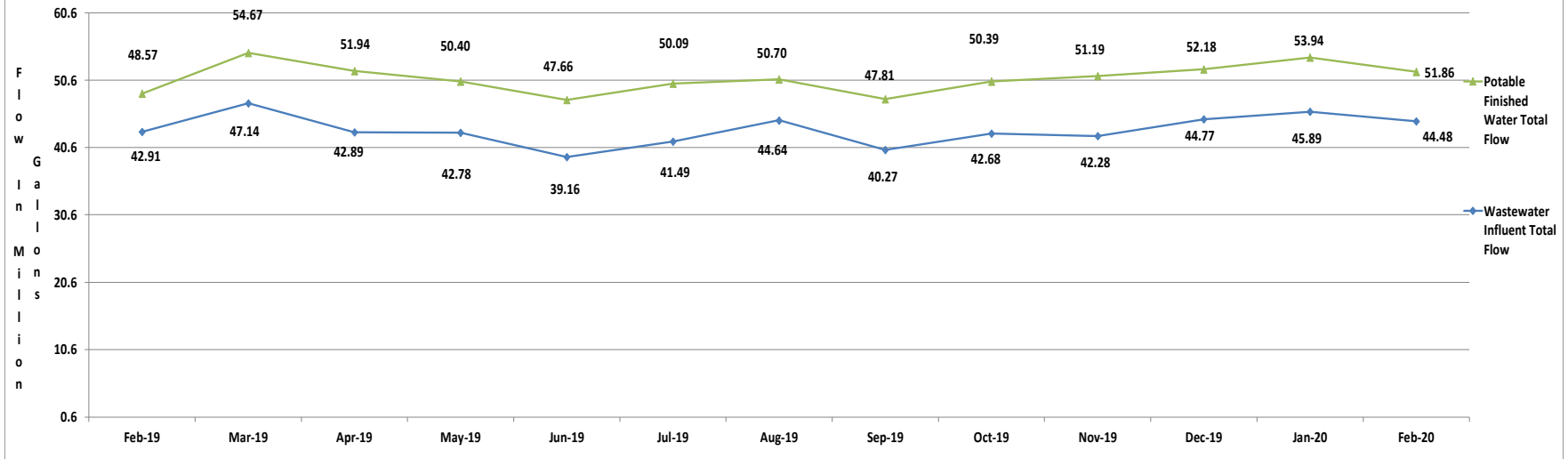
<b>FLOWS (CATEGORIZED)</b>			
	<u>TOTAL (MG)</u>	<u>%</u>	<u>MAX DAY (MG)</u>
<b>REUSE</b>	37.018	52.25%	<b>1.642</b>
<b>STORMWATER</b>	33.332	47.04%	
<b>WELLS (ALL)</b>	0.504	0.71%	
<b>TOTAL</b>	70.854	100.00%	

<b>PROJECTS</b>
All irrigation meters certified calibrated as per SFWMD requirements.

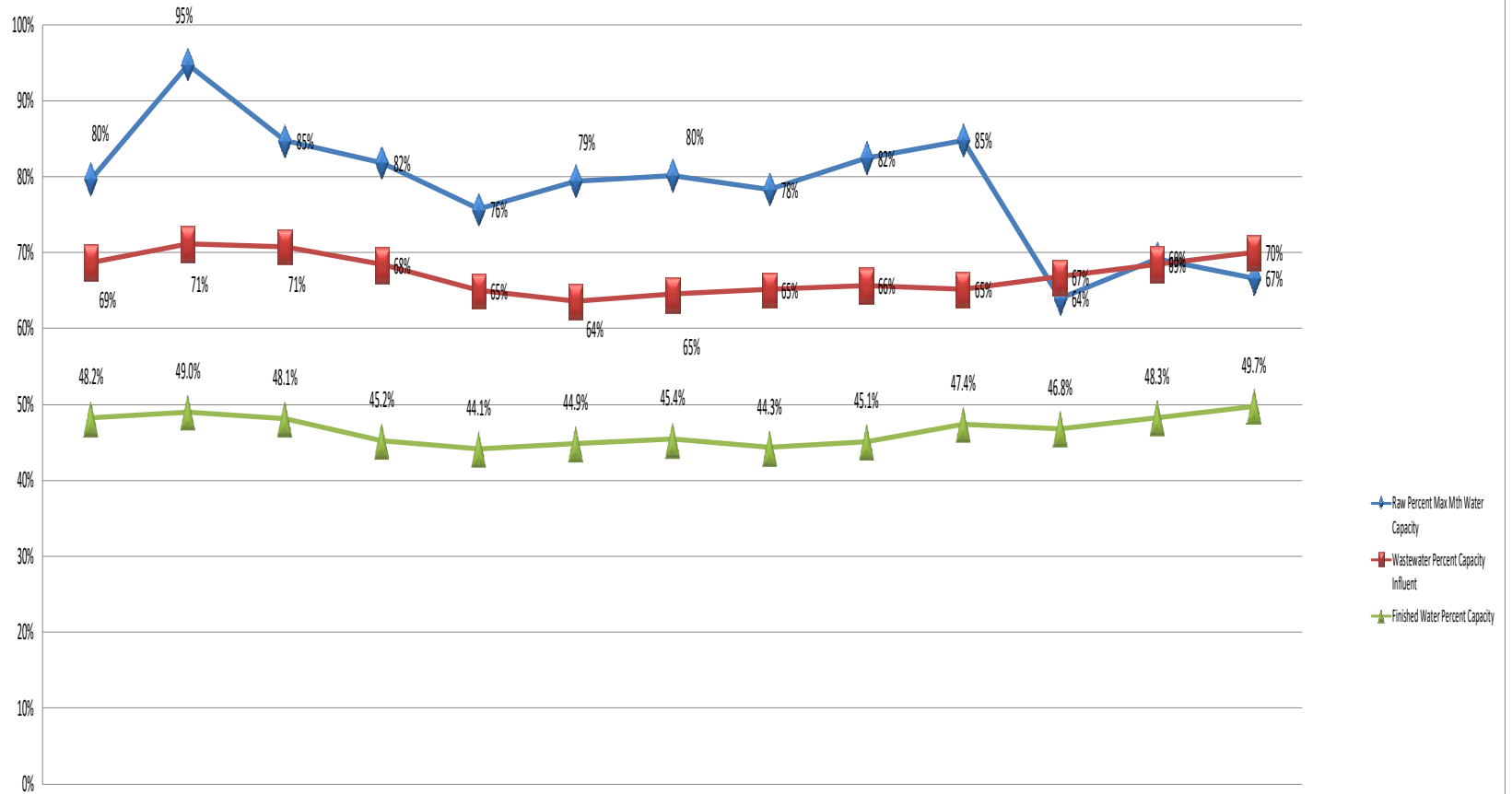
**St. Lucie West Services District  
Water & Wastewater Average Daily Flows**



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

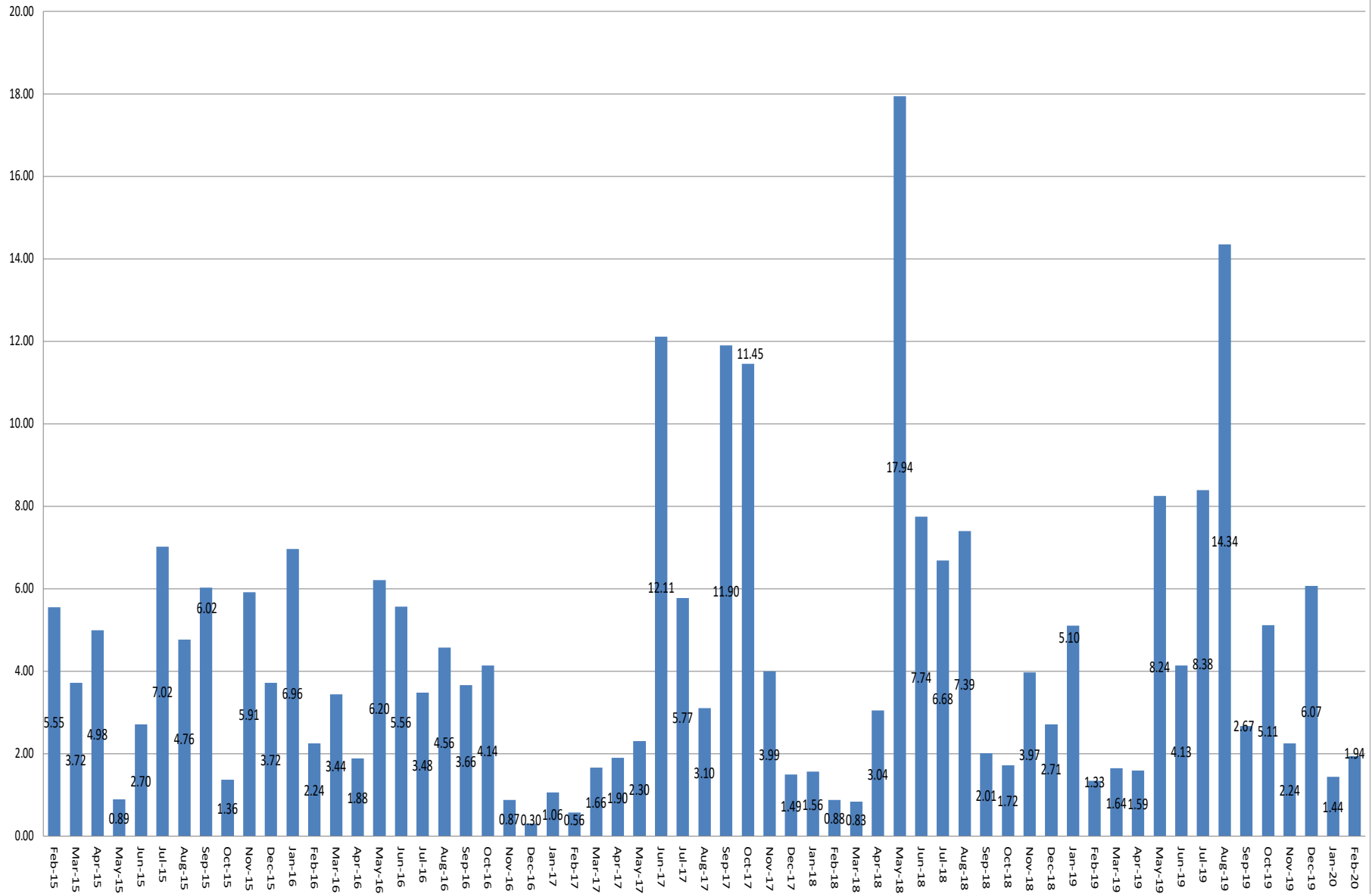


## St. Lucie West Services District Water and Wastewater Percent Capacity



	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20
Raw Percent Max Mith Water Capacity	80%	95%	85%	82%	76%	79%	80%	78%	82%	85%	64%	69%	67%
Wastewater Percent Capacity Influent	69%	71%	71%	68%	65%	64%	65%	65%	66%	65%	67%	69%	70%
Finished Water Percent Capacity	48.2%	49.0%	48.1%	45.2%	44.1%	44.9%	45.4%	44.3%	45.1%	47.4%	46.8%	48.3%	49.7%

