

**ST. LUCIE WEST
SERVICES DISTRICT**



**BOARD OF SUPERVISORS'
REGULAR BOARD MEETING
& PUBLIC HEARING
AUGUST 30, 2022
9:00 A.M.**

AGENDA
ST. LUCIE WEST SERVICES DISTRICT
BOARD OF SUPERVISORS'
REGULAR BOARD MEETING & PUBLIC HEARING
August 29, 2022 & August 30, 2022
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. August 1, 2022 Workshop Minutes
2. August 2, 2022 Regular Board Minutes

E. Public Hearing 1

1. **Call to Order**
2. **Roll Call**
3. **Receive Public Comments** on Fiscal Year Ending September 30, 2023 for the District; Providing Authority for the District Manager to Expend Funds on Behalf of the District
 - **PH 1** – Consider Resolution No. 2022-06 – Adopting the Budgets for Fiscal Year 2023
4. **Close the Public Hearing**

F. Public Hearing 2

1. **Call to Order**
2. **Roll Call**
3. **Receive Public Comments** on Levying a Non-Ad Valorem Assessment for Water Management Bonds, Operations and Maintenance Costs within the St. Lucie West Services District for the Period October 1, 2022, through September 30, 2023
 - **PH 2** – Consider Resolution No. 2022-07 – Levying a Non-Ad Valorem Assessment for Water Management Bonds, Operations and Maintenance Costs within the St. Lucie West Services District for the Period October 1, 2022, Through September 30, 2023
4. **Close the Public Hearing**

G. Public Hearing 3

1. **Call to Order**
2. **Roll Call**
3. **Receive Public Comments** on Amending Chapter III of the Rules of the District Relating to Water, Wastewater and Irrigation Water System Regulations, Rates, Fees, Charges and Operating Policies for the Utility Services; Revising Schedules A and D to provide for Annual Rate Adjustments
 - **PH 3** – Consider Resolution No. 2022-08 – Amending Chapter III of the Rules of the District Relating to Water, Wastewater and Irrigation Water System Regulations, Rates, Fees, Charges and Operating Policies for the Utility Services; Revising Schedules A and D to provide for Annual Rate Adjustments
4. **Close the Public Hearing**

H. Public Comment

I. District Attorney

DA 1 – Status Report/Updates

J. District Engineer

DE 1 – Status Report/Updates

K. District Manager

Action Items

DM 1 – Consider Resolution No. 2022-09 – Establishing the Fiscal Year 2023 Workshop and Regular Meeting Schedule and Location

DM 2 – District Manager Annual Performance for 2022

DM 3 – Consider Approval of Phase 1 Paving Project for Utility Plant Site

DM 4 – Consider Approval of SCADA Servers Replacement Project

DM 5 – Consider Authorization to Approve General Liability Insurance and Workers Compensation Insurance Provided by Preferred Governmental Insurance Trust

DM 6 – Consider Approval of the District’s Holiday Schedule for the 2023 Calendar Year

DM 7 – Other Items

L. Consent Agenda

CA 1 – Monthly Report on Public Works Department

CA 2 – Monthly Report on Utilities Operations

CA 3 – Monthly Report on Capital Improvement Projects

CA 4 – Monthly Report on Billing and Customer Service

CA 5 – Financial Statements for July, 2022

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

M. Supervisors’ Requests

N. Adjournment

St. Lucie West Services District
Workshop Meeting Minutes
August 1, 2022, 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
Dominick Graci, Supervisor – in-person
Viorel Mocuta, Supervisor – in-person

Staff Present

Bill Hayden, District Manager, St. Lucie West Services District (“SLWSD”) – in-person
Thomas Bayer, Assistant Utilities Director, SLWSD – in-person
Laura Archer, Recording Secretary, Special District Services, Inc. (“SDS”) – in-person

Guests Present (Sign-In Sheet Attached)

A. Call to Order

The Workshop Meeting was called to order at 9:00 a.m.

B. Pledge of Allegiance

C. Roll Call

It was noted that Secretary Jack Doughney was the only Supervisor not present at today’s meeting.

D. Approval of Minutes

- 1. July 11, 2022, Workshop**
- 2. July 12, 2022, Regular Board Meeting**

There were no revisions to either set of minutes.

Mr. Hayden then introduced Trevor McCarthy and Tony Hairston of Raftelis, who presented their annual rate study.

Mr. McCarthy reminded the Board that the last rate increase occurred in 2010 and that Raftelis had recommended a 2% increase after last year’s study.

Mr. McCarthy advised of their study objectives and gave an overview of the District's system by looking at customer sales trends, operating expenses, capital improvement projects, debt service requirements, revenue requirements, operating cash reserves and rate comparisons.

Mr. McCarthy went on to note, when preparing this year's study, inflation was taken into consideration and advised that they were recommending a 5% increase for fiscal year 2023 and a 2.5% increase for fiscal years 2024 through 2027.

Mr. McCarthy then offered a Q&A period where the Board had their inquiries answered.

The Board thanked Messrs. McCarthy and Hairston for their presentation.

E. PUBLIC HEARING 1

1. PH 1 – Consider Resolution No. 2022-04 – Amending the St. Lucie West Services District Employee Pay Grade Schedule

Resolution No. 2022-04 was presented, entitled:

RESOLUTION NO. 2022-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE ST. LUCIE WEST SERVICES DISTRICT AMENDING THE EMPLOYEE PAY GRADE SCHEDULE; PROVIDING AN EFFECTIVE DATE.

Mr. Hayden presented the item, asking if there were any questions. There were no questions from the Board Members.

F. Public Comment

There was no public comment.

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

Mr. Hayden was not aware of any items Mr. Harrell would be presenting.

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

Mr. Hayden was not aware of any updates from Mr. Zanganeh.

**I. District Manager
Action Items**

DM 1 – Consider District’s Holiday Schedule for the 2023 Calendar Year

Mr. Hayden presented the item, indicating that it was the same schedule as presented in previous years.

There was no further discussion regarding this item.

DM 2 – Consider Cigna Insurance Provider

Mr. Hayden presented the item, indicating that staff had received proposals for the renewal of health insurance. He further indicated after working with Mary Leighton from Benefitability and evaluating the proposals, staff is recommending contracting with Cigna, which will be a 17.23% increase in premiums. Mr. Hayden noted that Cigna not only provided the lowest quote, but they also offer comparable plans to the current provider.

Discussion ensued regarding the specifics of going with Cigna. Mr. Hayden noted that Blue Cross’s proposal came in at a 58% increase over last year’s premiums.

There was no further discussion or questions regarding the health insurance.

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 June, 2022

CA 6 – Consider Approval to Transfer Funds for the R&R Account, WCF Account, WWCF Account and WMB Account Requisitions

CA 7 – Surplus Items

There was no discussion regarding Consent Agenda items CA 1 through CA 7.

K. Supervisor Requests

Supervisor Graci noted that the Budget Workshop held last Monday was very good.

That concluded Supervisor Requests.

L. Adjournment

There being no further items to be addressed, the Workshop Meeting was adjourned at 9:21 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
August 2, 2022, 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 Public Hearing & 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

Bill Hayden, District Manager, St. Lucie West Services District (“SLWSD”) – in-person
Maddie Maldonado, Director of Office Administration, SLWSD – in-person
Gerard Rouse, Assistant Public Works Director, SLWSD – in-person
Thomas Bayer, Assistant Utilities Director, SLWSD – in-person
Dan Harrell, District Counsel, Gonano & Harrell – in-person
Fairborz Zanganeh, District Engineer, Infrastructure Solution Services (“ISS”). – In-person
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 9:00 a.m.

B. Pledge of Allegiance

C. Roll Call

It was noted that all 5 Supervisors were in attendance.

D. Approval of Minutes

- 1. July 11, 2022, Workshop**
- 2. July 12, 2022, Public Hearings & Regular Board Meeting**

The minutes of the July 11, 2022, Workshop and the July 12, 2022, Public Hearings & Regular Board Meeting were presented for consideration.

A **MOTION** was made by Supervisor Graci, seconded by Secretary Doughney and unanimously passed, approving the minutes of the July 11, 2022, Workshop and the July 12 2022, Public Hearings & Regular Board Meeting, as presented.

The Regular Board Meeting was recessed and Public Hearing 1 was opened.

E. PUBLIC HEARING 1

1. Call to Order

2. Roll Call

It was noted that all 5 Supervisors were present.

3. Receive Public Comment on Amending the St. Lucie West Services District Employee Pay Grade Schedule

There was no public comment on Amending the St. Lucie West Services District Employee Pay Grade Schedule.

- **PH 1 – Consider Resolution No. 2022-04 – Amending the St. Lucie West Services District Employee Pay Grade Schedule**

Resolution No. 2022-04 was presented, entitled:

RESOLUTION NO. 2022-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE ST. LUCIE WEST SERVICES DISTRICT AMENDING THE EMPLOYEE PAY GRADE SCHEDULE; PROVIDING AN EFFECTIVE DATE.

A **MOTION** was then made by Secretary Doughney, seconded by Supervisor Graci and passed unanimously adopting Resolution No. 2022-04, as presented.

Public Hearing 1 was closed and the Regular Board Meeting was reconvened.

F. Public Comment

There was no public comment.

G. District Attorney

DA 1 – Status Report/Updates

Mr. Harrell had no updates at this time.

H. District Engineer

DE 1 - Status Report/Updates

Mr. Zanganeh indicated that the application for a dewatering permit had been submitted to South Florida Water Management District several weeks ago and we were awaiting a response, as it was under review.

Discussion ensued regarding federal money being available and the possibility of obtaining a grant to cover some of the costs associated with the post office project. Mr. Zanganeh indicated there was someone at ISS who could look for some money for this project.

Supervisor Graci suggested soliciting for bids to be ready once the permit has been approved. There was a consensus of the Board to advertise for this project.

That concluded Mr. Zanganeh's updates.

I. District Manager Action Items

DM 1 – Consider District's Holiday Schedule for the 2023 Calendar Year

Mr. Hayden presented the item and recommended approval.

Discussion ensued regarding the newly designated federal holidays and maybe trading one of the floating holidays for a federal holiday.

After further consideration, the Board decided to table this item until further research could be done.

DM 2 – Consider Cigna Insurance Provider

Mr. Hayden presented the item, indicating that staff had thoroughly reviewed the proposals received for health insurance coverage and were recommending approval of the Cigna proposal.

A brief discussion ensued regarding the contract period of the coverage not being in line with the District's fiscal year. This is something that staff will ask about in the future.

A **MOTION** was then made by Vice Chairman Ney, seconded by Supervisor Graci and passed unanimously approving signing with Cigna Insurance and adopting the Open Access Base Plan and the Open Access Plus Buy Up Plan for Fiscal Year 2023, as presented.

J. Consent Agenda

Consent Agenda items CA 1 through CA 6 were presented for consideration.

CA 1 – Monthly Report on Public Works Department

CA 2 – Monthly Report on Utilities Operations

CA 3 – Monthly Report on Capital Improvement Projects

CA 4 – Monthly Report on Billing and Customer Service

CA 5 – Financial Statements for June, 2022

CA 6 – Consider Approval to Transfer Funds for the R&R Account, WCF Account, WWCF Account and WMB Account Requisitions

CA 7 – Surplus Items

| |
|--|
| A MOTION was made by Secretary Doughney, seconded by Supervisor Graci approving Consent Agenda items CA 1 through CA 7, as presented. |
|--|

K. Supervisor Requests

Vice Chairman Ney brought up PFAS chemicals and the fact that they do not breakdown. He asked if it was a District concern.

Mr. Hayden indicated he would have to look into it.

Vice Chairman Ney than asked if sewage was sampled for COVID to which Mr. Hayden replied that he did not believe so, but he would check with Mr. Miller. Mr. Thomas interjected, indicating that they did not sample sewage for COVID.

Secretary Doughney asked about publishing the Fiscal Year 2023 Meeting Schedule. He was advised that it would be brought to the Board for consideration at the next meeting.

That concluded Supervisor Requests.

L. Adjournment

There being no further items to be addressed, the Regular Board Meeting was adjourned at 9:14 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, August 30, 2022

Item

PH 1 **Public Hearing to Adopt Resolution No. 2022-06, of the St. Lucie West Services District Fiscal Year Ending September 30, 2023 for the District; Providing Authority for the District Manager to Expend Funds on Behalf of the District; Providing an Effective Date.**

Summary

Attached is Resolution 2022-06 required to enact the proposed budgets for the St. Lucie West Services District. The proposed budget was presented and reviewed at the Budget Workshop on June 7, 2022.

A complete copy of the Budget including all funds has been distributed and is Exhibit B to Resolution 2022-06.

Recommendation

Staff recommends approval of the FY 2023 Operating, Debt Service, and Capital Projects Budgets through adoption of Resolution 2022-06.

District Manager: William Hayden

Budget Impact: N/A

Board Action:

Moved by:

Seconded by:

Action Taken:

Treasure Coast Newspapers

PART OF THE USA TODAY NETWORK

St. Lucie News-Tribune
1939 SE Federal Highway, Stuart, FL 34994
AFFIDAVIT OF PUBLICATION

ST LUCIE WEST SERVICES DIST
2501A BURNS RD
PALM BEACH GARDENS, FL 33410
ATTN

STATE OF WISCONSIN
COUNTY OF BROWN

Before the undersigned authority personally appeared, said legal clerk, who on oath says that he is a legal clerk Manager of the St. Lucie News-Tribune, a daily newspaper published at Fort Pierce in St. Lucie County, Florida; that the attached copy of advertisement was published in the St. Lucie News-Tribune in the following issues below. Affiant further says that the said St Lucie News-Tribune is a newspaper published in Fort Pierce, in said St. Lucie County, Florida, and that said newspaper has heretofore been continuously published in said St. Lucie County, Florida, daily and distributed in St. Lucie County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement ; and affiant further says that she has neither paid or promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper. The St. Lucie News-Tribune has been entered as Periodical Matter at the Post Offices in Fort Pierce, St. Lucie County, Florida and has been for a period of one year next preceding the first publication of the attached copy of advertisement.

7/29/2022; 8/5/2022

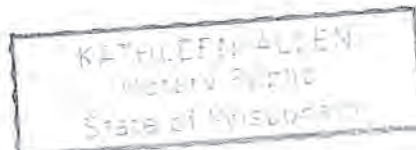


Subscribed and sworn to before on the 5th of August, 2022



Notary, State of WI, County of Brown
My commission expires 1-7-25

Publication Cost: \$945.00
Ad No: GCI0920895
Customer No: 803797
PO#: PUBLIC NOTICE
THIS IS NOT AN INVOICE



NOTICE OF PUBLIC HEARINGS TO CONSIDER (1) ADOPTION OF THE FISCAL YEAR 2022-2023 BUDGET FOR THE ST. LUCIE WEST SERVICES DISTRICT AND (2) THE ADOPTION OF AN AMENDMENT OF THE DISTRICT'S RULES ESTABLISHING WATER, WASTEWATER, AND IRRIGATION WATER SYSTEM RATES, FEES, AND CHARGES

The Board of Supervisors ("Board") of the St. Lucie West Services District ("District") will hold public hearings on Tuesday, August 30, 2022, at 9:00 a.m., at the Board Meeting Room, 450 SW Utility Drive, Port St. Lucie, Florida 34986, for the purpose of hearing public comment and objections to (1) the adoption by Resolution pursuant to Sections 190.008(2)(a), Florida Statutes, of the Fiscal Year 2022-2023 Budget for the District, and (2) the adoption of revised rates, fees, and charges for monthly water, wastewater, and irrigation charges within the District's utility system service area in St. Lucie County.

If adopted by the Board, the proposed budget for Fiscal Year 2022-2023 shall be effective commencing with the start of the Fiscal Year on October 1, 2022, and proceeding through September 30, 2023. A copy of the proposed budget will be available at the District Office, 450 SW Utility Drive, Port St. Lucie, Florida 34986.

If adopted by the Board, the proposed amendment to the District's rates for monthly water, wastewater, and irrigation charges shall be effective commencing on October 1, 2022. The amendment proposes to implement an increase of five percent (5.0%) to the existing utility rates, resulting in the proposed rate structure set forth below. The existing base facility and consumption rates, and the proposed base facility and consumption rates to be effective for utility service periods commencing October 1, 2022, and thereafter, are as follows:

| <u>Water System</u> | <u>Existing Rates</u> | <u>Proposed Rates</u> |
|---|-----------------------|-----------------------|
| <u>Base Facility Charges (All Services):</u> | | |
| 5/8" x 3/4" Meter Size | \$15.42 | \$16.19 |
| 1" Meter Size | 38.56 | 40.49 |
| 1-1/2" Meter Size | 77.12 | 80.98 |
| 2" Meter Size | 123.40 | 129.57 |
| 3" Meter Size | 246.76 | 259.10 |
| 4" Meter Size | 385.59 | 404.87 |
| 6" Meter Size | 771.17 | 809.73 |
| 8" Meter Size | 1,233.89 | 1,295.58 |
| <u>Monthly Commodity Charge:</u> | | |
| Charge per 1,000 gallons of metered water | \$3.47 | \$3.64 |
| <u>Bulk Water:</u> | | |
| Bulk Meter (per ERC) | \$9.84 | \$10.33 |
| Charge per 1,000 gallons of metered water | 2.98 | 3.13 |
| Monthly Dispensed Water through District hose | 50.00 | 52.50 |
| <u>Wastewater System</u> | | |
| | <u>Existing Rates</u> | <u>Proposed Rates</u> |
| <u>Base Facility Charge (All Services):</u> | | |
| 5/8" x 3/4" Connection | \$19.29 | \$20.25 |
| 1" Connection | 48.22 | 50.63 |
| 1-1/2" Connection | 96.40 | 101.22 |
| 2" Connection | 154.22 | 161.93 |
| 3" Connection | 308.46 | 323.88 |
| 4" Connection | 481.99 | 506.09 |
| 6" Connection | 964.00 | 1,012.20 |
| 8" Connection | 1,542.36 | 1,619.48 |
| <u>Monthly Commodity Charge:</u> | | |
| Charge per 1,000 gallons of metered water service | \$3.86 | \$4.05 |
| <u>Bulk Wastewater</u> | | |
| Charge per 1,000 gallons of metered use | \$3.32 | \$3.49 |
| <u>Irrigation Water Service</u> | | |
| <u>Residential per month per lot:</u> | | |
| Single family | \$18.45 | \$19.37 |
| Multi-family | 12.92 | 13.57 |
| <u>Industrial/Commercial and Common Areas:</u> | | |
| Per Common Area Acre Irrigated | \$110.73 | \$116.27 |
| <u>Golf Course:</u> | | |
| Charge per 1,000 gallons used | \$0.2200 | \$0.2300 |

A copy of the proposed amendment will be available at the District Office, 450 SW Utility Drive, Port St. Lucie, Florida 34986. Any person who wishes to provide a proposal for a lower cost regulatory alternative as provided by Section 120.54(1) must do so in writing within 21 days after publication of this notice. Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearing is advised that the person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based. The meetings are open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. The meeting may be continued to a date, time, and place to be specified on the record at the meeting.

In accordance with the Americans with Disabilities Act, any individual requiring special accommodations or an interpreter to receive District information or participate at this meeting should contact the District Administrator at 1-561-630-4922 or toll free at 1-877-737-4922 at least five (5) calendar days prior to the meeting. Persons who are hearing impaired may contact the Florida Relay Service at 1-800-955-8770 for aid in contacting the District's office.

Dated this 12th day of July, 2022.

William K. Hayden, District Manager
ST. LUCIE WEST SERVICES DISTRICT

Publish: ST. LUCIE NEWS TRIBUNE 07/29/22 & 08/05/22

7/19/2022 09:01

Public Notices

Public Notices

Business hours, 8:00 a.m. to 5:00 p.m., Monday through Friday, except legal holidays, at the Department of Environmental Protection, Division of Water Management, Solid Waste Section, 2400 Blaine Road, Tallahassee, Florida 32310-2202. Documents are also available at the following law firm: **WALSH & WATSON, P.A.**, 1115 N. W. 11th Street, Tallahassee, Florida 32302-3505.

A person whose substantial interests are affected by the above proposed agency action may petition for administrative reconsideration (hearing) under Sections 120.55 and 120.57, Florida Statutes (F.S.). The petition must contain the information set forth below and must be filed in accordance with the Department's Office of General Counsel, 1500 Commonwealth Boulevard, Mail Station 35, Tallahassee, Florida 32302-0306.

(1) A statement of the relief sought by the petitioner, stating clearly the action the petitioner wants the District to take with respect to the Department's proposed action.

(2) A statement of the relevant facts or material facts on which the petitioner is relying, including an explanation of how the alleged facts relate to the specific rules or rates, and.

(3) A statement of the relief sought by the petitioner, stating clearly the action the petitioner wants the District to take with respect to the Department's proposed action.

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will be affected by the agency determination. (2) A statement of where and how each petitioner received notice of the Department's decision.

(3) A statement of all objections to the proposed action, including the petitioner's reasons for those objections, the petitioner must include:

(a) A concise statement of the ultimate facts alleged, including the specific facts the petitioner contends warrant reversal or modification of the Department's proposed action.

(b) A statement of the relief sought by the petitioner, stating clearly the action the petitioner wants the District to take with respect to the Department's proposed action.

A petition that does not display the material facts on which the petitioner is relying, and which the Department's action is based, shall not be considered. The petitioner shall file a copy of the petition and otherwise shall contain the same information as set forth above as required by Rule 16C-106.301, F.A.C.

Because the administrative hearing process is designed to terminate agency action, the filing of a petition means the Department's final action may be deferred from the position taken by it in this notice. Persons whose substantial interests may be affected by any decision of the Department have the right to participate in the proceeding in accordance with the requirements set forth above.

