

**ST. LUCIE WEST
SERVICES DISTRICT**



**BOARD OF SUPERVISORS'
REGULAR BOARD MEETING
MAY 4, 2021
9:00 A.M.**

AGENDA
ST. LUCIE WEST SERVICES DISTRICT
BOARD OF SUPERVISORS'
REGULAR BOARD MEETING
May 3, 2021 & May 4, 2021
9:00 a.m.
450 SW Utility Drive
Port St. Lucie, Florida 34986
DIAL IN (877) 402-9753 ACCESS CODE 4411919

A. Call to Order

B. Pledge of Allegiance

C. Roll Call

D. Approval of Minutes

1. April 5, 2021 Workshop Minutes
2. April 6, 2021 Regular Board Minutes

E. Public Comment

F. District Attorney

DA 1 – Status Report/Updates

G. District Engineer

DE 1 – Status Report/Updates

H. District Manager

Action Items

DM 1 – Consider Approval of MBS Capital Markets, LLC Agreement for Underwriting Services

DM 2 – 2020 Annual Drinking Water Quality Report

DM 3 – Other Items/Updates

DM 4 – Fiscal Year Ending 2022 Budget Workshop (**Workshop Discussion Only**)

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 March, 2021

CA 6 – Consider Approval to Transfer Funds for the R&R Account Requisitions for FY 2021

J. Supervisors' Requests

K. Adjournment

St. Lucie West Services District
Workshop Meeting Minutes
April 5, 2021, at 9:00 a.m.
VIA TELEPHONIC COMMUNICATIONS
DIAL IN TO: 1-877-402-9753 ACCESS CODE: 4411919

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

Board Members Present

Vincent D'Amico, Chairman – in-person
Gregg Ney – Vice Chairman – in-person
John Doughney, Secretary – in-person
Dominick Graci, Supervisor – in-person
Viorel Mocuta, Supervisor – in-person

Staff Present

Dennis Pickle, District Manager, St. Lucie West Services District (“SLWSD”) – in-person
Maddie Maldonado, Director of Office Administration, SLWSD – in-person
Josh Miller, Utilities Director/Assistant District Manager, SLWSD – via phone
Gerard Rouse, Assistant Public Works Director, SLWSD – via phone
Jason Pierman, Secretary/Treasurer, Special District Services, Inc. (“SDS”) – in-person
Laura Archer, Recording Secretary, SDS – via phone

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. March 1, 2021, Workshop**
- 2. March 2, 2021, Regular Board Meeting**

Discussion ensued regarding whether or not any members of the public made comments during the Workshop. It was confirmed that there were public comments during the Workshop.

There was no further discussion regarding either set of minutes.

E. Public Comment

District resident, Eugene Santoro, submitted questions in writing regarding the possible development of the corner of California and St. Lucie West Boulevards. He expressed his opposition to selling the parcel and requested a response to the questions he submitted.

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

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

**G. District Engineer
DE 1 – Consider Change Order #3 between the District and Sisca Construction Services, LLC related to the Administrative Building**

Mr. Pickle presented the item, indicating that this was the final change order to the original contract for construction of the administrative building and included allowances for items that might come up during construction as well as other defined elements of the project. As a result, a balance of \$34,950.49 remains in the Sisca contract. This amount reflects payment of \$541.25 to the City of Port St. Lucie for a fence permit fee that had not been included in the final payment application. Mr. Pickle went on to explain, if approved, Change Order #3 will reduce the overall contract amount by \$34,950.49 and allow the contract with Sisca to be closed.

There was no discussion regarding this item.

**H. District Manager
Action Items**

DM 1 – Discussion Regarding Developer’s Proposal

Mr. Pickle introduced Hal Dodt of Leonardi Capital Group, who gave an overview of his previous presentation, explaining that it would be collaborative effort with the District.

A lengthy discussion ensued regarding possible scenarios and the timing of several large projects to be completed.

District resident, Lesley Hollingsworth asked several questions regarding the potential sale.

That concluded the discussion regarding the Developer’s proposal.

DM 2 – Consider Resolution No. 2021-01 – E-Verify Memorandum of Understanding

Resolution No. 2021-01 was presented, entitled:

RESOLUTION NO. 2021-01

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE ST. LUCIE WEST SERVICES DISTRICT DIRECTING THE DISTRICT MANAGER TO REGISTER THE DISTRICT WITH AND USE THE E-VERIFY SYSTEM PURSUANT TO THE REQUIREMENTS OF SECTION 448.095, FLORIDA STATUTES; AUTHORIZING EXECUTION OF THE E-VERIFY MEMORANDUM OF UNDERSTANDING FOR EMPLOYERS BETWEEN THE DISTRICT AND THE DEPARTMENT OF HOMELAND SECURITY (DHS); PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE

Mr. Pickle explained that this was a requirement and had been implemented into the procedures for the District.

There were no questions from the Board Members.

DM 2 – Status Report/Updates

Mr. Pickle had no further updates.

I. Consent Agenda

CA 1 – Monthly Report on Public Works Department

CA 2 – Monthly Report on Utilities Operations

CA 3 – Monthly Report on Capital Improvement Projects

CA 4 – Monthly Report on Billing and Customer Service

CA 5 – Financial Statements for February, 2021

CA 6 – Consider Approval to Transfer Funds for the R&R Account Requisitions for Fiscal Year 2021

CA 7 – Surplus Items

There was no discussion regarding the Consent Agenda items.

J. Supervisor Requests

Vice Chairman Ney noted that he felt it was important to maximize green space in the District.

There were no further Supervisor Requests.

K. Adjournment

There being no further items to be addressed, the Workshop Meeting was adjourned at 9:59 a.m. There were no objections.

Workshop Meeting Minutes Signature Page

Chairman/Vice Chairman

Secretary/Assistant Secretary

Date Approved _____

St. Lucie West Services District
Regular Board Meeting Minutes
April 6, 2021, at 9:00 a.m.
VIA TELEPHONIC COMMUNICATIONS
DIAL IN TO: 1-877-402-9753 ACCESS CODE: 4411919

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

Board Members Present

Vincent D'Amico, Chairman – in-person
Gregg Ney – Vice Chairman – in-person
John Doughney, Secretary – in-person
Dominick Graci, Supervisor – in-person
Viorel Mocuta, Supervisor – in-person

Staff Present

Dennis Pickle, District Manager, St. Lucie West Services District (“SLWSD”) – in-person
Josh Miller, Utilities Director/Assistant District Manager, SLWSD – in-person
Gerard Rouse, Assistant Public Works Director, SLWSD – via phone
Bob Lawson, District Engineer, ARCADIS-US, Inc. – in-person
Dan Harrell, District Counsel, Gonano & Harrell – in-person
Jason Pierman, Secretary/Treasurer, Special District Services, Inc. (“SDS”) – via phone
Laura Archer, Recording Secretary, Special District Services, Inc. (“SDS”) – in-person

Guests Present (Sign-In Sheet Attached)

A. Call to Order

Chairman D'Amico called the Regular Board Meeting to order at 9:06 a.m.

B. Pledge of Allegiance

C. Roll Call

It was noted that all 5 Supervisors were present in-person.

D. Approval of Minutes

- 1. March 1, 2021, Workshop**
- 2. March 2, 2021, Regular Board Meeting**

The minutes of the March 1, 2021, Workshop and the March 2, 2021, Regular Board Meeting were presented for consideration.

A **MOTION** was made by Vice Chairman Ney, seconded by Secretary Graci and unanimously passed approving the minutes of the March 1, 2021, Workshop, as presented, and the March 2, 2021, Regular Board Meeting, as presented.

E. Public Comment

This item was moved to after the presentation by Hal Dodt of Leonardi Capital Group.

DM 1 – Discussion Regarding Developer’s Proposal

Mr. Dodt introduced himself and gave a brief overview of the Developer’s proposal. He advised that this was a preliminary conceptual plan. Mr. Dodt then opened the floor to comments and questions.

Randy DeFrehn, President of the Fairway Isles’ HOA, cued up a PowerPoint presentation of the residents’ major concerns.

Numerous residents made their positions perfectly clear regarding the potential sale of the parcel of land at California and St. Lucie West Boulevards.

Chairman D’Amico assured those present that the District’s main objective was to make the community better, not money.

Several more residents expressed their opposition to the sale of the property.

A **MOTION** was then made by Secretary Doughney, seconded by Vice Chairman Ney, rejecting the Developer’s proposal to sell the property located at California and St. Lucie West Boulevards. Upon being put to a vote, the **MOTION** carried unanimously.

Chairman D’Amico noted that the District would find the money to complete the necessary projects without compromising the integrity of the District/Board.

At 10:16 a.m., Chairman D’Amico called for a brief recess.

Chairman D’Amico reconvened the Regular Board Meeting at 10:28 a.m.

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

Mr. Harrell had no updates at this time.

G. District Engineer

DE 1 – Consider Change Order #3 between the District and Sisca Construction Services, LLC related to the Administrative Building

Mr. Lawson presented the item, indicating that this was a reduction change order in the amount of \$34,950.49. He recommended approval.

A **MOTION** was made by Vice Chairman Ney, seconded by Supervisor Graci and passed unanimously approving Change Order #3 between the St. Lucie West Services District and Sisca Construction Services, LLC in the reduced amount of \$34,950.49, as presented.

**H. District Manager
Action Items**

DM 2 – Consider Resolution No. 2021-01 – E-Verify Memorandum of Understanding

Resolution No. 2021-01 was presented, entitled:

RESOLUTION NO. 2021-01

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE ST. LUCIE WEST SERVICES DISTRICT DIRECTING THE DISTRICT MANAGER TO REGISTER THE DISTRICT WITH AND USE THE E-VERIFY SYSTEM PURSUANT TO THE REQUIREMENTS OF SECTION 448.095, FLORIDA STATUTES; AUTHORIZING EXECUTION OF THE E-VERIFY MEMORANDUM OF UNDERSTANDING FOR EMPLOYERS BETWEEN THE DISTRICT AND THE DEPARTMENT OF HOMELAND SECURITY (DHS); PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE

A **MOTION** was made by Supervisor Graci, seconded by Supervisor Mocuta and passed unanimously accepting, ratifying and approving Resolution No. 2021-01, as presented.

I. Consent Agenda

Mr. Pickle presented Consent Agenda items CA 1 through CA 7 and recommended approval.

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, 2021

CA 6 – Consider Approval to Transfer Funds for the R&R Account Requisitions for Fiscal Year 2021

CA 7 – Surplus Items

A **MOTION** was made by Supervisor Graci, seconded by Secretary Doughney and passed unanimously approving Consent Agenda items CA 1 through CA 7, as amended.

J. Supervisor Requests

Vice Chairman Ney noted that he was very pleased with the Board's decision regarding selling the property at the corner of California and St. Lucie West Boulevards.

Chairman D'Amico thanked staff for their wonderful work.

That concluded the Supervisor Requests.

K. Adjournment

There being no further items to be addressed, the Regular Board Meeting was adjourned at 10:34 a.m. There were no objections.

Regular Board Meeting Minutes Signature Page

Chairman/Vice Chairman

Secretary/Assistant Secretary

Date Approved _____

St. Lucie West Services District

Board Agenda Item

Tuesday, May 4, 2021

Item

DA 1 Status Report/Updates

Summary

St. Lucie West Services District

Board Agenda Item

Tuesday, May 4, 2021

Item

DE 1 Status Report/Updates

Summary

St. Lucie West Services District

Board Agenda Item

Tuesday, May 4, 2021

Item

DM 1 Consider Approval of MBS Capital Markets, LLC Agreement for Underwriting Services

Summary

For your review and approval is the Agreement for Underwriting Services Dated May 4, 2021 regarding Bond Issuance by St. Lucie West Services District with MBS Capital Markets LLC.

The District is considering the issuance of one or more series of Stormwater Management Bonds, Series 2021, in order to generate funds to perform stormwater improvements as described in the Engineering Report dated November 5, 2020. It is the District's intent to engage the Underwriter to provide investment banking services for the stormwater management improvements as described in the Engineering report.

Recommendation

Staff Recommend the approval of the Agreement for Underwriting Services Dated May 4, 2021 regarding Stormwater Management Bond Issuances by St. Lucie West Services District with MBS Capital Markets LLC.

District Manager: Dennis Pickle

Budget Impact:

Project Number:

Available Project Budget:

ORG Number:

This Project:

Available Balance Amount:

Board Action:

Moved by:

Seconded by:

Action Taken:



MBS CAPITAL MARKETS, LLC

AGREEMENT FOR UNDERWRITING SERVICES ST. LUCIE WEST SERVICES DISTRICT

May 4, 2021

Board of Supervisors
St. Lucie West Services District

Dear Supervisors:

MBS Capital Markets, LLC (the "Underwriter") offers to enter into this agreement (the "Agreement") with the St. Lucie West Services District (the "District") which, upon your acceptance of this offer, will be binding upon the District and the Underwriter. The District is proposing to issue one or more series of bonds (the "Bonds") including its Series 2021 Bonds (if the Bonds are issued in a subsequent year, then such year designation) to acquire and/or construct the initial phase of public infrastructure for the District that may include, without limitation, roads, water, sewer, and storm water management improvements. This Agreement will cover the engagement for the Series 2021 Bonds and will be supplemented for future bond issuances.

1. **Scope of Services:** The scope of services to be provided in a non-fiduciary capacity by the Underwriter for this transaction will include those listed below.
 - Advice regarding the structure, timing, terms, and other similar matters concerning the particular of municipal securities described above.
 - Preparation of rating strategies and presentations related to the issue being underwritten.
 - Preparations for and assistance with investor "road shows," if any, and investor discussions related to the issue being underwritten.
 - Advice regarding retail order periods and institutional marketing if the District decides to engage in a negotiated sale.
 - Assistance in the preparation of the Preliminary Official Statement, if any, and the Final Official Statement.
 - Assistance with the closing of the issue, including negotiation and discussion with respect to all documents, certificates, and opinions needed for the closing.