### St. Lucie West Services District Monthly Rainfall



# St. Lucie West Services District

## Board Agenda Item

Tuesday, April 7, 2020

### Item

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#### CA 3 Monthly Report on Capital Improvement Projects

#### Summary

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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 completed the Main Irrigation Pump Station Improvements.
- SW069 ISS began design for Lake Charles 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 New Office Complex Project awarded to SISCA.
- SW088 High Service "A" Pump Station Project ongoing
- SW091 WWTF Reuse Filter Project Out to Bid
- SW094 ISI Began Radio Telemetry Upgrade Project ongoing
- SW096 ISI Began Radio PLC Upgrade Project ongoing
- UT/PW Began New Conference/Breakroom Project
- UT/PW Completed Concrete Divider Station 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 2020 Budget	Ongoing % Compl.	FY % Completion	Project	Oct-2019	Nov-2019	Dec-2019	Jan-2020	Feb-2020	Mar-2020	Apr-2020	May-2020	Jun-2020	Jul-2020	Aug-2020	Sep-2020	
	Arcadis	RL/BH		35,000	35,000	-	5%	100%	CCE Stormwater Improvements													Engineering Aqua Range
WM001		BH		166,145	66,150	99,995	5%	40%	Stormwater Emergency Repairs													
	ISS	JM/BH	JTC Concrete	45,000	45,000	-	100%	100%	Concrete Solids Divider Station													Complete
		JM		80,000	54,349	25,651	25%	68%	New Conference room/breakroom old administration													Anticipated Completion 6/1/20
SW001		JM		159,980	16,581	143,399		10%	Lift Station renewal & replacement													
SW037		JM		193,845	32,000	161,845		17%	Emergency Renewal and Replacement Projects													
SW047		JM		31,097	-	31,097		0%	Structural Repairs Manholes													
SW049		JM		27,438	-	27,438		0%	Protective Coating Manholes													
SW050		JM		50,000	-	50,000		0%	WTP Grounding System Improvements													
SW064		JM		65,000	6,500	58,500	70%	10%	Replacement Meters													
SW066		JM/TS		200,000	120,485	79,515	45%	60%	WWTF Painting & Sealing of Tanks													
SW067	ISS	JM/TS		705,000	-	705,000	10%	0%	WWTF Reuse Filter Project													
SW069	ISS	JM/TS	Hinterland	50,000	37,161	12,839	100%	74%	Main Irrigation Pump Station Improvements													Complete
SW069		JM		500,000	-	500,000	5%	0%	Lake Charles Pump Station Improvements													Design in progress
SW073		JM/TS		12,372	1,521	10,851	70%	12%	Replacement Backflow Preventers													
SW076	ISS	JM		800,000	-	800,000	0%	0%	Clearwell/Transfer Pump Expansion													Design in progress
SW077	ISS	JM		400,000	-	400,000	0%	0%	Water Line Extension													Design Phase Complete awaiting easement
SW078		JM/TS		130,000	17,000	113,000	10%	13%	WTP Painting & Tank Sealing													
SW081		JM		145,000	45,281	99,719	5%	10%	WTP Calcite Tank Project													Pilot Study Design Complete
SW084		JM		10,000	-	10,000	0%	0%	UGU Potable Water Flushing Devices													
SW085		JM		47,067	1,122	45,945	5%	2%	Emergency (Assoc. Irr.) R&R Projects													
SW086	Arcadis	RL/DP		1,950,000	1,576,865	373,135	5%	81%	New Office Complex													Project Awarded to SISCA
SW087		JM/TS		30,000	-	30,000	0%	0%	Irrigation SCADA Conversion													
SW088	ISS	JM/TS	Kerns Const.	330,000	232,000	98,000	60%	70%	High Service Pump Control Project													Anticipated Completion 4/1/20
SW091		JM		7,000	-	7,000	5%	0%	UGU Irrigation Flushing Devices													
SW094		JM/BH	ISI	145,751	140,458	5,293	40%	96%	Radio Telemetry System Upgrade													Anticipated Completion 5/1/20
SW096		JM/BH	ISI	161,350	153,301	8,049	40%	95%	PLC Upgrade Project													Anticipated Completion 5/1/20
<b>Total</b>				<b>\$ 6,150,900</b>	<b>2,380,275</b>	<b>3,770,625</b>																

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

TOTAL PROJECTS IN PROGRESS OR COMPLETE	26	26	26	26	26	0	0	0	0	0	0	20	20
PROJECTS IN DESIGN PHASE	7	7	7	6	6								
PROJECTS IN BID PHASE	3	3	2	1	1								
PROJECTS IN CONSTRUCTION PHASE	6	5	5	7	7								
PROJECTS COMPLETED	0	1	2	2	2								
ONGOING CAPITAL R&R PROJECTS	10	10	10	10	10								

# St. Lucie West Services District

## Board Agenda Item

Tuesday, April 7, 2020

### Item

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#### CA 4 Monthly Reports on Billing and Customer Service

### Summary

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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	39,351,240	Gallons
Sewer	38,804,260	Gallons
Sewer BOD	330.72	Gallons
Sewer TSS	313.99	Gallons

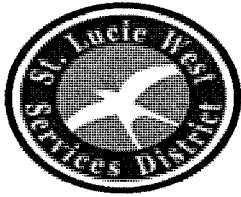
2. Amount Billed

Total Water	\$271,234.70
Total Sewer	\$316,048.67
Total Irrigation	\$150,441.91

3. Billing

Total Water	6,789
Total Sewer	6,732
Total Irrigation	6,425





## Monthly Deposited Receivable Form

Date	WSI Total Deposit /Daily	Misc. Total Deposit/Daily		Date	WSI Total Deposit /Daily	Misc. Total Deposit/Daily
Mon 2/3/2020	\$ 88,262.36	\$ -		Mon 2/24/2020	\$ 69,391.53	\$ 249.60
Tues 2/4/2020	\$ 36,248.57	\$ -		Tues 2/25/2020	\$ 19,387.26	\$ -
Wed 2/5/2020	\$ 278,574.52	\$ -		Wed 2/26/2020	\$ 26,152.25	\$ -
Thur 2/6/2020	\$ 16,907.30	\$ -		Thur 2/27/2020	\$ 23,383.89	\$ -
Fri 2/7/2020	\$ 4,308.93	\$ -		Fri 2/28/2020	\$ 28,804.42	\$ -
<b>Total - Week</b>	<b>\$ 424,301.68</b>	<b>\$ -</b>		<b>Total - Week</b>	<b>\$ 167,119.35</b>	<b>\$ 249.60</b>
Mon 2/10/2020	\$ 7,071.24	\$ -		Mon 2/29/2020	\$ 4,860.06	\$ -
Tues 2/11/2020	\$ 1,601.41	\$ -		Tues	\$ -	\$ -
Wed 2/12/2020	\$ 2,403.89	\$ -		Wed	\$ -	\$ -
Thur 2/13/2020	\$ 4,586.93	\$ -		Thur	\$ -	\$ -
Fri 2/14/2020	\$ 15,782.15	\$ -		Fri	\$ -	\$ -
<b>Total - Week</b>	<b>\$ 31,445.62</b>	<b>\$ -</b>		<b>Total - Week</b>	<b>\$ 4,860.06</b>	<b>\$ -</b>
Mon 2/17/2020	\$ 12,613.94	\$ -				
Tues 2/18/2020	\$ 64,932.34	\$ -				
Wed 2/19/2020	\$ 19,105.17	\$ -				
Thur 2/20/2020	\$ 19,735.19	\$ -				
Fri 2/21/2020	\$ 32,999.91	\$ 4,453.45				
<b>Total - Week</b>	<b>\$ 149,386.55</b>	<b>\$ 4,453.45</b>				
				<b>Total Month Receivables</b>	<b>WSI</b>	<b>MISC</b>
					<b>\$ 777,113.26</b>	<b>\$ 4,703.05</b>