In accordance with Section 120.573, F.S., the Department advises that mediation is not available as an alternative to filing a petition for an administrative determination. Pub. August 5, 2022. TCN253153

NEWFIELD COMMUNITY DEVELOPMENT DISTRICT

NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2022-2023 BUDGET, AND NOTICE OF REGULAR BOARD OF SUPERVISORS MEETING.

The Board of Supervisors ("Board") of the Newfield Community Development District ("District") will hold a

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public hearing on August 25, 2022 at 7:00 a.m. at 2400 St. Lucie Highway, #203, Stuart, Florida 34986, for the purpose of hearing comments and objections on the adoption of the proposed budget ("Proposed Budget") for the fiscal year beginning October 1, 2022 and ending September 30, 2023 ("Fiscal Year 2022-2023"). A regular board meeting of the District will also be held at that time when the Board may consider any other business that may properly come before it. A copy of the agenda and Proposed Budget may be obtained at the office of the District Manager, Special District Services, Inc., the Data Center, 2501A Burns Road, Palm Beach Gardens, Florida 33410. (561) 430-3222 ("District Manager's Office"), during normal business hours, or by visiting the District's website at www.newfield.org.

The public hearing and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. The public hearing and meeting may be conducted via teleconference and may be recorded. Any person requiring special accommodations at this meeting, contact the District Manager's Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the District Manager's Office by dialing 711, or 1-800-955-8771 (TDD) or 1-800-955-8771 (voice) for aid in contacting the District Manager's Office.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearing or meeting is advised that persons who need a record of proceedings and that recordings are not made to ensure that a verbatim record of the proceedings is made. The testimony and evidence upon which such appeal is to be based must be submitted to the Board prior to the meeting.

Any person requiring special accommodations at this meeting, contact the District Manager's Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the District Manager's Office by dialing 711, or 1-800-955-8771 (TDD) or 1-800-955-8771 (voice) for aid in contacting the District Manager's Office.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearing or meeting is advised that persons who need a record of proceedings and that recordings are not made to ensure that a verbatim record of the proceedings is made. The testimony and evidence upon which such appeal is to be based must be submitted to the Board prior to the meeting.

Andrew Kalvin
District Manager
NEWFIELD COMMUNITY DEVELOPMENT DISTRICT
www.newfield.org
Publish Aug 5, 2022
TCN263144

Public Notices

Michelle R. Miller Clerk & Comptroller
1500 University, Florida
Tax Official/Records
2300 Virginia Avenue, 2nd Floor
West Virginia, Florida 32982
(772) 462-6746
MILLER@FLORIDA.GOV
VIRGINIA AVENUE, 2ND FLOOR
WEST VIRGINIA, FL 32982
NORTHWEST CORNER OF
1150 19TH ST.
WEST BEACH, FL 32780

Tax Deed File No. 21-303
NOTICE OF APPLICATION FOR TAX DEED

NOTICE IS HEREBY GIVEN that MUSIGMA CAPITAL LLC, the holder of the following certificate has filed said certificate for a tax deed to be issued thereon. The certificate number of the proposed sale, the description of the property, and the names in which it was executed are as follows:

Certificate No. 20145599
Year of Issuance, 2014
Address:
107 SE RIO SIEMMA, #21

Priority Designation
TC500 PLAT 108 (DP 41-20)
LOT 70 (CR 2520-2543) Parcel ID: 442-160-008-0001

Property being in the County of St. Lucie, State of Florida.

Unless said certificate shall be redeemed according to law, the proceeds from the sale of the property shall be paid to the highest bidder by electronic transfer on or before the date of the sale. All other terms of the certificate shall be subject to the terms of the certificate. The date of the sale shall be the date of the next regular meeting of the Board of Supervisors of the County of St. Lucie, Florida, to be held on or before the date of the sale. The date of the sale shall be the date of the next regular meeting of the Board of Supervisors of the County of St. Lucie, Florida, to be held on or before the date of the sale.

WARNING: THERE ARE UNPAID TAXES ON THIS PROPERTY. YOU MUST PAY OR IN WHICH YOU HAVE A LEGAL INTEREST. THE PROPERTY WILL BE SOLD AT PUBLIC AUCTION ON 09/22/2022 UNLESS THE BACH 10005 ARE PAID TO RECEIVE WITHIN THE OFFICE OF THE CLERK OF THE COURT AT 1727 462-6276.

Property may be redeemed through the St. Lucie County Tax Collector. For redemption information, please contact the Tax Collector at (772) 462-1650.
Date this 2nd day of May, 2022.
Dr. Angela Higgins, Deputy Clerk & Comptroller, St. Lucie County
Pub. July 18, 21, & Aug 1, 8, 2022
TCN270014

PUBLIC NOTICE
PUBLIC COMMENT MEETING
FOR THE 2022-2023 BUDGET
GRAT FY 2023 ANNUAL ACTION PLAN
NOTICE is given you a draft of the 2022-2023 Annual Action Plan (AAP) for the City of Fort Pierce will be available for a thirty (30) day public comment and review period. Notice is also given that a Public Hearing will be held.

The City of Fort Pierce is an entertainment city and is subject to the provisions of the Entertainment City Block Grant (ECBG) funds through the U.S. Dept. of Housing and Urban Development (HUD). Funds are utilized by the City for the benefit and community development activities that are intended to benefit the City's residents and community. The 2022-2023 Annual Action Plan (AAP) for the City of Fort Pierce will be available for a thirty (30) day public comment and review period. Notice is also given that a Public Hearing will be held.

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Public Notices

IN THE CIRCUIT COURT OF THE NINETEENTH JUDICIAL CIRCUIT IN AND FOR ST. LUCIE COUNTY, FLORIDA
PROBATE DIVISION
IN RE: ESTATE OF GILIAN BOWMAN WILSON
Case No. 2022-CT-00276
NOTICE TO CREDITORS

The administration of the Estate of GILIAN BOWMAN WILSON, deceased, was opened on August 10, 2021, in pending in the Circuit Court for St. Lucie County, Florida. Probate Division, the Florida Department of Banking Regulation, and the personal representative and the personal representative's attorneys are set forth below:

All creditors of the Decedent and other persons having claims of demands against the Decedent's estate or whom a claim of demand is expected to be served must file their claims with this court WITHIN 90 DAYS OF THE DATE OF THIS NOTICE TO CREDITORS. THE DATE OF THIS NOTICE TO CREDITORS IS 90 DAYS FROM THE DATE OF THIS NOTICE TO CREDITORS.

ALL OTHER CREDITORS OF THE ESTATE MUST FILE THEIR CLAIMS WITH THIS COURT WITHIN 90 DAYS OF THE DATE OF THIS NOTICE TO CREDITORS. THE DATE OF THIS NOTICE TO CREDITORS IS 90 DAYS FROM THE DATE OF THIS NOTICE TO CREDITORS.

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Public Notices

the 2022-2023 Budget for the District of St. Lucie County, Florida, Department of State, Banking Regulation, and the personal representative and the personal representative's attorneys are set forth below:

Notice under Uniform Name Law Pursuant to Section 120.55, Florida Statutes (F.S.).

NOTICE IS HEREBY GIVEN that the undersigned, desiring to engage in business under the business name of the Florida Department of Banking Regulation, and the personal representative and the personal representative's attorneys are set forth below:

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NOTICE OF PUBLIC HEARINGS TO CONSIDER (1) ADOPTION OF THE FISCAL YEAR 2022-2023 BUDGET FOR THE ST. LUCIE WEST SERVICES DISTRICT AND (2) THE ADOPTION OF AN AMENDMENT OF THE DISTRICT'S RULES ESTABLISHING WATER, WASTEWATER, AND IRRIGATION WATER SYSTEM RATES, FEES, AND CHARGES.

The Board of Supervisors ("Board") of the St. Lucie West Services District ("District") will hold public hearings on August 25, 2022, at 7:00 a.m. at 450 SW Lily Drive, Post St. Lucie, Florida 34986, for the purpose of hearing public comment and objections to (1) the adoption by Resolution pursuant to Sections 190.002(2), Florida Statutes, of the Fiscal Year 2022-2023 Budget for the District, and (2) the adoption of revised rates, fees, and charges for monthly water, wastewater, and irrigation charges within the District's utility system service areas in St. Lucie County.

If adopted by the Board, the proposed budget for Fiscal Year 2022-2023 shall be effective commencing with the start of the Fiscal Year on October 1, 2022, and proceeding through September 30, 2023. A copy of the proposed budget will be available at the District Office, 450 SW Lily Drive, Post St. Lucie, Florida 34986.

If adopted by the Board, the proposed amendment to the District's rules for monthly water, wastewater, and irrigation charges shall be effective commencing on October 1, 2022. The amendment includes an increase in the base rate for water service from \$10.00 to \$12.00 per month, including the proposed base rate and consumption rates. The existing base rate and consumption rates, and the proposed base rate and consumption rates to be effective for utility service periods commencing October 1, 2022, and thereafter are as follows:

| Water System | Existing Rates | Proposed Rates |
|--|----------------|----------------|
| Basic Facility Charge (60 Services) | | |
| 5/8" x 3/4" Meter Size: | | |
| 1" Meter Size: | \$15.42 | \$16.19 |
| 1 1/2" Meter Size: | 27.12 | 30.45 |
| 2" Meter Size: | 134.40 | 129.57 |
| 3" Meter Size: | 246.78 | 259.10 |
| 4" Meter Size: | 385.50 | 404.07 |
| 6" Meter Size: | 711.42 | 629.73 |
| 8" Meter Size: | 1,231.80 | 1,239.94 |
| Monthly Connectivity Charge: | \$3.47 | \$3.04 |
| Use Water: | | |
| Basic Meter (per GPD): | \$9.86 | \$10.03 |
| Choice per 1,000 gallons of metered water: | 2.05 | 2.13 |
| Monthly Disconnected Water through District House: | \$5.00 | \$7.50 |

| Wastewater System | Existing Rates | Proposed Rates |
|-------------------------------------|----------------|----------------|
| Basic Facility Charge (60 Services) | | |
| 1" Connection: | \$19.29 | \$20.25 |
| 1 1/2" Connection: | \$6.22 | \$6.63 |
| 2" Connection: | \$6.40 | \$10.92 |
| 3" Connection: | \$36.46 | \$32.88 |
| 4" Connection: | \$81.99 | \$105.09 |
| 6" Connection: | \$264.00 | \$1,012.20 |
| 8" Connection: | \$1,842.36 | \$1,619.48 |

| Monthly Connectivity Charge: | Existing Rates | Proposed Rates |
|--|----------------|----------------|
| Choice per 1,000 gallons of metered water service: | \$3.36 | \$4.06 |
| Use Wastewater: | | |
| Choice per 1,000 gallons of metered water service: | \$3.32 | \$4.40 |

| Irrigation Water Service | Existing Rates | Proposed Rates |
|-------------------------------------|----------------|----------------|
| Basic Facility Charge (60 Services) | | |
| 1" Connection: | \$16.45 | \$19.21 |
| 1 1/2" Connection: | 19.92 | 13.12 |
| 2" Connection: | \$110.23 | \$116.21 |

Charge per 1,000 gallons used:

Use Water:

Choice per 1,000 gallons used:

Use Wastewater:

Choice per 1,000 gallons used:

Charge per 1,000 gallons used:

Use Water:

Choice per 1,000 gallons used:

Use Wastewater:

Choice per 1,000 gallons used:

Charge per 1,000 gallons used:

Use Water:

Choice per 1,000 gallons used:

Use Wastewater:

Choice per 1,000 gallons used:

Charge per 1,000 gallons used:

Use Water:

Choice per 1,000 gallons used:

Use Wastewater:

Choice per 1,000 gallons used:

RESOLUTION NO. 2022-06

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE ST. LUCIE WEST SERVICES DISTRICT ADOPTING THE BUDGETS FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2023 FOR THE DISTRICT; PROVIDING AUTHORITY FOR THE DISTRICT MANAGER TO EXPEND FUNDS ON BEHALF OF THE DISTRICT; PROVIDING AN EFFECTIVE DATE.

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

SECTION I - AUTHORITY

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

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

(C) Notice of the meeting in which the annual budget is to be adopted was published on July 29, 2022 and August 5, 2022. The proof of publication is attached hereto as Exhibit A.

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

(A) The St. Lucie West Services District General Fund and Water & Sewer Operating Budgets, Debt Service Budget, and Capital Improvement Program Budget for the Fiscal Year ending September 30, 2023 attached hereto as Exhibit B is incorporated herein and are hereby adopted. Collectively, the Operating Budget, Debt Service Budget, and the Capital Improvement Program Budget shall be hereinafter known as the "Budgets."

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

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

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

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

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

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

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

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

SECTION III - EFFECTIVE DATE

This Resolution shall be liberally construed to effect the purposes hereof and shall take effect on October 1, 2022.

PASSED AND DULY ADOPTED at the meeting of the Board of Supervisors of the St. Lucie West Services District, on the 30th day of August, 2022.

ST. LUCIE WEST SERVICES DISTRICT

Attest:

Secretary

By:

Chairman
Board of Supervisors

EXHIBIT A
PROOF OF PUBLICATION

Treasure Coast Newspapers

PART OF THE USA TODAY NETWORK

St. Lucie News-Tribune
1939 SE Federal Highway, Stuart, FL 34994
AFFIDAVIT OF PUBLICATION

ST LUCIE WEST SERVICES DIST
2501A BURNS RD
PALM BEACH GARDENS, FL 33410
ATTN

STATE OF WISCONSIN
COUNTY OF BROWN

Before the undersigned authority personally appeared, said legal clerk, who on oath says that he is a legal clerk Manager of the St. Lucie News-Tribune, a daily newspaper published at Fort Pierce in St. Lucie County, Florida; that the attached copy of advertisement was published in the St. Lucie News-Tribune in the following issues below. Affiant further says that the said St Lucie News-Tribune is a newspaper published in Fort Pierce, in said St. Lucie County, Florida, and that said newspaper has heretofore been continuously published in said St. Lucie County, Florida, daily and distributed in St. Lucie County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement ; and affiant further says that she has neither paid or promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper. The St. Lucie News-Tribune has been entered as Periodical Matter at the Post Offices in Fort Pierce, St. Lucie County, Florida and has been for a period of one year next preceding the first publication of the attached copy of advertisement.

7/29/2022; 8/5/2022

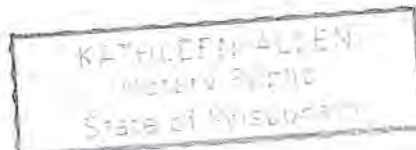


Subscribed and sworn to before on the 5th of August, 2022



Notary, State of WI, County of Brown
My commission expires 1-7-25

Publication Cost: \$945.00
Ad No: GCI0920895
Customer No: 803797
PO#: PUBLIC NOTICE
THIS IS NOT AN INVOICE



NOTICE OF PUBLIC HEARINGS TO CONSIDER (1) ADOPTION OF THE FISCAL YEAR 2022-2023 BUDGET FOR THE ST. LUCIE WEST SERVICES DISTRICT AND (2) THE ADOPTION OF AN AMENDMENT OF THE DISTRICT'S RULES ESTABLISHING WATER, WASTEWATER, AND IRRIGATION WATER SYSTEM RATES, FEES, AND CHARGES

The Board of Supervisors ("Board") of the St. Lucie West Services District ("District") will hold public hearings on Tuesday, August 30, 2022, at 9:00 a.m., at the Board Meeting Room, 450 SW Utility Drive, Port St. Lucie, Florida 34986, for the purpose of hearing public comment and objections to (1) the adoption by Resolution pursuant to Sections 190.008(2)(a), Florida Statutes, of the Fiscal Year 2022-2023 Budget for the District, and (2) the adoption of revised rates, fees, and charges for monthly water, wastewater, and irrigation charges within the District's utility system service area in St. Lucie County.

If adopted by the Board, the proposed budget for Fiscal Year 2022-2023 shall be effective commencing with the start of the Fiscal Year on October 1, 2022, and proceeding through September 30, 2023. A copy of the proposed budget will be available at the District Office, 450 SW Utility Drive, Port St. Lucie, Florida 34986.

If adopted by the Board, the proposed amendment to the District's rates for monthly water, wastewater, and irrigation charges shall be effective commencing on October 1, 2022. The amendment proposes to implement an increase of five percent (5.0%) to the existing utility rates, resulting in the proposed rate structure set forth below. The existing base facility and consumption rates, and the proposed base facility and consumption rates to be effective for utility service periods commencing October 1, 2022, and thereafter, are as follows:

| <u>Water System</u> | <u>Existing Rates</u> | <u>Proposed Rates</u> |
|---|-----------------------|-----------------------|
| <u>Base Facility Charges (All Services):</u> | | |
| 5/8" x 3/4" Meter Size | \$15.42 | \$16.19 |
| 1" Meter Size | 38.56 | 40.49 |
| 1-1/2" Meter Size | 77.12 | 80.98 |
| 2" Meter Size | 123.40 | 129.57 |
| 3" Meter Size | 246.76 | 259.10 |
| 4" Meter Size | 385.59 | 404.87 |
| 6" Meter Size | 771.17 | 809.73 |
| 8" Meter Size | 1,233.89 | 1,295.58 |
| <u>Monthly Commodity Charge:</u> | | |
| Charge per 1,000 gallons of metered water | \$3.47 | \$3.64 |
| <u>Bulk Water:</u> | | |
| Bulk Meter (per ERC) | \$9.84 | \$10.33 |
| Charge per 1,000 gallons of metered water | 2.98 | 3.13 |
| Monthly Dispensed Water through District hose | 50.00 | 52.50 |
| <u>Wastewater System</u> | | |
| | <u>Existing Rates</u> | <u>Proposed Rates</u> |
| <u>Base Facility Charge (All Services):</u> | | |
| 5/8" x 3/4" Connection | \$19.29 | \$20.25 |
| 1" Connection | 48.22 | 50.63 |
| 1-1/2" Connection | 96.40 | 101.22 |
| 2" Connection | 154.22 | 161.93 |
| 3" Connection | 308.46 | 323.88 |
| 4" Connection | 481.99 | 506.09 |
| 6" Connection | 964.00 | 1,012.20 |
| 8" Connection | 1,542.36 | 1,619.48 |
| <u>Monthly Commodity Charge:</u> | | |
| Charge per 1,000 gallons of metered water service | \$3.86 | \$4.05 |
| <u>Bulk Wastewater</u> | | |
| Charge per 1,000 gallons of metered use | \$3.32 | \$3.49 |
| <u>Irrigation Water Service</u> | | |
| <u>Residential per month per lot:</u> | | |
| Single family | \$18.45 | \$19.37 |
| Multi-family | 12.92 | 13.57 |
| <u>Industrial/Commercial and Common Areas:</u> | | |
| Per Common Area Acre Irrigated | \$110.73 | \$116.27 |
| <u>Golf Course:</u> | | |
| Charge per 1,000 gallons used | \$0.2200 | \$0.2300 |

A copy of the proposed amendment will be available at the District Office, 450 SW Utility Drive, Port St. Lucie, Florida 34986. Any person who wishes to provide a proposal for a lower cost regulatory alternative as provided by Section 120.54(1) must do so in writing within 21 days after publication of this notice. Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearing is advised that the person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based. The meetings are open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. The meeting may be continued to a date, time, and place to be specified on the record at the meeting.

In accordance with the Americans with Disabilities Act, any individual requiring special accommodations or an interpreter to receive District information or participate at this meeting should contact the District Administrator at 1-561-630-4922 or toll free at 1-877-737-4922 at least five (5) calendar days prior to the meeting. Persons who are hearing impaired may contact the Florida Relay Service at 1-800-955-8770 for aid in contacting the District's office.

Dated this 12th day of July, 2022.

William K. Hayden, District Manager
ST. LUCIE WEST SERVICES DISTRICT

Publish: ST. LUCIE NEWS TRIBUNE 07/29/22 & 08/05/22

7/19/2022 09:01

EXHIBIT B

**GENERAL FUND AND WATER & SEWER OPERATING BUDGETS, DEBT
SERVICE BUDGET, AND CAPITAL IMPROVEMENT PROGRAM
BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2023**

St. Lucie West Services District

Board Agenda Item Tuesday, August 30, 2022

Item

PH 2 Public Hearing to Adopt Resolution 2022-07 to Levy a Non-Ad Valorem Assessment for Water Management Bonds, and Operations and Maintenance Costs, within the St. Lucie West Services District for the Period October 1, 2022, through September 30, 2023.

Summary

Provided for your review and consideration is the Adoption of Resolution 2022-07 to Levy a Non-Ad Valorem Assessment for Water Management Bonds, and Operations and Maintenance costs, within the St. Lucie West Services District for the period October 1, 2022, through September 30, 2023.

The purpose of the Benefit Special Assessment, \$208.84 per benefit unit, is to amortize the cost of constructing (repay bonds that are financed) the District's stormwater management system. The bonds will be paid through year 2025, unless they are refinanced.

The purpose of the Maintenance Special Assessment, \$126.00 per benefit unit, is to maintain and preserve the facilities and projects of the District. The annual amount is subject to change and is on-going. For the 2023 budget year the \$126.00 will remain the same.

Recommendation

Staff recommends approval Resolution 2022-07 to Levy a Non Ad Valorem Assessment for Water Management Bonds, and Operations and Maintenance costs, within the St. Lucie West Services District for the period October 1, 2022, through September 30, 2023.