Member: FINRA/SIPC

3414 W. Bay to Bay Blvd., Suite 300,
Tampa, FL 33629
PHONE: 813.281.2700

152 LINCOLN AVENUE
WINTER PARK, FLORIDA 32789
PHONE: 407.622.0130

1005 BRADFORD WAY
KINGSTON, TENNESSEE 37763
PHONE: 865.717.0303



MBS CAPITAL MARKETS, LLC

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- Coordination with respect to obtaining CUSIP numbers and the registration with the Depository Trust Company.
 - Preparation of post-sale reports for the issue, if any.
 - Structuring of refunding escrow cash flow requirements, but not the recommendation of and brokerage of particular municipal escrow investments.
2. **Fees:** The Underwriter will be responsible for its own out-of-pocket expenses other than the fees and disbursements of underwriter's or disclosure counsel which fees shall be paid from the proceeds of the Bonds. Any fees payable to the Underwriter will be contingent upon the successful sale and delivery or placement of the Bonds. The underwriting fee for the sale or placement of the Bonds will be 2% of the par amount of Bonds issued but in no event will the fee be less than \$50,000.
 3. **Termination:** Both the District and the Underwriter will have the right to terminate this Agreement without cause upon 90 days written notice to the non-terminating party.
 4. **Purchase Contract:** At or before such time as the District gives its final authorization for the Bonds, the Underwriter and its counsel will deliver to the District a purchase or placement contract (the "Purchase Contract") detailing the terms of the Bonds.
 5. **Notice of Meetings:** The District shall provide timely notice to the Underwriter for all regular and special meetings of the District. The District will provide, in writing, to the Underwriter, at least one week prior to any meeting, except in the case of an emergency meeting for which the notice time shall be the same as that required by law for the meeting itself, of matters and items for which it desires the Underwriter's input.
 6. **Disclosures Concerning the Underwriter's Role Required by MSRB Rule G-17.** The Municipal Securities Rulemaking Board's Rule G-17 requires underwriters to make certain disclosures to issuers in connection with the issuance of municipal securities. Those disclosures are attached hereto as "Exhibit A." By execution of this Agreement, you are acknowledging receipt of the same.



MBS CAPITAL MARKETS, LLC

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

By execution of this Agreement, you are acknowledging receipt of the MSRB Rule G-17 required disclosures attached hereto as Exhibit A.

Sincerely,
MBS Capital Markets, LLC



Rhonda Mossing
Managing Partner

Approved and Accepted By: _____

Title: _____

Date: _____



MBS CAPITAL MARKETS, LLC

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EXHIBIT A

Disclosures Concerning the Underwriter's Role

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

Disclosure Concerning the Underwriter's Compensation

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

Conflicts of Interest

Payments to or from Third Parties. There are no undisclosed payments, values, or credits to be received by the Underwriter in connection with its underwriting of this new issue from parties other than the District, and there are no undisclosed payments to be made by the Underwriter in connection with this new issue to parties other than

the District (in either case including payments, values, or credits that relate directly or indirectly to collateral transactions integrally related to the issue being underwritten). In addition, there are no third-party arrangements for the marketing of the District's securities.



MBS CAPITAL MARKETS, LLC

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

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

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

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

St. Lucie West Services District

Board Agenda Item

Tuesday, May 4, 2021

Item

DM 2 2020 Annual Drinking Water Quality Report

Summary

Provided for your review is “The 2020 Drinking Water Quality Report for the St. Lucie West Services District.” This report is required by the State Department of Environmental Protection.

The FDEP has reviewed the report and approved the content for distribution to our customers.

This report is tentatively scheduled to be included in the May or June 2021 monthly billing.

Recommendation

Staff recommends approval of the 2020 Annual Drinking Water Quality Report as presented.

District Manager: Dennis Pickle

Utilities Director: Josh Miller

Chief Water Treatment Plant Operator: Rick Riniolo

Budget Impact

Project Number:

Available Project Budget: \$0.00

ORG Number:

This Project: \$0.00

Available Balance: \$0.00

Board Action

Moved by:

Seconded by:

Action Taken:

2020 Annual Drinking Water Quality Report

St. Lucie West Services District

We are pleased to present to you this year's Annual Water Quality Report. This report is designed to inform you about the quality water and services we deliver to you every day. Our constant goal is to provide you with a safe and dependable supply of drinking water. We want you to understand the efforts we make to continually improve the water treatment process and protect our water resources. We are committed to ensuring the quality of our water. Our water source is ground water from the Floridan aquifer. The water is then treated by reverse osmosis, chlorinated for disinfection, fluoride is added to help prevent tooth decay, and phosphate is added for corrosion control.

In 2019 the Department of Environmental Protection performed a Source Water Assessment (SWA) on our system. The assessment was conducted to provide information about any potential sources of contamination in the vicinity of our wells. There are seven potential sources of contamination identified for this system with a low susceptibility level. A SWA report for this system is available at the DEP SWAPP web site: www.dep.state.fl.us/swapp.

We are pleased to report that our drinking water meets all federal and state requirements.

If you have any questions about this report or concerning your water utility, please contact Rick Riniolo at (772)340-0220. You may pickup a copy of this report at 450 SW Utility Dr. Port Saint Lucie, Florida 34986. We encourage our valued customers to be informed about their water utility. If you want to learn more, please attend any of our regularly scheduled meetings. They are held on the first Tuesday of the month at 9:00 am at St Lucie West Services District main office, 450 SW Utility Dr., Port Saint Lucie, FL 34986.

St. Lucie West Services District routinely monitors for contaminants in our drinking water according to Federal and State laws, rules, and regulations. Except where indicated otherwise, this report is based on the results of our monitoring for the period of January 1 to December 31, 2020. Data obtained before January 1, 2020 and presented in this report are from the most recent testing done in accordance with the laws, rules, and regulations.

In the table below, you may find unfamiliar terms and abbreviations. To help you better understand these terms we've provided the following definitions:

Maximum Contaminant Level or MCL: The highest level of a contaminant that is allowed in drinking water. MCLs are set as close to the MCLGs as feasible using the best available treatment technology.

Maximum Contaminant Level Goal or MCLG: The level of a contaminant in drinking water below which there is no known or expected risk to health. MCLGs allow for a margin of safety.

Action Level (AL): The concentration of a contaminant which, if exceeded, triggers treatment or other requirements that a water system must follow.

Maximum residual disinfectant level or MRDL: The highest level of a disinfectant allowed in drinking water. There is convincing evidence that addition of a disinfectant is necessary for control of microbial contaminants.

Maximum residual disinfectant level goal or MRDLG: The level of a drinking water disinfectant below which there is no known or expected risk to health. MRDLGs do not reflect the benefits of the use of disinfectants to control microbial contaminants.

“ND” means not detected and indicates that the substance was not found by laboratory analysis.

Parts per billion (ppb) or Micrograms per liter (ug/l) – one part by weight of analyte to 1 billion parts by weight of the water sample.

Parts per million (ppm) or Milligrams per liter (mg/l) – one part by weight of analyte to 1 million parts by weight of the water sample.

Picocurie per liter (pCi/L) - measure of the radioactivity in water.

Locational Running Annual Average (LRAA): the average of sample analytical results for samples taken at a particular monitoring location during the previous four calendar quarters.

Inorganic contaminants							
Contaminant and Unit of Measurement	Dates of sampling (mo./yr.)	MCL Violation Y/N	Level Detected	Range of Results	MCLG	MCL	Likely Source of Contamination
Fluoride (ppm)	4/20	N	0.82	N/A	4	4.0	Erosion of natural deposits; discharge from fertilizer and aluminum factories. Water additive which promotes strong teeth when at optimum levels between 0.7 and 1.3 ppm
Sodium (ppm)	4/20	N	61.3	N/A	N/A	160	Saltwater intrusion, leaching from soil
Cyanide (ppb)	4/20	N	5.3	N/A	200	200	steel/metal factories; discharge from plastic and fertilizer factories
Beryllium (ppb)	4/20	N	1.9	N/A	4	4	Discharge from metal refineries and coal burning factories; discharge from electrical, aerospace, and defense industries

Stage 1 Disinfectants and Disinfection By-Products

For bromate, chloramines, or chlorine, the level detected is the the highest running annual average (RAA), computed quarterly, of monthly averages of all samples collected. The range of results is the range of results of all the individual samples collected during the past year.

Disinfectant or Contaminant and Unit of Measurement	Dates of sampling (mo./yr.)	MCL or MRDL Violation Y/N	Level Detected	Range of Results	MCLG or MRDLG	MCL or MRDL	Likely Source of Contamination
Chlorine (ppm)	01-12/2020	N	1.98	1.7-2.3	MRDLG = 4	MRDL = 4.0	Water additive used to control microbes

Stage 2 Disinfectants and Disinfection By-Products

For haloacetic acids and TTHMs, the level detected is the highest locational running annual average (LRAA) of all samples collected. The range of results is the range of results of all individual samples collected during the past year.

Contaminant and Unit of Measurement	Dates of sampling (mo./yr.)	MCL or MRDL Violation Y/N	Level Detected	Range of Results	MCLG	MCL	Likely Source of Contamination
Haloacetic Acids (five) (HAA5) (ppb)	8/20	N	22.9	16.7-22.9	NA	MCL = 60	By-product of drinking water disinfection
TTHM [Total trihalomethanes] (ppb)	8/20	N	17.7	11.4-17.7	NA	MCL = 80	By-product of drinking water disinfection

Lead and Copper (Tap Water)

Contaminant and Unit of Measurement	Dates of sampling (mo./yr.)	AL Violation Y/N	90th Percentile Result	No. of sampling sites exceeding the AL	MCLG	AL (Action Level)	Likely Source of Contamination
Copper (tap water) (ppm)	07/2020	N	0.06	0	1.3	1.3	Corrosion of household plumbing systems
Lead (tap water) (ppb)	07/2020	N	1.10	0	0	15	Corrosion of household plumbing systems

If present, elevated levels of lead can cause serious health problems, especially for pregnant women and young children. Lead in drinking water is primarily from materials and components associated with service lines and home plumbing. St. Lucie West Services District is responsible for providing high quality drinking water but cannot control the variety of materials used in plumbing components. When your water has been sitting for several hours, you can minimize the potential for lead exposure by flushing your tap for 30 seconds to 2 minutes before using water for drinking or cooking. If you are concerned about lead in your water, you may wish to have your water tested. Information on lead in drinking water, testing methods, and steps you can take to minimize exposure is available from the Safe Drinking Water Hotline or at <http://www.epa.gov/safewater/lead>.

The sources of drinking water (both tap water and bottled water) include rivers, lakes, streams, ponds, reservoirs, springs, and wells. As water travels over the surface of the land or through the ground, it dissolves naturally occurring minerals and, in some cases, radioactive material, and can pick up substances resulting from the presence of animals or from human activity.

Contaminants that may be present in source water include:

- (A) Microbial contaminants, such as viruses and bacteria, which may come from sewage treatment plants, septic systems, agricultural livestock operations, and wildlife.
- (B) Inorganic contaminants, such as salts and metals, which can be naturally occurring or result from urban stormwater runoff, industrial or domestic wastewater discharges, oil and gas production, mining, or farming.
- (C) Pesticides and herbicides, which may come from a variety of sources such as agriculture, urban stormwater runoff, and residential uses.
- (D) Organic chemical contaminants, including synthetic and volatile organic chemicals, which are by-products of industrial processes and petroleum production, and can also come from gas stations, urban stormwater runoff, and septic systems.
- (E) Radioactive contaminants, which can be naturally occurring or be the result of oil and gas production and mining activities.

To ensure that tap water is safe to drink, the EPA prescribes regulations, which limit the amounts of certain contaminants in water provided by public water systems. The Food and Drug Administration (FDA) regulations establish limits for contaminants in bottled water, which must provide the same protection for public health.

Drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that the water poses a health risk. More information about contaminants and potential health effects can be obtained by calling the Environmental Protection Agency's Safe Drinking Water Hotline at 1(800) 426-4791.

Some people may be more vulnerable to contaminants in drinking water than the general population. Immuno-compromised persons such as persons with cancer undergoing chemotherapy, persons who have undergone organ transplants, people with HIV/AIDS or other immune system disorders, some elderly, and infants can be particularly at risk from infections. These people should seek advice about drinking water from their health care providers. EPA/CDC guidelines on appropriate means to lessen the risk of infection by *Cryptosporidium* and other microbiological contaminants are available from the Safe Drinking Water Hotline 1 (800) 426-4791.

We at St. Lucie West Services District would like you to understand the efforts we make to continually improve the water treatment process and protect our water resources. We are committed to the quality of your water. If you have any questions or concerns about the information provided, please feel free to call any of the numbers listed.

St. Lucie West Services District

Board Agenda Item

Tuesday, May 4, 2021

Item

DM 3 Other Items/Updates

Summary

St. Lucie West Services District

Board Agenda Item

Tuesday, May 4, 2021

Item

DM 4 Fiscal Year Ending 2022 Budget Workshop

Summary

For Review and comments the Fiscal Year Ending 2022 Budget.

This item will be discussed at the May 5, 2021 Workshop Meeting only.