**ST. LUCIE WEST SERVICES DISTRICT  
ACCOUNTS BILLED AND MONTHLY RECEIVABLES**

**REPORT # 1 ACTIVE COMPANY**

**MONTH END SUMMARY**

**2/1/2020 - 2/29/2020**

		<u>TOTAL BILL</u>		<u>BALANCE TOTALS</u>	
<u>GENERAL LEDGER</u>		<u>COUNT</u>	<u>BILLED AMOUNT</u>	<u>BEGINNING BALANCE AS OF</u>	<u>2/1/2020</u>
				\$	436,703.91
<u>CHARGES</u>	<u>DESCRIPTION</u>				
	<u>BASE CHARGES</u>				
5-04109	IRRIGATION BASE	6425	\$ 150,011.59	\$	586,715.50
5-04107	SEWER BASE	6732	\$ 166,176.96	\$	752,892.46
5-04106	WATER BASE	6789	\$ 134,686.30	\$	887,578.76
	DISPENSED/TANKER TRUCK				
5-04046	WATER BASE	13	\$ 790.77	\$	888,369.53
5-04014	WHOLESALE WATER BASE	1	\$ 724.10	\$	889,093.63
	TOTAL CHARGE		\$ 452,389.72		
	<u>CONSUMPTION CHARGES</u>				
					<u>CONSUMPTION BY GALLONS</u>
5-04009	IRRIGATION		\$ 430.32	1,956,000	\$ 889,523.95
5-04007	SEWER		\$ 149,095.03	38,804,260	\$ 1,038,618.98
5-04007	SEWER-BOD EXCESS		\$ 199.11	330.72	\$ 1,038,818.09
5-04007	SEWER-TSS EXCESS		\$ 577.57	313.99	\$ 1,039,395.66
5-04006	WATER		\$ 136,548.40	39,351,240	\$ 1,175,944.06
	<u>AVERAGE DAYS</u>				
5-04046	TANKER TRUCK WATER		\$ 116.43	33,550	\$ 1,176,060.49
5-04014	WHOLESALE WATER		\$ 26,774.18	9,631,000	\$ 1,202,834.67
5-04021	WHOLESALE WASTEWATER		\$ 28,780.26	9,314,000	\$ 1,231,614.93
	TOTAL CHARGE		\$ 342,521.30		
	<u>DEPOSIT CHARGE</u>		\$ -		\$ 1,231,614.93
	<u>TOTAL CHARGES</u>				
	IRRIGATION CHARGE		\$ 150,441.91		
	SEWER CHARGE		\$ 344,828.93		
	WATER CHARGE		\$ 299,640.18		
	TOTAL CHARGE		\$ 794,911.02		
<u>ADJUSTMENTS</u>	<u>DESCRIPTION</u>			<u>REVENUE</u>	<u>WRITE OFF</u>
	TOTAL REVENUE CHANGES			\$ (18,221.85)	\$ 1,213,393.08
	TOTAL WRITE OFFS				\$ (64.54)
					\$ 1,213,328.54
<u>PENALTY CHARGES</u>	<u>DESCRIPTION</u>		<u>AMOUNT</u>		
5-04010	TOTAL PENALTY		\$ 5,458.15		\$ 1,218,786.69
<u>MISCELLANEOUS</u>	<u>DESCRIPTION</u>		<u>AMOUNT</u>		
<u>CHARGES</u>					
5-04012	TOTAL MISCELLANEOUS		\$ 500.00		\$ 1,221,936.69
5-04047	BACK FLOW CHARGES		\$ 2,650.00		
5-04047	BACK FLOW OPT OUT CHARGES		\$ -		
<u>METER SET FEES</u>	<u>DESCRIPTION</u>		<u>AMOUNT</u>		
5-04018	METER FEE		\$ -		
5-04012	INITIAL CONNECTION METER FEE		\$ -		
	TOTAL METER FEES		\$ -		\$ 1,221,936.69
<u>IMPACT FEES</u>	<u>DESCRIPTION</u>		<u>AMOUNT</u>		
5-04033	WATER IMPACT (AFPI)		\$ -		\$ 1,221,936.69
5-04035	SEWER IMPACT (AFPI)		\$ -		\$ 1,221,936.69
	TOTAL IMPACT (AFPI)		\$ -		

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

REPORT # 2 ACTIVE COMPANY

MONTH END SUMMARY 2/1/2020 - 2/29/2020

GENERAL LEDGER

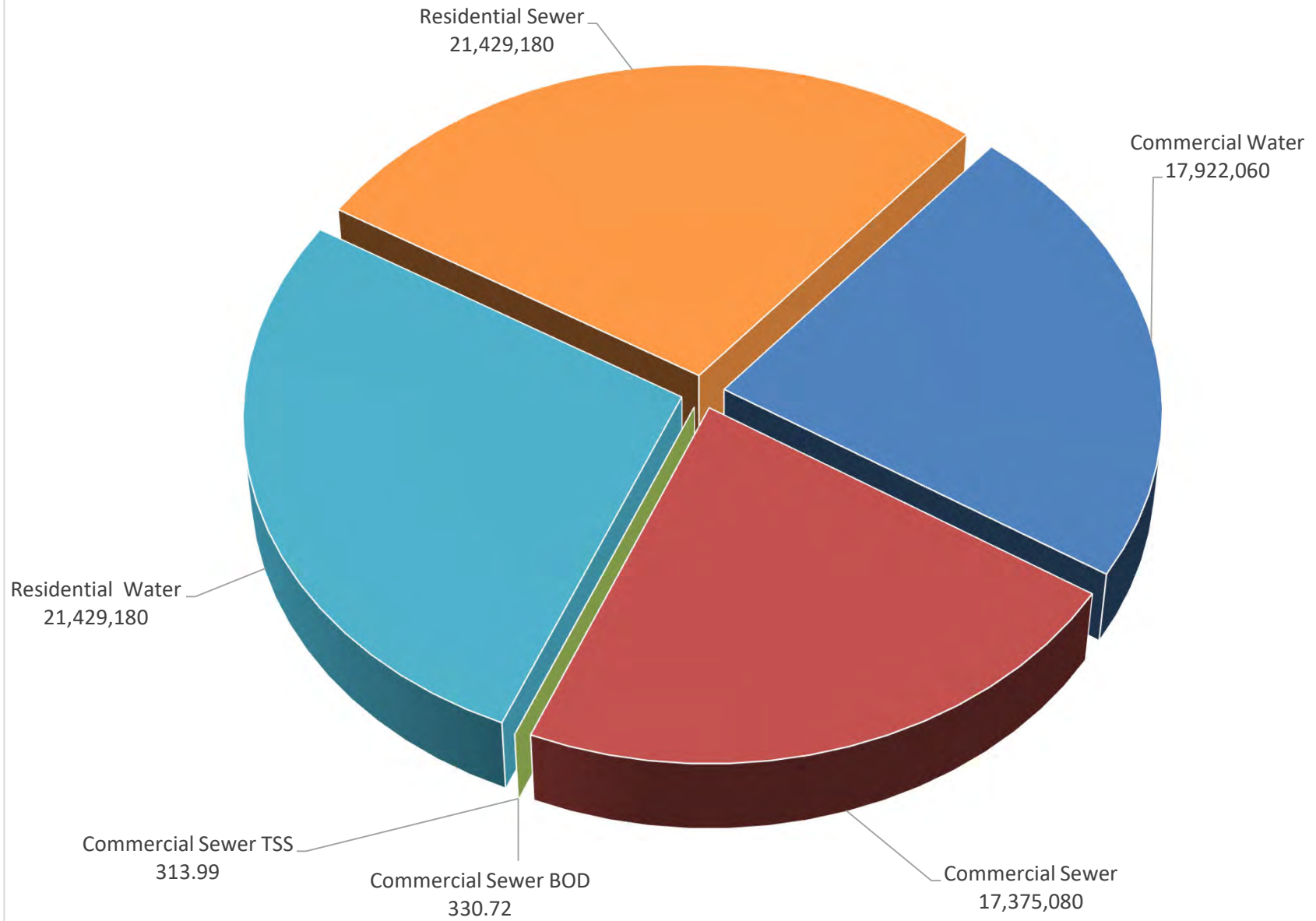
			<u>BALANCE TOTALS</u>	
			<u>CONTINUED BALANCE REFERENCE</u>	
			\$	1,221,936.69
<u>PAYMENTS</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>		
5-01025	DISPENSED WATER/TANKER TRUCK	\$ 300.00	\$	1,221,636.69
5-01025	IRRIGATION	\$ 149,449.37	\$	1,072,187.32
5-01025	PENALTY	\$ 5,545.05	\$	1,066,642.27
5-01025	SEWER BASE	\$ 164,150.50	\$	902,491.77
5-01025	SEWER CONSUMPTION	\$ 134,686.08	\$	767,805.69
5-01025	WATER BASE	\$ 120,642.10	\$	647,163.59
5-01025	WATER CONSUMPTION	\$ 134,093.61	\$	513,069.98
5-01025	MISCELLANEOUS	\$ 175.00	\$	512,894.98
5-04047	BACK FLOW CHARGES	\$ 819.75	\$	512,075.23
5-04047	BACK FLOW OPT OUT CHARGES	\$ -	\$	512,075.23
5-01025	CONVERSION	\$ -	\$	512,075.23
5-01025	BOD EXCESS CONSUMPTION	\$ 199.11	\$	511,876.12
5-01025	TSS EXCESS CONSUMPTION	\$ 577.57	\$	511,298.55
	TOTAL RECEIVABLES CREDIT	\$ 710,638.14		
	CREDIT BALANCE CHANGE	\$ 26,096.58	\$	485,201.97
	SUBTRACT DEPOSIT REFUNDS	\$ (15,900.00)		
	WRITE OFF	\$ -	\$	485,201.97
	<u>SUBTOTAL</u>	<u>\$ 720,834.72</u>		
5-04014	WHOLESALE WATER	\$ 27,498.28	\$	457,703.69
5-04021	WHOLESALE WASTEWATER	\$ 28,780.26	\$	428,923.43
5-04033	WATER IMPACT (AFPI)	\$ -	\$	428,923.43
5-04035	SEWER IMPACT (AFPI)	\$ -	\$	428,923.43
5-04018	METER FEE	\$ -	\$	428,923.43
5-04012	INITIAL CONNECTION METER FEE	\$ -	\$	428,923.43
	<u>TOTAL PAYMENTS</u>	<u>\$ 777,113.26</u>		
<u>REVERSE</u>				
<u>PAYMENTS</u>	<u>DESCRIPTION</u>			
	POSTING ERRORS	\$ -		
5-01025	RETURN PAYMENTS	\$ 1,118.12		
	TOTAL	\$ 1,118.12	\$	430,041.55
<u>REFUNDS</u>	<u>DESCRIPTION</u>	<u>COUNT</u>	<u>AMOUNT</u>	
	TOTAL REFUNDS	130	\$ 15,900.00	\$ 445,941.55
<u>TRANSFER</u>				
<u>BALANCE</u>	<u>DESCRIPTION</u>	<u>NET AMOUNT</u>		
	RECEIVABLES ADJUSTED	\$ (554.33)	\$	445,387.22
	RECEIVABLES RE-APPLIED	\$ 554.33	\$	445,941.55
<u>DEPOSIT</u>				
<u>ACTIVITY</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>		
	BEGINNING BALANCE	\$ 204,742.00		
	BILLED DEPOSITS	\$ -		
5-02030	NEW DEPOSITS	\$ 7,200.00		
	REFUNDS	\$ 15,900.00		
	REVERSE REFUNDS	\$ -		
	REVERSE DEPOSITS	\$ -		
	ENDING BALANCE	\$ 227,842.00		
				<u>ENDING BALANCE AS OF</u>
				<u>2/29/2020</u>
			\$	445,941.55
	unpaid Reserve invoice		\$	-
			\$	445,941.55