Public Works Director: Bill Hayden

District Manager: Dennis Pickle

Budget Impact

N/A

Board Action

Moved by:

Seconded by:

Action Taken:

RESOLUTION NO. 2022-07

**LEVYING A NON AD VALOREM ASSESSMENT
FOR WATER MANAGEMENT BONDS, AND
OPERATIONS AND MAINTENANCE COSTS,
WITHIN THE ST. LUCIE WEST SERVICES
DISTRICT FOR THE PERIOD OCTOBER 1, 2022,
THROUGH SEPTEMBER 30, 2023**

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

WHEREAS, the Board of Supervisors of the St. Lucie West Services District finds that the costs of certain improvements and the costs of operations, repairs, and maintenance of the District during fiscal year 2023 will be funded through the collection of non ad valorem assessments in accordance with the assessment methodology adopted by the District.

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

Section 1.

a. A non ad valorem benefit special assessment as provided for in Chapters 170, 190, and 197, Florida Statutes, is hereby levied on the lands within the District, as described in the District Assessment Roll attached as Exhibit A, to amortize the cost of constructing (repay bonds that financed) the District's stormwater management system, which system specially benefits all lands within the District. The benefit special assessment shall be \$208.84 per benefit unit within the District for fiscal year 2023.

b. A non ad valorem maintenance special assessment as provided for in Chapters 170, 190, and 197, Florida Statutes, is hereby levied on the lands within the District, as described in the District Assessment Roll attached as Exhibit A, to maintain and preserve the facilities and projects of the District. The maintenance special assessment shall be \$126.00 per benefit unit within the District for fiscal year 2023.

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

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

PASSED AND DULY ADOPTED, this 30th day of August, 2022 by the Board of Supervisors of the St. Lucie West Services District, St. Lucie County, Florida.

ST. LUCIE WEST SERVICES DISTRICT

By: _____
Chairman/Vice Chairman
Board of Supervisors

Attest:

Secretary/Assistant Secretary

St. Lucie West Services District

Board Agenda Item

Tuesday, August 30, 2022

Item

PH 3 Consider Adoption of Resolution 2022-08 Amending Chapter III of the Rules of the St. Lucie West Services District Relating to Water, Wastewater and Irrigation Water System Regulations, Rates, Fees, Charges and Operating Policies for the Utility Services; Revising Schedules A and D to provide for Annual Rate Adjustments; Providing an Effective Date.

Summary

Provided for your review and consideration is the Adoption of Resolution 2022-08 Amending Chapter III of the Rules of the St. Lucie West Services District Relating to Water, Wastewater and Irrigation Water System Regulations, Rates, Fees, Charges, and Operating Policies for Utility Services; Revising Schedules A and D to provide for Annual Rate Adjustments; Providing an Effective Date.

The Public Hearing was advertised in the St. Lucie News Tribune on July 29, 2022 and August 5, 2022. The attached affidavit of publication verifies that advertisement of this public hearing was published within the general circulation at least 28 days prior to the public hearing on August 30, 2022.

Recommendation

Staff recommends that the Board of Supervisors adopt Resolution 2022-08 amending Chapter III of the Rules of the St. Lucie West Services District Relating to Water, Wastewater and Irrigation Water System Regulations, Rates, Fees, Charges, and Operating Policies for Utility Services; Revising Schedules A and D to provide for Annual Rate Adjustments; Providing an Effective Date.

District Manager: William Hayden

Utilities Director/Assistant District Manager: Joshua C Miller

Budget Impact

Project Number:

Available Project Budget: \$0.00

ORG Number:

This Project: \$0.00

Available Balance: \$0.00

Board Action

Moved by:

Seconded by:

Action Taken:

Treasure Coast Newspapers

PART OF THE USA TODAY NETWORK

St. Lucie News-Tribune
1939 SE Federal Highway, Stuart, FL 34994
AFFIDAVIT OF PUBLICATION

ST LUCIE WEST SERVICES DIST
2501A BURNS RD
PALM BEACH GARDENS, FL 33410
ATTN

STATE OF WISCONSIN
COUNTY OF BROWN

Before the undersigned authority personally appeared, said legal clerk, who on oath says that he is a legal clerk Manager of the St. Lucie News-Tribune, a daily newspaper published at Fort Pierce in St. Lucie County, Florida; that the attached copy of advertisement was published in the St. Lucie News-Tribune in the following issues below. Affiant further says that the said St Lucie News-Tribune is a newspaper published in Fort Pierce, in said St. Lucie County, Florida, and that said newspaper has heretofore been continuously published in said St. Lucie County, Florida, daily and distributed in St. Lucie County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement ; and affiant further says that she has neither paid or promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper. The St. Lucie News-Tribune has been entered as Periodical Matter at the Post Offices in Fort Pierce, St. Lucie County, Florida and has been for a period of one year next preceding the first publication of the attached copy of advertisement.

7/29/2022; 8/5/2022

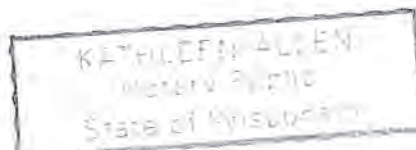


Subscribed and sworn to before on the 5th of August, 2022



Notary, State of WI, County of Brown
My commission expires 1-7-25

Publication Cost: \$945.00
Ad No: GCI0920895
Customer No: 803797
PO#: PUBLIC NOTICE
THIS IS NOT AN INVOICE



NOTICE OF PUBLIC HEARINGS TO CONSIDER (1) ADOPTION OF THE FISCAL YEAR 2022-2023 BUDGET FOR THE ST. LUCIE WEST SERVICES DISTRICT AND (2) THE ADOPTION OF AN AMENDMENT OF THE DISTRICT'S RULES ESTABLISHING WATER, WASTEWATER, AND IRRIGATION WATER SYSTEM RATES, FEES, AND CHARGES

The Board of Supervisors ("Board") of the St. Lucie West Services District ("District") will hold public hearings on Tuesday, August 30, 2022, at 9:00 a.m., at the Board Meeting Room, 450 SW Utility Drive, Port St. Lucie, Florida 34986, for the purpose of hearing public comment and objections to (1) the adoption by Resolution pursuant to Sections 190.008(2)(a), Florida Statutes, of the Fiscal Year 2022-2023 Budget for the District, and (2) the adoption of revised rates, fees, and charges for monthly water, wastewater, and irrigation charges within the District's utility system service area in St. Lucie County.

If adopted by the Board, the proposed budget for Fiscal Year 2022-2023 shall be effective commencing with the start of the Fiscal Year on October 1, 2022, and proceeding through September 30, 2023. A copy of the proposed budget will be available at the District Office, 450 SW Utility Drive, Port St. Lucie, Florida 34986.

If adopted by the Board, the proposed amendment to the District's rates for monthly water, wastewater, and irrigation charges shall be effective commencing on October 1, 2022. The amendment proposes to implement an increase of five percent (5.0%) to the existing utility rates, resulting in the proposed rate structure set forth below. The existing base facility and consumption rates, and the proposed base facility and consumption rates to be effective for utility service periods commencing October 1, 2022, and thereafter, are as follows:

| <u>Water System</u> | <u>Existing Rates</u> | <u>Proposed Rates</u> |
|---|-----------------------|-----------------------|
| <u>Base Facility Charges (All Services):</u> | | |
| 5/8" x 3/4" Meter Size | \$15.42 | \$16.19 |
| 1" Meter Size | 38.56 | 40.49 |
| 1-1/2" Meter Size | 77.12 | 80.98 |
| 2" Meter Size | 123.40 | 129.57 |
| 3" Meter Size | 246.76 | 259.10 |
| 4" Meter Size | 385.59 | 404.87 |
| 6" Meter Size | 771.17 | 809.73 |
| 8" Meter Size | 1,233.89 | 1,295.58 |
| <u>Monthly Commodity Charge:</u> | | |
| Charge per 1,000 gallons of metered water | \$3.47 | \$3.64 |
| <u>Bulk Water:</u> | | |
| Bulk Meter (per ERC) | \$9.84 | \$10.33 |
| Charge per 1,000 gallons of metered water | 2.98 | 3.13 |
| Monthly Dispensed Water through District hose | 50.00 | 52.50 |
| <u>Wastewater System</u> | | |
| | <u>Existing Rates</u> | <u>Proposed Rates</u> |
| <u>Base Facility Charge (All Services):</u> | | |
| 5/8" x 3/4" Connection | \$19.29 | \$20.25 |
| 1" Connection | 48.22 | 50.63 |
| 1-1/2" Connection | 96.40 | 101.22 |
| 2" Connection | 154.22 | 161.93 |
| 3" Connection | 308.46 | 323.88 |
| 4" Connection | 481.99 | 506.09 |
| 6" Connection | 964.00 | 1,012.20 |
| 8" Connection | 1,542.36 | 1,619.48 |
| <u>Monthly Commodity Charge:</u> | | |
| Charge per 1,000 gallons of metered water service | \$3.86 | \$4.05 |
| <u>Bulk Wastewater</u> | | |
| Charge per 1,000 gallons of metered use | \$3.32 | \$3.49 |
| <u>Irrigation Water Service</u> | | |
| <u>Residential per month per lot:</u> | | |
| Single family | \$18.45 | \$19.37 |
| Multi-family | 12.92 | 13.57 |
| <u>Industrial/Commercial and Common Areas:</u> | | |
| Per Common Area Acre Irrigated | \$110.73 | \$116.27 |
| <u>Golf Course:</u> | | |
| Charge per 1,000 gallons used | \$0.2200 | \$0.2300 |

A copy of the proposed amendment will be available at the District Office, 450 SW Utility Drive, Port St. Lucie, Florida 34986. Any person who wishes to provide a proposal for a lower cost regulatory alternative as provided by Section 120.54(1) must do so in writing within 21 days after publication of this notice. Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearing is advised that the person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based. The meetings are open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. The meeting may be continued to a date, time, and place to be specified on the record at the meeting.

In accordance with the Americans with Disabilities Act, any individual requiring special accommodations or an interpreter to receive District information or participate at this meeting should contact the District Administrator at 1-561-630-4922 or toll free at 1-877-737-4922 at least five (5) calendar days prior to the meeting. Persons who are hearing impaired may contact the Florida Relay Service at 1-800-955-8770 for aid in contacting the District's office.

Dated this 12th day of July, 2022.

William K. Hayden, District Manager
ST. LUCIE WEST SERVICES DISTRICT

Publish: ST. LUCIE NEWS TRIBUNE 07/29/22 & 08/05/22

7/19/2022 09:01

RESOLUTION NO. 2022-08

A RESOLUTION AMENDING CHAPTER III OF THE RULES OF THE ST. LUCIE WEST SERVICES DISTRICT RELATING TO WATER, WASTEWATER, AND IRRIGATION WATER SYSTEM REGULATIONS, RATES, FEES, CHARGES, AND OPERATING POLICIES FOR UTILITY SERVICES; PROVIDING AN EFFECTIVE DATE.

(AMENDMENT XXVIII TO CHAPTER III)

SECTION 1. AUTHORITY FOR THIS RESOLUTION. This Resolution is adopted pursuant to Sections 120.54, 190.011(5), and 190.035, Florida Statutes, as amended.

SECTION 2. FINDINGS. The Board of Supervisors of the St. Lucie West Services District ("Board") hereby finds and determines as follows:

1. The St. Lucie West Services District ("District") is a local unit of special-purpose government organized and existing under and pursuant to Chapter 190, Florida Statutes, as amended, of the State of Florida.

2. The Board is authorized under Chapters 120 and 190, Florida Statutes, to adopt this Resolution as a Rule of the District.

3. The purpose of this Rule is to amend certain rates, fees, and charges established by the District in its provision of water, wastewater, and irrigation water utility services.

4. This Rule is necessary to establish and maintain uniform and comprehensive rates and regulations for the provision of water, wastewater, and irrigation water service throughout the District at levels necessary to generate sufficient revenue from users benefiting from such service to pay operating expenses and debt service requirements of the water, wastewater, and irrigation water system.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF ST. LUCIE WEST SERVICES DISTRICT:

SECTION 3. CHAPTER III AMENDED. Chapter III of the Rules of the St. Lucie West Services District is hereby amended by revising Schedules A (Water and Wastewater Rates and Charges) and D (Irrigation Water Rates and Charges), as more particularly described in the attached revised Schedules.

SECTION 4. EFFECTIVE DATE. This Rule shall become effective on October 1, 2022.

APPROVED AND ADOPTED this 30th day of August, 2022.

ST. LUCIE WEST SERVICES DISTRICT

Attest:

Secretary

By: _____
Vincent J. D'Amico, Chairman
Board of Supervisors

SCHEDULE A

The rates, fees, and charges to be paid for water and wastewater service shall be as follows, effective October 1, 2022:

Water System

Base Facility Charges (All Services):

| | |
|------------------------|----------|
| 5/8" x 3/4" Meter Size | \$ 16.19 |
| 1" Meter Size | 40.49 |
| 1-1/2" Meter Size | 80.98 |
| 2" Meter Size | 129.57 |
| 3" Meter Size | 259.10 |
| 4" Meter Size | 404.87 |
| 6" Meter Size | 809.73 |
| 8" Meter Size | 1,295.58 |

Monthly Commodity Charge:

| | |
|---|---------|
| Monthly Commodity Charge per 1,000 gallons of metered water | \$ 3.64 |
|---|---------|

Bulk Water:

| | |
|--|----------|
| Bulk Meter (per ERC) | \$ 10.33 |
| Bulk Water Charge per 1,000 gallons of metered water | 3.13 |
| Monthly Dispensed Water through District hose | 52.50 |

Wastewater System

Base Facility Charge (All Services):

| | |
|------------------------|----------|
| 5/8" x 3/4" Connection | \$ 20.25 |
| 1" Connection | 50.63 |
| 1-1/2" Connection | 101.22 |
| 2" Connection | 161.93 |
| 3" Connection | 323.88 |
| 4" Connection | 506.09 |
| 6" Connection | 1,012.20 |
| 8" Connection | 1,619.48 |

Monthly Commodity Charge:

| | |
|---|---------|
| Charge per 1,000 gallons of metered water service | \$ 4.05 |
|---|---------|

Bulk Wastewater:

| | |
|---|---------|
| Bulk Wastewater Charge per 1,000 gallons of metered use | \$ 3.49 |
|---|---------|

* * *

SCHEDULE D

The rates, fees, and charges to be paid for irrigation water service shall be as follows, effective October 1, 2022:

Irrigation Water Service:

Residential per month per lot:

| | |
|---------------|----------|
| Single family | \$ 19.37 |
| Multi-family | \$ 13.57 |

Industrial/Commercial and Common Areas:

| | |
|--------------------------------|-----------|
| Per Common Area Acre Irrigated | \$ 116.27 |
|--------------------------------|-----------|

Golf Course:

| | |
|------------------------|-----------|
| Per 1,000 gallons used | \$ 0.2300 |
|------------------------|-----------|

St. Lucie West Services District

Board Agenda Item
Tuesday, August 30, 2022

Item

DA 1 Status Report/Updates

Summary

St. Lucie West Services District

Board Agenda Item
Tuesday, August 30, 2022

Item

DE 1 **Status Report/Updates**

Summary

St. Lucie West Services District

Board Agenda Item
Tuesday, August 30, 2022

Item

**DM 1 Consider Resolution No. 2022-09 – Establishing the
Fiscal Year 2023 Workshop and Regular Meeting
Schedule and Location**

Summary

Provided for your review and consideration is the Adoption of Resolution 2022-09 setting a workshop and regular meeting schedule, location and time for the District meetings for fiscal year 2023.

Recommendation

***Staff recommends approval of Resolution 2022-09 – Setting the Fiscal Year 2023
Workshop and Regular Board Meeting Schedule and Location.***

RESOLUTION NO. 2022-09

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE ST. LUCIE WEST SERVICES DISTRICT, ESTABLISHING A REGULAR MEETING SCHEDULE FOR FISCAL YEAR 2023 AND SETTING THE TIME AND LOCATION OF SAID DISTRICT MEETINGS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, it is necessary for the St. Lucie West Services District ("District") to establish a regular meeting schedule for fiscal year 2023; and

WHEREAS, the Board of Supervisors of the District has set a regular meeting schedule, location and time for District meetings for fiscal year 2023 which is attached hereto and made a part hereof as Exhibit "A".

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE ST. LUCIE WEST SERVICES DISTRICT, ST. LUCIE COUNTY, FLORIDA, AS FOLLOWS:

Section 1. The above recitals are hereby adopted.

Section 2. The regular meeting schedule, time and location for meetings for fiscal year 2023 which is attached hereto as Exhibit "A" is hereby adopted and authorized to be published.

PASSED, ADOPTED and EFFECTIVE this 30th day of August, 2022.

ATTEST:

**ST. LUCIE WEST
SERVICES DISTRICT**

By: _____
Secretary/Assistant Secretary

By: _____
Chairman/Vice Chairman

**ST. LUCIE WEST SERVICES DISTRICT
FISCAL YEAR 2023 WORKSHOP &
REGULAR BOARD MEETING SCHEDULE**

NOTICE IS HEREBY GIVEN that the St. Lucie West Services District (“District”) will conduct Workshops and Regular Board Meetings of the Board of Supervisors (“Board”) for the purpose of conducting the business of the District that may properly come before the Board. The purpose of conducting Workshops is to discuss agenda items to be considered at the Regular Board Meetings. The purpose of Regular Board Meetings is to conduct the business of the District that may properly come before the Board. The following meetings will be held at 9:00 a.m. at the offices of the St. Lucie West Services District located at 450 SW Utility Drive, Port St. Lucie, Florida 34986 on the following dates:

WORKSHOPS

October 3, 2022
November 7, 2022
December 5, 2022
January 9, 2023
February 6, 2023
March 6, 2023
April 3, 2023
May 1, 2023
June 5, 2023
July 10, 2023
August 7, 2023
August 28, 2023

REGULAR BOARD MEETINGS

October 4, 2022
November 8, 2022
December 6, 2022
January 10, 2023
February 7, 2023
March 7, 2023
April 4, 2023
May 2, 2023
June 6, 2023
July 11, 2023
August 8, 2023
August 29, 2023

The Workshops and Meetings are open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. Workshops and/or Meetings may be continued to a date, time and place to be specified on the record. A copy of the agendas for the Workshops and/or Meetings may be obtained from the District’s website or from the District Manager’s office located at 450 SW Utility Drive, Port St. Lucie, Florida 34986.

There may be occasions when one or more Supervisors will participate by telephone; therefore, a speaker telephone will be present at the meeting location so that any interested person may attend the meeting and be fully informed of the discussions taking place.

Any person requiring special accommodations at these Workshops and/or Meetings because of a disability or physical impairment should contact the District Office at (772) 340-0220 at least five calendar days prior to the Workshop and/or Meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770, who can aid you in contacting the District Office.

Each person who decides to appeal any action taken at a Workshop and/or Meeting is advised that they will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

Meetings may be cancelled from time to time without advertised notice.

William Hayden, District Manager
ST. LUCIE WEST SERVICES DISTRICT
www.slwsd.org

PUBLISH: ST. LUCIE NEWS TRIBUNE 09/19/22

St. Lucie West Services District

Board Agenda Item
Tuesday, August 30, 2022

Item

DM 2 District Manager Annual Performance for 2022

Summary

Condition 13(e) of the District Manager's employment agreement stipulates that the Board of Supervisor discuss whether the District Manager's performance is overall satisfactory. Attached are the condition requirements for your review and comments.

Recommendation

If the Board determines that the District Managers overall performance is satisfactory, the District Manager shall be eligible for a pay increase pursuant to the conditions set forth in subparagraph 4(a) of this Agreement and the Board of Supervisors will decide whether to extend the term of the employment agreement according to subparagraph 14(a) or 14(b) or 14(c).

Budget Impact: N/A

Board Action:

Moved by:

Seconded by:

Action Taken:

13. Goals; Evaluation; Board Member; Discussions District Action.

(a) Goals and Objectives. No later than July 1 of each year during the term of this Agreement, the District Manager shall recommend prescriptive goals and performance objectives to be achieved or worked toward by the District Manager and his staff. The Board shall review and either accept or modify such prescriptive goals and performance objectives.

(b) Referrals to District Manager. The Board will promptly refer to the District Manager for his study and recommendation all criticisms, complaints, and suggestions called to its attention or to the attention of an individual Board member.

(c) Annual Evaluation. No later than August 1 of each year during the term of this Agreement, the District Manager shall report to the Board his progress in meeting prescriptive goals and performance objectives established as provided in subparagraph 13(a) above, and such matters as he deems relevant to his performance under this Agreement. Between August 1 and August 31, Board members may review with the District Manager his progress in such goals and objectives, and the working relationships among the District Manager, the Board, the staff, and the community. Each individual member of the Board may prepare and present a written or oral evaluation of the District Manager's performance. The District Manager shall prepare and recommend revisions to such procedure and form from time to time or when requested by the Board. Any evaluation, whether written or oral, that indicates that the performance of the District Manager has not been overall satisfactory shall include in writing the incidences or areas of unsatisfactory performance. The District Manager shall be entitled to provide a written response to any written unsatisfactory evaluations.

(d) Procedure for Discussions with Board Members. Each Board member may meet individually with the District Manager to review his performance and progress in light of the Boards' policy decisions and objectives. Such meetings shall consist of full and frank exchanges between the District Manager and the individual Board members but shall not involve the discussion of foreseeable future Board actions nor the disclosure by the District Manager to a Board member of another Board member's views.

(e) Board Action. Following the opportunity for discussions as provided in subparagraphs 13(c) and (d) above, the Board at a public meeting on or about September 1, will discuss whether the District Manager's performance is overall satisfactory. If the Board determines that the District Manager's overall performance is satisfactory, the District Manager shall be eligible for a pay increase pursuant to the conditions set forth in subparagraph 4(a) of this Agreement. If the Board determines that the District Manager's performance is unsatisfactory, the Board shall inform the District Manager of specific goals and areas where his/her performance must improve.