St. Lucie West Services District

Board Agenda Item

Tuesday, May 4th, 2021

Item

CA 1 Monthly Report Public Works Department

Summary

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



St. Lucie West Services District Public Works Department March 2021

Division	Service Orders*	Work Orders**
Aquatics	81	3
Exotic Plant Removal	61	0
Storm Water	3	81
Vac Truck	2	0
Dredge Barge	0	0
Video Ray	0	0
Shop	165	0
Grand Total	312	84

Aquatics Division:

Operations & Maintenance:

Type	Service Orders	Work Orders
Algae	35	2
Injection Treatments	1	0
Hydrilla Treatments	3	0
Midge Fly Treatments	0	0
Harvester Removal	0	0
Surface Plant Treatments	2	0
Wetland & Upland Treatments	13	0
Debris Removal	19	0
Miscellaneous	8	1

Scheduled Maintenance

- Lake Cleaning Schedule - Available Upon Request

Exotic Plant Removal Division:

Operations & Maintenance:

Type	Service Orders	Work Orders
Encroaching Preserves	8	0
Lygodium Treatments	4	0
Exotic Vegetation Treatments	15	n/a
Tree Removals	0	0
Preserves Maintenance	0	n/a
Vine Management	4	0
Miscellaneous	30	n/a

Scheduled Maintenance

- None

Storm Water Division:

Operations & Maintenance:

Type	Service Orders	Work Orders
Locates	n/a	81
Street Flooding	0	0
Grate Cleaning	2	0
Improved Landscaping & Mowing	1	n/a
Miscellaneous	0	0

Storm Water Division Cont'd:

Scheduled Maintenance

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

Storm Water Division / Vac Truck:

Operations & Maintenance:

Type	Service Orders	Work Orders
Cleaning Out Pipes	1	n/a
Cleaning Out Structures	1	n/a
Miscellaneous	0	n/a

Scheduled Maintenance

- None

Other Information

- 0 Estimated Footage Cleaned
- None
- 0

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	0	n/a
Miscellaneous	0	n/a

Scheduled Maintenance

- None

Shop Division :

Operations & Maintenance:

Type	Service Orders	Work Orders
Vehicle Repair	30	n/a
Equipment Repair	83	n/a
Other Repair	52	n/a
Total Repairs	165	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, May 4, 2021

Item

CA 2 Monthly Report on Utilities Operations

Summary

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

St. Lucie West Services District Monthly Utilities Operations Report

Summary		ERC Water/Wastewater Update			
WATER					
	<u>Commercial Accounts</u>		508		
	<u>Residential Accounts</u>		6297		
	Total Plant Capacity Based on 3.6 MGD		14,400.00	ERC's (Factor 250 gpd)	
	Sold prior to October 2020 including the Reserve		11,600.64	ERC's	
	The Reserve Commitment for 2021		0.00	ERC's	
	Available Water ERC as of October 1st		2,799.36		
	Sold in FY 2021 (see water table below)		15.30	ERC's	
	Total Remaining Capacity for Water		2,784.06		
WATER		RESIDENTIAL	COMMERCIAL	THE RESERVE	WATER FEES COLLECTED
ERC's sold in	Oct-20	0.0	0.0	0	\$ -
ERC's sold in	Nov-20	0.0	0.0	0	\$ -
ERC's sold in	Dec-20	0.0	0.0	0	\$ -
ERC's sold in	Jan-21	0.0	0.0	0	\$ -
ERC's sold in	Feb-21	1.0	14.3	0	\$ -
ERC's sold in	Mar-21	0.0	0.0	0	\$ -
ERC's sold in	Apr-21	0.0	0.0	0	\$ -
ERC's sold in	May-21	0.0	0.0	0	\$ -
ERC's sold in	Jun-21	0.0	0.0	0	\$ -
ERC's sold in	Jul-21	0.0	0.0	0	\$ -
ERC's sold in	Aug-21	0.0	0.0	0	\$ -
ERC's sold in	Sep-21	0.0	0.0	0	\$ -
Total Water ERC's sold for FY 2021		1.0	14.3	0	\$ -
WASTEWATER					
	<u>Commercial Accounts</u>		452		
	<u>Residential Accounts</u>		6297		
	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 2020 including the Reserve		11,662.64	ERC's	
	The Reserve Commitment for 2021		0.00	ERC's	
	Available Wastewater ERC as of October 1st		11,679.83		
	Sold in FY 2021 (see W.Water table below)		15.30	ERC's	
	Total Remaining Capacity for Wastewater		11,664.53		
WASTEWATER		RESIDENTIAL	COMMERCIAL	THE RESERVE	WASTEWATER FEES COLLECTED
ERC's sold in	Oct-20	0.0	0.0	0	\$ -
ERC's sold in	Nov-20	0.0	0.0	0	\$ -
ERC's sold in	Dec-20	0.0	0.0	0	\$ -
ERC's sold in	Jan-21	0.0	0.0	0	\$ -
ERC's sold in	Feb-21	1.0	14.3	0	\$ -
ERC's sold in	Mar-21	0.0	0.0	0	\$ -
ERC's sold in	Apr-21	0.0	0.0	0	\$ -
ERC's sold in	May-21	0.0	0.0	0	\$ -
ERC's sold in	Jun-21	0.0	0.0	0	\$ -
ERC's sold in	Jul-21	0.0	0.0	0	\$ -
ERC's sold in	Aug-21	0.0	0.0	0	\$ -
ERC's sold in	Sep-21	0.0	0.0	0	\$ -
Total Wastewater ERC's sold for FY 2021		1.0	14.3	0	\$ -
New Connections in March:		-	ERC's		

St. Lucie West Services District Monthly Utilities Operations Report		
March-21		
<u>Water Treatment Facility</u>		
· Total finished water produced for March was	58.65	MG
· The finished water produced for the previous twelve months was	622.51	MG
· The average daily flow of finished water for March was	1.89	MG
· The annual average daily flow of finished water for March was	1.71	MG
· The three month average daily flow of finished water for March was	1.82	MG
· The Water Treatment Plant capacity is operating at	52.6%	
· The Water Plant Annual withdrawal capacity per SFWMD WUP is at	73.6%	
<u>Water Treatment Plant Projects for March:</u>		
· Spare 100HP and 50HP High Service Pump Motors Rebuilt		
· Performed Annual Generator Diesel Storage Tanks Inspection and Certification		
<u>Wastewater Treatment Facility</u>		
· Total Influent Wastewater flow for March was	51.28	MG
· Total Effluent Wastewater flow for March was	46.63	MG
· The average daily flow of Influent Wastewater for March was	1.65	MG
· The average daily flow of Effluent Wastewater for March was	1.50	MG
· The annual average daily flow of Influent treated for March was	1.50	MG
· The three month average daily flow of Influent treated for March was	1.61	MG
· The Wastewater Plant capacity is operating at	75%	
<u>Wastewater Treatment Plant Projects for March:</u>		
· Installed New Chlorine Analyzer on Train #1		
· Installed New A/C units for MCC BLDG and WWTF Lab/Office		
· Sandblasted & Painted Stairways and Bridges to Clarifiers		



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

Month/Year: March-2021

Count	Description
77	New Service/Connect/Disconnect/occupant change
0	Install Permanent Meter
1	Remove Permanent Meter
0	Install Temporary Meter
2	Remove Temporary Meter
0	Lock off/Close Account
0	Lock off Non-payment office
3	Lock Off Temporary
17	Lock Off Non-Payment
19	Reconnection "No Fee"
8	Reconnection "Regular Hours"
0	Reconnection "After Hours"
0	Reconnection "Inspection"
13	Check for Leak "No Leak Found"
60	Check for Leak "Customers Responsibility"
15	Check for Leak "Districts Responsibility"
6	Meter Reading Exception
0	Meter Maintenance
4	Read Meter pull Data Office Request
8	Meter Box
0	Meter Test "Passed"
0	Meter Test "Failed"
0	Meter Test not completed location vacant - reason for no usage
5	Meter Change Out
4	Fire Hydrant
27	Irrigation "Checking for Leaks and Turning on Or Shutting Off Valves"
11	Sewer "Backups, Sewer Caps, or Breaks"
0	Lift station "District"
3	Read Meter Office Request
86	Locates "Water Quality, Pressure, etc..."
8	Complaints "Water Quality, Pressure, etc..."
6	Follow up "Incomplete Task by District or Contractor from Previous Service Orders"
0	Read Meter pull Data Customer Request
0	Lift station /Private
0	Reinstate
0	Miscellaneous
2	Lockoff failed Arr
Projects:	Lift station cleaning with Aqua-tec 39, 40, 41,42,43. Aqua-tec used at 545 Portofino Ln, 324 Tuscany Ct, 441 Fairway Vista, 332 Coconut Key for potable breaks. Aqua-tec used at 541 Interpark Pl to find Water main and at 623 Palmetto Cv. Installed multiple concrete valve pads out in the field. Installed two auto potable blow offs Paradise Cv and Mirror Lake.

IRRIGATION MONTHLY REPORT- MARCH 2021

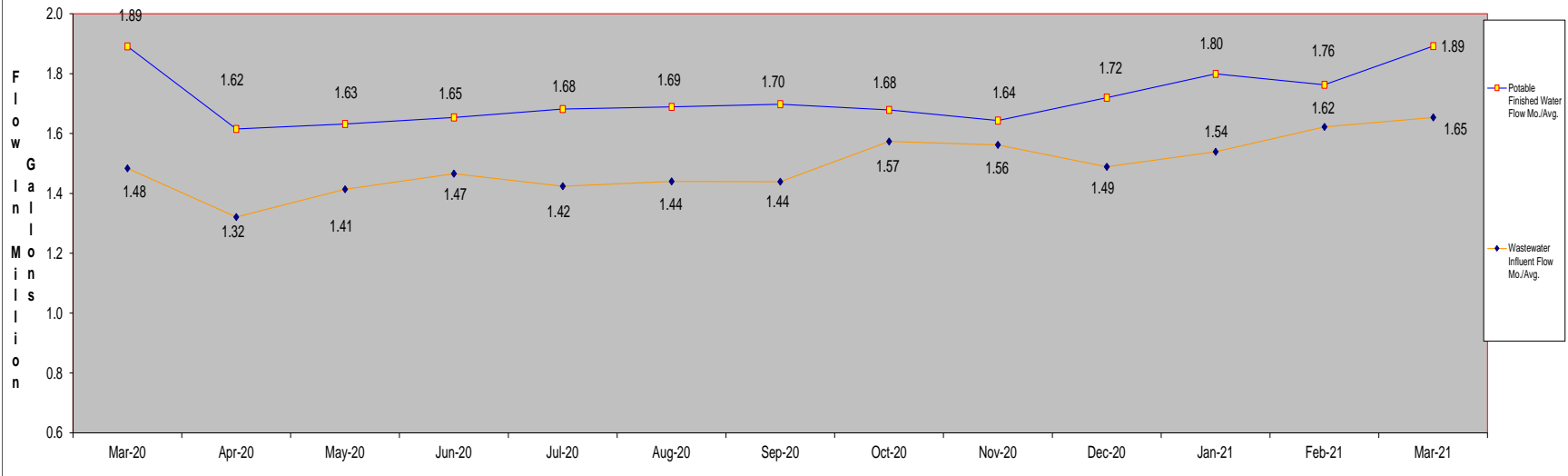
SERVICE ORDERS	
<u>S/O DESCRIPTION</u>	<u>TOTAL</u>
* CHECK FOR LEAK & OPERATE VALVES	27
ACREAGE MEASUREMENT	1
COMPLAINTS	0
TIMER CHANGE REQUEST	0
ADDITIONAL TIME REQUEST NEW PLANTINGS	3
* Also reported un UGU MOR	

IRRIGATION FLOWS			
<u>SOURCE</u>	<u>TOTAL (MG)</u>	<u>ADF (MG)</u>	<u>MAX DAY (MG)</u>
LK CHARLES	17.912	0.578	1.602
LK ERNIE	10.920	0.352	1.411
MAIN PUMP STATION	78.250	2.524	5.596
STORM WATER TRANSFER	10.718	0.346	1.710
SURFICIAL WELLS	17.297	0.558	1.017
BRACKISH WELLS	0.361	0.012	0.021
GOLF COURSE	6.287	0.203	0.325

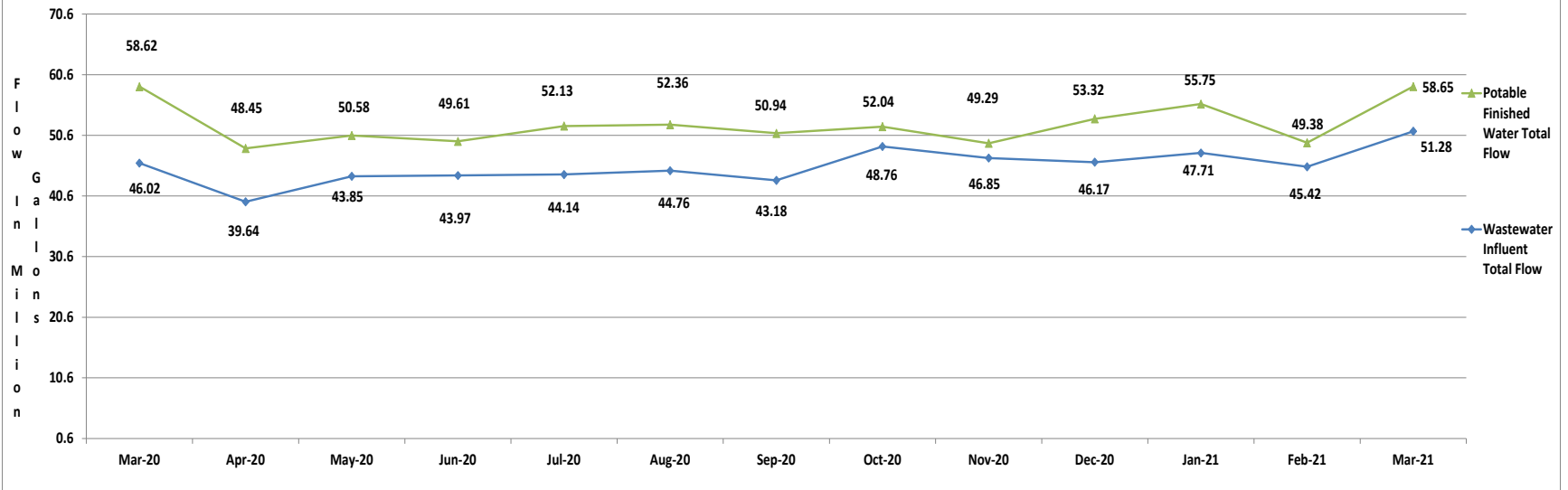
FLOWS (CATEGORIZED)			
	<u>TOTAL (MG)</u>	<u>%</u>	<u>MAX DAY (MG)</u>
REUSE	46.625	44.90%	1.543
STORMWATER	39.550	38.09%	
WELLS (ALL)	17.658	17.01%	
TOTAL	103.833	100.00%	