MISC.  
PAYMENTS DESCRIPTION

**ST LUCIE WEST SERVICES DISTRICT AGED DEBT ACCOUNTS- SUMMARY**

DATE	CURRENT and 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	\$ 50.00	\$ 484,068.31	\$ 4,496.30	\$ 907.42	\$ 751.75	\$ 9,728.28	\$ (35,374.70)	\$ 464,627.36	-8.79%
Monday, September 30, 2019	\$ -	\$ 456,558.77	\$ 6,685.14	\$ 1,047.23	\$ 811.07	\$ 10,480.03	\$ (35,758.15)	\$ 439,824.09	-5.64%
Thursday, October 31, 2019	\$ 478.21	\$ 541,929.32	\$ 5,731.04	\$ 1,168.90	\$ 784.44	\$ 10,962.98	\$ (33,239.47)	\$ 527,815.42	16.67%
Saturday, November 30, 2019	\$ -	\$ 642,493.13	\$ 27,660.36	\$ 11,306.27	\$ 1,661.64	\$ 11,367.19	\$ (29,695.85)	\$ 664,792.74	20.60%
Tuesday, December 31, 2019	\$	\$ 543,075.71	\$ 17,696.07	\$ 5,105.52	\$ 2,953.94	\$ 12,287.53	\$ (35,258.26)	\$ 545,860.51	-21.79%
Friday, January 31, 2020	\$ -	\$ 453,153.48	\$ 11,713.07	\$ 3,499.49	\$ 1,011.32	\$ 12,648.08	\$ (45,321.53)	\$ 436,703.91	-25.00%
Saturday, February 29, 2020	\$ -	\$ 470,482.73	\$ 5,035.19	\$ 1,514.49	\$ 1,808.97	\$ 12,357.67	\$ (45,257.50)	\$ 445,941.55	2.07%

## Actual Consumption February 2020



# St. Lucie West Services District

## Board Agenda Item

Tuesday, April 7, 2020

### Item

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**CA 5      Financial Statements for February, 2020**

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### Summary

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Attached for your review are the Financial Reports for the period ending February 29, 2020.

- 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

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No Action Required.

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### Budget Impact

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None.

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### Board Action

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Moved by:

Seconded by:

Action Taken:

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**St Lucie West Service District (General Fund)**  
**Income Statement Budget vs. Actual**  
February 2020

	<u>Oct 19-Feb 20</u>	<u>Budget YTD</u>	<u>\$ +/- Budget YTD</u>	<u>% of Budget YTD</u>	<u>Total Budget</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
1-04000 · GF SLWSD GENERAL FUND REVENUE	2,545,734.78	2,503,026.59	42,708.19	101.71%	2,941,090.00
<b>Total Income</b>	<u>2,545,734.78</u>	<u>2,503,026.59</u>	<u>42,708.19</u>	<u>101.71%</u>	<u>2,941,090.00</u>
<b>Gross Income</b>	2,545,734.78	2,503,026.59	42,708.19	101.71%	2,941,090.00
<b>Expense</b>					
1-05000 · GF BOARD OF DIRECTORS	5,900.09	6,447.05	-546.96	91.52%	15,473.00
1-06000 · GF DISTRICT MANAGER	8,113.68	22,214.55	-14,100.87	36.52%	53,218.75
1-07000 · GF FINANCE	103,466.27	112,303.85	-8,837.58	92.13%	141,295.00
1-12000 · GF GRANT MANAGEMENT	0.00	503.30	-503.30	0.0%	1,208.00
1-13000 · GF CLERK TO THE BOARD	2,387.94	5,272.00	-2,884.06	45.3%	12,653.00
1-14000 · GF AQUATICS DIVISION-PERSNL	136,003.36	152,940.65	-16,937.29	88.93%	367,057.00
1-15000 · GF ADMINISTRATION DIV-PERSNL	342,944.93	366,987.27	-24,042.34	93.45%	880,769.00
1-16000 · GF STORM WATER MGMT-PERSNL	165,054.58	164,522.49	532.09	100.32%	456,678.00
1-17000 · GF EXOTIC PLNT RMVL DIV-PERSNL	91,052.87	128,255.80	-37,202.93	70.99%	245,989.00
1-18000 · GF SHOP OPERATIONS-PERSNL	23,376.14	26,553.45	-3,177.31	88.03%	63,728.00
1-19000 · GF GENERAL COUNSEL	5,011.65	13,029.55	-8,017.90	38.46%	31,271.00
1-23000 · GF SPECIAL COUNSEL	0.00	1,337.90	-1,337.90	0.0%	3,211.00
1-26000 · GF ENGINEERING	989.22	16,107.50	-15,118.28	6.14%	38,658.00
1-31000 · GF AQUATICS DIVISION-OPERATING	48,579.70	208,889.26	-160,309.56	23.26%	313,454.00
1-33000 · GF ADMINISTRATION DIV-OPERATING	91,401.28	767,005.49	-675,604.21	11.92%	885,312.00
1-34000 · GF STORM WATER MGMT-OPERATING	191,027.20	169,820.28	21,206.92	112.49%	256,368.00
1-35000 · GF EXOTIC PLANT RMVL-OPERATING	60,674.91	60,906.39	-231.48	99.62%	132,175.00
1-36000 · GF SHOP OPERATIONS-OPERATING	21,257.26	23,159.26	-1,902.00	91.79%	38,782.00
1-46000 · GF RENEWAL & REPLACEMENT	90,817.99	166,145.00	-75,327.01	54.66%	166,145.00
<b>Total Expense</b>	<u>1,388,059.07</u>	<u>2,412,401.04</u>	<u>-1,024,341.97</u>	<u>57.54%</u>	<u>4,103,444.75</u>
<b>Net Ordinary Income</b>	<u>1,157,675.71</u>	<u>90,625.55</u>	<u>1,067,050.16</u>	<u>1,277.43%</u>	<u>-1,162,354.75</u>
<b>Net Income</b>	<u><u>1,157,675.71</u></u>	<u><u>90,625.55</u></u>	<u><u>1,067,050.16</u></u>	<u><u>1,277.43%</u></u>	<u><u>-1,162,354.75</u></u>



**St Lucie West Service District (WMB DS)**  
**Income Statement Budget vs. Actual**  
February 2020

	<u>Oct 19-Feb 20</u>	<u>Budget YTD</u>	<u>\$ +/- Budget YTD</u>	<u>% of Budget YTD</u>	<u>Total Budget</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
2-04000 · WB WTR MGMT BEN SRS 1999A REV	1,981,844.94	1,646,268.20	335,576.74	120.38%	2,455,406.00
<b>Total Income</b>	<u>1,981,844.94</u>	<u>1,646,268.20</u>	<u>335,576.74</u>	<u>120.38%</u>	<u>2,455,406.00</u>
<b>Gross Income</b>	1,981,844.94	1,646,268.20	335,576.74	120.38%	2,455,406.00
<b>Expense</b>					
2-05000 · WB WTR MGMT BEN SRS 1999A DS	374,896.01	357,363.07	17,532.94	104.91%	2,324,076.00
<b>Total Expense</b>	<u>374,896.01</u>	<u>357,363.07</u>	<u>17,532.94</u>	<u>104.91%</u>	<u>2,324,076.00</u>
<b>Net Ordinary Income</b>	<u>1,606,948.93</u>	<u>1,288,905.13</u>	<u>318,043.80</u>	<u>124.68%</u>	<u>131,330.00</u>
<b>Net Income</b>	<u><b>1,606,948.93</b></u>	<u><b>1,288,905.13</b></u>	<u><b>318,043.80</b></u>	<u><b>124.68%</b></u>	<u><b>131,330.00</b></u>