14. Agreement Renewal. At a public meeting on or about September 1 of each year during the term of this Agreement, the Board will decide whether to extend the term of this Agreement by:

(a) Taking no action, in which event the term of this Agreement shall be automatically extended for one additional year beyond its then-current term;

(b) Taking action to extend this Agreement for one additional year beyond its then-current term; or

(c) Taking action declining to extend this Agreement beyond its then-current term.

St. Lucie West Services District

Board Agenda Item

Tuesday, August 30, 2022

Item

DM 3 Consider Approval of Phase 1 Paving Project for Utility Plant Site

Summary

Provided for your review and consideration are Two (2) proposals for drainage improvements and new pavement located at 450 SW Utility Drive.

This project, Phase I, includes upgrades to existing drainage catch basins and new pavement to be installed along the east side of the Wastewater Plant.

Three companies were approached for proposals.

- Kerns Construction- Proposal was not received
- The Paving Lady- \$236,531.81
- Armadillo Dirt Works- \$190,850.00

Staff recommends this project to be awarded to Armadillo Dirt Works LLC.

Armadillo Dirt Works has completed many projects for SLWSD and continues to do projects on time and under budget.

The funds will come from Repaving of Utility Site Project SW092 which was budgeted in the Renewal and Replacement Fund.

Recommendation

Staff recommends approval of this project with Armadillo Dirt Works LLC in the amount of \$190,850.00.

District Manager: William K Hayden

Utilities Director/Assistant District Manager: Joshua C Miller

Assistant Utilities Director: TJ Bayer

Budget Impact

Project Number: SW092

ORG Number:

Available Project Budget: \$230,000.00

This Project: \$190,850.00

Available Balance: \$ 39,150.00

Board Action

Moved by:

Seconded by:

Action Taken:



DIRT WORKS

UTILITY • SITE WORK • ASPHALT • EXCAVATION

State Lic. #CUC1224597

P.O. Box 12100, Ft. Pierce, FL 34979-2100 • Office: (772) 466-9856 • Cell: (772) 370-5073 • Fax: (772) 466-9862 • armadillo@bellsouth.net

PROPOSAL & CONTRACT

WASTEWATER PLANT PAVING PROJECT 450 SW UTILITY DRIVE

Contact: Patrick Paparella

Submitted to:
ST LUCIE WEST SERVICES DIST.

DATE: 8/10/2022

Address:
450 SW UTILITY DR
PORT ST LUCIE FL 34986

PHONE : 772-340-0220
FAX: 772-340-3773
JOB NAME: WASTEWATER
PAVING

Contact: JOSH MILLER

LOCATION : WASTE WATER
PLANT

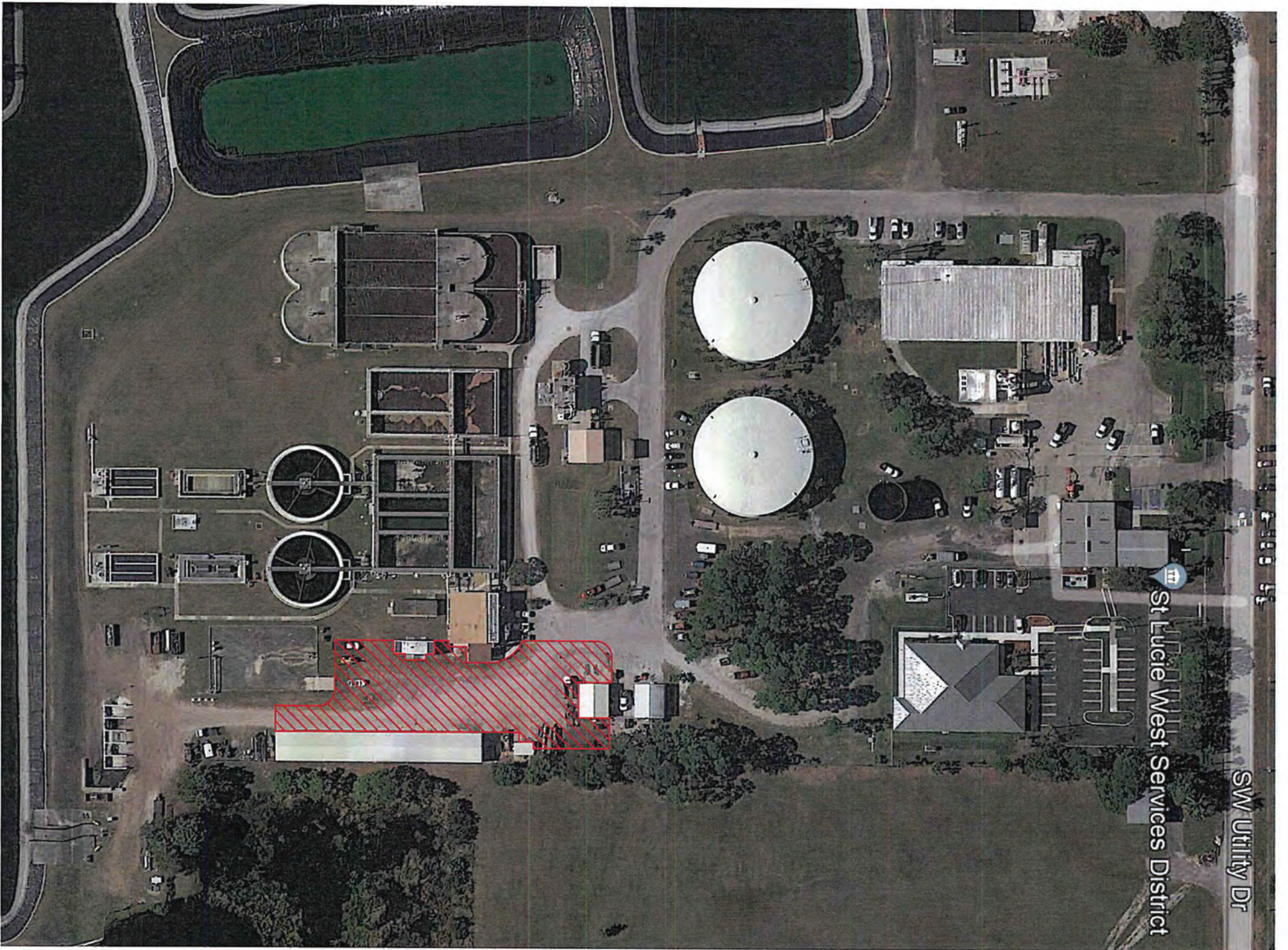
| DESCRIPTION | QTY | UNIT | UNIT PRICE | AMOUNT |
|---|------|------|--------------|--------------|
| SCOPE OF WORK | | | | |
| MOBILIZATION OF CREW & EQUIPMENT | 1 | LS | \$ 5,000.00 | \$ 5,000.00 |
| GROUND PENETRATING RADAR SURVEY & UTILITY POTHOLEING | 1 | LS | \$ 3,500.00 | \$ 3,500.00 |
| MAINTENANCE OF TRAFFIC GENERAL SAFETY | 1 | LS | \$ 1,500.00 | \$ 1,500.00 |
| CONSTRUCTION MATERIALS & DENSITY TESTING | 1 | LS | \$ 4,800.00 | \$ 4,800.00 |
| FURNISH & INSTALL TYPE E INLET DRAINAGE MODIFICATION | 1 | LS | \$ 15,500.00 | \$ 15,500.00 |
| STRIP & STOCKPILE EXISTING BASE MATERIAL | 1000 | CY | \$ 10.75 | \$ 10,750.00 |
| GRADE & COMPACT SUBGRADE | 2500 | SY | \$ 5.82 | \$ 14,550.00 |
| FURNISH & INSTALL 10" COQUINA BASE | 2500 | SY | \$ 22.40 | \$ 56,000.00 |



**ST LUCIE WEST SERVICES DISTRICT
WASTEWATER PLANT PAVING PROJECT**

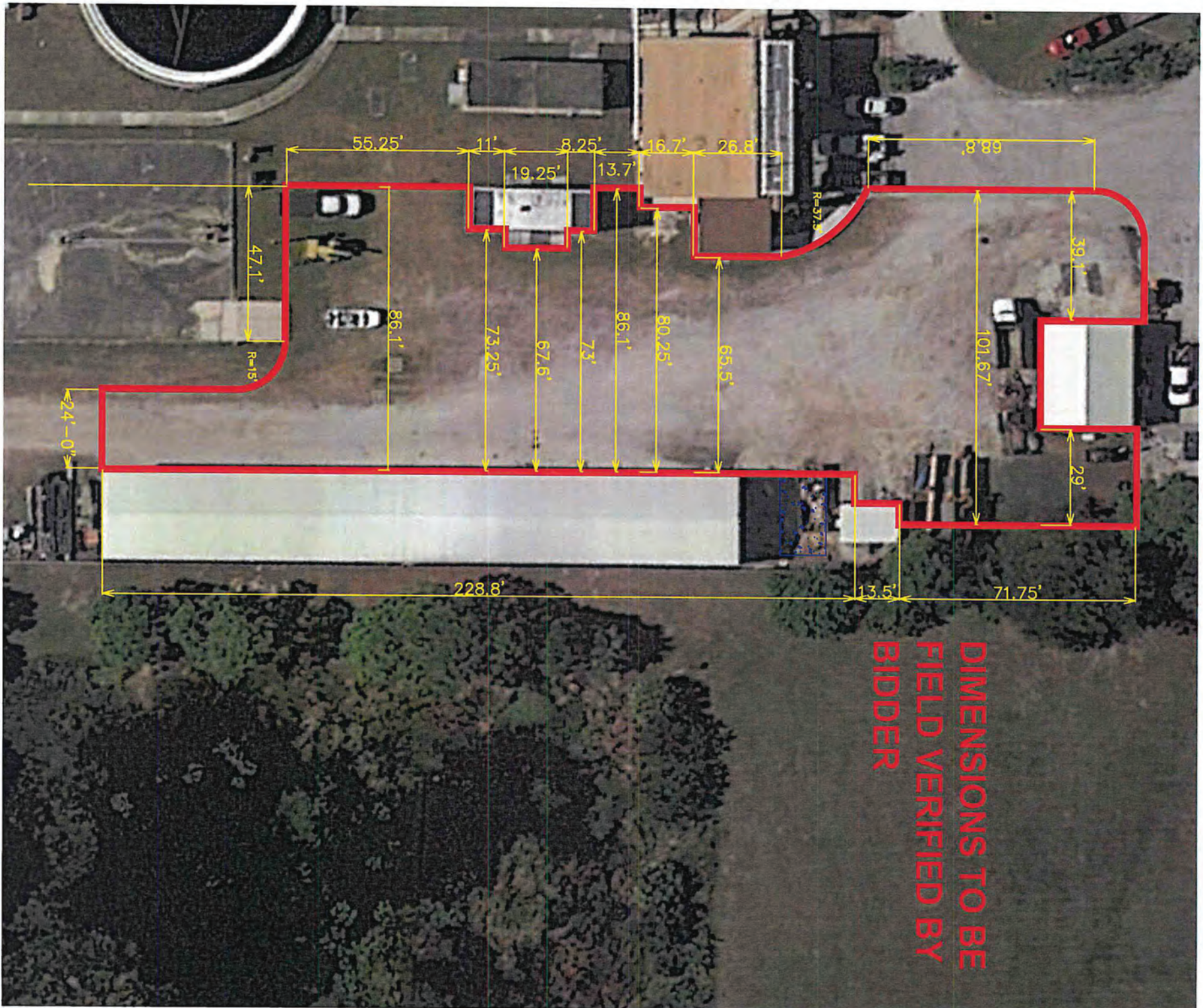
| BID FORM / SCHEDULE OF VALUES | | | | | |
|--------------------------------------|--|-----------------|-------------|-------------|-------------------|
| <i>Item No.</i> | <i>Description</i> | <i>Quantity</i> | <i>Unit</i> | <i>Rate</i> | <i>Amount</i> |
| 1 | Mobilization of Crew & Equipment | 1 | LS | 5,000.00 | 5,000.00 |
| 2 | Ground Penetrating Radar Survey & Utility Potholeing | 1 | LS | 3,500.00 | 3,500.00 |
| 3 | Maintenance of Traffic / General Safety | 1 | LS | 1,500.00 | 1,500.00 |
| 4 | Construction Materials & Density Testing | 1 | LS | 4,800.00 | 4,800.00 |
| 5 | Furnish & Install Type E Inlet / Drainage Modification | 2 | LS | 15,500.00 | 15,500.00 |
| 6 | Strip & Stockpile Existing Base Materials | 1,000 | CY | 10.75 | 10,750.00 |
| 7 | Grade & Compact Subgrade | 2,500 | SY | 5.82 | 14,550.00 |
| 8 | Furnish & Install 10" Coquina Base Rock | 2,500 | SY | 22.40 | 56,000.00 |
| 9 | Stringline & Fine Grade Base | 2,500 | SY | 6.25 | 15,625.00 |
| 10 | Asphalt Prime Coat | 2,500 | SY | .95 | 2,375.00 |
| 11 | 2" Type SP 12.5 Asphalt (Single Lift) | 2,500 | SY | 24.50 | 61,250.00 |
| <u>Total Base Bid Amount</u> | | | | | 190,850.00 |

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



SW Utility Dr

St Lucie West Services District





1000 W. Industrial Ave., Boynton Beach, FL 33426 Tel. 561-572-2600 Fax 561-572-2601

CGC1524317

Date: Friday, July 1, 2022

Proposal # 2022-0772

Submitted To:
 Randy Garren
 St Lucie West Services District
 425 SW Utility Dr
 Port St Luice, FL 34986
Contact Information:
 Phone: (772) 333-7050
 Mobile:
 E-mail: rgarren@slwsd.org

Site Description: # S129751
 St Lucie West Services District Wastewater
 Plant
 425 SW Utility Dr
 Port St Luice, FL 34986

Prepared By:
 Justin Mayo
Contact Information:
 Mobile: 561-365-0861
 Office: (561) 572-2600
 E-mail: justin@pavinglady.com

Due to the volatility of the market material cost increases are subject to change up to and including the day of commencement of work on your project. This proposal reflects material pricing as of 7/1/22.

| Qty | Proposed Service(s) & Description(s) | |
|----------------|--|--------------|
| Lump Sum | ITEM #1 - MOBILIZATION OF CREW & EQUIPMENT | \$16,779.70 |
| Lump Sum | ITEM #2 - GROUND PENETRATING RADAR SURVEY & UTILITY POTHOLEING | \$8,741.30 |
| Lump Sum | ITEM #3 - MAINTENANCE OF TRAFFIC / GENERAL SAFETY | \$1,655.00 |
| Lump Sum | ITEM #4 - CONSTRUCTION MATERIALS & DENSITY TESTING | \$1,066.70 |
| Lump Sum | ITEM #5 - FURNISH & INSTALL TYPE E INLET / DRAINAGE MODIFICATION <i>Includes material Allowance of \$7,500.00 for the structures and any parts needed, pending final approved sizes & details.</i> | \$32,677.10 |
| 1,000 Cu. Yds. | ITEM #6 - STRIP & STOCKPILE EXISTING BASE MATERIALS | \$8,400.00 |
| 2,500 Sq. Yds. | ITEM #7 - GRADE & COMPACT SUBGRADE | \$12,233.30 |
| 2,500 Sq. Yds. | ITEM #8 - FURNISH & INSTALL 10" COQUINA BASE ROCK <i>This line item includes 1,200 Tons of imported base rock at \$50.00 per ton</i> | \$101,933.30 |
| 2,500 Sq. Yds. | ITEM #9 - STRING LINE & FINE GRADE BASE | \$3,766.70 |
| 2,500 Sq. Yds. | ITEM #10 - ASPHALT PRIME COAT <i>Apply prime coat to finished base rock prior to installation of asphalt.</i> | \$1,050.00 |
| 2,500 | ITEM #11 - 2" TYPE SP-12.5 ASPHALT (SINGLE LIFT) <i>Install 2" of new hot plant mixed asphalt, Type SP-12.5. Roll and compact new asphalt to 2" average. **Asphalt Material priced at \$85.20 per Ton.**</i> | \$48,228.71 |



1000 W. Industrial Ave., Boynton Beach, FL 33426 Tel. 561-572-2600 Fax 561-572-2601

CGC1524317

PAYMENT TERMS 1/3 Deposit, 1/3 Due at Mobilization, Due Upon Completion

Project Total: \$236,531.81

This proposal may be withdrawn at our option if not accepted within 7 days of Jul 1, 2022

Pavement Consultant Justin Mayo

Accepted Authorized Signature



TERMS AND CONDITIONS

The Paving Lady. hereafter referred to as "TPL"

Asphaltic concrete is a practical, clean, long-life pavement. Relatively soft when laid, it hardens with age. It usually "tire marks" for several months and there is a noticeable porosity at first, but rubber tire traffic will smooth these areas, sealcoating is also recommended to protect the asphalt and produce a smooth beautiful finish. Gasoline and oil spills will soften and dissolve the asphalt.

We cannot be responsible for the following:

- * Cracks in asphalt that may appear.
- * Grass that grows through new asphalt. It can be killed by a commercial weed killer.
- * Puddles under 1/4" where grade is less than 1" in 10 feet.
- * Puddles when patchwork is done.
- * Damage to sidewalks when it is necessary to cross them with our equipment to complete the job.
- * Damage to underground water, electric or utility lines.
- * Excessive cleaning, dirt or debris removal will result in additional costs to contract total.
- * Any damage caused by rain or sprinkler water.
- * If closed off area of construction is entered by anyone other than The Paving Lady staff and damage is done to this area or other areas, you will be charged for all repairs to said area.
- *New asphalt edges being damaged by weed eaters or lawn mowers.

This proposal is based on work being completed during the hours of 7:00 am and 5:00 pm, Monday through Friday (excluding holidays and weekends) unless otherwise stated in contract.

Any punch list items must be submitted in writing. No repairs will be made until 90% of the invoice amount has been paid.

If quantities are provided by client and plans are not available for review prior to submitting quote, final payment to be based upon actual quantities installed as determined by field measurements upon completion.

Any changes to this proposal without prior approval from The Paving Lady will void this proposal. All changes must be initialed by both parties. If The Paving Lady does not initial changes, original prices will be stated in proposal. **No work will be scheduled without a signed proposal and a deposit.**

When this form is signed by Customer and an officer of The Paving Lady it becomes a contract and customer agrees to pay for work completed, at the contract terms. Should a dispute arise between contractor and client, it will be negotiated in arbitration and mediation. Customer agrees to pay interest at a rate of 1.5% per month from date of completion on the unpaid balance. In addition, client shall [ay all legal costs and expenses including reasonable attorney's fees, if not resolved in mediation.

Materials and workmanship guaranteed one year from date of completion of work. No warranties will be honored unless payment is paid in full.

*All deposits are non-refundable upon cancellation of contract by client for any reason.

*The Paving Lady shall not be responsible for "Bird Baths" on parking lots when the design grade is less than 1% fall. In the event that any work is done under this agreement as amended, or any side agreement, by The Paving Lady, Inc., which work is on public property, the customer agrees and understands that the project property which it owns shall be charged with all indebtedness hereunder.

*It is expressly agreed that there are no promises, agreements, or understandings not set out in this contract. Any subsequent cancellations or modifications must be mutually agreed upon in writing. Unless otherwise agreed, any additional expense not covered by this quotation which is incurred by The Paving Lady as a result of utility conflicts, adverse weather or interruptions, delays or damages caused by other contractors will be borne by customer.

Unless a time for the performance of The Paving Lady's work is specified, The Paving Lady shall undertake its work in the course of its normal schedule. The Paving Lady shall not be liable for any failure to undertake or complete work due to causes beyond its control, including but not limited to fire, flow, or other casualty, labor disputes, accidents or acts of God, whether directly or indirectly affecting this work or other operation in which The Paving Lady is involved.

Unless otherwise agreed herein, payment terms are net cash, upon receipt of The Paving Lady's invoice. All moneys not paid when due shall bear interest at the maximum rate allowed by law at the project. Progress payments will be made on a monthly basis.

Notice Of Lien: Any person or company supplying labor or materials for this improvement to your property may file a lien against your property if that person or company is not paid for the contributions.