PROJECTS
Quarterly PM's

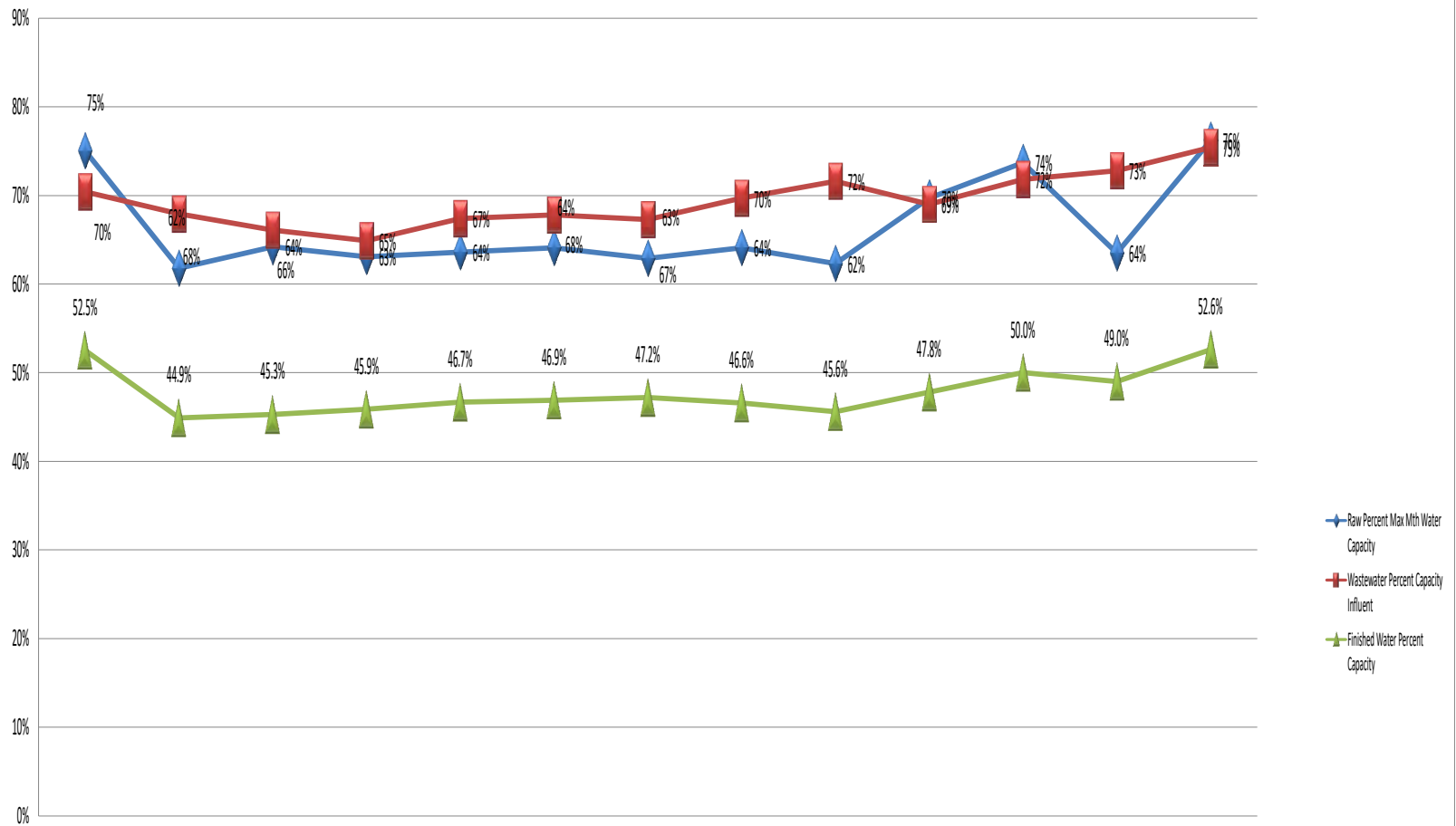
**St. Lucie West Services District
Water & Wastewater Average Daily Flows**



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

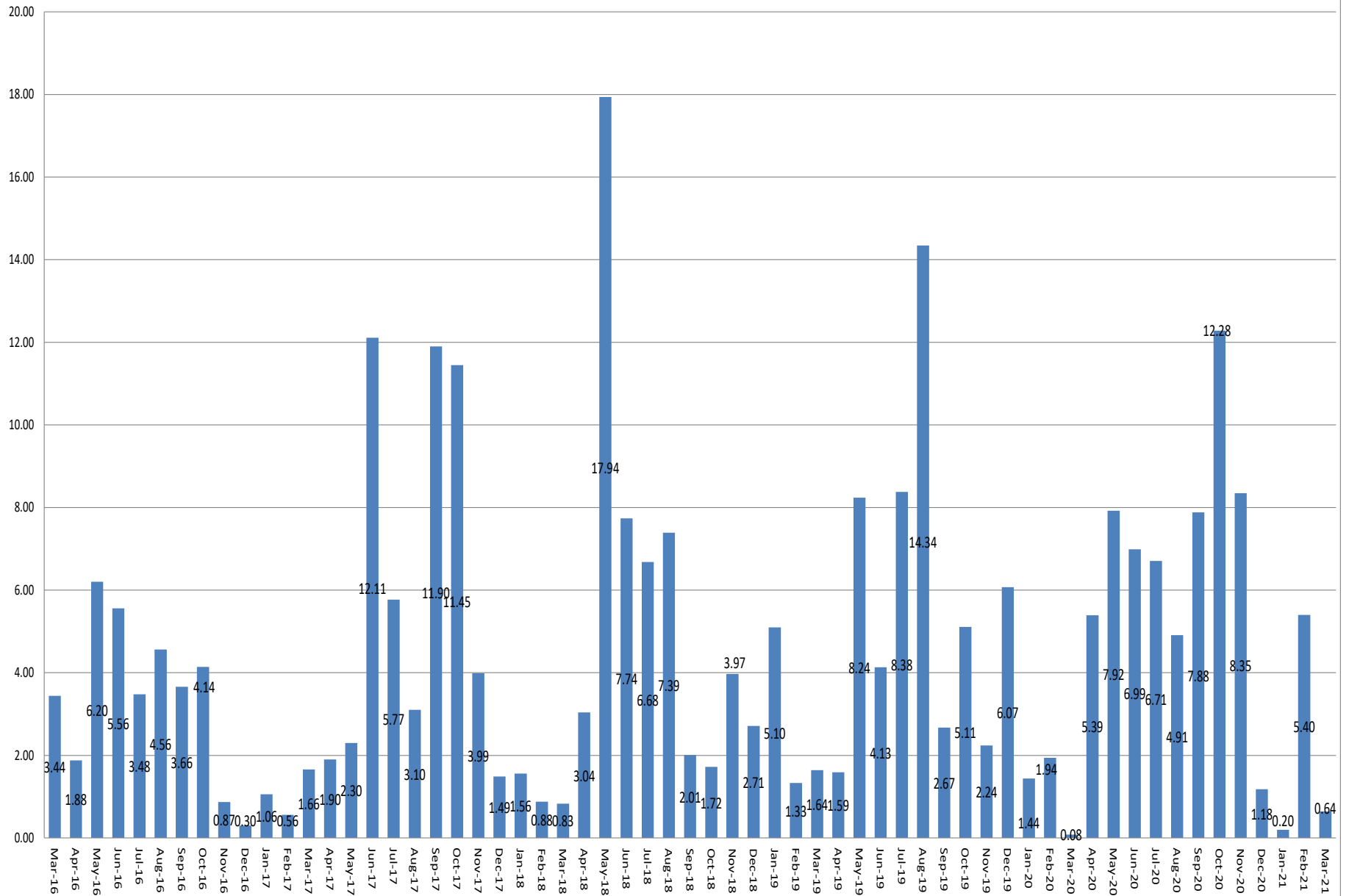


St. Lucie West Services District Water and Wastewater Percent Capacity



	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21
Raw Percent Max Mth Water Capacity	75%	62%	64%	63%	64%	64%	63%	64%	62%	70%	74%	64%	76%
Wastewater Percent Capacity Influent	70%	68%	66%	65%	67%	68%	67%	70%	72%	69%	72%	73%	75%
Finished Water Percent Capacity	52.5%	44.9%	45.3%	45.9%	46.7%	46.9%	47.2%	46.6%	45.6%	47.8%	50.0%	49.0%	52.6%

St. Lucie West Services District Monthly Rainfall



St. Lucie West Services District

Board Agenda Item

Tuesday, May 4, 2021

Item

CA 3 Monthly Report on Capital Improvement Projects

Summary

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

SW064	Replacement Meters Project Completed
SW069	Lake Charles Irrigation Pump Station Design Underway
SW078	WTP Painting & Tank Sealing Completed
SW081	WTP Calcite Project Pilot Study Design Underway
SW086	New Office Complex Project Completed
SW094	ISI Radio Telemetry Upgrade Completed
SW096	ISI Radio PLC Upgrade Project Near Completed

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 2021 Budget	Ongoing % Compl.	FY % Completion	Project	Oct-2020	Nov-2020	Dec-2020	Jan-2021	Feb-2021	Mar-2021	Apr-2021	May-2021	Jun-2021	Jul-2021	Aug-2021	Sep-2021		
WM001		BH		253,557	7,100	246,457	5%	3%	Stormwater Emergency Repairs														
SW001		JM		211,580	52,824	158,756	30%	25%	Lift Station renewal & replacement														
SW037		JM		203,537	36,420	167,117	20%	18%	Emergency Renewal and Replacement Projects														
SW047		JM		31,719	2,500	29,219	5%	8%	Structural Repairs Manholes														
SW049		JM		27,987	11,745	16,242	20%	42%	Protective Coating Manholes														
SW050		JM		50,000		50,000		0%	WTP Grounding System Improvements														
SW064		JM		5,000		5,000	100%	0%	Replacement Meters														Completed
SW066		JM/TS		60,000	19,875	40,125	25%	33%	WWTF Painting & Sealing of Tanks														
SW069		JM		551,651	1,651	550,000	%	0%	Reuse Irrigation Pump Station Improvements														
SW073		JM/TS		12,867	2,712	10,155	5%	21%	Replacement Backflow Preventers														
SW078		JM/TS		27,485	27,485	-	100%	100%	WTP Painting & Tank Sealing														Completed
SW081		JM		135,108	40,108	95,000	5%	30%	WTP Calcite Tank Project														
SW084		JM		5,000		5,000	10%	0%	UGU Potable Water Flushing Devices														
SW085		JM		49,420	3,883	45,537	5%	8%	Emergency (Assoc. Irr.) R&R Projects														
SW086	Arcadis	RL/DP		142,921	142,921	0	100%	100%	New Office Complex														Completed
SW091		JM		5,000		5,000		0%	UGU Irrigation Flushing Devices														
SW094		JM/BH	ISI	12,232	12,232	-	100%	100%	Radio Telemetry System Upgrade														Completed
SW096		JM/BH	ISI	28,401	28,401	-	100%	100%	PLC Upgrade Project														Completed
Total				\$ 1,559,908	382,757	1,177,151																	

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	18	18	18	18	18	18																	
PROJECTS IN DESIGN PHASE	3	3	3	3	3	3																	
PROJECTS IN BID PHASE	0	0	0	0	0	0																	
PROJECTS IN CONSTRUCTION PHASE	5	5	4	3	1	1																	
PROJECTS COMPLETED	0	0	1	2	4	5																	
ONGOING CAPITAL R&R PROJECTS	10	10	10	10	10	9																	

St. Lucie West Services District

Board Agenda Item

Tuesday May 5, 2021

Item

CA 4 Monthly Reports on Billing and Customer Service

Summary

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

The following are the totals from the accounts receivable reports.