**St Lucie West Service District (Water & Sewer Fund)**  
**Income Statement Budget vs. Actual**  
February 2020

	<u>Oct 19-Feb 20</u>	<u>Budget YTD</u>	<u>\$ +/- of Budget YTD</u>	<u>% of Budget YTD</u>	<u>Total Budget</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
5-04000 · WS SLWSD WATER & SEWER REVENUE	3,161,361.43	3,135,458.80	25,902.63	100.83%	9,243,054.00
<b>Total Income</b>	<u>3,161,361.43</u>	<u>3,135,458.80</u>	<u>25,902.63</u>	<u>100.83%</u>	<u>9,243,054.00</u>
<b>Gross Income</b>	3,161,361.43	3,135,458.80	25,902.63	100.83%	9,243,054.00
<b>Expense</b>					
5-05000 · WS BOARD OF DIRECTORS	5,900.13	5,873.38	26.75	100.46%	14,096.00
5-06000 · WS DISTRICT MANAGER	170.52	18,749.19	-18,578.67	0.91%	44,998.00
5-07000 · WS FINANCE	184,683.49	54,985.58	129,697.91	335.88%	131,965.00
5-09000 · WS PROPERTY CONTROL	378.52	4,169.19	-3,790.67	9.08%	10,006.00
5-11000 · WS UTILITY RATE CONSULTANT	0.00	6,602.94	-6,602.94	0.0%	15,847.00
5-13000 · WS CLERK TO THE BOARD	3,522.93	6,912.64	-3,389.71	50.96%	16,590.00
5-14000 · WS ADMIN DVSN-PERSNL	392,634.78	429,549.47	-36,914.69	91.41%	1,030,918.00
5-15000 · WS WATER TRTMNT PLANT-PERSNL	154,974.04	168,698.59	-13,724.55	91.86%	404,876.00
5-16000 · WS WASTEWATER TRTMT PL-PERSNL	167,121.31	175,194.77	-8,073.46	95.39%	420,467.00
5-17000 · WS UNDERGROUND UTIL-PERSNL	260,160.17	273,964.84	-13,804.67	94.96%	657,515.00
5-18000 · WS IRRIGATION DIV-PERSNL	20,286.55	24,738.04	-4,451.49	82.01%	59,370.96
5-40000 · WS SHOP DIV - PERSNL	51,012.44	54,651.02	-3,638.58	93.34%	131,162.00
5-19000 · WS GENERAL COUNSEL	5,011.65	14,394.63	-9,382.98	34.82%	34,547.00
5-23000 · WS SPECIAL COUNSEL	0.00	3,652.94	-3,652.94	0.0%	8,767.00
5-26000 · WS ENGINEERING	2,766.00	40,652.50	-37,886.50	6.8%	97,566.00
5-27000 · WATER & SEWER DEBT SERVICE	0.00	0.00	0.00	0.0%	2,605,326.00
5-28000 · WS WATER & SEWER SERVICES	464,715.40	464,715.44	-0.04	100.0%	1,115,317.00
5-29000 · WS ADMIN DIV-OPERATING	215,387.61	1,459,270.05	-1,243,882.44	14.76%	1,727,747.00
5-30000 · WS WATER TRTMNT PLANT-OPER	261,804.34	301,808.89	-40,004.55	86.75%	724,341.00
5-31000 · WS WASTEWATER TRTMT PL-OPER	157,630.04	653,622.71	-495,992.67	24.12%	938,694.00
5-32000 · WS UNDERGROUND UTIL-OPERATING	285,959.54	291,197.27	-5,237.73	98.2%	633,003.00
5-33000 · WS IRRIGATION DIV-OPERATING	78,373.76	125,353.82	-46,980.06	62.52%	300,849.00
5-41000 · WS SHOP DIV - OPER	9,726.82	8,889.26	837.56	109.42%	21,334.00
<b>Total Expense</b>	<u>2,722,220.04</u>	<u>4,587,647.16</u>	<u>-1,865,427.12</u>	<u>59.34%</u>	<u>11,145,301.96</u>
<b>Net Ordinary Income</b>	<u>439,141.39</u>	<u>-1,452,188.36</u>	<u>1,891,329.75</u>	<u>-30.24%</u>	<u>-1,902,247.96</u>
<b>Net Income</b>	<u><b>439,141.39</b></u>	<u><b>-1,452,188.36</b></u>	<u><b>1,891,329.75</b></u>	<u><b>-30.24%</b></u>	<u><b>-1,902,247.96</b></u>

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

February 2020

	Oct 19-Feb 20	Budget YTD	\$ +/- Budget YTD	% of Budget YTD	Total Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>5-36000 · WS CAP REVENUES</b>					
5-36001 · INTEREST - R&R 4076011209	1,189.73				
5-36002 · INTEREST - WWCF - 4076011236	194.94	125.00	69.94	155.95%	300.00
5-36003 · INTEREST - 2004 BOND ISSUE	0.00				
5-36004 · INTEREST - WCF 4076011227	839.53	29.19	810.34	2,876.09%	70.00
5-36005 · WATER IMPACT FEES	38,884.65	1,596.69	37,287.96	2,435.33%	3,832.00
5-36006 · WW IMPACT FEES	29,181.25	1,198.38	27,982.87	2,435.06%	2,876.00
5-36007 · R&R TRANS FROM W&S OPERATING	464,715.40	464,715.44	-0.04	100.0%	1,115,317.00
<b>Total 5-36000 · WS CAP REVENUES</b>	<b>535,005.50</b>	<b>467,664.70</b>	<b>67,340.80</b>	<b>114.4%</b>	<b>1,122,395.00</b>
<b>Total Income</b>	<b>535,005.50</b>	<b>467,664.70</b>	<b>67,340.80</b>	<b>114.4%</b>	<b>1,122,395.00</b>
<b>Gross Income</b>	<b>535,005.50</b>	<b>467,664.70</b>	<b>67,340.80</b>	<b>114.4%</b>	<b>1,122,395.00</b>
<b>Expense</b>					
<b>5-37000 · WS RENEWAL &amp; REPLACEMENT CIP</b>					
5-37004 · CAPITAL PROJECTS SW049	0.00	27,438.00	-27,438.00	0.0%	27,438.00
5-37006 · CAPITAL PROJECTS SW064	6,490.76	15,000.00	-8,509.24	43.27%	15,000.00
5-37007 · CAPITAL PROJECTS SW001	34,519.00	159,980.00	-125,461.00	21.58%	159,980.00
5-37009 · CAPITAL PROJECTS SW037	31,778.83	193,845.00	-162,066.17	16.39%	193,845.00
5-37013 · CAPITAL PROJECTS SW047	14,540.00	31,097.00	-16,557.00	46.76%	31,097.00
5-37014 · CAPITAL PROJECTS SW050	0.00	50,000.00	-50,000.00	0.0%	50,000.00
5-37018 · CAPITAL PROJECTS SW069	30,491.10	550,000.00	-519,508.90	5.54%	550,000.00
5-37020 · CAPITAL PROJECTS SW066	72,291.00	200,000.00	-127,709.00	36.15%	200,000.00
5-37027 · CAPITAL PROJECTS SW073	1,521.22	12,372.00	-10,850.78	12.3%	12,372.00
5-37028 · CAPITAL PROJECTS SW078	16,390.00	130,000.00	-113,610.00	12.61%	130,000.00
5-37029 · CAPITAL PROJECTS SW081	5,172.00	145,000.00	-139,828.00	3.57%	145,000.00
5-37031 · CAPITAL PROJECTS SW084	0.00	10,000.00	-10,000.00	0.0%	10,000.00
5-37032 · CAPITAL PROJECTS SW085	1,121.70	47,067.00	-45,945.30	2.38%	47,067.00
5-37035 · CAPITAL PROJECTS SW088	17,781.96	330,000.00	-312,218.04	5.39%	330,000.00
5-37038 · CAPITAL PROJECTS SW091	0.00	7,000.00	-7,000.00	0.0%	7,000.00
5-37041 · CAPITAL PROJECTS SW094	75,233.97				
5-37043 · CAPITAL PROJECTS SW096	51,458.42				
<b>Total 5-37000 · WS RENEWAL &amp; REPLACEMENT CIP</b>	<b>358,789.96</b>	<b>1,908,799.00</b>	<b>-1,550,009.04</b>	<b>18.8%</b>	<b>1,908,799.00</b>
<b>5-38000 · WS WATER CONNECT FEE CIP</b>					
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
<b>Total 5-38000 · WS WATER CONNECT FEE CIP</b>	<b>0.00</b>	<b>1,200,000.00</b>	<b>-1,200,000.00</b>	<b>0.0%</b>	<b>1,200,000.00</b>
<b>5-39000 · WS WASTEWATER CONNECT FEE CIP</b>					
5-39010 · CAPITAL PROJECTS SW067	0.00	300,000.00	-300,000.00	0.0%	300,000.00
<b>Total 5-39000 · WS WASTEWATER CONNECT FEE CIP</b>	<b>0.00</b>	<b>300,000.00</b>	<b>-300,000.00</b>	<b>0.0%</b>	<b>300,000.00</b>
<b>Total Expense</b>	<b>358,789.96</b>	<b>3,408,799.00</b>	<b>-3,050,009.04</b>	<b>10.53%</b>	<b>3,408,799.00</b>
<b>Net Ordinary Income</b>	<b>176,215.54</b>	<b>-2,941,134.30</b>	<b>3,117,349.84</b>	<b>-5.99%</b>	<b>-2,286,404.00</b>
<b>Net Income</b>	<b>176,215.54</b>	<b>-2,941,134.30</b>	<b>3,117,349.84</b>	<b>-5.99%</b>	<b>-2,286,404.00</b>