Customer Initial _____ Date _____



ASPHALT PAVING CONDITIONS

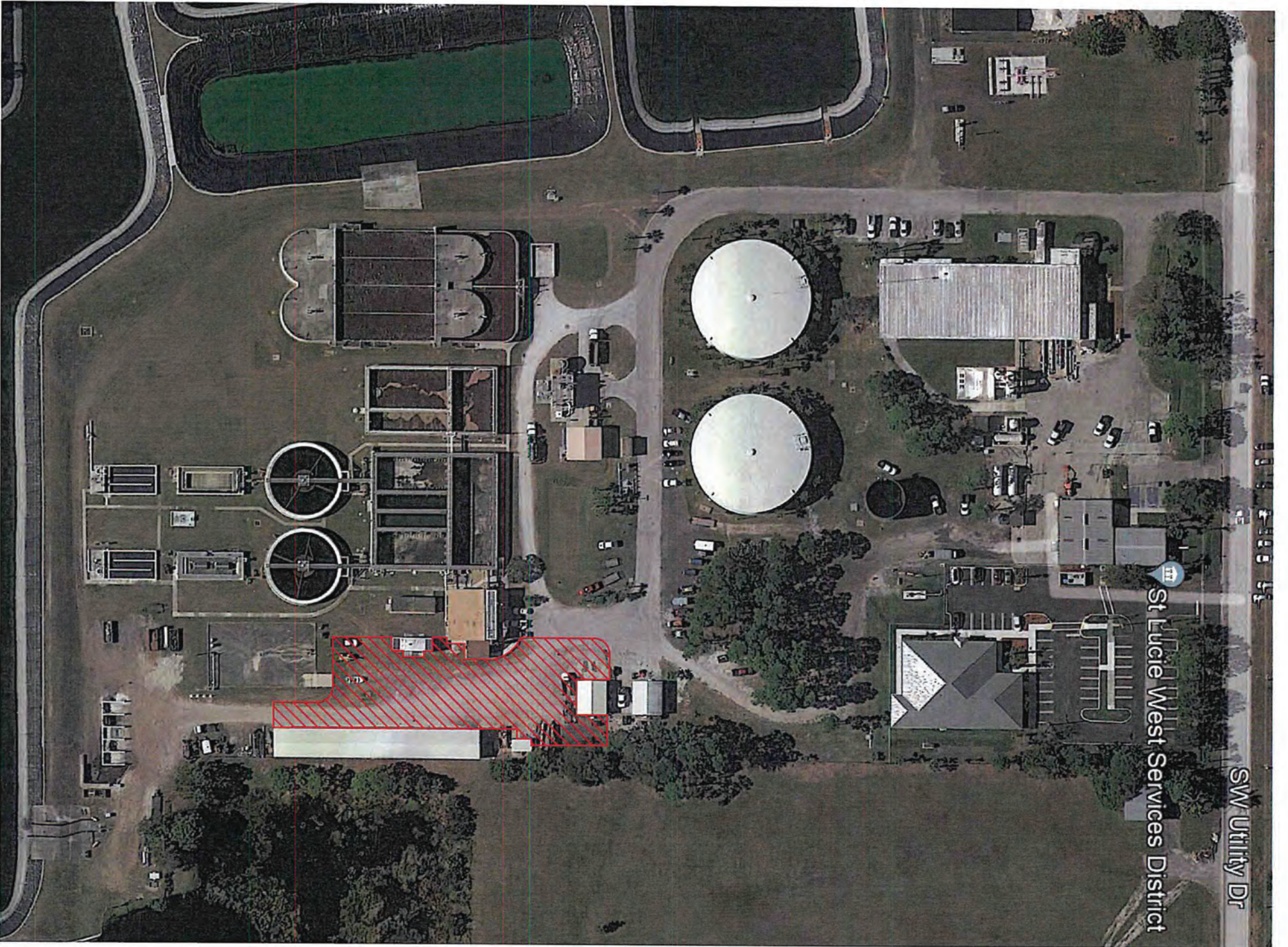
1. Contract contingent upon property representative meeting with estimator to agree on scope of work.
2. Contractor not responsible for the existing conditions of car stops. We suggest you scrape and/or pressure clean them prior to start o asphalt work.
3. Price based on existing asphalt being 1" thick, if existing asphalt is more than 1" thick, there will be additional disposal fees.
4. New asphalt pavement is subject to scuffing and marking until cured.
5. Contractor cannot guarantee against future settling or elevations because the backfill work was done by others.
6. Subgrade to be + or - 1/10th to grade. By others.
7. BY OTHERS: Stake-out, elevations, densities, as-builts, layout, landscaping, irrigation, electrical, demucking, demolition, clearing, grubbing and tree removal.
8. If existing rock base is not sufficient per governing code, you will be billed for additional material and machine time.
9. Contractor not responsible for damage to landscaping, irrigation, or the condition of trees, after the saw cutting and patching process when repairing root damage. Due care will be given.
10. Buried utility lines and irrigation to be relocated or repaired by client.
11. Handicap stalls are being re-stripped per existing format, liability will not be assumed, and we make no claim that they are in current compliance with local, county, state or federal ADA codes.
12. Traffic control and/or MOT by others.
13. Price contingent upon all work being awarded and done at the same time.
14. Contractor not responsible for damages caused to or by the vehicles or persons trespassing in designated work areas. Areas will be barricaded.
15. Any drainage problems of existing lot requiring a change in elevations requires engineered drawings.
16. Contractor not responsible for pre-existing sub-surface conditions.
17. Permits to be obtained by this contractor, permit fees, processing fees and any additional work required by permit will be extra.
18. If a permit is required in Broward or Palm Beach County there will be a \$500.00 expediting fee. In Dade County, there will be a \$750.00 expediting fee.
19. If owner/agent directs work to be completed without required permitting, all costs permit fees, procurement fines will be the sole responsibility of client.
20. Upon final inspection, City Inspector may require additional changes to site, which are not included in this proposal.
21. Contractor not responsible for pre-existing water problems. Milling or overlay does not guarantee the elimination of pre-existing standing water or drainage problems.
22. All new construction requires survey and/or engineered drawings with proposed and existing elevations.
23. No offsite improvements included unless specifically noted and/or priced.
24. If flagmen are required there will be an additional charge.
25. Due to condition of existing asphalt we cannot warranty reflective cracking.
26. All pre-existing vegetation growing in asphalt to be treated with herbicide by landscaper prior to overlay.
27. Tracking on roadways will occur from heavy trucks with tack on their wheels hauling asphalt.
28. Install traffic barrier cones, string and ribbon at work areas as necessary included.
29. Any items not specified in our proposal will be an extra to the contract.
30. Driving over the edge of new asphalt during curing process may damage the edge.
31. Bonding is not included.
32. The Paving Lady is not responsible for any gate or traffic light loop wires and or sensors damaged during our scope of construction. due care will be given.

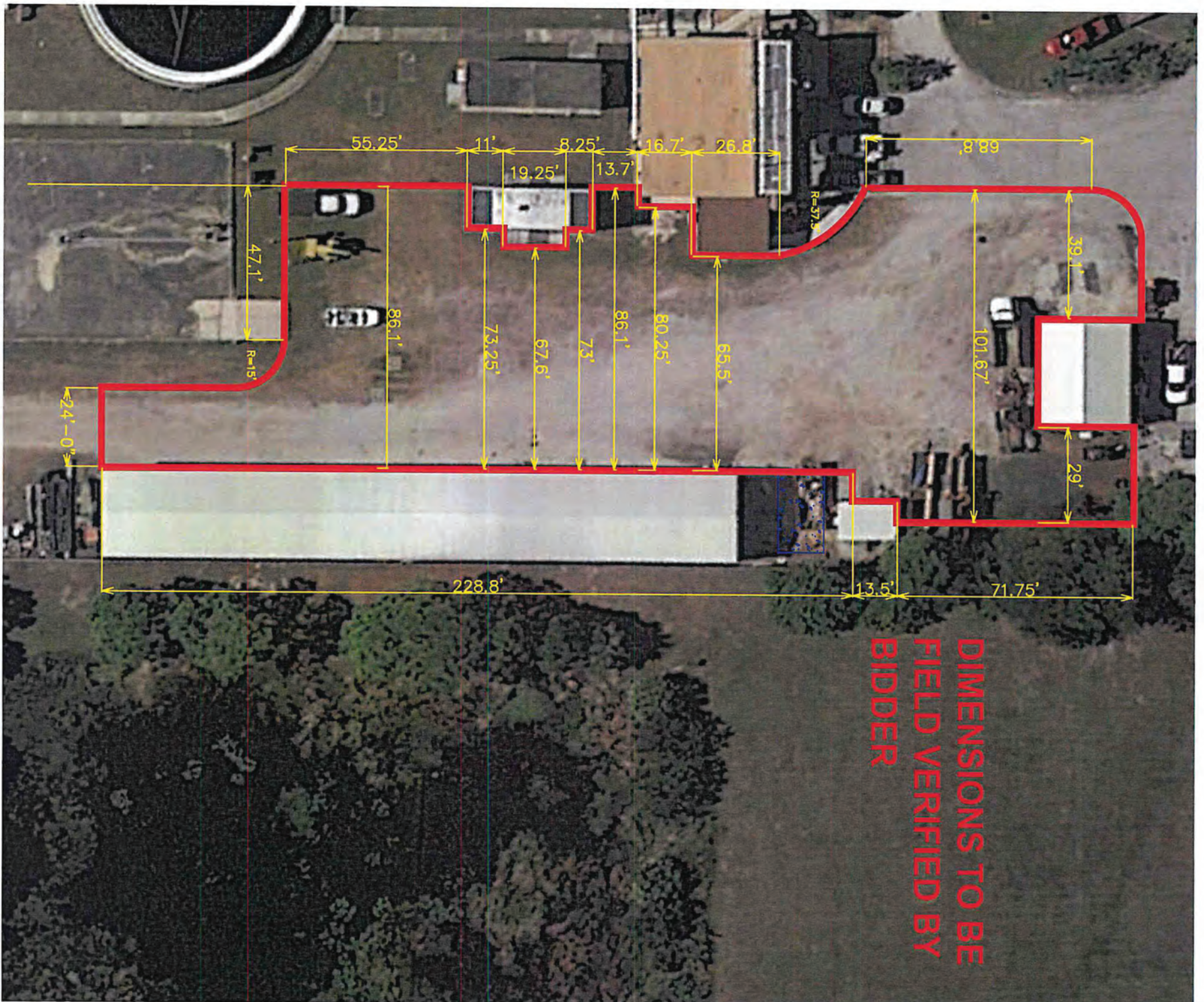
Customer Initial _____ Date _____



**ST LUCIE WEST SERVICES DISTRICT
WASTEWATER PLANT PAVING PROJECT**

| BID FORM / SCHEDULE OF VALUES | | | | | |
|--------------------------------------|--|-----------------|-------------|-------------------------------------|---------------|
| <i>Item No.</i> | <i>Description</i> | <i>Quantity</i> | <i>Unit</i> | <i>Rate</i> | <i>Amount</i> |
| 1 | Mobilization of Crew & Equipment | 1 | LS | | |
| 2 | Ground Penetrating Radar Survey & Utility Potholeing | 1 | LS | | |
| 3 | Maintenance of Traffic / General Safety | 1 | LS | | |
| 4 | Construction Materials & Density Testing | 1 | LS | | |
| 5 | Furnish & Install Type E Inlet / Drainage Modification | 1 | LS | | |
| 6 | Strip & Stockpile Existing Base Materials | 1,000 | CY | | |
| 7 | Grade & Compact Subgrade | 2,500 | SY | | |
| 8 | Furnish & Install 10" Coquina Base Rock | 2,500 | SY | | |
| 9 | Stringline & Fine Grade Base | 2,500 | SY | | |
| 10 | Asphalt Prime Coat | 2,500 | SY | | |
| 11 | 2" Type SP 12.5 Asphalt (Single Lift) | 2,500 | SY | | |
| | | | | <u>Total Base Bid Amount</u> | |





St. Lucie West Services District

Board Agenda Item

Tuesday, August 30, 2022

Item

DM 4 Consider Approval of SCADA Servers Replacement Project

Summary

Provided for your review and consideration is a proposal from Integration Services, Inc. to replace the existing SCADA Servers which are becoming outdated.

The Existing Servers are 7 years old, and the software is outdated and will soon be no longer supported.

Staff recommends this project to be awarded to Integration Services, Inc. for the not to exceed price of \$88,684.00

Integration Services, Inc has completed many projects for SLWSD and continues to do projects on time and under budget.

The funds will come from PLC Upgrade Project SW096 which was budgeted in the Renewal and Replacement Fund.

Recommendation

Staff recommends approval of this project with Integration Services, Inc. in the amount of \$88,684.00.

District Manager: William K Hayden

Utilities Director/Assistant District Manager: Joshua C Miller

Assistant Utilities Director: TJ Bayer

Budget Impact

Project Number: SW096

ORG Number:

Available Project Budget: \$100,000.00

This Project: \$ 88,684.00

Available Balance: \$ 11,316.00

Board Action

Moved by:

Seconded by:

Action Taken:

Integration Services, Inc.

Advanced Process Automation

1806 Asher Road
Lakeland FL 33813

www.integration-services.biz

Phone: (863) 647-3133

Cell: (863) 409-7339

August 10, 2022

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

Attn: Mr. Joshua Miller, Utility Director

Reference: **SCADA System Server upgrade and virtualization**
SCOPE: Provide new Server hardware, new SAN Storage Array with VMWare vSphere7
Virtualization software, upgraded Windows server operating systems and configuration
services.

Engineer: *No hard I&C specification, Infrastructure upgrade, owner managed.*

ISI Project: 2021-21, SCADA System Server upgrades and system virtualization.

Gentlemen:

Integration Services, Inc. (ISI) is pleased to provide this proposal for the above referenced project. Integration Service will provide system integration services that meet the defined project scope. ISI is currently the owner's systems integrator and as such has previously developed all the PLC, HMI, and computer-based reporting and software configuration standards at the St. Lucie West Services Districts utility plants. ISI will implement this project employing the standards already installed and accepted at this plant.

This proposal is confidential to Integration Services, Inc. for the express purpose of bidding the subject project. The information herein may not be disclosed to any other parties without the prior written permission of Integration Services, Inc. Integration Services, Inc. "Services Contract Terms and Conditions" apply to this proposal.

Our scope of supply for the systems integration is as per the detailed project scope provided late in this document.....

PROJECT FIXED FEE PRICE:

TOTAL PRICE: \$ 88,684.00

Project Scope

The utilities existing SCADA system servers have reached their end of life for Dell support. Moving forward maintaining dell support will become cost prohibitive. The scope of work described here in will provide the district with new current technology-based Dell servers to host the SCADA system functionality and a network array storage device (SAN drive) to increase reliability and provide for shared high-speed storage with ease of adding compacity as needed.

This scope for the proposed upgrade will provide two new Dell Power Edge R550 2U rack servers. It includes a new shared SAN Drive array in the form of a Dell Power Vault ME5012 drive array. Both the servers and the drive array are equipped with redundant power supplies to increase availability and fault tolerance. The new SAN Drive array will provide for shared high-speed storage between the two host servers and the virtualized server platforms they will host. It will also provide storage for overall system support function and act as an archive for system design data and software backups.

The new implementation of the SCADA system functions will be virtualized using VMWare vSphere seven computer virtualization software. Each of the two new host servers will be provisioned into four virtual machines with each assigned four processor cores, 16GB of memory and 100GB of drive space on the SAN Array. The upgrade SCADA implementation will include the addition of a new Cisco Catalysts 9200 series 10/100/1000 MBs 24 port network switch. The new switch will provide for interfacing the virtualized servers with the district's existing 100 MBs network environments.

The new equipment will be purchased with a three-year next day on site parts and labor support contract. The new servers will be loaded and configured off site and installed as a completely configured and tested system.

Equipment

Integration Services (ISI) will providing new Dell server equipment with this scope of services. Two new Dell Power Edge R550 rack mount servers will be provided with a Dell Power Vault ME5012 Storage Array controller. Also, ISI will provide one new 10/100/1000 MBs managed network switch.

- **SCADA1 & SCADA2**, Upgrade to Dell PE550 with dual Intel 2.8G 8C/16T processors, 64Gb ram, redundant power supplies, 480 Gb SSD Hard Drive and BOSS controller w/2 M.2 Sticks 240 Gb no RAID. On board dual port 10 GBs NIC and a quad port 1GBs PCI NIC.
- **SCADA_SAN**, The new SCADA system configuration will consists of the two new physical servers and a new **Network Access Storage** server or SAN drive array. The new SAN drive will be in the form of a Dell Power Vault ME5012 Drive array consisting of a 960 Gb SSD for the drive cache and four 1.2 Tb HDD @ 10K Rpm drives. The SAN configuration will be RAID 5 w/hot spare. The SAN Drive Array will direct connect to each of the two new servers via quad 10Gbs ethernet ports.
- **Server Trunk Vlan Switch**, Cisco 9200-24P-4G-1A managed switch. A Cisco 24 port 10/100/1000 MBs network switch will be supplied to facilitate an ethernet trunk line approach to integrating the new virtualized server implementation with the existing network infrastructure. This will allow for combining multiple 1 GBs ports as a trunk line between the switch and the physical server. In this configuration the combined bandwidth of the assigned ports (3 per server) is available for the four SCADA VLAN networks the SCADA system uses to share as needed. This method also will make it easier to install and connect the upgraded virtual server arrangement to the existing SCADA communication infrastructure.

Software

Software changes will be made to the SCADA system in the process of upgrading the physical servers. The new system will be based on VMWare VSphear7 with multiple servers implemented in Virtual Machines on each of the two physical host servers. The Server hardware being purchased will support up to four Virtual Machines on each physical host server. The changes will be for the SCADA1, SCADA2 and SCADA3 servers as defined below:

- **SCADA-1**, Load the new server with VMWare VSphear7 to host virtual machines. The server will be provisioned to host four virtual machines each consisting of 4 processor cores, 16 Gb of memory and 100 Gb of disk space on the new SAN Storage Array. Each virtual machine will be loaded with the Windows Server 2019 Standard operating system. Each virtual machine will have applications loaded as follows:
 - **VM1**: SCADA1 Primary Ignition 7.9.21 Gateway.
 - **VM2**: SCADA4 Primary Ignition 8.1.19 Gateway.
 - **VM3**: SCADA3A Primary MSSQL2019 Data Base Engine
 - **VM4**: Spare

- **SCADA-2**, Load the new server with VMWare VSphear7 to host virtual machines. The server will be provisioned to host four virtual machines each consisting of 4 processor cores, 16 Gb of memory and 100 Gb of disk space on the new SAN Storage Array. Each virtual machine will be loaded with the Windows Server 2019 Standard operating system. Each virtual machine will have applications loaded as follows:
 - **VM1**: SCADA2 Backup Ignition 7.9.21 Gateway.
 - **VM2**: SCADA4 Backup Ignition 8.1.19 Gateway. (Initially Spare)
 - **VM3**: SCADA3B HA Redundant MSSQL2019 Data Base Engine.
 - **VM4**: SCADA5 Microsoft Terminal Server to support 20 RDP Sessions.

ISI will purchase a one year subscription for Acronis Server Essentials Cyber Security Standard edition software for virtual host environments. This product will produce detailed and accurate images / backups of the newly implemented virtual system and its associated virtual machines for on/off-site storage or disaster mitigation. This software will also help greatly in producing detailed and accurate backup images of the existing servers for restoration on newly created virtual machines.

Using tools included with the Acronis software, each existing server will have a virtual machine compatible image extracted and rehosted on one of the new host servers as one of its four virtual machines. This will ensure that all existing applications, user settings and configured roles and features are carried over to the new virtualized environment. Once each server is rehosted it will then be migrated up to the MS Server 2019 Standard operating system with licensing for 16 processor cores.

In the case of the existing SCADA2 backup Ignition Gateway / Terminal services server, the backup gateway function will be split out onto its own virtual machine leaving one virtual machine hosting the Terminal Services functions separate from another virtual machine hosting the backup gateway VM. The current Ignition SCADA software will be upgraded from version 7.9.13 to version 7.9.21.

The migration of the SCADA3 Historical Data server will include the addition of a High Availability function that is a function of the VMWare software. The new implementation of the Historian (MS SQL-2019) will reside on the same Host server as the primary ignition gateway (SCADA-1). An identical copy of this virtual machine (SCADA3) will also reside on the same Host server as the backup ignition gateway (SCADA-2).

The SCADA3 VM on the SCADA-2 Host server will be configured as High Availability so that upon the failure of the primary Host server or its SCADA3 VM, the SCADA-2 Host server will boot up the HA SCADA3 VM to replace the loss of the primary host SCADA3 VM.

In this form of redundancy, the Ignition software will see the loss of the Historical Data base engine (SCADA3) on the primary Host, it will accumulate history data in its store-forward buffer until it sees the SCADA3 HA VM come on line and then automatically connect and forward accumulated store-forward data through it. The Data Base Files themselves will reside on the shared SAN drive array where they are accessible by both of the SCADA3 VM's.

The Microsoft SQL Data Base version will be upgraded as part of this scope of work. The SQL data base provides for the process data historical data base, menu navigation configuration data base and storm water gate reports data base. The new version will be Microsoft SQL-2019, it will include three user connection licenses (User Cals) to support the primary and redundant Ignition server data base connections and the administrator server management account.

Panel Equipment None included...

Fiber Equipment None included...

Integration Services shall provide the following control system engineering services:

1) **Server Configuration services:**

- a) ISI will make VMWare images of the existing SCADA servers, SCADA1, SCADA2 and SCADA3 to be moved and installed on new Dell R550 Servers.
- b) ISI will supply new SCADA system Servers, (2) Dell R550s will be loaded with VMWare vSphere7 server virtualization software. Each physical server will be configured to support four virtual machines for a total of eight perspective virtualized servers.
- c) IS will load the step (a) captured images of existing server to their perspective new VM's on each of the host servers. At that time some functionality like the TSE services and the backup Ignition gateway will be split into two separate VM's.
- d) The SCADA1, SCADA2 and SCADA3 servers will have their software operating system upgraded from Microsoft Server 2016 Standard to Microsoft Server 2019 Standard w/16 core licensing. All existing configuration, setting and user information will be migrated to the new OS via imbedded features in the MS server 2016 / 2019 operating systems.
- e) The SCADA1 and SCADA2 servers will have the Inductive Automation Ignition software upgraded from version 7.9.13 to 7.9.21.
- f) A new SCADA server platform will be created with the Windows Server 2019 Standard 16 core operating system to support Inductive Automation's Ignition version 8.1 with the new graphical interface perspective module installed.

- g) The SCADA3 historical data server will have the data base engine software upgraded to Microsoft SQL server 2019 and will include three (3) client access licenses.
 - h) The existing copy of XLReporter will remain version 12.4 and stay deployed on the SCADA3 server.
 - i) ISI will assemble, connect and test the newly configured virtual server system in its shop in Lakeland Florida prior to packing and shipping to the districts facility for field installation.
 - j) ISI will provide field installation service to install the new servers and SAN drive into the existing SCADA rack in the district's Wastewater plant MCC.
 - k) IS will switch the system over from the old server to the new virtualized server system and verify that all existing functionality and new functionality is working properly.
- 2) Work Station Configuration services:
- a) ISI will provide configuration services to redirect the district's existing work stations to the new SCADA servers and to the upgraded SCADA server content when the upgrades are completed.
 - b) ISI will work with existing utility personnel to test each laptop and or note pad computer for proper login and execution of remote desktop connection to the upgraded terminal server.
- 3) Testing included:
- a) Field testing of the new and reconfigured SCADA Servers SCADA-1, SCADA-2 with their associated virtual machines and SAN drive array.
 - b) Field testing of the operator work stations and their connectivity as Ignition clients.
 - c) Verification of all existing SCADA system functions, Historical Data storage, hosted TSE clients, remote notification system, production reports and all graphical interface functions
- 4) Onsite Services
- a) Coordination services with the plant operation and management staffs to place the new SCADA system Servers in operation with the existing work stations and test all SCADA system functionality.
- 5) Warranty services for a period of 12 months after installation
- a) Warranty and Maintenance service as per the existing services contract.