1. Actual Consumption

Water	34,599,990	Gallons
Sewer	35,974,940	Gallons
Sewer BOD	1,786.12	Gallons
Sewer TSS	543.98	Gallons

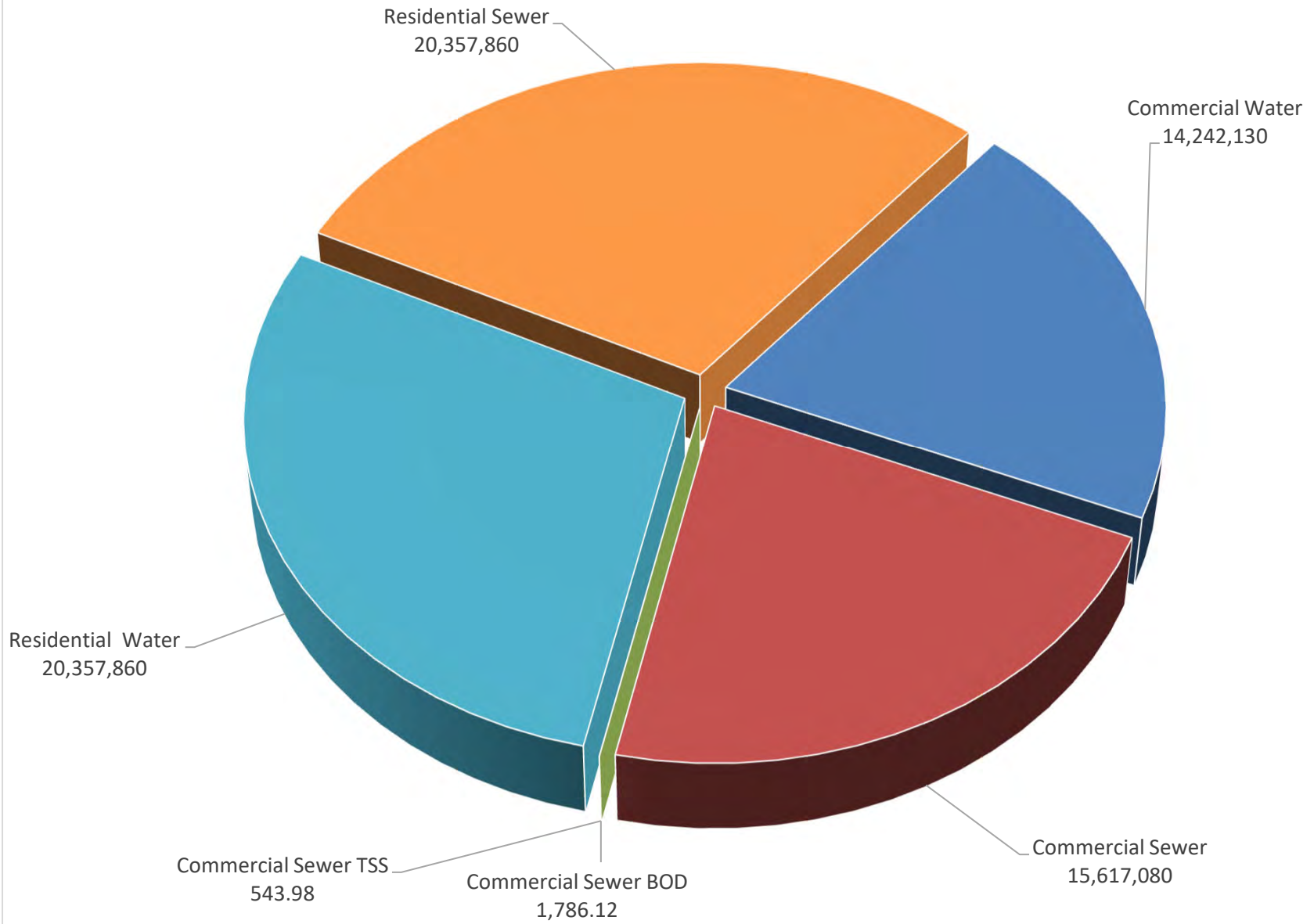
2. Amount Billed

Total Water	\$259,112.24
Total Sewer	\$300,012.62
Total Irrigation	\$150,666.35

3. Billing

Total Water	6,806
Total Sewer	6,749
Total Irrigation	6,440

Actual Consumption March 2021





Month/Year MARCH 2021

Monthly Deposited Receivable Form

Date	WSI Total Deposit /Daily	Misc. Total Deposit/Daily		Date	WSI Total Deposit /Daily	Misc. Total Deposit/Daily
Mon 3/1/2021	\$ 68,148.21	\$ -		Mon 3/22/2021	\$ 45,751.75	\$ -
Tues 3/2/2021	\$ 33,114.69	\$ -		Tues 3/23/2021	\$ 16,891.25	\$ -
Wed 3/3/2021	\$ 37,670.30	\$ 103.07		Wed 3/24/2021	\$ 42,443.16	\$ -
Thur 3/4/2021	\$ 295,201.48	\$ -		Thur 3/25/2021	\$ 40,282.75	\$ -
Fri 3/5/2021	\$ 15,590.14	\$ -		Fri 3/26/2021	\$ 18,453.11	\$ -
	\$ -	\$ -				
Total - Week	\$ 449,724.82	\$ 103.07		Total - Week	\$ 163,822.02	\$ -
Mon 3/8/2021	\$ 17,219.02	\$ -		Mon 3/29/2021	\$ 69,337.62	\$ -
Tues 3/9/2021	\$ 8,526.72	\$ -		Tues 3/30/2021	\$ 16,894.81	\$ -
Wed 3/10/2021	\$ 65,517.00	\$ -		Wed 3/31/2021	\$ 21,413.35	\$ -
Thur 3/11/2021	\$ 1,455.10	\$ -		Thur	\$ -	\$ -
Fri 3/12/2021	\$ 4,059.98	\$ -		Fri	\$ -	\$ -
Total - Week	\$ 96,777.82	\$ -		Total - Week	\$ 107,645.78	\$ -
Mon 3/15/2021	\$ 7,377.97	\$ -				
Tues 3/16/2021	\$ 12,902.29	\$ -				
Wed 3/17/2021	\$ 7,603.59	\$ -				
Thur 3/18/2021	\$ 7,153.90	\$ -				
Fri 3/19/2021	\$ 9,437.68	\$ 3,948.70				
Total - Week	\$ 44,475.43	\$ 3,948.70				
				Total Month Receivables	WSI	MISC
					\$ 862,445.87	\$ 4,051.77

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

REPORT # 1 ACTIVE COMPANY

MONTH END SUMMARY

3/1/2021 - 3/31/2021

GENERAL LEDGER		TOTAL BILL		BALANCE TOTALS	
		COUNT	BILLED AMOUNT	BEGINNING BALANCE AS OF	3/1/2021
				\$	478,655.50
CHARGES	DESCRIPTION				
BASE CHARGES					
5-04109	IRRIGATION BASE	6440	\$ 150,096.77	\$	628,752.27
5-04107	SEWER BASE	6749	\$ 167,073.24	\$	795,825.51
5-04106	WATER BASE	6806	\$ 134,279.03	\$	930,104.54
	DISPENSED/TANKER TRUCK				
5-04046	WATER BASE	12	\$ 1,040.56	\$	931,145.10
5-04014	WHOLESALE WATER BASE	1	\$ 724.10	\$	931,869.20
	TOTAL CHARGE		\$ 453,213.70		
CONSUMPTION CHARGES					
5-04009	IRRIGATION		\$ 569.58		
5-04007	SEWER		\$ 132,059.38		
5-04007	SEWER-BOD EXCESS		\$ 678.73		
5-04007	SEWER-TSS EXCESS		\$ 201.27		
5-04006	WATER		\$ 124,833.21		
	AVERAGE DAYS		27.86		
5-04046	TANKER TRUCK WATER		\$ 140.99		
5-04014	WHOLESALE WATER		\$ 30,507.72		
5-04021	WHOLESALE WASTEWATER		\$ 27,392.85		
	TOTAL CHARGE		\$ 316,411.59		
	DEPOSIT CHARGE		\$ -		
	TOTAL CHARGES				
	IRRIGATION CHARGE		\$ 150,666.35		
	SEWER CHARGE		\$ 327,405.47		
	WATER CHARGE		\$ 291,525.61		
	TOTAL CHARGE		\$ 769,597.43		
CONSUMPTION BY GALLONS					
				\$	932,438.78
				\$	1,064,498.16
				\$	1,065,176.89
				\$	1,065,378.16
				\$	1,190,211.37
				\$	1,190,352.36
				\$	1,220,860.08
				\$	1,248,252.93
				\$	1,248,252.93
ADJUSTMENTS					
	DESCRIPTION			REVENUE	WRITE OFF
	TOTAL REVENUE CHANGES			\$ (2,674.53)	\$ 1,245,578.40
	TOTAL WRITE OFFS				\$ (3,438.16)
					\$ 1,242,140.24
PENALTY CHARGES					
	DESCRIPTION		AMOUNT		
5-04010	TOTAL PENALTY		\$ 6,287.36		\$ 1,248,427.60
MISCELLANEOUS					
	DESCRIPTION		AMOUNT		
5-04012	TOTAL MISCELLANEOUS		\$ 200.00		\$ 1,248,627.60
5-04047	BACK FLOW CHARGES		\$ -		
5-04047	BACK FLOW OPT OUT CHARGES		\$ -		
METER SET FEES					
	DESCRIPTION		AMOUNT		
5-04018	METER FEE		\$ -		
5-04012	INITIAL CONNECTION METER FEE		\$ -		
	TOTAL METER FEES		\$ -		\$ 1,248,627.60
IMPACT FEES					
	DESCRIPTION		AMOUNT		
5-04033	WATER IMPACT (AFPI)		\$ -		\$ 1,248,627.60
5-04035	SEWER IMPACT (AFPI)		\$ -		\$ 1,248,627.60
	TOTAL IMPACT (AFPI)		\$ -		\$ 1,248,627.60

ST. LUCIE WEST SERVICES DISTRICT
ACCOUNTS RECEIVABLE SUMMARY

REPORT # 2 ACTIVE COMPANY

MONTH END SUMMARY 3/1/2021 - 3/31/2021

GENERAL LEDGER

			<u>BALANCE TOTALS</u>	
			<u>CONTINUED BALANCE REFERENCE</u>	
			\$	1,248,627.60
<u>PAYMENTS</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>		
5-01025	DISPENSED WATER/TANKER TRUCK	\$ 294.00	\$	1,248,333.60
5-01025	IRRIGATION	\$ 153,187.29	\$	1,095,146.31
5-01025	PENALTY	\$ 5,965.31	\$	1,089,181.00
5-01025	SEWER BASE	\$ 171,105.05	\$	918,075.95
5-01025	SEWER CONSUMPTION	\$ 153,177.08	\$	764,898.87
5-01025	WATER BASE	\$ 138,048.96	\$	626,849.91
5-01025	WATER CONSUMPTION	\$ 146,288.49	\$	480,561.42
5-01025	MISCELLANEOUS	\$ 449.23	\$	480,112.19
5-04047	BACK FLOW CHARGES	\$ 450.00	\$	479,662.19
5-04047	BACK FLOW OPT OUT CHARGES	\$ -	\$	479,662.19
5-01025	CONVERSION	\$ -	\$	479,662.19
5-01025	BOD EXCESS CONSUMPTION	\$ 678.73	\$	478,983.46
5-01025	TSS EXCESS CONSUMPTION	\$ 201.27	\$	478,782.19
	TOTAL RECEIVABLES CREDIT	\$ 769,845.41		
	CREDIT BALANCE CHANGE	\$ 25,875.80	\$	452,906.39
	SUBTRACT DEPOSIT REFUNDS	\$ -		
	WRITE OFF	\$ -	\$	452,906.39
	<u>SUBTOTAL</u>	\$ 795,721.21		
5-04014	WHOLESALE WATER	\$ 31,231.82	\$	421,674.57
5-04021	WHOLESALE WASTEWATER	\$ 27,392.85	\$	394,281.72
5-04033	WATER IMPACT (AFPI)	\$ -	\$	394,281.72
5-04035	SEWER IMPACT (AFPI)	\$ -	\$	394,281.72
5-04018	METER FEE	\$ -	\$	394,281.72
5-04012	INITIAL CONNECTION METER FEE	\$ -	\$	394,281.72
	<u>TOTAL PAYMENTS</u>	\$ 854,345.88		
<u>REVERSE</u>				
<u>PAYMENTS</u>	<u>DESCRIPTION</u>			
	POSTING ERRORS	\$ -		
5-01025	RETURN PAYMENTS	\$ (867.06)		
	<u>TOTAL</u>	\$ (867.06)	\$	393,414.66
<u>REFUNDS</u>	<u>DESCRIPTION</u>	<u>COUNT</u>	<u>AMOUNT</u>	
	TOTAL REFUNDS	47	\$ 6,550.00	\$ 399,964.66
<u>TRANSFER</u>				
<u>BALANCE</u>	<u>DESCRIPTION</u>		<u>NET AMOUNT</u>	
	RECEIVABLES ADJUSTED	\$	(4,458.37)	\$ 395,506.29
	RECEIVABLES RE-APPLIED	\$	4,458.37	\$ 399,964.66
<u>DEPOSIT</u>				
<u>ACTIVITY</u>	<u>DESCRIPTION</u>		<u>AMOUNT</u>	
	BEGINNING BALANCE	\$	221,542.00	
	BILLED DEPOSITS	\$	-	
5-02030	NEW DEPOSITS	\$	8,100.00	
	REFUNDS	\$	(6,550.00)	
	REVERSE REFUNDS	\$	-	
	REVERSE DEPOSITS	\$	-	
	<u>ENDING BALANCE</u>	\$	223,092.00	
<u>MISC.</u>				
<u>PAYMENTS</u>	<u>DESCRIPTION</u>			
	MISCELLANEOUS PAYMENTS RECEIVED	\$	4,051.77	

<u>ENDING BALANCE AS OF</u>	
<u>3/31/2021</u>	
\$	399,964.66
unpaid Reserve Invoice	\$ -
\$	399,964.66