St Lucie West Service District

Check Register

As of February 29, 2020

Date	Num	Name	Memo	Credit
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
<b>1-00001 · SUNTRUST (GF operating) #1363</b>				
02/04/2020	9241	UNIFIRST		446.98
02/07/2020	9242	AMERICAN EXPRESS		11,308.41
02/07/2020	9243	APPLE MACHINE AND SUPPLY CO.	PO#79122-ASSORTED STEEL ANGLES	93.02
02/07/2020	9244	BAYSHORE MARINE SERVICES, INC.	PO#79141-DIAGNOSTIC & REPAIR	657.06
02/07/2020	9245	CINTAS CORPORATION		176.56
02/07/2020	9246	FLORIDA COAST EQUIPMENT	PO#79153-PARTS FOR KUBOTA TRACTOR	1,947.73
02/07/2020	9247	FPL	PO#79169-ELECTRICAL SERVICES	38,510.50
02/07/2020	9248	INTEGRATION SERVICES, INC.	PO#79132-WASTEWATER FILTER PLC	2,602.65
02/07/2020	9249	KYOCERA DOCUMENT SOLUTIONS SOUTH EAST	PO#78860-CONTRACT BASE RATE CHARGE	384.18
02/07/2020	9250	LOU BACHRODT FREIGHTLINER	PO#79123-ENGINE LIGHT GOES ON AND OFF	711.64
02/07/2020	9251	MARINE WRAPS	PO#79175-DOOR NAME TAG FOR GERARD ROUSE	29.34
02/07/2020	9252	MULLINAX OF VERO BEACH		1,146.10
02/07/2020	9253	NAPA AUTO SUPPLY OF PORT ST. LUCIE		6,701.75
02/07/2020	9254	SPECIAL DISTRICT SERVICES, INC.	PO#79159-DECEMBER 2019 MANAGEMENT FEES	7,766.12
02/07/2020	9255	ST LUCIE BATTERY & TIRE	PO#79157- 2 TIRES	239.62
02/07/2020	9256	ST LUCIE CO BALING & RECYCLING		2,893.85
02/07/2020	9257	STAPLES CREDIT PLAN	PO#79174-ASSORTED OFFICE SUPPLIES	2,025.87
02/07/2020	9258	SUPERIOR FLOOR COATINGS	PO#78872-OPS BUILDING-MENS BATHROOM FLOOR	1,128.00
02/07/2020	9259	SYSTEM DESIGN WIZARDS, INC.	PO#79163-WEBSITE MAINTENANCE & HOSTING JANUARY 2020	660.00
02/07/2020	9260	TREASURE COAST LAWN EQUIPMENT	PO#79127-ASSORTED OPERATING SUPPLIES	108.02
02/07/2020	9261	TYLER TECHNOLOGIES, INC.		5,386.23
02/07/2020	9262	UNIFIRST		223.10
02/07/2020	9263	US BANK	SLWSD STORMWATER UTILITY REVENUE BONDS, SERIES 2014	4,515.00
02/07/2020	9264	WEX BANK	PO#79172-JANUARY 2020 SERVICES	7,501.46
02/12/2020		ASCENSUS	PR 02/12/2020 (1/25/20-2/7/2020)	1,074.84
02/12/2020	9265	Alexander Echevarria	Payroll 02/12/20	1,024.26
02/14/2020	9266	AMERICAN EXPRESS		1,988.32
02/14/2020	9267	ARMADILLO DIRT WORKS, LLC	PO#79195-LAKE FOREST	500.00
02/14/2020	9268	ATLANTIC PERSONNEL & TENANT SCREENING	PO#79181-EMPLOYEE SCREENINGS	68.20
02/14/2020	9269	CINTAS CORPORATION	PO#79205-ASSORTED FIRST AID SUPPLIES	90.36
02/14/2020	9270	COMPUTER NETWORK SERVICES	PO#79199-MISC SOFTWARE	581.04
02/14/2020	9271	EVERGLADES FARM EQUIPMENT	PO#79191 PARTS	100.71
02/14/2020	9272	FEDEX	PO#79165-SHIPPING CHARGES	257.34
02/14/2020	9273	FRANKLIN TEMPLETON BANK AND TR	SEP CONTRIBUTIONS-FEB.12. 2020 PAYROLL	9,597.67
02/14/2020	9274	GONANO & HARRELL	PO#79182-JAN 2020 LEGAL SERVICES	1,764.00
02/14/2020	9275	HELENA CHEMICAL CO		3,240.00
02/14/2020	9276	LOUIE'S AIR CONDITIONING SERVICE, INC.	PO#79194-REPLACED CONTACTOR RELAY	625.00
02/14/2020	9277	LOWE'S		2,865.55
02/14/2020	9278	MARINE WRAPS		367.66
02/14/2020	9279	SAMPSON'S TREE SERVICE CO.	PO#79209-TREE TRIMMING SERVICES	520.00
02/14/2020	9280	UNIFIRST		223.10
02/14/2020	9281	USABLUBOOK	PO#79150-ASSORTED OPERATING SUPPLIES	316.05
02/14/2020	9282	VERIZON WIRELESS	PO#79186-CELL PHONE SERVICES	1,148.09
02/14/2020	9283	VERO CHEMICAL DISTRIBUTORS INC		479.70
02/14/2020	9284	METRO FIRE PROTECTION SERVICES, INC.	PO#79185-ANNUAL MAINTENANCE ABC EXTINGUISHERS	681.50
02/14/2020	9285	KENWORTH OF SOUTH FLORIDA	2020 KENWORTH DUMP TRUCK	89,095.00
02/21/2020	9286	ADP, LLC	PO# 79243 PAYROLL SERVICES	1,092.84
02/21/2020	9287	CARE NOW URGENT CARE	PO#79226 URGENT CARE SERVICES	415.00
02/21/2020	9288	CHEMICAL CONTAINERS, INC.	PO#79204 CHEMICAL CONTAINERS	45.75
02/21/2020	9289	COMO OIL COMPANY OF FLORIDA	PO#79168 OIL AND PROPANE	991.26
02/21/2020	9290	FACILITIES PRO-SWEEP		7,074.42
02/21/2020	9291	FPL	PO#79215 FPL	936.00
02/21/2020	9292	HOME DEPOT CREDIT SERVICES	PO#79220 HOME DEPOT	1,494.57
02/21/2020	9293	SAM'S CLUB DISCOVER	PO#79244 SAMS CLUB	1,358.01
02/21/2020	9294	TREASURE COAST LAWN EQUIPMENT	PO#79219 LAWN EQUIPMENT	257.82
02/21/2020	9295	UNIFIRST	PO#79221 UNIFIRST	229.15
02/21/2020	9296	WOOL SUPPLY OF PORT ST LUCIE	PO#79152 SUPPLIES	636.36
02/26/2020	9297	BILL HAYDEN	VOID: City Engineering Fees for Admin Building-Payble to wrong pe...	
02/26/2020	9298	CITY OF PORT ST LUCIE	City Engineering Fees for Admin Building	3,493.00
02/26/2020		ASCENSUS	PR 2/26/20 (2/8/20-2/21/20)	1,043.42
02/27/2020	9299	ADP, LLC	PO#79266 PAYROLL SERVICES	378.08
02/27/2020	9300	AQUAFIX	PO#79206 55 GALLON DRUM	3,524.37
02/27/2020	9301	BAYSHORE PAWN	PO#79253 TOOLS	275.00
02/27/2020	9302	COMPUTER NETWORK SERVICES	PO#79242 PURCHASE ELECTRONICS	1,385.40
02/27/2020	9303	FRANKLIN TEMPLETON BANK AND TR	SEP 02.25.20	9,026.42
02/27/2020	9304	HELENA CHEMICAL CO	PO#79235 SUPPLIES	4,150.00
02/27/2020	9305	IRRIGATION BY MIKE MARBURGER, INC.	PO#79262 SUPPLIES	1,480.00
02/27/2020	9306	SITEONE LANDSCAPE SUPPLY, LLC	PO#79151 SUPPLIES	85.37
02/27/2020	9307	STAPLES CREDIT PLAN	PO#79279 SUPPLIES	798.57
02/27/2020	9308	TREASURE COAST LAWN EQUIPMENT	PO#79254 SUPPLIES	406.40
02/27/2020	9309	TREKKER TRACTOR	PO# 79265 MILEAGE	2,397.95
02/27/2020	9310	UNIFIRST	PO#79258 SUPPLIES	229.15
Total 1-00001 · SUNTRUST (GF operating) #1363				256,975.89
<b>1-00002 · SUNTRUST (GF R&amp;R Fund) # 3968</b>				
Total 1-00002 · SUNTRUST (GF R&R Fund) # 3968				
<b>5-00002 · SUNTRUST (WS Operating) #7918</b>				
02/07/2020	10513	APPLE INDUSTRIAL SUPPLY CO.	PO#79129-ASSORTED OPERATING SUPPLIES	59.49
02/07/2020	10514	COAST PUMP & SUPPLY CO., INC.		424.80
02/07/2020	10515	CUMMINS POWER SOUTH		1,201.96
02/07/2020	10516	ERC&C LLC		9,135.00
02/07/2020	10517	FERGUSON ENTERPRISES	PO#79052D-PUMP STK HOSE 7FT MAG CONN	64.10
02/07/2020	10518	INFRASTRUCTURE SOLUTION SERVICES		6,472.00
02/07/2020	10519	INTEGRATION SERVICES, INC.		22,977.18
02/07/2020	10520	KERNS CONSTRUCTION		10,984.00
02/07/2020	10521	SAFETY & BOOT CENTER	PO#79155-SCOTT PROTEGE 02 SENSOR/CALIBRATION FEE-GA...	213.50