It is important to note that this upgrade project must be coordinated to dovetail with other ongoing capital expansion project current underway. The upgrades defined in this proposal are required prerequisites for the deployment of the new Ignition version 8.1 with perspective graphics module to support tablet and smart phone.

Service Notes

The owner should be aware that during the onsite upgrade of the existing SCADA servers the existing production reporting system will not be fully functional. Also, during specific times, when deploying the new SCADA Servers and while moving the SCADA System operations from the old Servers to the new Servers the remote notification system and all historical data acquisition function will be non-operational.

ISI personnel will do everything possible to minimize the production data gaps and notification system outages incurred during the SCADA system upgrade process. Also, ISI personnel will require extended work hours access to the owners SCADA system servers during the onsite phase of this project to minimize the duration of this project effort.

It is important to note that the owner’s operations department must have the process equipment ready for start-up including the availability of power, water, flow, etc. This will allow for a timely start-up procedure. Any return trips to the jobsite, or additional time required as a result of the owner’s failure to be prepared for start-up and system testing will be charged at the current demand service rate.

MISCELLANEOUS:

The following items are **not included** in this proposal and shall be the responsibility of others:

Any new or upgrades to any existing software currently running on the SCADA servers that is not specifically defined in this proposal. All existing applications except the data base software version and MS server operating systems will be carried forward in their current versions. In all cases where existing licensing cannot be imaged to new hardware, the existing licenses owned by the district will be used to activate existing application on the new operating system being supplied.

Any loss or failure of existing software licensing to transfer over to the new server configuration will not be covered in this proposal and considered additional cost to the project. This applies to existing instances of Microsoft office, XLReporter reporting software, programming software and data base software.

TERMS: As per the existing ISI SLWSD services contract.

TAXES: SALES TAXES ARE NOT INCLUDED IN THE ABOVE PRICES.

SHIPMENTS: All partial equipment shipments will be invoiced as shipped with payment terms as stated above.

This proposal shall be valid for ninety (90) days from proposal date.

Should you have any questions or concerns, please contact me, **Brian Callahan at 863-647-3133.**

Thank you for considering our equipment and services for your project.

Very truly yours,
Integration Services, Inc.

Brian K. Callahan

Brian K. Callahan
Sr. Systems Engineer

St. Lucie West Services District

Board Agenda Item Tuesday, August 30, 2022

Item

DM 5 Consider Authorization to Approve General Liability Insurance and Workers Compensation Insurance Provided by Preferred Governmental Insurance Trust

Summary

For your review and approval: Staff received the renewal proposal for the General Liability Insurance and Workers Compensation Insurance Coverage provided by Preferred Governmental Insurance Trust in which the annual premium for the General Liability Insurance went up from \$253,624.00 to \$275,586.00, some of the increase was due to new assets added over the last year. The Workers Compensation Insurance went down from \$57,563.00 to \$53,563.00 which is partially based on annual salaries. The General Liability Insurance reflected an increase of 8.6% and the Workers Compensation reflected a 6.9% decrease. Both rates are within the proposed budget for this fiscal year.

Attached are the quotes for your review and approval.

Recommendation

Staff recommends approval of the Negotiated General Liability Insurance proposal number PK FL1 0564202 22-17 01-1 for the amount of \$275,586.00 and the Workers Compensation Insurance proposal number WC FL1 0564202 22-14 01-1 for the amount of \$53,563.00 provided by Preferred Governmental Insurance Trust.

District Manager: William Hayden

Budget Impact:

| | |
|----------------------------|---|
| Project Number: | Available Budget for General Liability for UT Fund: \$246,764.00 |
| | Available Budget for General Liability for GF Fund: \$ 79,759.00 |
| ORG Number: 5-07007 | This Project: \$206,892.00 |
| ORG Number: 1-07009 | This Project: \$ 68,694.00 |
| | Available Balance Amount UT Fund: \$ 39,872.00 |
| | Available Balance Amount GF Fund: \$ 11,065.00 |
| | Available Budget for Workers Comp for UT Fund: \$ 42,858.00 |
| | Available Budget for Workers Comp for GF Fund: \$ 24,820.00 |
| ORG Number: 5-14007 | This Project: \$ 31,602.00 |
| ORG Number: 1-15006 | This Project: \$ 21,961.00 |
| | Available Balance Amount UT Fund: \$ 11,256.00 |
| | Available Balance Amount UT Fund: \$ 2,859.00 |

Board Action:

Moved by:

Seconded by:

Action Taken:



Quote No.: PK FL1 0564202 22-17 01 - 1

Effective Date: 10/01/2022

Quote Expiration Date: 10/01/2022

QUOTE FOR

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

Presented by Public Risk Underwriters for:

USI Insurance Services, LLC- West Palm Beach
360 Columbia Drive Suite 105, West Palm Beach FL, 33409
08/12/2022 10:29:06 am

The brief description of coverage contained in this document is being provided as an accommodation only and is not intended to cover or describe all Coverage Agreement terms. For more complete and detailed information relating to the scope and limits of coverage, please refer directly to the Coverage Agreement documents. Specimen forms are available upon request.

INSURING FLORIDA'S FUTURE

Founded in 1999, Preferred is a non-assessable insurance risk pool made of and for its members, focusing on the unique needs of Florida's public sector. Our robust membership and financial strength stem from a conservative platform of managed risk. Program administration is provided by Public Risk Underwriters of Florida (PRU).



A key distinguishing feature and advantage of Preferred is the exclusive utilization of independent agents who specialize in public sector risk throughout the state for distribution.

Why is this important? Our members receive local, personalized service and have built-in representation and advocacy to achieve optimal results.

Preferred's membership is represented by Elected Officials from all segments of Florida's Public Sector. Our Board of Trustees understands your needs and works diligently to bring you enhanced programs and services.

Specialized member-oriented claims service is provided by Preferred Governmental Claims Solutions (PGCS). With more than 40 years in claims experience, PGCS is Florida's foremost governmental third-party administrator. The **cornerstones** of their claims administration are communication, quick access, and sound return-to-work policies.



Preferred is a proven structure of strength created to protect Florida's public sector.

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SERVICE - IT'S THE HEART OF WHAT WE DO

Our Loss Control & Member Services team takes a proactive approach designed to reduce and prevent claims by customizing our services to your needs **at no additional cost**.

Dedicated Loss Control Consultant provides:

- Onsite safety inspections
- General safety training
- Safety program development, review & evaluation
- Claims analysis & management
- Claims training and claim reviews
- Accident Review Board development & assistance

Preferred Risk Management Resource Center for POL/EPLI/CYBER lines:



- **Cyber Security Resources**
 - Breach health check
 - Customizable Incident Response Plan
 - Access to Cyber Security experts for guidance
 - Immediate crisis management & response
- **HR Helpline Services**
 - Access to Florida Based attorneys for guidance on employment related matters
- **ADA Website Compliance Resources**
 - WAVE by WebAIM accessibility evaluation tool
 - Expert guidance on ADA compliance

Vector Solutions – Online training platform with over 600 training courses on HR/Employment Practices, OSHA Compliance, Motor Vehicle Safety, etc.

Preferred Virtual Training Academy – Virtual training on a wide variety of topics provided by our Loss Control Consultants and industry experts.

Streamery – 24/7 mobile streaming from anywhere with over 700 training topics

Preferred TIPS – 50/50 matching safety & loss control grant program up to \$5,000.

24/7 claims reporting

Catastrophic Adjustment Teams

Special Investigation Unit

B.A.D.G.E. – Cardiac case management program



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YOUR MEMBER SERVICES & LOSS CONTROL TEAM



Kevin Meehan oversees the Loss Control and Member Services department and implements member service initiatives. He develops and improves educational training programs, member service platforms, and member safety incentive programs. He is ultimately responsible for increasing member engagement to improve member loss experience and reduce out of pocket costs.



Christopher H. Kittleson has more than 25 years of risk management and loss control experience. Chris has developed industry expertise in the areas of Public Entity Safety Program Development, Return to Work Programs, Regulatory Compliance, Accident Investigation and Safety Training. Chris graduated Cum Laude from St. Cloud State University with a BS in Engineering Technology. He earned his Associate in Risk Management (ARM) and Certified Playground Safety Inspector (CPSI) designations. He was awarded the 2013 Safety Professional of the Year Award by the South Florida Chapter of the American Society of Safety Engineers (ASSE). Chris has presented on behalf of National Associations and has published several articles in loss control and risk management trade publications



Pam Hancock has been in the insurance industry for the past 26 years and has worked primarily with governmental entities during her career. She provides safety training, program/policy development, safety committee oversight, performs claims reviews, trending analysis and inspections. With an emphasis on education and a deep understanding of the claims process, Pam has become a valuable resource to Preferred members. Pam is a Certified ADA Coordinator.



Mike Marinar has a degree in Industrial Safety Engineering and over 37 years experience in the safety and risk management field. Mike's primary objectives include safety and loss control initiatives, reconciling issues between Preferred members and third-party claims administrators, and developing opportunities for the Trust's participants to gather knowledge, skills, and information to effectively govern and manage insurance costs. Mike is a member of ASSE, was appointed by the Governor to the Task Force on Workplace Safety and has provided multiple trainings to state agencies.



Mike Stephens has been involved with Loss Control and Member Services since 2004. Mike has completed the OSHA 501 Trainer Course in Occupational Safety and Health Standards (General Industry) and has attained certification as a Safety Auditor. Mike's safety awareness and dedication to customer service are what make him an essential part of the Member Services and Loss Control team. Mike is the resources and services coordinator and support specialist for all Preferred members.

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PERSONALIZED TOP-TIER CLAIMS SERVICE



-  450 Government Entities Served by PGCS
-  3 Decades of Claims Service
-  20 Average Years of Teammate Industry Experience
-  12 Average Years of Teammate Tenure at PGCS



PGCS LEADERSHIP TEAM

Fred Tucker,
Vice President



Fred is responsible for the daily operations of PGCS. Fred began his career in the insurance industry as an independent adjuster in 1999, working his way into a management role with a national insurance agency where he led the risk services department. Fred joined PGCS in 2007 as a Senior Claims Specialist handling public entity automobile liability, general liability, employment liability with an emphasis on complex matters involving litigation management, working closely with defense counsel to ensure proactive handling of claims.

Cheryl Riley,
Director of WC
Claims



Cheryl is responsible for the overall direction and leadership of the PGCS workers' compensation claims unit. While at PGCS, Cheryl has steadily promoted and held the positions of Account Manager, Quality Assurance Manager and Workers' Compensation Claims Manager prior to her current position of Director of Workers' Compensation Claims. Cheryl's dedication to customer-centric solutions and focus on building strong 'partner' relationships has been successful for PGCS and its customers. Cheryl holds a Florida All Lines license, and has earned the designation of a Board Certified Workers' Compensation Litigation Claims Specialist.

Stacy Hargrove,
Director of
Liability Claims



Stacy Hargrove has more than 33 years of experience handling all types of liability claims and subrogation matters. She has held various positions within the claims industry and has proactively handled a variety of liability claim types including auto accident, slip and fall, premises liability, employer liability, and subrogation recovery; all with client accolades for excellent customer service and knowledge. Stacy has extensive litigation management experience and works directly with defense counsel in defending litigated claims. She has also monitored several trials and has been successful in partnering with her legal team to achieve favorable defense verdicts as well as other positive resolutions. Stacy has a wealth of knowledge in the liability arena and is an integral and valued member of the PGCS team.

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INNOVATIVE SOLUTIONS. ACCURATE VALUATIONS.

AssetWORKS

In partnership with
AssetWorks, Preferred
provides property appraisals

for all property locations at no cost to our Members. The field appraisals provide critical information on primary and secondary building characteristics, flood zones, and valuations. Field appraisals are conducted by AssetWorks on a rolling five-year schedule, trending reports are available in the interim upon request. Once the appraisal is completed, Members then have the choice to insure at appraised values to maintain blanket coverage. If a Member chooses to underinsure the property, the coverage agreement will be endorsed to “stated value” with an 80% coinsurance clause.

You receive exclusive access to the AMP platform which offers an innovative approach for property tracking and valuation management. AMP provides dynamic reporting capabilities and features an intuitive design which allows your team to get up and running in minutes. Vital property information is maintained in AMP, including a change history for each asset. Up-to-date property valuations and information are automatically imported into AMP and our experienced team offers personalized training to optimize your use of the system and reporting tools.



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DISASTER PREPAREDNESS AND RESPONSE WE ARE WITH YOU EVERY STEP OF THE WAY

We take a multiprong approach to disaster response and recovery and it begins with **preparedness**. Our loss control consultants work with you to review and implement a disaster recovery plan that will stand up to the worst of disasters. We provide one on one training on the claims process and distribute an annual preparedness guide with an abundance of resources to make sure that you are ready should a disaster strike. We also provide hurricane kits so that you have the necessary policy information at your fingertips in the event of a power outage.

When a named storm is approaching, our field adjusters from Engle Martin are staged nearby with all contact and policy information for each member so that they can provide damage



inspections immediately after a storm. Engle Martin uses cutting edge drone technology to identify damage mitigation opportunities that you may not have known existed. The EM adjusters also have access to prior appraisals and COPE data which helps streamline and expedite the claims process. This real time response enables us to get advance claim payments in your hands **within days**.



Preferred has partnered with First Onsite Property Restoration company to provide **turn-key emergency response mitigation and property restoration** with a 24/7 response including holidays and weekends. Their project managers will complete an initial scope and get the equipment you need to get back up and running immediately. First Onsite can supply backup generators, portables or temporary structures, and anything else you need. The project manager from First Onsite will provide a seamless delivery of service to get you back to your pre-disaster state. If your preference instead is a local contractor, you can use any vendor that you choose or select from our preapproved list of vendors. Payments can be made directly to vendors for a seamless process.

To finalize your claim, we provide a claim resolution packet which includes all documentation to support your claim in addition to FEMA closeout assistance.

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LIABILITY DEFENSE PANEL

Roper, P.A.

2707 E. Jefferson Street
Orlando, FL 32803
(407) 897-5150
www.roparpa.com

Brionez & Brionez, P.A.

322 W. Burleigh Blvd
Tavares, FL 32778
(352) 432-4044
www.bblawfl.com

Carr Allison

305 S. Gadsden St.
Tallahassee, FL 32301
(850) 222-2107

208 N. Laura Street
Suite 1100
Jacksonville, FL 32202
(904) 328-6456
www.carrallison.com

Kelley Kronenberg

1475 Centrepark Blvd,
Suite 275
West Palm Beach, FL 33401
(561) 684-5956
Tampa/ Jacksonville/ Fort
Lauderdale Locations
www.kelleykronenberg.com

Quintairos, Prieto, Wood & Boyer, P.A.

4190 Belfort Rd, Suite 450
Jacksonville, FL 32216
(904) 354-5500
www.qpwblaw.com

Roberts, Reynolds, Bedard & Tuzzio, P.A.

470 Columbia Drive
West Palm Beach, FL 33409
(561) 688-6560
www.rrbpa.com

5237 Summerlin Commons
Blvd.
Ft. Myers, FL 33907
(239) 275-2268
www.rrbpa.com

Rumberger, Kirk & Caldwell P.A.

101 N. Monroe Street,
Suite 120
Tallahassee, FL 32301
(850) 222-6550
www.rumberger.com

Llopiz Wizel

1451 W Cypress Creek Rd
Suite 300
Fort Lauderdale, FL 33309
(754) 312-7389
www.l-wfirm.com

Unice, Salzman & Jensen, P.A.

1815 Little Road
Trinity, FL 34655
(727) 723-3772
www.unicesalzman.com

Warner Law Firm, P.A.

501 W 11th St.
Panama City, FL 32401
(850) 784-7772
timwarner@warnerlaw.us

Walton, Lantaff, Schroeder & Carson LLP

931 Village Blvd, Suite 905
West Palm Beach, FL 33401
(561) 689-6700
www.waltonlantaff.com

Weiss, Serota, Helfman, Cole & Bierman

2525 Ponce De Leon Blvd,
Suite 700
Coral Gables, FL 33134
(305) 854-0800
www.wsh-law.com

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WORKERS' COMPENSATION DEFENSE PANEL

**Barbas, Nunez, Sanders,
Butler & Hovsepian**
1802 W. Cleveland Street
Tampa, Florida 33606
(813) 279-2686
www.barbaslaw.com

Roper, P.A.
2707 E. Jefferson Street
Orlando, FL 32803
(407) 897-5150
www.roparpa.com

Chartwell Law Offices, LLP
2984 Wellington Circle
Tallahassee, FL 32309
(850) 668-7900

833 Highland Avenue, Suite 202
Orlando, FL 32803
(407) 203-3600
www.chartwelllaw.com

Cole, Stone & Stoudemire, P.A.
201 North Hogan Street #400
Jacksonville, FL 32202
(904) 352-9664

Hernandez, Hicks & Valois
5800 N. Andrews Avenue
Ft. Lauderdale, Florida 33309
(954) 938-1920
dhernandez@hhdefense.com

Kelley Kronenberg
10245 Centurion Pkwy N. Suite 300
Jacksonville, FL 32256
(904) 549-7700
www.kelleykronenberg.com

Public Entity Legal Solutions
P.O. Box 958464
Lake Mary, FL 32795
(321) 832-1400
ghelm@pelsusa.com
www.bha-law.com

Walton, Lantaff, Schroeder & Carson LLP
931 Village Blvd, Suite 905
West Palm Beach, FL 33401
(561) 689-6700
www.waltonlantaff.com

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COVERAGE ADVANTAGES

Superior Windstorm Coverage - While other risk pools exclude wharves, piers, docks, signs, antennas, and communication towers, our program provides wind coverage for these scheduled locations.

Preferred property program is a shared limit. We purchase excess of loss insurance above the AIR 250-year storm modeling results. In our 22 years of operation and responding to numerous windstorm events, Preferred's total losses have never exceeded the shared limit purchased

Most competitive windstorm deductibles in the state.

No wind exclusions for locations near the coast.

No additional premium charged for property locations acquired during the year, no cap in value.

Property in the open (PITO) coverage is provided up to 1,000 feet of an existing location with no valuation restrictions.

Blanket Inland Marine Coverage for individual equipment valued less than \$25,000.

\$100,000 of Non-Monetary coverage for Injunctive Relief, EEOC, Public Records and Inverse Condemnation allegations.

Professional Liability offered on either claims made or occurrence form.

Cyber Liability limits up to \$2,000,000 for both 1st and 3rd party claims.

Available Limits up to \$10,000,000 on all liability lines.

Public Officials and Employment Practices liability with no aggregate limit.

Defense costs are outside of the limit of liability, deductible does not apply to defense.

Deadly Weapon protection coverage free of charge. Crisis Response provided by CrisisRisk, a leading national response firm.

Unmanned Aircraft (Drone) Liability coverage of \$500,000.

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Named Covered Party: St Lucie West Services District

Term: 10/01/2022 to 10/01/2023

Coverage Provided By: Preferred Governmental Insurance Trust

Quote Number: PK FL1 0564202 22-17 01 - 1

Compensation Disclosure

We appreciate the opportunity to assist with your insurance needs. Information concerning compensation paid to other entities for this placement and related services appears below. Please do not hesitate to contact us if any additional information is required.

PRU is owned by Brown & Brown, Inc. Brown & Brown entities operate independently and are not required to utilize other companies owned by Brown & Brown, Inc., but routinely do so.

For the Coverage Term referenced above, your insurance was placed through Preferred Governmental Insurance Trust (Preferred). Preferred is an independent entity formed by Florida public entities through an Interlocal Agreement for the purpose of providing its members with an array of insurance coverages and services. Preferred has contracted with entities owned by Brown & Brown, Inc. to perform various services. As explained below, those Brown & Brown entities are compensated for their services.

Preferred has contracted with Public Risk Underwriters of Florida Inc. (PRU), a company owned by Brown & Brown, Inc., to administer Preferred's operations. The administrative services provided by PRU to Preferred include:

Underwriting / Coverage review / Marketing / Policy Review / Accounting / Issuance of Preferred Coverage Agreements / Preferred Member Liaison / Risk Assessment and Control

Pursuant to its contract with Preferred, Public Risk Underwriters of Florida Inc. (PRU) receives an administration fee, based on the size and complexity of the account, of up to 9.75% of the Preferred premiums billed and collected.

Preferred has also contracted with Preferred Governmental Claims Solutions (PGCS), a company owned by Brown & Brown, Inc., for purposes of administering the claims of Preferred members. The services provided by PGCS to Preferred may include:

Claims Liaison with Insurance Company / Claims Liaison with Preferred Members / Claims Adjustment

Pursuant to its contract with Preferred, PGCS receives a claims administration fee for those accounts which PGCS services of up to 3.85% of the non-property portion of the premiums you pay to Preferred.

Preferred also utilizes wholesale insurance brokers, some of which (such as Peachtree Special Risk Brokers and Apex Insurance Services) are owned by Brown & Brown, Inc., for the placement of Preferred's insurance policies. The wholesale insurance broker may provide the following services to Preferred:

- Risk Placement
- Coverage review
- Claims Liaison with Insurance Company
- Policy Review
- Current Market Intelligence

The wholesale insurance broker's compensation is largely dictated by the insurance company. It typically ranges between 5% and 10% of the premiums you pay to Preferred for your coverage.