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
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%
Tuesday, March 31, 2020	\$ -	\$ 491,053.34	\$ 11,806.97	\$ 2,918.48	\$ 712.75	\$ 11,264.38	\$ (44,766.50)	\$ 472,989.42	5.72%
Thursday, April 30, 2020	\$ -	\$ 530,955.34	\$ 20,261.18	\$ 5,257.56	\$ 2,028.41	\$ 5,550.35	\$ (40,309.78)	\$ 523,743.06	9.69%
Sunday, May 31, 2020	\$ -	\$ 477,425.26	\$ 24,521.99	\$ 9,950.34	\$ 3,564.53	\$ 6,806.36	\$ (36,542.20)	\$ 485,726.28	-7.83%
Tuesday, June 30, 2020	\$ -	\$ 480,704.33	\$ 20,541.43	\$ 9,708.08	\$ 5,667.92	\$ 9,166.86	\$ (50,316.30)	\$ 475,472.32	-2.16%
Friday, July 31, 2020	\$ -	\$ 159,632.24	\$ 18,743.85	\$ 9,250.80	\$ 6,023.93	\$ 11,451.33	\$ (48,576.43)	\$ 156,525.72	-203.77%
Monday, August 31, 2020	\$ -	\$ 413,526.56	\$ 14,314.98	\$ 7,050.17	\$ 4,627.39	\$ 11,428.61	\$ (42,060.37)	\$ 408,887.34	61.72%
Wednesday, September 30, 2020	\$ -	\$ 460,937.80	\$ 16,160.94	\$ 4,904.55	\$ 3,183.74	\$ 9,839.75	\$ (40,556.35)	\$ 454,470.43	10.03%
Saturday, October 31, 2020	\$ -	\$ 465,283.21	\$ 13,413.96	\$ 6,958.81	\$ 2,921.22	\$ 9,778.27	\$ (34,838.86)	\$ 463,516.61	1.95%
Monday, November 30, 2020	\$ -	\$ 470,944.78	\$ 11,780.96	\$ 2,623.38	\$ 2,292.18	\$ 8,118.17	\$ (42,681.13)	\$ 453,078.34	-2.30%
Thursday, December 31, 2020	\$ -	\$ 149,387.98	\$ 13,552.52	\$ 2,854.11	\$ 968.51	\$ 7,712.77	\$ (39,082.27)	\$ 135,393.62	-234.64%
Sunday, January 31, 2021	\$ -	\$ 484,969.98	\$ 6,466.30	\$ 2,071.78	\$ 1,282.07	\$ 11,044.34	\$ (38,288.19)	\$ 467,546.28	71.04%
Monday, February 1, 2021	\$ -	\$ 495,861.76	\$ 6,514.05	\$ 1,966.70	\$ 995.38	\$ 10,470.93	\$ (37,153.32)	\$ 478,655.50	2.32%
Wednesday, March 31, 2021	\$ -	\$ 422,984.51	\$ 5,937.20	\$ 1,831.34	\$ 740.39	\$ 6,222.26	\$ (37,751.04)	\$ 399,964.66	-19.67%

St. Lucie West Services District

Board Agenda Item

Tuesday, May 4, 2021

Item

CA 5 Financial Statements for March, 2021

Summary

Attached for your review are the Financial Reports for the period ending March 31, 2021.

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

Recommendation

No Action Required.

Budget Impact

None.

Board Action

Moved by:

Seconded by:

Action Taken:

St Lucie West Service District (General Fund)
Income Statement Budget vs. Actual
March 2021

	<u>Oct 20-Mar 21</u>	<u>Budget YTD</u>	<u>\$ +/- Budget YTD</u>	<u>% of Budget YTD</u>	<u>Total Budget</u>
Ordinary Income/Expense					
Income					
1-04000 · GF SLWSD GENERAL FUND REVENUE	2,667,515.21	2,479,603.44	187,911.77	107.58%	2,941,100.00
Total Income	<u>2,667,515.21</u>	<u>2,479,603.44</u>	<u>187,911.77</u>	<u>107.58%</u>	<u>2,941,100.00</u>
Gross Income	2,667,515.21	2,479,603.44	187,911.77	107.58%	2,941,100.00
Expense					
1-05000 · GF BOARD OF DIRECTORS	7,004.26	7,764.52	-760.26	90.21%	15,529.00
1-06000 · GF DISTRICT MANAGER	194.15	27,662.08	-27,467.93	0.7%	55,324.00
1-07000 · GF FINANCE	90,876.29	124,743.14	-33,866.85	72.85%	150,188.00
1-12000 · GF GRANT MANAGEMENT	0.00	619.04	-619.04	0.0%	1,238.00
1-13000 · GF CLERK TO THE BOARD	4,378.68	6,485.08	-2,106.40	67.52%	12,970.00
1-14000 · GF AQUATICS DIVISION-PERSNL	155,520.99	181,540.74	-26,019.75	85.67%	363,081.00
1-15000 · GF ADMINISTRATION DIV-PERSNL	519,354.76	374,178.18	145,176.58	138.8%	748,356.00
1-16000 · GF STORM WATER MGMT-PERSNL	189,315.60	201,757.76	-12,442.16	93.83%	403,515.02
1-17000 · GF EXOTIC PLNT RMVL DIV-PERSNL	140,359.39	159,213.12	-18,853.73	88.16%	318,426.00
1-18000 · GF SHOP OPERATIONS-PERSNL	28,129.82	32,660.60	-4,530.78	86.13%	65,321.00
1-19000 · GF GENERAL COUNSEL	3,874.77	13,464.00	-9,589.23	28.78%	26,928.00
1-23000 · GF SPECIAL COUNSEL	491.06	1,645.50	-1,154.44	29.84%	3,291.00
1-26000 · GF ENGINEERING	4,373.00	17,249.54	-12,876.54	25.35%	34,499.00
1-31000 · GF AQUATICS DIVISION-OPERATING	100,637.53	88,542.66	12,094.87	113.66%	167,085.00
1-33000 · GF ADMINISTRATION DIV-OPERATING	143,354.00	145,794.24	-2,440.24	98.33%	246,588.00
1-34000 · GF STORM WATER MGMT-OPERATING	134,741.50	147,327.18	-12,585.68	91.46%	234,654.00
1-35000 · GF EXOTIC PLANT RMVL-OPERATING	139,046.37	131,158.60	7,887.77	106.01%	194,317.00
1-36000 · GF SHOP OPERATIONS-OPERATING	12,367.52	18,982.02	-6,614.50	65.15%	32,964.00
1-46000 · GF RENEWAL & REPLACEMENT	15,907.89	253,557.00	-237,649.11	6.27%	253,557.00
Total Expense	<u>1,689,927.58</u>	<u>1,934,345.00</u>	<u>-244,417.42</u>	<u>87.36%</u>	<u>3,327,831.02</u>
Net Ordinary Income	<u>977,587.63</u>	<u>545,258.44</u>	<u>432,329.19</u>	<u>179.29%</u>	<u>-386,731.02</u>
Net Income	<u><u>977,587.63</u></u>	<u><u>545,258.44</u></u>	<u><u>432,329.19</u></u>	<u><u>179.29%</u></u>	<u><u>-386,731.02</u></u>

St Lucie West Service District (WMB DS)
Income Statement Budget vs. Actual
 March 2021

	<u>Oct 20 -Mar 21</u>	<u>Budget YTD</u>	<u>\$ +/- Budget YTD</u>	<u>% of Budget YTD</u>	<u>Total Budget</u>
Ordinary Income/Expense					
Income					
2-04000 · WB WTR MGMT BEN SRS 1999A REV	2,027,714.63	1,917,324.84	110,389.79	105.76%	2,458,045.00
Total Income	<u>2,027,714.63</u>	<u>1,917,324.84</u>	<u>110,389.79</u>	<u>105.76%</u>	<u>2,458,045.00</u>
Gross Income	<u>2,027,714.63</u>	<u>1,917,324.84</u>	<u>110,389.79</u>	<u>105.76%</u>	<u>2,458,045.00</u>
Expense					
2-05000 · WB WTR MGMT BEN SRS 1999A DS	365,554.61	335,798.95	29,755.66	108.86%	2,318,600.99
Total Expense	<u>365,554.61</u>	<u>335,798.95</u>	<u>29,755.66</u>	<u>108.86%</u>	<u>2,318,600.99</u>
Net Ordinary Income	<u>1,662,160.02</u>	<u>1,581,525.89</u>	<u>80,634.13</u>	<u>105.1%</u>	<u>139,444.01</u>
Net Income	<u>1,662,160.02</u>	<u>1,581,525.89</u>	<u>80,634.13</u>	<u>105.1%</u>	<u>139,444.01</u>

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

March 2021

	Oct 20-Mar 21	Budget YTD	\$ +/- of Budget YTD	% of Budget YTD	Total Budget
Ordinary Income/Expense					
Income					
5-04000 · WS SLWSD WATER & SEWER REVENUE	4,052,771.03	3,894,385.04	158,385.99	104.07%	9,329,545.00
Total Income	<u>4,052,771.03</u>	<u>3,894,385.04</u>	<u>158,385.99</u>	<u>104.07%</u>	<u>9,329,545.00</u>
Gross Income	4,052,771.03	3,894,385.04	158,385.99	104.07%	9,329,545.00
Expense					
5-05000 · WS BOARD OF DIRECTORS	7,004.32	7,061.02	-56.70	99.2%	14,122.00
5-06000 · WS DISTRICT MANAGER	332.29	23,061.52	-22,729.23	1.44%	46,123.00
5-07000 · WS FINANCE	208,831.57	236,911.08	-28,079.51	88.15%	304,875.00
5-09000 · WS PROPERTY CONTROL	6,368.60	5,128.10	1,240.50	124.19%	10,256.00
5-11000 · WS UTILITY RATE CONSULTANT	0.00	8,121.52	-8,121.52	0.0%	16,243.00
5-13000 · WS CLERK TO THE BOARD	6,405.39	8,502.64	-2,097.25	75.33%	17,005.00
5-14000 · WS ADMIN DVSN-PERSNL	562,134.98	543,330.70	18,804.28	103.46%	1,086,661.00
5-15000 · WS WATER TRTMNT PLANT-PERSNL	185,247.06	204,083.60	-18,836.54	90.77%	408,167.00
5-16000 · WS WASTEWATER TRTMT PL-PERSNL	197,675.27	203,491.16	-5,815.89	97.14%	406,982.00
5-17000 · WS UNDERGROUND UTIL-PERSNL	320,618.82	336,904.28	-16,285.46	95.17%	673,808.00
5-18000 · WS IRRIGATION DIV-PERSNL	24,410.36	29,829.70	-5,419.34	81.83%	59,659.00
5-40000 · WS SHOP DIV - PERSNL	61,655.82	67,220.72	-5,564.90	91.72%	134,441.00
5-19000 · WS GENERAL COUNSEL	3,874.78	17,705.54	-13,830.76	21.89%	35,411.00
5-23000 · WS SPECIAL COUNSEL	121.50	4,383.52	-4,262.02	2.77%	8,767.00
5-26000 · WS ENGINEERING	12,731.50	42,565.04	-29,833.54	29.91%	85,130.00
5-27000 · WATER & SEWER DEBT SERVICE	0.00	0.00	0.00	0.0%	2,597,445.00
5-28000 · WS WATER & SEWER SERVICES	470,826.48	470,826.52	-0.04	100.0%	941,653.00
5-29000 · WS ADMIN DIV-OPERATING	257,532.05	244,431.90	13,100.15	105.36%	478,863.00
5-30000 · WS WATER TRTMNT PLANT-OPER	312,817.19	366,440.08	-53,622.89	85.37%	732,880.00
5-31000 · WS WASTEWATER TRTMT PL-OPER	185,909.35	235,634.14	-49,724.79	78.9%	471,268.00
5-32000 · WS UNDERGROUND UTIL-OPERATING	281,852.43	362,527.12	-80,674.69	77.75%	661,804.00
5-33000 · WS IRRIGATION DIV-OPERATING	95,312.81	136,682.14	-41,369.33	69.73%	273,364.00
5-41000 · WS SHOP DIV - OPER	11,268.58	17,727.56	-6,458.98	63.57%	30,455.00
Total Expense	<u>3,212,931.15</u>	<u>3,572,569.60</u>	<u>-359,638.45</u>	<u>89.93%</u>	<u>9,495,382.00</u>
Net Ordinary Income	<u>839,839.88</u>	<u>321,815.44</u>	<u>518,024.44</u>	<u>260.97%</u>	<u>-165,837.00</u>
Net Income	<u><u>839,839.88</u></u>	<u><u>321,815.44</u></u>	<u><u>518,024.44</u></u>	<u><u>260.97%</u></u>	<u><u>-165,837.00</u></u>