Date	Num	Name	Memo	Credit
02/07/2020	10522	SUNCOAST SPRAYER EQUIPMENT CENTER INC.	PO#79130-ASSORTED OPERATING SUPPLIES	199.21
02/07/2020	10523	TREASURE COAST AUTO REPAIR INC.	PO#79171-EVAPORATOR CORE/EXPANSION VALVE/FREON	1,287.50
02/07/2020	10524	UNITED RENTALS	PO#79119-CORE DRILL HAND HELD/BIT, CORE 3", BIT CORE 4"	1,465.00
02/07/2020	10525	WASTE MANAGEMENT OKEECHOBEE LANDFILL	PO#79179-SERVICE PERIOD JANUARY 2020	9,528.84
02/07/2020	10526	WATER WERKS, INC.	PO#79002B-FLOW IQ DUAL BAND 4" METERS/READY CONVERT...	6,490.76
02/08/2020	10506	ANNA JURUSKA	533 CORTINA-CUSTOMER REFUND-ANNA JURUSKA-130983800	66.37
02/08/2020	10507	DONNA COTREL	539 SAN REMO-CUSTOMER REFUND-DONNA COTREL-130939801	34.71
02/08/2020	10508	ERIC MESLIN	131 WILLOW GROVE-CUSTOMER REFUND-ERIC MESLIN-15127...	40.71
02/08/2020	10509	JOHN PHILLIPS	263 MANATEE SPRINGS-CUSTOMER REFUND-JOHN PHILLIPS-...	13.76
02/08/2020	10510	JOSEPH CROTTEAU	160 BENTLEY-CUSTOMER REFUND-JOSEPH CROTTEAU-19018...	84.75
02/08/2020	10511	PAUL MIRET	111 MADISON-CUSTOMER REFUND-PAUL MIRET-151310803	32.92
02/08/2020	10512	PAUL SARKOZI	390 SUNVIEW-CUSTOMER REFUND-PAUL SARKOZI-161223400	33.22
02/11/2020	10527	CITY OF PORT ST LUCIE	ADMIN BUILING COMPLIANCE FORM	130.00
02/11/2020	10528	CITY OF PORT ST LUCIE	ADMIN BUILING (IN LIEU OF ART)	21,800.00
02/11/2020	10529	CITY OF PORT ST LUCIE	UPLAND PRESERVATION MITIGATION	26,755.35
02/14/2020	10530	RAYMOND MORIN	REIMBURSEMENT WATER CONSERVATION REBATE 2019-20 26	100.00
02/14/2020	10531	EASTERN PIPELINE CONSTRUCTION, INC.	PO#79183-INSTALLATION OF LONG SIDE SERVICE SLEEVE @ 1...	2,160.00
02/14/2020	10532	FERGUSON ENTERPRISES	PO#79164-ASSORTED OPERATING SUPPLIES	49.60
02/14/2020	10533	FLOWERS CHEMICAL LABORATORIES		2,750.50
02/14/2020	10534	INTEGRATION SERVICES, INC.	PO#79203-INFLUENT SCREEN PLC & CONFIGURATION	909.83
02/14/2020	10535	KERNS CONSTRUCTION	PO#77504A-8" CONCRETE PAVEMENT-FURNISH & INSTALL 8" C...	7,690.00
02/14/2020	10536	MARINE WRAPS	PO#79162-DIGITALLY PRINTED REFLECTIVE VINYL ON C-BOND...	751.20
02/14/2020	10537	ODYSSEY MANUFACTURING COMPANY	PO#79085-HYPOCHLORITE SOLUTIONS	2,577.52
02/14/2020	10538	PARKS RENTAL	PO#79184-ROLLER WACKER	247.50
02/14/2020	10539	SUPERION, LLC	PO#79212-DATA EXTRACTION SERVICES	1,200.00
02/14/2020	10540	THE BUSHEL STOP, INC.	PO#79121-PALLET OF SOD	184.00
02/14/2020	10541	VERO CHEMICAL DISTRIBUTORS INC		21,698.00
02/20/2020	10542	ANDREW OCKERMAN	CUSTOMER REFUND-315 SANDY	64.07
02/20/2020	10543	DAVID MATEO	CUSTOMER REFUNDS-920 GRAND RESERVES	147.58
02/20/2020	10544	ENCLAVE PROPERTIES LLC	Customer Refunds 162 Hidden Cove	40.23
02/20/2020	10545	IGIT 2012 LLC	CUSTOMER REFUNDS-225 MANATEE SPRINGS	69.12
02/20/2020	10546	JACQUELINE STEPHENSON	Water Conservation Rebate 2019-20 25	99.00
02/20/2020	10547	JASON HONG	CUSTOMER REFUNDS- 204 COCONUT KEY	42.23
02/20/2020	10548	JIM NAZARKEWICH	CUSTOMER REFUND-1251BSUN TERR	194.40
02/20/2020	10549	JOSEPH MILAZZO	CUSTOMER REFUNDS-1554 AMHERST	53.80
02/20/2020	10550	Major Oliver	Water Conservation Rebate 2019-20 27	200.00
02/20/2020	10551	Nanci Diamond	Customer Refunds 453 Lismore	65.00
02/20/2020	10552	PATOO LLC	CUSTOMER REFUND-1361 ST LUCIE	52.84
02/20/2020	10553	ROBERT SEIBERT	CUSTOMER REFUND-1261 DSUN TERR	47.18
02/20/2020	10554	STEWART FEINSTEIN	CUSTOMER REFUNDS-440 LISMORE	125.21
02/20/2020	10555	Wayne Meadows	Water Conservation Rebate 2019-20 28	100.00
02/21/2020	10556	APPLE INDUSTRIAL SUPPLY CO.		366.46
02/21/2020	10557	ARISTA INFORMATION SYSTEMS, INC.		4,206.14
02/21/2020	10558	BURNS EMBROIDERY & SCREEN PRINTING	PO#79239 RAIN COAT	55.98
02/21/2020	10559	CITY ELECTRIC SUPPLY CO.	PO#79188 SUPPLIES	69.99
02/21/2020	10560	COAST PUMP & SUPPLY CO., INC.		191.91
02/21/2020	10561	CORE & MAIN	PO#79190 SUPPLIES	395.22
02/21/2020	10562	ELECTRIC MOTORS OF PALM BEACH	PO#79055 MOTOR REPLACEMENT	7,490.00
02/21/2020	10563	ERC&C LLC	PO#79147A STAINLESS STEEL PADDLE SUPPORTS	5,040.00
02/21/2020	10564	FEDEX	PO#79227 FEDEX	70.34
02/21/2020	10565	FERGUSON ENTERPRISES		2,321.25
02/21/2020	10566	KERNS CONSTRUCTION		10,913.00
02/21/2020	10567	ODYSSEY MANUFACTURING COMPANY	PO#79225 HYPOCHLORITE SOLUTIONS	1,169.28
02/21/2020	10568	SOLANTIC	PO#79224 LAB WORK	50.00
02/21/2020	10569	SOUTHERN UNDERGROUND, INC.	PO#79249 MANHOLE REPAIR	14,540.00
02/21/2020	10570	ST LUCIE BATTERY & TIRE	PO#79213 REPAIRS	479.24
02/21/2020	10571	THE BUSHEL STOP, INC.	PO#79208 BUSHEL STOP	300.00
02/21/2020	10572	VERIZON WIRELESS	PO#79234 VERIZON WIRELESS	354.82
02/27/2020	10573	AD MCGREGOR	Water Conservation Rebate 2019-20 30	200.00
02/27/2020	10574	BRUCE GALARNEAU	Water Conservation Rebate 2019-20 29	100.00
02/27/2020	10575	BARBARA SMITH	WATER CONSERVATION REBATE 2019-20 31	200.00
02/27/2020	10576	FLOWERS CHEMICAL LABORATORIES	PO# 79280 SUPPLIES	1,200.00
02/27/2020	10577	GRAINGER	PO#79270 SUPPLIES	22.75
02/27/2020	10578	HORIZON DISTRIBUTORS INC.	PO#79259 SUPPLIES	106.23
02/27/2020	10579	HUDSON PUMP	PO#79007 PUMP	9,614.00
02/27/2020	10580	INTEGRATION SERVICES, INC.		17,913.27
02/27/2020	10581	IRRIGATION BY MIKE MARBURGER, INC.	PO#79261 CONCRETE	4,320.00
02/27/2020	10582	JTC CONCRETE PLUS	PO#79210 14X40 8" THICK DRIVEWAY WITH 5' FLARES	5,900.00
02/27/2020	10583	KERNS CONSTRUCTION	PO#79257 LABOR & MACHINERY TO REPLACE PUMP	2,424.00
02/27/2020	10584	KYOCERA DOCUMENT SOLUTIONS SOUTH EAST	PO#79275 CONTRACT BASE RATE FOR 2/17/20-5/16/20	98.52
02/27/2020	10585	LUBRICATION ENGINEERS, INC.	PO#79193 DUOLEX INDUSTRIAL GEAR OIL	1,184.64
02/27/2020	10586	ODYSSEY MANUFACTURING COMPANY	PO#79167 HYPOCHLORITE SOLUTIONS	2,500.96
02/27/2020	10587	ST LUCIE BATTERY & TIRE		1,849.95
02/27/2020	10588	STEVE HREVAS	WATER CONSERVATION REBATE 2019-20 33	100.00
02/27/2020	10589	Sylvia Cucca	WATER CONSERVATION REBATE 2019-20 34	100.00
02/27/2020	10590	TURNER INDUSTRIAL SUPPLY CO.	PO#79276 SUPPLIES	230.00
02/27/2020	10591	USABLUBOOK		546.73
02/27/2020	10592	ZONAR SYSTEMS	PO#79214 RENEWAL	114.00
02/27/2020	10593	FORTILINE WATERWORKS	PO#79268 STARTUP & INSTALL	200.00
Total 5-00002 · SUNTRUST (WS Operating) #7918				258,052.62
Total Checking/Savings				515,028.51
Total Current Assets				515,028.51
<b>TOTAL ASSETS</b>				<b>515,028.51</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>TOTAL LIABILITIES &amp; EQUITY</b>				

**St Lucie West Service District**  
**Checks Over \$35,000**  
As of February 29, 2020

Date	Num	Name	Memo	Credit
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
<b>1-00001 · SUNTRUST (GF operating) #1363</b>				
02/07/2020	9247	FPL	PO#79169-ELECTRICAL SERVICES	38,510.50
02/14/2020	9285	KENWORTH OF SOUTH FLORIDA	2020 KENWORTH DUMP TRUCK	89,095.00
Total 1-00001 · SUNTRUST (GF operating) #1363				127,605.50
<b>5-00002 · SUNTRUST (WS Operating) #7918</b>				
Total 5-00002 · SUNTRUST (WS Operating) #7918				127,605.50
Total Checking/Savings				127,605.50
Total Current Assets				127,605.50
<b>TOTAL ASSETS</b>				<b>127,605.50</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>TOTAL LIABILITIES &amp; EQUITY</b>				

**St Lucie West Service District**  
**Balance Sheet**  
As of February 29, 2020

	Feb 29, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
D-ACCNT	69.14
xxx	0.11
1-00001 · SUNTRUST (GF operating) #1363	1,580,553.12
1-00002 · SUNTRUST (GF R&R Fund) # 3968	515,680.07
5-00001 · SUNTRUST (WS Deposit) #1355	619,373.65
5-00002 · SUNTRUST (WS Operating) #7918	6,548,079.83
<b>Total Checking/Savings</b>	9,263,755.92
<b>Other Current Assets</b>	
1-02000 · GF SLWSD GENERAL ASSETS	608,265.88
2-01000 · WB WTR MGMT BEN 1999A ASSETS	2,383,271.13
5-01000 · WS SLWSD WATER & SEWER ASSETS	51,973,396.78
<b>Total Other Current Assets</b>	54,964,933.79
<b>Total Current Assets</b>	64,228,689.71
<b>Other Assets</b>	
000000 · Journal Entry Exchange	2,465.25
<b>Total Other Assets</b>	2,465.25
<b>TOTAL ASSETS</b>	<b>64,231,154.96</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	-9,262.00
<b>Total Accounts Payable</b>	-9,262.00
<b>Other Current Liabilities</b>	
1-03000 · GF SLWSD GENERAL LIAB	79,608.11
5-02000 · WS SLWSD WATER & SEWER LIAB	32,608,443.12
<b>Total Other Current Liabilities</b>	32,688,051.23
<b>Total Current Liabilities</b>	32,678,789.23
<b>Total Liabilities</b>	32,678,789.23
<b>Equity</b>	
1-01000 · GF SLWSD GENERAL FND BAL	827,947.27
2-03000 · WB WTR MGMT BEN 1999A FND BAL	3,364,957.58
3-03000 · CB CASCADES SRS 1998 FND BAL	352,271.63
32000 · Retained Earnings	10,713,440.49
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	3,379,991.55
<b>Total Equity</b>	31,552,365.73
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>64,231,154.96</b>