Named Covered Party: St Lucie West Services District
 Term: 10/01/2022 to 10/01/2023
 Coverage Provided by: Preferred Governmental Insurance Trust
 Quote Number: PK FL1 0564202 22-17 01 - 1

Property Coverage

| Coverage Description | Limit | Deductible |
|---|--------------|--|
| Blanket Value Building & Contents Limit, per attached schedule | \$42,062,480 | \$1,000 Per Occurrence - All other perils 3% Per Occurrence - Named Storm subject to minimum of \$10,000 |
| Boiler & Machinery | \$42,062,480 | \$1,000 Per Occurrence |

Schedule of Sublimits- These limits do not increase any other applicable limit of liability.

| Coverage Description | Limit | Deductible |
|--|-------------|--|
| Flood Limit – Per Occurrence Excess of NFIP, whether purchased or not | \$1,000,000 | \$1,000 Per Flood, except zones A,V excess of NFIP whether purchased or not |
| Earth Movement Limit – Per Occurrence | \$1,000,000 | \$1,000 Per Occurrence |
| TRIA (Includes Inland Marine if applicable) | \$5,000,000 | \$1,000 Per Occurrence |

Extensions of Coverage- These limits do not increase any other applicable limit of liability. Deductible per terms of the Coverage Agreement.

| Coverage Description | Limit |
|--|--|
| Accounts Receivable | \$500,000 |
| Additional Expense | \$2,000,000 |
| Animals (annual aggregate limit) | \$5,000 |
| Business Income | \$2,000,000 |
| Buildings Under Construction | If shown on Property Schedule |
| Debris Removal- limit shown or 25% of loss, whichever is greater, per occurrence | \$250,000 or 25% of loss, whichever is greater, per occurrence |
| Demolition, Ordinance, and ICC | \$500,000 |
| Duty to Defend | Included |
| Errors and Omissions | \$250,000 |
| Expediting Expense | \$5,000 |
| Fire Department Charges | \$25,000 |
| Fungus Cleanup Expense (annual aggregate limit) | \$50,000 |
| Lawns, Plants, Trees and Shrubs | \$25,000 |
| Leasehold Interest | \$0 |
| New Locations | \$2,000,000 |
| Personal Property of Employees | \$50,000 |
| Pollution Cleanup Expense (annual aggregate limit) | \$50,000 |
| Preservation of Property | \$250,000 |
| Professional Fees | \$ 20,000 |
| Property at Miscellaneous Unnamed Locations | \$150,000 |
| Recertification | \$10,000 |
| Service Interruption Coverage | \$100,000 |
| Transit | \$250,000 |
| Vehicle Property Coverage | \$0 |

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Named Covered Party: St Lucie West Services District
 Term: 10/01/2022 to 10/01/2023
 Coverage Provided by: Preferred Governmental Insurance Trust
 Quote Number: PK FL1 0564202 22-17 01 - 1

Inland Marine Coverage

| <u>Coverage Description</u> | <u>Limit</u> | <u>Deductible</u> |
|---|--------------------|------------------------------|
| Blanket Unscheduled Inland Marine (subject to \$25,000 any one item, excludes Watercraft) | \$488,743 | Per attached schedule |
| Scheduled Inland Marine | \$1,229,304 | Per attached schedule |
| Total All Inland Marine | \$1,718,047 | Per attached schedule |

Crime Coverage

| <u>Coverage Description</u> | <u>Limit</u> | <u>Deductible</u> |
|---|--------------|-------------------|
| Forgery and Alteration | \$50,000 | \$1,000 |
| Theft, Disappearance or Destruction | \$50,000 | \$1,000 |
| Computer Fraud including Funds Transfer Fraud | \$50,000 | \$1,000 |
| Employee Dishonesty, Including faithful performance, per loss | \$250,000 | \$1,000 |

Deadly Weapon Protection (Claims Made)

| <u>Coverage Description</u> | <u>Limit</u> | <u>Deductible</u> |
|---|---------------------|-------------------|
| Third Party Liability Coverage | \$1,000,000 | \$0 |
| Crisis Management Services | Included | |
| Counseling Services | \$ 250,000 sublimit | |
| Funeral Expenses | \$ 250,000 sublimit | |
| Retro Date: 10/01/2019 | | |
| Coverage Highlights: Broad definition of Deadly Weapon Event, 24 hour Crisis Response Team Services | | |
| Claims expenses are inside the limit of liability. Automatic Extended Reporting Period is 60 days. | | |

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 Term: 10/01/2022 to 10/01/2023
 Coverage Provided by: Preferred Governmental Insurance Trust
 Quote Number: PK FL1 0564202 22-17 01 - 1

Public Officials Liability Coverage (Claims Made)

| Public Officials Liability Limit | Deductible | Retroactive Date |
|--|------------|------------------|
| \$5,000,000 per claim Aggregate Limit: N/A | \$0 | |
| Total Payroll: \$3,088,005 | | |
| Supplementary Payments: Pre-termination \$2,500 per employee/ \$5,000 annual aggregate | | |
| Non Monetary: \$100,000 Aggregate | | |

Employment Practices Liability Coverage (Claims Made)

| Employment Practices Liability Limit | Deductible | Retroactive Date |
|---|-------------|------------------|
| \$5,000,000 per claim Aggregate Limit: N/A | \$0 | |
| #FT emp: 53 | # PT Emp: 2 | #Volunteers: 0 |

Cyber Liability (Claims Made)

| Coverage Description | Limit | Deductible |
|--|--|----------------------------------|
| Policy Limit | \$2,000,000 annual aggregate | Applies per below |
| Third Party Liability Coverage: | | |
| • Privacy & Security Liability | \$2,000,000 each claim | \$25,000 |
| • Media Content Services Liability | \$2,000,000 each claim | \$25,000 |
| • PCI DSS | \$1,000,000 sublimit | \$25,000 |
| First Party Liability Coverage: | | |
| • Cyber Extortion & Ransomware | \$500,000 each claim | \$25,000 |
| • Data Breach & Crisis Management | \$2,000,000 each claim | \$25,000 |
| • Data Recovery | \$2,000,000 each claim | \$25,000 |
| • Business Interruption/ Extra Expense | \$2,000,000 each claim | \$25,000 / Waiting Period:12 Hrs |
| • Cyber Crime | \$250,000 Agg - see form for sublimits | \$25,000 |
| • Utility Fraud | \$100,000 Agg - see form for sublimits | \$25,000 |
| • Bricking Coverage | \$500,000 sublimit | \$25,000 |
| • System Failure- BI/EE | \$1,000,000 sublimit | \$25,000 / Waiting Period:12 Hrs |
| • Dependent Business Interruption | \$1,000,000 sublimit | \$25,000 / Waiting Period:12 Hrs |
| o BI/EE | Included in above sublimit | \$25,000 / Waiting Period:12 Hrs |
| o System Failure | \$1,000,000 sublimit | \$25,000 / Waiting Period:12 Hrs |
| Retroactive date: 10/01/2011 | | |
| Voluntary Notification endorsement is included, see coverage form for all limits and sublimits | | |

Extended Reporting Periods POL/EPLI/Cyber (only applicable for claims made)

If the Trust terminates or does not renew this Coverage Agreement (other than for failure to pay a premium when due), or if the Public Entity terminates or does not renew this Coverage Agreement and does not obtain replacement coverage as of the effective date of such cancellation or non-renewal, the Public Entity shall have the right, upon payment of the additional premium described below, to a continuation of the coverage granted by this Coverage Agreement for at least one Extended Reporting Period as follows:

- A. Automatic Extended Reporting Period - 60 days per PGIT MN 500 & PGIT MN 700 (Cyber form)
- B. Optional Extended Reporting Period - 12 months at additional premium per PGIT MN 500 & PGIT MN 700 (Cyber Form)

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 Coverage Provided by: Preferred Governmental Insurance Trust
 Quote Number: PK FL1 0564202 22-17 01 - 1

General Liability Coverage (Occurrence Form)

| <u>Coverage Description</u> | <u>Limit</u> |
|---|---|
| Bodily Injury and Property Damage Limit | \$5,000,000 |
| Personal and Advertising Injury | Included |
| Products & Completed Operations Limit | Included |
| Employee Benefits Liability Limit, per person | \$5,000,000 |
| Herbicide & Pesticide Aggregate Limit | \$1,000,000 |
| Medical Payments Limit | \$5,000 |
| Fire Damage | Included |
| Sewer Backup and Water Damage Limit | \$10,000 no fault /\$200,000 at fault; subject to \$200,000 aggregate |
| PGIT MN-203 Part B Limit (Bert Harris, Inverse Condemnation, Takings claims; See Form for specifics) | \$100,000 Aggregate |
| <i>General Liability Deductible:</i> | \$0 |
| <i>Rating Basis</i> | |
| <i>Ratable Payroll:</i> | \$3,088,005 |

Unmanned Aircraft

Coverage is limited, see specimen form for policy details

| <u>Coverage Description</u> | <u>Limit</u> | <u>Deductible</u> |
|-----------------------------|--------------|-------------------|
| Unmanned Aircraft | N/A | N/A |

Law Enforcement Liability Coverage (Occurrence Form)

| <u>Coverage Description</u> | <u>Limit</u> | <u>Deductible</u> |
|-----------------------------|----------------------------|----------------------|
| Law Enforcement Liability | N/A | N/A |
| <i>Rating Basis</i> | | |
| <i>Full Time Officers:</i> | <i>Part Time Officers:</i> | <i>Vol Officers:</i> |

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Named Covered Party: St Lucie West Services District
 Term: 10/01/2022 to 10/01/2023
 Coverage Provided by: Preferred Governmental Insurance Trust
 Quote Number: PK FL1 0564202 22-17 01 - 1

| Automobile Coverage | | | |
|--|---------------|---|--|
| Coverage | Symbol | Limit | Deductible |
| Liability | 1 | \$5,000,000 | \$0 |
| Personal Injury Protection | 5 | Statutory | \$0 |
| Added PIP | N/A | Not Included | N/A |
| Auto Medical Payments | 2 | \$5,000 | N/A |
| Uninsured/ Underinsured Motorist | 2 | \$100,000 | N/A |
| Physical Damage Comprehensive Coverage | 2,8 | Actual cash value or cost of repair, whichever is less, minus deductible. Hired Comprehensive limit: \$50,000 | Per attached schedule Hired deductible: \$1,000 |
| Physical Damage Collision Coverage | 2,8 | Actual cash value or cost of repair, whichever is less, minus deductible. Hired Collision limit: \$50,000 | Per attached schedule Hired deductible: \$1,000 |
| Garagekeepers Comprehensive Coverage | N/A | Actual cash value or cost of repair, whichever is less, minus deductible, for each covered auto per attached locations schedule, but no deductible applies to loss caused by fire or lightning. | N/A |
| Garagekeepers Collision Coverage | N/A | Actual cash value or cost of repair, whichever is less, minus deductible, for each covered auto per attached locations schedule. | N/A |

| Automobile Symbols | |
|---------------------------|---|
| 1 | Any "Auto" |
| 2 | Owned "Autos" only |
| 3 | Owned private passenger "Autos" only |
| 4 | Owned "Autos" other than private passenger "Autos" only |
| 5 | Owned "Autos" subject to No-Fault |
| 6 | Owned "Autos" subject to a Compulsory Uninsured Motorist Law |
| 7 | Scheduled "Autos" only |
| 8 | Hired "Autos" only |
| 9 | Non-owned "Autos" only |
| 30 | "Autos" left with you for service, repair, storage, or safekeeping. |

* These are abbreviated descriptions. A full description of symbols is included in the coverage agreements

Symbol 10 comp & collision:

Symbol 10 liability:

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Named Covered Party: St Lucie West Services District
 Term: 10/01/2022 to 10/01/2023
 Coverage Provided by: Preferred Governmental Insurance Trust
 Quote Number: PK FL1 0564202 22-17 01 - 1

Total Premium Due: \$275,586

Pay Term: PKG - Annual

IMPORTANT NOTE

Defense Costs- Outside of the limit, does not erode the limit for General Liability, Law Enforcement Liability, Public Officials Liability, and Employment Practices Liability.

Deductible does not apply to defense costs. Self Insured Retention does apply to defense cost.

QUOTATION TERMS & CONDITIONS INCLUDING BUT NOT LIMITED TO:

1. Please review the quote carefully, as coverage terms and conditions may not encompass all requested coverages indicated on the application.
2. The Coverage Agreement shall be 25% minimum earned as of the first day of the "Coverage Period".
3. Premium is late if not paid within 30 days of due date, unless otherwise stated.
4. Deletion of any line of coverage presented, Package and/or Workers Compensation, may result in re-pricing of account.
5. The Preferred Property program is a shared limit. The limits purchased are a per occurrence limit and in the event an occurrence exhausts the limit purchased by Preferred on behalf of the members, payment to you for a covered loss will be reduced pro-rata based on the amounts of covered loss by all members affected by the occurrence.
6. Coverage is not bound until confirmation is received from an authorized representative of Public Risk Underwriters.

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Named Covered Party: St Lucie West Services District

Term: 10/01/2022 to 10/01/2023

Coverage Provided by: Preferred Governmental Insurance Trust

Quote Number: PK FL1 0564202 22-17 01 - 1

ADDITIONAL TERMS & CONDITIONS

- Initialed and signed POL/EPLI application within 30 days of effective date of coverage
- Receipt of signed Signature Page form within 30 days of effective date of coverage
- Receipt of signed UM form within 30 days of effective date of coverage
- Signed first page of the Preferred Application (Florida Fraud Statement) within 30 days of effective date of coverage
- Inland Marine Named Storm Deductible: 3% per Occurrence per Covered Equipment/Item subject to \$10,000 minimum per Occurrence. For any Blanket coverage listed on the applicable Inland Marine Schedule, the Deductible shall be calculated based upon the total Insured Value, not on the per item value. For individually scheduled inland marine items, the deductible is calculated based upon the scheduled value of the item.
- Property & IM: Newly Acquired Locations - During the proposed Coverage Agreement period, we will not charge an additional premium for new locations if the location is acquired after the inception date of the Coverage Agreement. We will not charge an additional premium for inland marine items you purchase and are added by endorsement, after the effective date of the Coverage Agreement. If the newly added item or location was owned or acquired prior to the inception date of the Coverage Agreement then additional annual premium will be invoiced by endorsement.

Agency Information Recap

8/12/2022 / 10:27:47AM



Named Covered Party: St Lucie West Services District
 Term: 10/01/2022 to 10/01/2023
 Coverage Provided by: Preferred Governmental Insurance Trust
 Quote Number: PK FL1 0564202 22-17 01 - 1

PREMIUM BREAKDOWN

| | |
|---|---------------------|
| Property | \$169,955 |
| Inland Marine | \$7,851 |
| Crime | \$1,000 |
| General Liability (Includes Drone coverage if applicable) | \$32,355 |
| Law Enforcement Liability | N/A |
| Public Officials and Employment Practices Liability | \$25,606 |
| Cyber Liability | \$5,000 |
| Automobile Liability | \$18,794 |
| Automobile Physical Damage | \$15,025 |
| Garage Keepers | N/A |
| Excess Workers Compensation | N/A |
| Stop Loss Aggregate | N/A |
| Deadly Weapon | \$0 |
| Grand Total | \$275,586.00 |
| Commission | 10.00% |
| Payment Terms | PKG - Annual |

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Named Covered Party: St Lucie West Services District

Agreement Number: 10/01/2022 to 10/01/2023

Coverage Provided By: Preferred Governmental Insurance Trust

Quote Number: PK FL1 0564202 22-17 01 - 1

YOU ARE ELECTING NOT TO PURCHASE CERTAIN VALUABLE COVERAGE WHICH PROTECTS YOU AND YOUR FAMILY OR YOU ARE PURCHASING UNINSURED MOTORISTS LIMITS LESS THAN YOUR BODILY INJURY LIABILITY LIMITS WHEN YOU SIGN THIS FORM. PLEASE READ CAREFULLY.

Uninsured Motorist coverage provides for payment of certain benefits for damages caused by owners or operators of uninsured motor vehicles because of bodily injury or death resulting there from. Such benefits may include payments for certain medical expenses, lost wages, and pain and suffering, subject to limitations and conditions contained in the Coverage Agreement. For the purpose of this coverage, an uninsured motor vehicle may include a motor vehicle as to which the bodily injury limits are less than your damages.

Florida law requires that automobile liability coverage agreements include Uninsured Motorist coverage at limits equal to the Bodily Injury limits in your coverage agreement unless you select a lower limit offered by the Trust, or reject Uninsured Motorist entirely. Please indicate whether you desire to entirely reject Uninsured Motorist coverage, or, whether you desire this coverage at limits lower than the Bodily Injury Liability limits of your Coverage Agreement:

a. I hereby reject Uninsured Motorist coverage.

b. I hereby select the following Uninsured Motorist limits which are lower than my Bodily Injury Liability Limits:
each person (enter limit if applicable)
\$100,000 each accident

c. I hereby select Uninsured Motorist coverage limits equal to my Bodily Injury Liability limits. (If you select this option disregard the bold face statement above.)

ELECTION OF NON-STACKED COVERAGE

(Do not complete if you have rejected Uninsured Motorist)

You have the option to purchase, at a reduced rate, non-stacked (limited) type of Uninsured Motorists coverage. Under this form if injury occurs in a vehicle owned or leased by you or any family member who resides with you, this Coverage Agreement will apply only to the extent of coverage (if any) which applies to that vehicle in this Coverage Agreement. If an injury occurs while occupying someone else's vehicle, or you are struck as a pedestrian, you are entitled to select the highest limits of Uninsured Motorist coverage available on any one vehicle for which you are a Named Covered Party, covered family member, or covered resident of the Named Covered Party's household. This Coverage Agreement will not apply if you select the coverage available under any other Coverage Agreement issued to you or the Coverage Agreement of any other family member who resides with you.

If you do not elect to purchase the non-stacked form, your Coverage Agreement limit(s) for each motor vehicle are added together (stacked) for all covered injuries. Thus, your Coverage Agreement limits would automatically change during the Coverage Agreement term if you increase or decrease the number of autos covered under the Coverage Agreement.

I hereby elect the non-stacked form of Uninsured Motorist coverage.

I understand and agree that selection of any of the above options applies to my liability Coverage Agreement and future renewals or replacements of such Coverage Agreement which are issued at the same Bodily Injury Liability limits. If I decide to select another option at some future time, I must let the Trust or my agent know in writing.

Signature X Title _____

Name _____ Date _____



SIGNATURE PAGE

Policy#: PK FL1 0564202 22-17 01 - 1

Named Covered Party: St Lucie West Services District

Effective: 10/01/2022

Termination: 10/01/2023

I hereby confirm that the limits/coverages as shown here, corresponding with the Coverage Agreement, are correct:

| | |
|-----|--|
| X | Property TIV: \$42,062,480 |
| X | Inland Marine Blanket Unscheduled IM: \$488,743 Scheduled Inland Marine: \$1,229,304 Total All Inland Marine: \$1,718,047 |
| X | Property TRIA (Terrorism Risk Insurance Act) coverage |
| X | Crime |
| X | General Liability Ratable Payroll: \$3,088,005 |
| N/A | Law Enforcement Liability Officers: Not Included |
| X | Professional Liability Employees: 55 |
| X | Automobile 49 Units - Auto Liability |
| X | 49 Units - Comprehensive |
| | 49 Units - Collision |
| N/A | Stop Loss Aggregate: Not Included Applies to: |
| N/A | Excess Workers' Compensation Payroll: Not Included |
| N/A | I confirm that I have received a copy of Preferred's Current Interlocal Agreement (last amended October 1, 2004) and Amendment A (effective October 1, 2013). |
| N/A | I confirm having read and agreed to the terms as laid out in the attached Preferred Participation Agreement (which also requires a signature). |

A signed copy of the following is also required where applicable: First Page of Preferred Application; Professional Liability Application; Uninsured Motorist Rejection/Election Form; SIR Signature Page.

Signature ^X _____ Title _____
 Name _____ Date _____

Coverage is provided by Preferred Governmental Insurance Trust

The brief description of coverage contained in this document is being provided as an accommodation only and is not intended to cover or describe all Coverage Agreement terms. For more complete and detailed information relating to the scope and limits of coverage, please refer directly to the Coverage Agreement documents. Specimen forms are available upon request.