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

March 2021

	Oct 20-Mar 21	Budget YTD	\$ +/- Budget YTD	% of Budget YTD	Total Budget
Ordinary Income/Expense					
Income					
5-36000 · WS CAP REVENUES					
5-36001 · INTEREST - R&R 4076011209	55.33				
5-36002 · INTEREST - WWCF - 4076011236	8.69	151.50	-142.81	5.74%	303.00
5-36003 · INTEREST - 2004 BOND ISSUE	0.00				
5-36004 · INTEREST - WCF 4076011227	33.57	35.02	-1.45	95.86%	70.00
5-36005 · WATER IMPACT FEES	28,936.65	1,916.02	27,020.63	1,510.25%	3,832.00
5-36006 · WW IMPACT FEES	22,006.25	1,438.04	20,568.21	1,530.3%	2,876.00
5-36007 · R&R TRANS FROM W&S OPERATING	470,826.48	470,826.52	-0.04	100.0%	941,653.00
Total 5-36000 · WS CAP REVENUES	521,866.97	474,367.10	47,499.87	110.01%	948,734.00
Total Income	521,866.97	474,367.10	47,499.87	110.01%	948,734.00
Gross Income	521,866.97	474,367.10	47,499.87	110.01%	948,734.00
Expense					
5-37000 · WS RENEWAL & REPLACEMENT CIP					
5-37004 · CAPITAL PROJECTS SW049	11,745.00	27,987.00	-16,242.00	41.97%	27,987.00
5-37006 · CAPITAL PROJECTS SW064	0.00	5,000.00	-5,000.00	0.0%	5,000.00
5-37007 · CAPITAL PROJECTS SW001	46,275.16	211,580.00	-165,304.84	21.87%	211,580.00
5-37009 · CAPITAL PROJECTS SW037	19,424.14	203,537.00	-184,112.86	9.54%	203,537.00
5-37013 · CAPITAL PROJECTS SW047	0.00	31,719.00	-31,719.00	0.0%	31,719.00
5-37014 · CAPITAL PROJECTS SW050	0.00	50,000.00	-50,000.00	0.0%	50,000.00
5-37018 · CAPITAL PROJECTS SW069	0.00	550,000.00	-550,000.00	0.0%	550,000.00
5-37020 · CAPITAL PROJECTS SW066	9,937.50	60,000.00	-50,062.50	16.56%	60,000.00
5-37027 · CAPITAL PROJECTS SW073	2,712.00	12,867.00	-10,155.00	21.08%	12,867.00
5-37028 · CAPITAL PROJECTS SW078	27,485.00				
5-37029 · CAPITAL PROJECTS SW081	0.00	95,000.00	-95,000.00	0.0%	95,000.00
5-37031 · CAPITAL PROJECTS SW084	987.81	5,000.00	-4,012.19	19.76%	5,000.00
5-37032 · CAPITAL PROJECTS SW085	3,883.00	49,420.00	-45,537.00	7.86%	49,420.00
5-37038 · CAPITAL PROJECTS SW091	0.00	5,000.00	-5,000.00	0.0%	5,000.00
5-37041 · CAPITAL PROJECTS SW094	3,548.52				
5-37042 · CAPITAL PROJECTS SW095	0.00	125,000.00	-125,000.00	0.0%	125,000.00
5-37043 · CAPITAL PROJECTS SW096	23,454.43				
Total 5-37000 · WS RENEWAL & REPLACEMENT CIP	149,452.56	1,432,110.00	-1,282,657.44	10.44%	1,432,110.00
5-38000 · WS WATER CONNECT FEE CIP					
5-38012 · CAPITAL PROJECTS SW077	0.00	400,000.00	-400,000.00	0.0%	400,000.00
5-38014 · CAPITAL PROJECTS SW076	0.00	800,000.00	-800,000.00	0.0%	800,000.00
Total 5-38000 · WS WATER CONNECT FEE CIP	0.00	1,200,000.00	-1,200,000.00	0.0%	1,200,000.00
5-39000 · WS WASTEWATER CONNECT FEE CIP					
5-39010 · CAPITAL PROJECTS SW067	0.00	300,000.00	-300,000.00	0.0%	300,000.00
Total 5-39000 · WS WASTEWATER CONNECT FEE CIP	0.00	300,000.00	-300,000.00	0.0%	300,000.00
Total Expense	149,452.56	2,932,110.00	-2,782,657.44	5.1%	2,932,110.00
Net Ordinary Income	372,414.41	-2,457,742.90	2,830,157.31	-15.15%	-1,983,376.00
Net Income	372,414.41	-2,457,742.90	2,830,157.31	-15.15%	-1,983,376.00

St Lucie West Service District
Check Register
As of March 31, 2021

Date	Num	Name	Memo	Credit
ASSETS				
Current Assets				
Checking/Savings				
1-00001 - SUNTRUST (GF operating) #1363				
03/04/2021	10076	BARTLETT BROS. SECURITY, INC		10,645.00
03/04/2021	10077	BLUE CROSS BLUE SHIELD OF FL	HEALTH INSURANCE-GROUP NO. 41965 mARCH 2021	86,078.02
03/04/2021	10078	COLLIER WATER SYSTEMS, INC.	PO#80770	552.00
03/04/2021	10079	FLORIDA DEPARTMENT OF CORRECTIONS	PO#79461 C	14,374.25
03/04/2021	10080	GUARDIAN	GROUP ID 00563384-MAR 2021 LIFE, DENTAL & VISION	7,170.44
03/04/2021	10081	HELENA CHEMICAL CO	PO#80781	170.00
03/04/2021	10082	NAPA AUTO SUPPLY OF PORT ST. LUCIE	PO#80814	3,848.14
03/04/2021	10083	ST LUCIE CO BALING & RECYCLING	PO#80794	144.55
03/04/2021	10084	STAPLES CREDIT PLAN	PO#80804	155.69
03/04/2021	10085	SYSTEM DESIGN WIZARDS, INC.	PO#80795	660.00
03/04/2021	10086	TREASURE COAST LAWN EQUIPMENT	PO#80787	897.96
03/04/2021	10087	UNIFIRST	INV#9130752475 & INV#9130752476	253.01
03/04/2021	10088	VERIZON WIRELESS	PO#80775	813.82
03/09/2021		ASCENSUS	PR 03/10/2021 (2/20/21-03/5/2021)	1,049.35
03/11/2021	10089	ARS POWERSPORTS, OKEECHOBEE	PO#80822	47.98
03/11/2021	10090	COMO OIL COMPANY OF FLORIDA	PO#80842	815.60
03/11/2021	10091	FPL	PO#80831	42,823.29
03/11/2021	10092	FRANKLIN TEMPLETON BANK AND TR	SEP PAYROLL 03.09.2021	9,668.51
03/11/2021	10093	GONANO & HARRELL	PO#80838 LEGAL SERVICES FEB 2021	1,197.00
03/11/2021	10094	GRAINGER	PO#80829	129.00
03/11/2021	10095	HELENA CHEMICAL CO		2,481.25
03/11/2021	10096	IRRIGATION BY MIKE MARBURGER, INC.		1,580.00
03/11/2021	10097	LOUIE'S AIR CONDITIONING SERVICE, INC.	PO#80840	250.00
03/11/2021	10098	PREFERRED GOVERNMENTAL INSURANCE TRUST	PO#80824	14,270.25
03/11/2021	10099	SAM'S CLUB MASTERCARD	PO#80835	10.30
03/11/2021	10100	SITEONE LANDSCAPE SUPPLY, LLC	PO#80817	145.83
03/11/2021	10101	SUNSHINE STATE ONE CALL OF FLORIDA, INC	PO#80803	101.78
03/11/2021	10102	SUNTRUST CREDIT CARD		10,499.68
03/11/2021	10103	TREASURE COAST LAWN EQUIPMENT	PO#80823	360.05
03/11/2021	10104	UNIFIRST	INV#9130753522 & INV#9130753523	253.01
03/11/2021	10105	VERIZON WIRELESS	PO#80815	1,037.76
03/11/2021	10106	VERO CHEMICAL DISTRIBUTORS INC	PO#80818	22,977.27
03/11/2021	10107	WEX BANK	PO#80816	6,780.62
03/18/2021	10113	ARMADILLO DIRT WORKS, LLC	PO#80865	3,200.00
03/18/2021	10114	BARTLETT BROS. SECURITY, INC	PO#80866	100.00
03/18/2021	10115	CARE NOW URGENT CARE	PO#80855	85.00
03/18/2021	10116	ERC&C LLC	PO#80696	2,975.00
03/18/2021	10117	INTEGRATION SERVICES, INC.	PO#80853	2,096.42
03/18/2021	10118	LOWE'S	PO#80848	802.03
03/18/2021	10119	SOLANTIC OF SOUTH FLORIDA LLC	PO#80864	125.00
03/18/2021	10120	UNIFIRST	INV#9130754550 & INV#9130754551	253.01
03/24/2021		ASCENSUS	PR 03/24/2021 (3/6/21-03/19/2021)	1,049.40
03/25/2021	10121	BLUE CROSS BLUE SHIELD OF FL	HEALTH INSURANCE-GROUP NO. 41965 APRIL 2021	85,320.94
03/25/2021	10122	FRANKLIN TEMPLETON BANK AND TR	SEP PAYROLL 03.24.21	9,542.32
03/25/2021	10123	GUARDIAN	GROUP ID 00563384-APRIL 2021 LIFE, DENTAL & VISION	6,986.48
03/25/2021	10124	ADP, LLC	PO#80884	1,129.70
03/25/2021	10125	BESTCOM	PO#80735 B	4,296.50
03/25/2021	10126	CINTAS CORPORATION	PO#80867	166.31
03/25/2021	10127	COMPUTER NETWORK SERVICES	PO#80839	8,880.00
03/25/2021	10128	FEDEX	PO#80882	461.87
03/25/2021	10129	HELENA CHEMICAL CO	PO#80883	1,537.50
03/25/2021	10130	MELTRA	PO#80861	46.85
03/25/2021	10131	NATURE'S KEEPER INC.	PO#80873	1,250.00
03/25/2021	10132	SHENANDOAH CONSTRUCTION		6,755.50
03/25/2021	10133	SPECIAL DISTRICT SERVICES, INC.	PO#80881	7,787.56
03/25/2021	10134	TREASURE COAST LAWN EQUIPMENT	PO#80871	228.04
03/25/2021	10135	TREASURE COAST NEWSPAPERS	PO#80894	811.49
03/25/2021	10136	UNIFIRST	INV#9130755586 & INV#9130755587	246.19
Total 1-00001 - SUNTRUST (GF operating) #1363				388,374.52
1-00002 - SUNTRUST (GF R&R Fund) # 3968				
Total 1-00002 - SUNTRUST (GF R&R Fund) # 3968				
5-00002 - SUNTRUST (WS Operating) #7918				
03/04/2021	11576	NESTOR LACAYO	WATER CONSERVATION REBATE 2020-21 132	200.00
03/04/2021	11577	CITY ELECTRIC SUPPLY CO.	PO#80744	127.77
03/04/2021	11578	COAST PUMP & SUPPLY CO., INC.		1,144.43
03/04/2021	11579	EDUARDO PLATA	CUSTOMER REFUND 659 TREASURE	13.41
03/04/2021	11580	FERGUSON ENTERPRISES		531.80
03/04/2021	11581	FLOWERS CHEMICAL LABORATORIES	PO#80808	4,636.00
03/04/2021	11582	GEORGE KAMBOURIS	CUSTOMER REFUND 780 MUNJACK	14.14
03/04/2021	11583	HUGHES SUPPLY OF PORT SAINT LUCIE	PO#80752	108.03
03/04/2021	11584	JOYCE A ROSS	CUSTOMER REFUND 991 TUSCANY	219.75
03/04/2021	11585	KERNS CONSTRUCTION		4,752.00
03/04/2021	11586	KYOCERA DOCUMENT SOLUTIONS SOUTH EAST	PO#80785	81.00
03/04/2021	11587	LAWRENCE NEVINS	WATER CONSERVATION 2020-21 133	100.00
03/04/2021	11588	LINETTE PALUMBO	CUSTOMER REFUND 840 MUNJACK	3.44
03/04/2021	11589	MADELYNE PERREAULT	CUSTOMER REFUND 230 LAKE FOREST	6.74
03/04/2021	11590	MARK PARADISO	CUSTOMER REFUND 629 WHITFIELD	36.38
03/04/2021	11591	ODYSSEY MANUFACTURING COMPANY	PO#80729	2,290.42
03/04/2021	11592	POLYDYNE INC.	PO#80743	4,098.60
03/04/2021	11593	ROBERT SEROPIAN	CUSTOMER REFUND 251 SANDY	24.57
03/04/2021	11594	SCOTT WINFIELD	CUSTOMER REFUND 333 NORTH SHORE	106.63
03/04/2021	11595	SIEMENS INDUSTRY, INC	PO#80726	4,666.00
03/04/2021	11596	THE BUSHEL STOP, INC.	PO#80798	138.00
03/04/2021	11597	US BANK	ACCT#4076011165A ADMIN FEES 11.01.20-10.31.21	7,686.25
03/04/2021	11598	WASTE MANAGEMENT OKEECHOBEE LANDFILL	PO#80809	7,070.58