**ST LUCIE WEST SERVICE DISTRICT  
ACCOUNT RECONCILIATION SUMMARY  
FOR MONTH END February 29, 2020**

G/L #	Account Name	Bank	Account #	Statement EOM Balance	In Transit	Reconciled Statement Balance	G/L Balance	*	Reconciled
<b>OPERATING</b>									
1-00001	Operating Checking	ST	1000104111363	1,717,250.31	(819,841.63)	897,408.68	897,408.68	*	Yes
1-00002	Operating Checking R&R Fund	ST	1000104113968	515,680.07	-	515,680.07	515,680.07	*	Yes
1-00002	Operating Checking Escrow Fund	ST	1000104118740	-	-	-	-	-	Yes
1-02022	Surplus Funds - SBA	SBA	271912	6,539.59	-	6,539.59	6,539.59	-	Yes
<b>TOTAL OPERATING</b>						<b>\$ 1,419,628.34</b>	<b>\$ 1,419,628.34</b>		
<b>WATER MANAGEMENT BOND FUNDS</b>									
2-01060	Revenue Fund-WMB 2013	US	203823000	1,995,522.37	-	1,995,522.37	1,995,522.37	-	Yes
2-01061	Interest Account-WMB 2013	US	203823001	-	-	-	-	-	Yes
2-01062	Sinking Account-WMB 2013	US	203823002	4,667.70	-	4,667.70	4,667.70	-	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	1.76	-	1.76	1.76	-	Yes
2-01071	Interest Account-WMB 2014	US	213449001	-	-	-	-	-	Yes
2-01072	Sinking Account-WMB 2014	US	213449002	-	-	-	-	-	Yes
2-01073	Redemption Account-WMB 2014	US	213449003	-	-	-	-	-	Yes
2-01074	Reserve Fund-WMB 2014	US	213449004	200,000.00	-	200,000.00	200,000.00	-	Yes
2-01075	Acquisition Fund-WMB 2014	US	213449005	-	-	-	-	-	Yes
2-01076	COI Fund-WMB 2014	US	213449006	-	-	-	-	-	Yes
<b>WATER MANAGEMENT BOND FUNDS TOTAL</b>						<b>\$ 2,383,271.13</b>	<b>\$ 2,383,271.13</b>		
<b>WATER AND SEWER ACCOUNTS</b>									
5-00001	Water & Sewer Cash Depository	ST	1000104111355	23,923.54	1,117,592.16	1,141,515.70	1,141,515.70	*	Yes
5-00002	Water & Sewer Operating Checking	ST	1000104117918	6,618,894.71	(240,961.10)	6,377,933.61	6,377,933.61	*	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	725,749.77	-	725,749.77	725,749.77	-	Yes
5-01010	Renewal & Replacement	US	4076011209	2,153,506.11	-	2,153,506.11	2,153,506.11	-	Yes
5-01011	Rate Stabilization	US	4076011218	585,297.69	-	585,297.69	585,297.69	-	Yes
5-01012	Water Connection	US	4076011227	1,287,889.38	-	1,287,889.38	1,287,889.38	-	Yes
5-01013	Wastewater Connection	US	4076011236	300,031.82	-	300,031.82	300,031.82	-	Yes
5-01014	Revenue Fund	US	4076011165	167,266.62	-	167,266.62	167,266.62	-	Yes
5-01015	Surplus Fund	US	4076011272	2,335,071.73	-	2,335,071.73	2,335,071.73	-	Yes
5-01016	Principal Account	US	4076036781	662,603.86	-	662,603.86	662,603.86	-	Yes
5-01042	Surplus Funds - SBA	SBA	271911	506.54	-	506.54	506.54	-	Yes
<b>WATER AND SEWER ACCOUNTS TOTAL</b>						<b>\$ 18,261,974.34</b>	<b>\$ 18,261,974.34</b>		
<b>GRAND TOTAL</b>						<b>\$ 22,064,873.81</b>	<b>\$ 22,064,873.81</b>		

\* Note: These checking accounts (1363, 3968, 1355, & 7918) are reconciled to 3/27/20, not to the end of the month, due to the software's "in transit" calculation.

COMPLETED BY: \_\_\_\_\_



Michael McElligott - Assistant Finance Director

DATE: \_\_\_\_\_





# St. Lucie West Services District

## Board Agenda Item

Tuesday, April 7, 2020

### Item

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

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### Summary

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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 2020 and have been previously approved by the Board to be funded from one of the aforementioned 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.

- \$105,682.23 – Renewal & Replacement Account FY 2020

All Invoices for this requisition are attached for your review.

### Recommendation

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Staff recommends Board approval to transfer funds from the R&R Account for FY 2020 \$105,682.23 to the Public Fund Checking account for reimbursement for payments made that have been budgeted to be funded by this account.

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### Budget Impact

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None.

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### Board Action

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Moved by:

Seconded by:

Action Taken:

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**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:

*2020-5*

(B) Name of Payee:

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

(C) Amount Payable:

*\$105,682.23*

(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.

2020-5

5:04 PM  
03/27/20

St Lucie West Service District  
Transaction Detail By Account

February 2020

Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>5-37000 · WS RENEWAL &amp; REPLACEMENT CIP</b>							
<b>5-37006 · CAPITAL PROJECTS SW064</b>							
Bill	02/07/2020	1291	WATER WERKS, INC.	PO#79002B-FLOW IQ DUAL BAND 4" METERS/READY CONVERTERS/ANTENNA CLIP ON	6,490.76		6,490.76
Total 5-37006 · CAPITAL PROJECTS SW064					6,490.76	0.00	6,490.76
<b>5-37007 · CAPITAL PROJECTS SW001</b>							
Bill	02/07/2020	200127	KERNS CONSTRUCTION	PO#79178-FORM, PLACE & FINISH 8" CONCRETE DRIVEWAY,FIBERWOOD REINFORCED	6,435.00		6,435.00
Bill	02/27/2020	819868	HUDSON PUMP	PO#79007 PUMP	9,614.00		16,049.00
Bill	02/27/2020	PO#79210	JTC CONCRETE PLUS	PO#79210 14X40 8" THICK DRIVEWAY WITH 5' FLARES	5,900.00		21,949.00
Bill	02/27/2020	200219-01	KERNS CONSTRUCTION	PO#79257 LABOR & MACHINERY TO REPLACE PUMP	2,424.00		24,373.00
Total 5-37007 · CAPITAL PROJECTS SW001					24,373.00	0.00	24,373.00
<b>5-37013 · CAPITAL PROJECTS SW047</b>							
Bill	02/21/2020	1126	SOUTHERN UNDERGROUND, INC.	PO#79249 MANHOLE REPAIR	14,540.00		14,540.00
Total 5-37013 · CAPITAL PROJECTS SW047					14,540.00	0.00	14,540.00
<b>5-37029 · CAPITAL PROJECTS SW081</b>							
Bill	02/07/2020	001	INFRASTRUCTURE SOLUTION SERVICES	PO#78944A-WTP RAW WATER BLENDING PILOT STUDY	5,172.00		5,172.00
Total 5-37029 · CAPITAL PROJECTS SW081					5,172.00	0.00	5,172.00
<b>5-37035 · CAPITAL PROJECTS SW088</b>							
Bill	02/07/2020	1016	ERC&C LLC	PO#79176-16" STAINLESS STEEL ADJUSTABLE PIPE SUPPORTS	1,575.00		1,575.00
Bill	02/07/2020	1017	ERC&C LLC	PO#79147-STAINLESS STEEL SUPPORTS FOR 30" & 24" DUCTILE PIPE	7,560.00		9,135.00
Bill	02/21/2020	1026	ERC&C LLC	PO#79147A STAINLESS STEEL PADDLE SUPPORTS	5,040.00		14,175.00
Total 5-37035 · CAPITAL PROJECTS SW088					14,175.00	0.00	14,175.00
<b>5-37041 · CAPITAL PROJECTS SW094</b>							
Bill	02/07/2020	I2018-30-08	INTEGRATION SERVICES, INC.	PO#78138H-TELEMETRY UPGRADE TO MQTT OVER CELLULAR ANTENNA	2,991.40		2,991.40
Bill	02/27/2020	I2018-30-10	INTEGRATION SERVICES, INC.	PO#78138 CELLULAR NETWORK CONFIGURATION	5,020.00		8,011.40
Bill	02/27/2020	2018-30-09	INTEGRATION SERVICES, INC.	PO#78138 AIR GAIN ANTENNAS	3,289.95		11,301.35
General J...	02/29/2020	WS-GF 1-20		- PO#79192-ASSORTED OPERATING SUPPLIES	41.02		11,342.37
Total 5-37041 · CAPITAL PROJECTS SW094					11,342.37	0.00	11,342.37
<b>5-37043 · CAPITAL PROJECTS SW096</b>							
Bill	02/07/2020	I2019-31-07	INTEGRATION SERVICES, INC.	PO#78139G-FIELD DEPLOYMENT OF LIFT STATIONS/INSTALLATION & STARTUP LABOR	7,988.32		7,988.32
Bill	02/07/2020	I2019-31-08	INTEGRATION SERVICES, INC.	PO#78139H-DELTA PLC EQUIPMENT FOR LIFT STATIONS/INPUT CARDS/I-O MODULES	11,997.46		19,985.78
Bill	02/27/2020	I2019-31-9	INTEGRATION SERVICES, INC.	PO#78139 DELTA PLC CONFIGURATION & PRE-WIRING FOR LIFT STATIONS	9,603.32		29,589.10
Total 5-37043 · CAPITAL PROJECTS SW096					29,589.10	0.00	29,589.10
Total 5-37000 · WS RENEWAL & REPLACEMENT CIP					105,682.23	0.00	105,682.23
<b>TOTAL</b>					<b>105,682.23</b>	<b>0.00</b>	<b>105,682.23</b>

# St. Lucie West Services District

## Board Agenda Item

Tuesday, April 7, 2020

### Item

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CA 7 Rescind Prior Declaration of Surplus items

### Summary

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Provided for your review and approval.

Change status on the items listed below from “surplus” to “in service”. It has been determined that these items shall stay in the district and remain in service.

Item	Declared Surplus	Model	Serial/ID	Dept.	Tag#
Wacker Mud Pump	February 4, 2020	PDT3A	20291941	UGU	313
2009 Ford Explorer	November 5, 2020	Sport Trac	1FMEU5BEA3AUA29062	EPR	552

### Recommendation

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*Staff recommends approval to return to service the items listed and rescind the prior declaration of surplus equipment.*

*District Manager: Dennis Pickle*

### Budget Impact

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

### Board Action

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Moved by: Seconded by: Action Taken:

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# **Supervisors' Requests**





# **Adjournment**