Date	Num	Name	Memo	Credit
03/04/2021	11599	WOOL SUPPLY OF PORT ST LUCIE		140.28
03/11/2021	11600	APPLE INDUSTRIAL SUPPLY CO.	PO#80810	150.83
03/11/2021	11601	CITY ELECTRIC SUPPLY CO.	PO#80797	30.98
03/11/2021	11602	COAST PUMP & SUPPLY CO., INC.	PO#80692	124.39
03/11/2021	11603	EASTERN PIPELINE CONSTRUCTION, INC.	PO#80806	3,750.00
03/11/2021	11604	FERGUSON ENTERPRISES	PO#80836	155.48
03/11/2021	11605	GINO FOLLANO	CUSTOMER REFUND 1594 HARBOUR ISLES	20.17
03/11/2021	11606	HORIZON DISTRIBUTORS INC.	PO#80792	1,084.41
03/11/2021	11607	MARILLYN ZATORSKY	CUSTOMER REFUND 407 SUNVIEW	52.06
03/11/2021	11608	MARY J ADAMS	CUSTOMER REFUND 570 CORTINA	53.08
03/11/2021	11609	NATIONAL LIFT TRUCK SERVICE	PO#80812	465.50
03/11/2021	11610	ODYSSEY MANUFACTURING COMPANY		3,004.98
03/11/2021	11611	SALLY BOOTH	MAILBOX REPLACEMENT	25.62
03/11/2021	11612	TERRACON CONSULTANTS, INC.	PO#80617	567.50
03/11/2021	11613	TRANE U.S. INC.	PO#80805	86.11
03/11/2021	11614	TURNER INDUSTRIAL SUPPLY CO.	PO#80811	148.10
03/11/2021	11615	UNLIMITED SALES, INC	PO#80841	475.95
03/18/2021	11616	CITY ELECTRIC SUPPLY CO.	PO#80837	27.72
03/18/2021	11617	CORE & MAIN	PO#80826	966.16
03/18/2021	11618	ERC&C LLC		6,865.00
03/18/2021	11619	JOHN J WALTER	WATER CONSERVATION REBATE 2020-21 134	100.00
03/18/2021	11620	LORRAINE QUACKENBUSH	WATER CONSERVATION REBATE 2020-21 135	200.00
03/18/2021	11621	NATURE'S KEEPER INC.	PO#80868	842.35
03/18/2021	11622	THE BUSHEL STOP, INC.	PO#80869	138.00
03/18/2021	11623	UNDERGROUND SERVICES OF AMERICA, INC.	PO#80834 A	9,937.50
03/18/2021	11624	USABLUEBOOK	PO#80833	1,817.46
03/18/2021	11625	VOLITION CONTROLS CORP	PO#80766	2,731.44
03/18/2021	11626	HOME DEPOT CREDIT SERVICES	PO#80852	1,649.42
03/19/2021	11627	NESTOR LACAYO	FEE REIMBURSEMENT	12.00
03/25/2021	11628	DASSCHINKA STORANI	CUSTOMER REFUND 1298 CEDAR	61.01
03/25/2021	11629	DONALD DEWAR	CUSTOMER REFUND 431 COOL WATER	149.70
03/25/2021	11630	GRACE GUERCIO	CUSTOMER REFUND 302 WESTOVER	109.75
03/25/2021	11631	JAMES GORMAN	CUSTOMER REFUND 588 CORTINA	54.94
03/25/2021	11632	LORRAINE A GUIDONE	CUSTOMER REFUND 390 TOSCANE	87.23
03/25/2021	11633	LUIZ LEMELLE	CUSTOMER REFUND 109 BAYCREST	91.65
03/25/2021	11634	M. CARABIA	CUSTOMER REFUND TEMP METER	957.21
03/25/2021	11635	ROSARIO CABREJO	CUSTOMER REFUND 311 TOMOKA SPRINGS	179.99
03/25/2021	11636	STENNETH S SMITH	CUSTOMER REFUND 712 TILLBO	4.68
03/25/2021	11637	NORMA URBANOVSKY	CUSTOMER REFUND 454 LISMORE	95.11
03/25/2021	11638	A & B Pipe & Supply, Inc.	PO#80862	128.93
03/25/2021	11639	APPLE INDUSTRIAL SUPPLY CO.	PO#80880	147.63
03/25/2021	11640	ARISTA INFORMATION SYSTEMS, INC.		2,773.20
03/25/2021	11641	ARLINGTON ELECTRIC, INC		15,010.00
03/25/2021	11642	BARNEY'S PUMP	PO#80858	860.00
03/25/2021	11643	BLUE CROSS BLUE SHIELD OF FL	VOID: Customer AJE # 8	
03/25/2021	11644	CITY ELECTRIC SUPPLY CO.		194.81
03/25/2021	11645	COAST PUMP & SUPPLY CO., INC.		4,952.69
03/25/2021	11646	FERGUSON ENTERPRISES	PO#80859	120.00
03/25/2021	11647	FLORIDA DEPARTMENT OF CORRECTIONS	VOID: Cust AJE # 1	
03/25/2021	11648	GRAINGER	PO#80843	673.57
03/25/2021	11649	IMERY'S	PO#80761	11,142.05
03/25/2021	11650	Johnson-Davis Incorporated	VOID: Customer AJE # 10	
03/25/2021	11651	KAREN KNISELY	WATER CONSERVATION REBATE 2020-21 136	100.00
03/25/2021	11652	KERNS CONSTRUCTION	PO#80877	2,498.00
03/25/2021	11653	NATURE'S KEEPER INC.	PO#80890	84.00
03/25/2021	11654	PENINSULAR ELECTRICAL DISTRIBUTORS	PO#80854	910.00
03/25/2021	11655	RICHARD GARY ORME	VOID: AP Correction	
03/25/2021	11656	THE BUSHEL STOP, INC.	PO#80891	138.00
03/25/2021	11657	TREKKER TRACTOR	VOID: Customer AJE # 9	
03/25/2021	11658	WATER WERKS, INC.	VOID: Customer AJE # 11	
03/25/2021	11659	USABLUEBOOK	PO#80870	498.14
Total 5-00002 - SUNTRUST (WS Operating) #7918				115,700.72
Total Checking/Savings				504,075.24
Total Current Assets				504,075.24
TOTAL ASSETS				504,075.24
LIABILITIES & EQUITY				
TOTAL LIABILITIES & EQUITY				

St Lucie West Service District
Checks Over \$35,000
 As of March 31, 2021

Date	Num	Name	Memo	Credit
ASSETS				
Current Assets				
Checking/Savings				
1-00001 · SUNTRUST (GF operating) #1363				
03/04/2021	10077	BLUE CROSS BLUE SHIELD OF FL	HEALTH INSURANCE-GROUP NO. 41965 mARCH 2021	86,078.02
03/11/2021	10091	FPL	PO#80831	42,823.29
03/25/2021	10121	BLUE CROSS BLUE SHIELD OF FL	HEALTH INSURANCE-GROUP NO. 41965 APRIL 2021	85,320.94
Total 1-00001 · SUNTRUST (GF operating) #1363				214,222.25
5-00002 · SUNTRUST (WS Operating) #7918				
Total 5-00002 · SUNTRUST (WS Operating) #7918				214,222.25
Total Checking/Savings				214,222.25
Total Current Assets				214,222.25
TOTAL ASSETS				214,222.25
LIABILITIES & EQUITY				
TOTAL LIABILITIES & EQUITY				

St Lucie West Service District
Balance Sheet
As of March 31, 2021

	Mar 31, 21
ASSETS	
Current Assets	
Checking/Savings	
D-ACCNT	69.14
xxx	0.06
1-00001 · SUNTRUST (GF operating) #1363	1,839,096.71
1-00002 · SUNTRUST (GF R&R Fund) # 3968	353,755.35
5-00001 · SUNTRUST (WS Deposit) #1355	-395,715.73
5-00002 · SUNTRUST (WS Operating) #7918	6,013,007.44
Total Checking/Savings	7,810,212.97
Other Current Assets	
1-02000 · GF SLWSD GENERAL ASSETS	869,554.28
2-01000 · WB WTR MGMT BEN 1999A ASSETS	2,434,874.83
5-01000 · WS SLWSD WATER & SEWER ASSETS	52,357,253.02
Total Other Current Assets	55,661,682.13
Total Current Assets	63,471,895.10
Other Assets	
000000 · Journal Entry Exchange	2,465.25
Total Other Assets	2,465.25
TOTAL ASSETS	63,474,360.35
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-9,263.00
Total Accounts Payable	-9,263.00
Other Current Liabilities	
1-03000 · GF SLWSD GENERAL LIAB	-381,090.19
5-02000 · WS SLWSD WATER & SEWER LIAB	31,830,255.69
Total Other Current Liabilities	31,449,165.50
Total Current Liabilities	31,439,902.50
Total Liabilities	31,439,902.50
Equity	
1-01000 · GF SLWSD GENERAL FND BAL	827,947.27
2-03000 · WB WTR MGMT BEN 1999A FND BAL	3,364,957.58
3-03000 · CB CASCADES SRS 1998 FND BAL	352,271.63
32000 · Retained Earnings	10,715,173.43
4-02000 · CP WMB CAP PROJECTS FUND BAL	3,188,817.19
5-03000 · WS SLWSD WATER & SEWER FND BAL	9,725,040.02
Net Income	3,860,250.73
Total Equity	32,034,457.85
TOTAL LIABILITIES & EQUITY	63,474,360.35

**ST LUCIE WEST SERVICE DISTRICT
ACCOUNT RECONCILIATION SUMMARY
FOR MONTH END March 31, 2021**

G/L #	Account Name	Bank	Account #	Statement EOM Balance	In Transit	Reconciled Statement Balance	G/L Balance	Reconciled
OPERATING								
1-0001	Operating Checking	ST	1000104111363	2,052,104.26	(879,115.64)	1,172,988.62	1,172,988.62	* Yes
1-0002	Operating Checking R&R Fund	ST	1000104113968	353,755.35	-	353,755.35	353,755.35	* Yes
1-0002	Operating Checking Escrow Fund	ST	1000104118740	-	-	-	-	Yes
1-0202	Surplus Funds - SBA	SBA	271912	6,572.26		6,572.26	6,572.26	Yes
TOTAL OPERATING						\$ 1,533,316.23	\$ 1,533,316.23	
WATER MANAGEMENT BOND FUNDS								
2-01080	Revenue Fund-WMB 2013	US	203823000	2,046,674.47		2,046,674.47	2,046,674.47	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	453.36		453.36	453.36	Yes
2-01071	Interest Account-WMB 2014	US	213449001	-		-	-	Yes
2-01072	Sinking Account-WMB 2014	US	213449002	-		-	-	Yes
2-01073	Redemption Account-WMB 2014	US	213449003	-		-	-	Yes
2-01074	Reserve Fund-WMB 2014	US	213449004	200,000.00		200,000.00	200,000.00	Yes
2-01075	Acquisition Fund-WMB 2014	US	213449005	-		-	-	Yes
2-01076	COI Fund-WMB 2014	US	213449006	-		-	-	Yes
WATER MANAGEMENT BOND FUNDS TOTAL						\$ 2,434,874.83	\$ 2,434,874.83	
WATER AND SEWER ACCOUNTS								
5-00001	Water & Sewer Cash Depository	ST	1000104111355	144,906.12	276,931.28	421,837.40	421,837.40	* Yes
5-00002	Water & Sewer Operating Checking	ST	1000104117918	6,024,073.45	(87,372.15)	5,936,701.30	5,936,701.30	* 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	805,125.12		805,125.12	805,125.12	Yes
5-01010	Renewal & Replacement	US	4076011209	2,580,553.67		2,580,553.67	2,580,553.67	Yes
5-01011	Rate Stabilization	US	4076011218	585,419.39		585,419.39	585,419.39	Yes
5-01012	Water Connection	US	4076011227	1,388,217.88		1,388,217.88	1,388,217.88	Yes
5-01013	Wastewater Connection	US	4076011236	375,476.05		375,476.05	375,476.05	Yes
5-01014	Revenue Fund	US	4076011165	-		-	-	Yes
5-01015	Surplus Fund	US	4076011272	1,412,813.73		1,412,813.73	1,412,813.73	Yes
5-01016	Principal Account	US	4076036781	816,487.03		816,487.03	816,487.03	Yes
5-01042	Surplus Funds - SBA	SBA	271911	509.10		509.10	509.10	Yes
WATER AND SEWER ACCOUNTS TOTAL						\$ 16,847,742.18	\$ 16,847,742.18	
GRAND TOTAL						\$ 20,815,933.24	\$ 20,815,933.24	

* Note: These checking accounts (1363, 3968, 1355, & 7918) are reconciled to 4/26/21, 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, May 4, 2021

Item

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

Summary

Attached for your review and approval is a request to transfer funds from the Renewal & Replacement Account (R&R) for expenses that are previously budgeted project-related expenses for FY 2021 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.

- \$37,289.14 – Renewal & Replacement Account FY 2021

All Invoices for this requisition are attached for your review.

Recommendation

Staff recommends Board approval to transfer funds from the R&R Account for FY 2021 \$37,289.14 to the Public Fund Checking account for reimbursement for payments made that have been budgeted to be funded by this account.

Budget Impact

None.

Board Action

Moved by:

Seconded by:

Action Taken:

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

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

(A) Requisition Number:

2021-6

(B) Name of Payee:

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

(C) Amount Payable:

\$37,289.14

(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.

2021-6

12:17 PM

04/26/21

Accrual Basis

St Lucie West Service District
Transaction Detail By Account
 March 2021

Type	Date	Num	Name	Memo	Debit	Credit	Balance
5-37000 · WS RENEWAL & REPLACEMENT CIP							
5-37007 · CAPITAL PROJECTS SW001							
Bill	03/04/2021	5605255397	SIEMENS INDUSTRY, INC.	PO#80726	4,666.00		4,666.00
Bill	03/25/2021	7537	ARLINGTON ELECTRIC, INC	PO#80878	500.00		5,166.00
Bill	03/25/2021	7536	ARLINGTON ELECTRIC, INC.	PO#80192 A	14,510.00		19,676.00
Total 5-37007 · CAPITAL PROJECTS SW001					19,676.00	0.00	19,676.00
5-37009 · CAPITAL PROJECTS SW037							
Bill	03/11/2021	21-0020	EASTERN PIPELINE CONSTRUCTION, I...	PO#80806	3,750.00		3,750.00
Bill	03/18/2021	N845004	CORE & MAIN	PO#80826	439.83		4,189.83
Bill	03/25/2021	210317	KERNS CONSTRUCTION	PO#80877	2,498.00		6,687.83
Total 5-37009 · CAPITAL PROJECTS SW037					6,687.83	0.00	6,687.83
5-37020 · CAPITAL PROJECTS SW066							
Bill	03/18/2021	3851	UNDERGROUND SERVICES OF AMERI...	PO#80834 A	9,937.50		9,937.50
Total 5-37020 · CAPITAL PROJECTS SW066					9,937.50	0.00	9,937.50
5-37031 · CAPITAL PROJECTS SW084							
Bill	03/04/2021	1843384-00	COAST PUMP & SUPPLY CO., INC.	PO#80801	232.40		232.40
Bill	03/04/2021	1843391-00	COAST PUMP & SUPPLY CO., INC.	PO#80802	697.20		929.60
Bill	03/25/2021	FTP/126351	CITY ELECTRIC SUPPLY CO.	PO#80825	58.21		987.81
Total 5-37031 · CAPITAL PROJECTS SW084					987.81	0.00	987.81
Total 5-37000 · WS RENEWAL & REPLACEMENT CIP					37,289.14	0.00	37,289.14
TOTAL					37,289.14	0.00	37,289.14



Supervisors' Requests



Adjournment