COVERED PARTY: St Lucie West Services District

QUOTE NUMBER: PK FL1 0564202 22-17 01 - 1

AGENCY: USI Insurance Services, LLC- West Palm Beach

| Loc # | Description | Address | Const Type | Eff. Date | Term. Date | Building Value | Contents value |
|-------|-------------------------------|---|---|------------|------------|----------------|----------------|
| 001 | RO Treatment Plant | 450 SW Utility Drive Port St. Lucie Florida 34986 | 223 - On Ground Liquid Storage Tank | 10/01/2022 | 10/01/2023 | \$2,771,900 | \$4,847,782 |
| 002 | Crom Water Storage Tank #1 | 450 SW Utility Drive Port St. Lucie Florida 34986 | 223 - On Ground Liquid Storage Tank | 10/01/2022 | 10/01/2023 | \$1,198,100 | \$0 |
| 003 | Hydro Tank #1 | 450 SW Utility Drive Port St. Lucie Florida 34986 | 223 - On Ground Liquid Storage Tank | 10/01/2022 | 10/01/2023 | \$22,900 | \$0 |
| 004 | Operations Bldg | 450 SW Utility Drive Port St. Lucie Florida 34986 | 152 - NC | 10/01/2022 | 10/01/2023 | \$514,200 | \$135,694 |
| 005 | Aeration tanks | 450 SW Utility Drive Port St. Lucie Florida 34986 | 223 - On Ground Liquid Storage Tank | 10/01/2022 | 10/01/2023 | \$1,020,300 | \$0 |
| 006 | Clarifier # 2 | 450 SW Utility Drive Port St. Lucie Florida 34986 | 223 - On Ground Liquid Storage Tank | 10/01/2022 | 10/01/2023 | \$798,800 | \$0 |
| 007 | Chlorine Contact Tank #2 | 450 SW Utility Drive Port St. Lucie Florida 34986 | 223 - On Ground Liquid Storage Tank | 10/01/2022 | 10/01/2023 | \$650,000 | \$0 |
| 008 | Lift Station #43 | 1210 NW Sun Terrace Port St. Lucie Florida 34986 | 251 - Pump/Lift Station | 10/01/2022 | 10/01/2023 | \$154,900 | \$0 |
| 009 | Lift Station #31 | 1547 Amherst Drive Port St. Lucie Florida 34986 | 251 - Pump/Lift Station | 10/01/2022 | 10/01/2023 | \$154,900 | \$0 |
| 010 | Lift Station #1 | 2550 South SLW Blvd. Port St. Lucie Florida 34986 | 251 - Pump/Lift Station | 10/01/2022 | 10/01/2023 | \$154,900 | \$0 |
| 011 | Lift Station #37 | 527 NW Peacock Blvd. Port St. Lucie Florida 34986 | 251 - Pump/Lift Station | 10/01/2022 | 10/01/2023 | \$154,900 | \$0 |

| Loc # | Description | Address | Const Type | Eff. Date | Term. Date | Building Value | Contents value |
|-------|------------------------------|---|-------------------------|------------|------------|----------------|----------------|
| 012 | Lift Station #45 | 470 NW Enterprise Port St. Lucie Florida 34986 | 251 - Pump/Lift Station | 10/01/2022 | 10/01/2023 | \$154,900 | \$0 |
| 013 | Lift Station #25 | 1555 SW Fairway Isle Port St. Lucie Florida 34986 | 251 - Pump/Lift Station | 10/01/2022 | 10/01/2023 | \$154,900 | \$0 |
| 014 | Lift Station #2 | 951 Country Club Dr. Port St. Lucie Florida 34986 | 251 - Pump/Lift Station | 10/01/2022 | 10/01/2023 | \$154,900 | \$0 |
| 015 | Lift Station #3 | 1093 SW Mockingbird Port St. Lucie Florida 34986 | 251 - Pump/Lift Station | 10/01/2022 | 10/01/2023 | \$154,900 | \$0 |
| 016 | Lift Station #4 | 652 SW Palmetto Cv. Port St. Lucie Florida 34986 | 251 - Pump/Lift Station | 10/01/2022 | 10/01/2023 | \$154,900 | \$0 |
| 017 | Lift Station #6 | 1152 Flamingo Dr. Port St. Lucie Florida 34986 | 251 - Pump/Lift Station | 10/01/2022 | 10/01/2023 | \$154,900 | \$0 |
| 018 | Lift Station #7 | SW Peacock Heatherwood Blvd.& Cedar Cove Port St. Lucie Florida 34986 | 251 - Pump/Lift Station | 10/01/2022 | 10/01/2023 | \$154,900 | \$0 |
| 019 | Lift Station #35 | 1675 SLW Blvd. Port St. Lucie Florida 34986 | 251 - Pump/Lift Station | 10/01/2022 | 10/01/2023 | \$154,900 | \$0 |
| 020 | Backwash Lift Station Filter | 450 SW Utility Drive Port St. Lucie Florida 34986 | 251 - Pump/Lift Station | 10/01/2022 | 10/01/2023 | \$161,900 | \$0 |
| 021 | Reject Pond Liftstation | 450 SW Utility Drive Port St. Lucie Florida 34986 | 251 - Pump/Lift Station | 10/01/2022 | 10/01/2023 | \$183,260 | \$0 |
| 022 | Lift Station #14 | 200 Heatherwood Blvd. Port St. Lucie Florida 34986 | 251 - Pump/Lift Station | 10/01/2022 | 10/01/2023 | \$154,900 | \$0 |
| 023 | Lift Station #33 | 520 NW California Blvd. Port St. Lucie Florida 34986 | 251 - Pump/Lift Station | 10/01/2022 | 10/01/2023 | \$154,900 | \$0 |
| 024 | Lift Station #32 | 501 NW University Blvd. Port St. Lucie Florida 34986 | 251 - Pump/Lift Station | 10/01/2022 | 10/01/2023 | \$154,900 | \$0 |
| 025 | Lift Station #36 | 327 NW Commerce Port St. Lucie Florida 34986 | 251 - Pump/Lift Station | 10/01/2022 | 10/01/2023 | \$154,900 | \$0 |

| Loc # | Description | Address | Const Type | Eff. Date | Term. Date | Building Value | Contents value |
|-------|------------------|---|-------------------------|------------|------------|----------------|----------------|
| 026 | Lift Station #30 | 1333 SLW Blvd. Port St. Lucie Florida 34986 | 251 - Pump/Lift Station | 10/01/2022 | 10/01/2023 | \$154,900 | \$0 |
| 027 | Lift Station #26 | 541 SW Sanctuary Pl. Port St. Lucie Florida 34986 | 251 - Pump/Lift Station | 10/01/2022 | 10/01/2023 | \$154,900 | \$0 |
| 028 | Lift Station #5 | 1709 Mocking bird Dr. Port St. Lucie Florida 34986 | 251 - Pump/Lift Station | 10/01/2022 | 10/01/2023 | \$154,900 | \$0 |
| 029 | Lift Station #27 | 1750 SLW Blvd. Port St. Lucie Florida 34986 | 251 - Pump/Lift Station | 10/01/2022 | 10/01/2023 | \$154,900 | \$0 |
| 030 | Lift Station #8 | 1254 SW Maplewood Port St. Lucie Florida 34986 | 251 - Pump/Lift Station | 10/01/2022 | 10/01/2023 | \$154,900 | \$0 |
| 031 | Lift Station #23 | 1376 SLW Blvd. Port St. Lucie Florida 34986 | 251 - Pump/Lift Station | 10/01/2022 | 10/01/2023 | \$154,900 | \$0 |
| 032 | Lift Station #21 | 1109 SW Swan Lake Circle Port St. Lucie Florida 34986 | 251 - Pump/Lift Station | 10/01/2022 | 10/01/2023 | \$154,900 | \$0 |
| 033 | Lift Station #40 | 1099 Lombardy Dr. Port St. Lucie Florida 34986 | 251 - Pump/Lift Station | 10/01/2022 | 10/01/2023 | \$154,900 | \$0 |
| 034 | Lift Station #39 | 1041 NW Tuscany Dr. Port St. Lucie Florida 34986 | 251 - Pump/Lift Station | 10/01/2022 | 10/01/2023 | \$154,900 | \$0 |
| 035 | Lift Station #42 | 1095 SLW Blvd. Port St. Lucie Florida 34986 | 251 - Pump/Lift Station | 10/01/2022 | 10/01/2023 | \$154,900 | \$0 |
| 036 | Lift Station #16 | 541 SW New Castle Port St. Lucie Florida 34986 | 251 - Pump/Lift Station | 10/01/2022 | 10/01/2023 | \$154,900 | \$0 |
| 037 | Pump Station | Lake Charles Irrigation Port St. Lucie Florida 34986 | 251 - Pump/Lift Station | 10/01/2022 | 10/01/2023 | \$135,600 | \$0 |
| 038 | Lift Station #46 | 664 NW Enterprise Dr. Port St. Lucie Florida 34986 | 251 - Pump/Lift Station | 10/01/2022 | 10/01/2023 | \$154,900 | \$0 |
| 039 | Lift Station #38 | 560 University Dr. Port St. Lucie Florida 34986 | 251 - Pump/Lift Station | 10/01/2022 | 10/01/2023 | \$154,900 | \$0 |

| Loc # | Description | Address | Const Type | Eff. Date | Term. Date | Building Value | Contents value |
|-------|---|--|-------------------------------------|------------|------------|----------------|----------------|
| 040 | Lift Station #29 | 1849 Fountainview Blvd. Port St. Lucie Florida 34986 | 251 - Pump/Lift Station | 10/01/2022 | 10/01/2023 | \$154,900 | \$0 |
| 041 | Lift Station #9 | 1575 Cashmere Blvd. Port St. Lucie Florida 34986 | 251 - Pump/Lift Station | 10/01/2022 | 10/01/2023 | \$154,900 | \$0 |
| 042 | Lift Station #12 | 249 Lake Forest Way Port St. Lucie Florida 34986 | 251 - Pump/Lift Station | 10/01/2022 | 10/01/2023 | \$154,900 | \$0 |
| 043 | Lift Station #11 | Indian Key Dr. Port St. Lucie Florida 34986 | 251 - Pump/Lift Station | 10/01/2022 | 10/01/2023 | \$154,900 | \$0 |
| 044 | Lift Station #13 | 700 SLW Blvd. Port St. Lucie Florida 34986 | 251 - Pump/Lift Station | 10/01/2022 | 10/01/2023 | \$154,900 | \$0 |
| 045 | Lift Station #15 | 878 Grand Reserve Port St. Lucie Florida 34986 | 251 - Pump/Lift Station | 10/01/2022 | 10/01/2023 | \$154,900 | \$0 |
| 046 | Lift Station #47 | 395 Granville Dr. Port St. Lucie Florida 34986 | 251 - Pump/Lift Station | 10/01/2022 | 10/01/2023 | \$154,900 | \$0 |
| 047 | Lift Station #48 | 238 N Toscane Trail Port St. Lucie Florida 34986 | 251 - Pump/Lift Station | 10/01/2022 | 10/01/2023 | \$154,900 | \$0 |
| 048 | Crom Water Storage Tank #2 | 450 SW Utility Drive Port St. Lucie Florida 34986 | 223 - On Ground Liquid Storage Tank | 10/01/2022 | 10/01/2023 | \$1,198,100 | \$0 |
| 049 | Floridian Well #1 | 450 SW Utility Drive Port St. Lucie Florida 34986 | 251 - Pump/Lift Station | 10/01/2022 | 10/01/2023 | \$339,300 | \$0 |
| 050 | Floridian Well #2 | 450 SW Utility Drive Port St. Lucie Florida 34986 | 251 - Pump/Lift Station | 10/01/2022 | 10/01/2023 | \$339,300 | \$0 |
| 051 | Floridian Well #3 | 520 SW Bethany Blvd. Port St. Lucie Florida 34986 | 251 - Pump/Lift Station | 10/01/2022 | 10/01/2023 | \$339,300 | \$0 |
| 052 | Deep Injection Well - Water Pumping Station | 450 SW Utility Drive Port St. Lucie Florida 34986 | 251 - Pump/Lift Station | 10/01/2022 | 10/01/2023 | \$2,312,200 | \$0 |
| 053 | Lift Station #10 | 221 SW MacLay Way-Port St. Lucie Florida 34986 | 251 - Pump/Lift Station | 10/01/2022 | 10/01/2023 | \$154,900 | \$0 |

| Loc # | Description | Address | Const Type | Eff. Date | Term. Date | Building Value | Contents value |
|-------|------------------|---|-------------------------|------------|------------|----------------|----------------|
| 054 | Lift Station #17 | 996 SW Lake Charles Cir Port St. Lucie Florida 34986 | 251 - Pump/Lift Station | 10/01/2022 | 10/01/2023 | \$154,900 | \$0 |
| 055 | Lift Station #19 | 677 SW Lake Charles Cir Port St. Lucie Florida 34986 | 251 - Pump/Lift Station | 10/01/2022 | 10/01/2023 | \$154,900 | \$0 |
| 056 | Lift Station #18 | 717 SW Lake Charles Cir Port St. Lucie Florida 34986 | 251 - Pump/Lift Station | 10/01/2022 | 10/01/2023 | \$154,900 | \$0 |
| 057 | Lift Station #20 | 761SW St Croix Port St. Lucie Florida 34986 | 251 - Pump/Lift Station | 10/01/2022 | 10/01/2023 | \$154,900 | \$0 |
| 058 | Lift Station #22 | 790 SW Cashmere Blvd Port St. Lucie Florida 34986 | 251 - Pump/Lift Station | 10/01/2022 | 10/01/2023 | \$154,900 | \$0 |
| 059 | Lift Station #24 | 110 SW Chamber CT Port St. Lucie Florida 34986 | 251 - Pump/Lift Station | 10/01/2022 | 10/01/2023 | \$154,900 | \$0 |
| 060 | Lift Station #28 | 172 SW Peacock Blvd Port St. Lucie Florida 34986 | 251 - Pump/Lift Station | 10/01/2022 | 10/01/2023 | \$154,900 | \$0 |
| 061 | Lift Station #34 | 141 NW California Blvd Port St. Lucie Florida 34986 | 251 - Pump/Lift Station | 10/01/2022 | 10/01/2023 | \$154,900 | \$0 |
| 062 | Lift Station #41 | 966 NW Tuscany Drive Port St. Lucie Florida 34986 | 251 - Pump/Lift Station | 10/01/2022 | 10/01/2023 | \$154,900 | \$0 |
| 063 | Lift Station #44 | 201 NW Pleasant Grove Way Port St. Lucie Florida 34986 | 251 - Pump/Lift Station | 10/01/2022 | 10/01/2023 | \$154,900 | \$0 |
| 064 | Lift Station #49 | 1600 NW Cascades Isle Blvd Port St. Lucie Florida 34986 | 251 - Pump/Lift Station | 10/01/2022 | 10/01/2023 | \$154,900 | \$0 |
| 065 | Lift Station #50 | 1699 Cascades Blvd Port St. Lucie Florida 34986 | 251 - Pump/Lift Station | 10/01/2022 | 10/01/2023 | \$154,900 | \$0 |
| 066 | Lift Station #51 | 360 Shoreview Drive Port St. Lucie Florida 34986 | 251 - Pump/Lift Station | 10/01/2022 | 10/01/2023 | \$154,900 | \$0 |
| 067 | Lift Station #52 | 1050 NW Cashmere Blvd Port St. Lucie Florida 34986 | 251 - Pump/Lift Station | 10/01/2022 | 10/01/2023 | \$154,900 | \$0 |

| Loc # | Description | Address | Const Type | Eff. Date | Term. Date | Building Value | Contents value |
|-------|---|---|-------------------------------------|------------|------------|----------------|----------------|
| 068 | Lift Station #53 | 701 St Lucie West Blvd Port St. Lucie Florida 34986 | 251 - Pump/Lift Station | 10/01/2022 | 10/01/2023 | \$154,900 | \$0 |
| 069 | Digestive Tank & Component Parts | 450 SW Utility Drive Port St. Lucie Florida 34986 | 223 - On Ground Liquid Storage Tank | 10/01/2022 | 10/01/2023 | \$1,628,500 | \$0 |
| 070 | Filter # 2 | 450 SW Utility Drive Port St. Lucie Florida 34986 | 223 - On Ground Liquid Storage Tank | 10/01/2022 | 10/01/2023 | \$269,200 | \$0 |
| 071 | PO4 Transfer Station | 450 SW Utility Drive Port St. Lucie Florida 34986 | 223 - On Ground Liquid Storage Tank | 10/01/2022 | 10/01/2023 | \$50,700 | \$0 |
| 072 | Underground Utilities Shed | 450 SW Utility Drive Port St. Lucie Florida 34986 | 152 - NC | 10/01/2022 | 10/01/2023 | \$28,200 | \$10,380 |
| 073 | Above Ground Fuel Tank | 450 SW Utility Drive Port St. Lucie Florida 34986 | 223 - On Ground Liquid Storage Tank | 10/01/2022 | 10/01/2023 | \$125,950 | \$10,000 |
| 074 | Interconnect System Piping telemetry, antennae, flow meters | 450 SW Utility Drive Port St. Lucie Florida 34986 | 102 - PITO | 10/01/2022 | 10/01/2023 | \$10,000 | \$0 |
| 075 | Clearwell & Odor Control | 450 SW Utility Drive Port St Lucie Florida 34986 | 131 - FR | 10/01/2022 | 10/01/2023 | \$350,600 | \$0 |
| 076 | Concentrate Tank | 450 SW Utility Drive Port St Lucie Florida 34986 | 223 - On Ground Liquid Storage Tank | 10/01/2022 | 10/01/2023 | \$208,500 | \$0 |
| 077 | ES Sign | Bayshore/Macedo Port St Lucie Florida 34986 | 102 - PITO | 10/01/2022 | 10/01/2023 | \$3,400 | \$0 |
| 078 | ES Sign Large I-95 | 1900 SW Fountainview Blvd Port St Lucie Florida 34986 | 102 - PITO | 10/01/2022 | 10/01/2023 | \$156,500 | \$0 |
| 079 | ES sign | N SLW Blvd/I-95 on ramp Port St Lucie Florida 34986 | 102 - PITO | 10/01/2022 | 10/01/2023 | \$14,500 | \$0 |
| 080 | ES Sign | S SLW Blvd/I-95 Off Ramp Port St Lucie Florida 34986 | 102 - PITO | 10/01/2022 | 10/01/2023 | \$14,500 | \$0 |
| 081 | ES Sign | SLW Blvd/N Bayshore Port St Lucie Florida 34986 | 102 - PITO | 10/01/2022 | 10/01/2023 | \$7,500 | \$0 |

| Loc # | Description | Address | Const Type | Eff. Date | Term. Date | Building Value | Contents value |
|-------|--------------------------------------|---|------------|------------|------------|----------------|----------------|
| 082 | ES Sign S | SLW Blvd/S Bayshore Port St Lucie Florida 34986 | 102 - PITO | 10/01/2022 | 10/01/2023 | \$7,500 | \$0 |
| 083 | Gate 1E | 1489 Cashmere Blvd Port St Lucie Florida 34986 | 131 - FR | 10/01/2022 | 10/01/2023 | \$67,700 | \$0 |
| 084 | Gate 2B Triangle Lake | 1156 SW Bent Pine Cove Port Port St Lucie Florida 34986 | 131 - FR | 10/01/2022 | 10/01/2023 | \$50,200 | \$0 |
| 085 | Gate 2B1 Country Club/Mockingbird | Mockingbird Port St Lucie Florida 34986 | 131 - FR | 10/01/2022 | 10/01/2023 | \$7,100 | \$0 |
| 086 | Gate 2B2 Mockingbird | Country Club Point Port St Lucie Florida 34986 | 131 - FR | 10/01/2022 | 10/01/2023 | \$8,900 | \$0 |
| 087 | Gate2B4 | Water Tract A Sanctuary Drive Port St Lucie Florida 34986 | 131 - FR | 10/01/2022 | 10/01/2023 | \$5,000 | \$0 |
| 088 | Gate 2C | 539 SW Lake Manatee Way Port St Lucie Florida 34986 | 131 - FR | 10/01/2022 | 10/01/2023 | \$88,500 | \$0 |
| 089 | Gate 3B | 423 SW Blue Springs Ct Port St Lucie Florida 34986 | 131 - FR | 10/01/2022 | 10/01/2023 | \$88,500 | \$0 |
| 090 | Gate 4A | 1664 SW St Lucie W Blvd Port St Lucie Florida 34986 | 131 - FR | 10/01/2022 | 10/01/2023 | \$9,400 | \$0 |
| 091 | Gate 4B Annex | 254 NW Country Club Dr Port St Lucie Florida 34986 | 131 - FR | 10/01/2022 | 10/01/2023 | \$50,200 | \$0 |
| 092 | Gate 4E | 302 NW Cashmere Blvd Port St Lucie Florida 34986 | 131 - FR | 10/01/2022 | 10/01/2023 | \$55,400 | \$0 |
| 093 | Gate 5 | 1048 NW Cashmere Blvd Port St Lucie Florida 34986 | 131 - FR | 10/01/2022 | 10/01/2023 | \$70,600 | \$0 |
| 094 | Gate 6B | 1300 NW Peacock Blvd Port St Lucie Florida 34986 | 131 - FR | 10/01/2022 | 10/01/2023 | \$93,949 | \$0 |
| 095 | Gate 7A | 764 NW Enterprise Dr Port St Lucie Florida 34986 | 131 - FR | 10/01/2022 | 10/01/2023 | \$115,200 | \$0 |

| Loc # | Description | Address | Const Type | Eff. Date | Term. Date | Building Value | Contents value |
|-------|-------------------|---|-------------------------|------------|------------|----------------|----------------|
| 096 | Gate 7B | 108 NW Boundary Drive Port St Lucie Florida 34986 | 131 - FR | 10/01/2022 | 10/01/2023 | \$57,900 | \$0 |
| 097 | GS Sign | N Peacock Port St Lucie Florida 34986 | 102 - PITO | 10/01/2022 | 10/01/2023 | \$4,500 | \$0 |
| 098 | GS Sign | S Peacock Median Port St Lucie Florida 34986 | 102 - PITO | 10/01/2022 | 10/01/2023 | \$10,500 | \$0 |
| 099 | GS Sign | SLW Blvd/California Port St Lucie Florida 34986 | 102 - PITO | 10/01/2022 | 10/01/2023 | \$10,000 | \$0 |
| 100 | GS Sign | SLW Blvd/California Median Port St Lucie Florida 34986 | 102 - PITO | 10/01/2022 | 10/01/2023 | \$10,000 | \$0 |
| 101 | GS Sign | SLW Blvd/Lowes Port St Lucie Florida 34986 | 102 - PITO | 10/01/2022 | 10/01/2023 | \$7,800 | \$0 |
| 102 | GS Sign | SLW Blvd Median Port St Lucie Florida 34986 | 102 - PITO | 10/01/2022 | 10/01/2023 | \$8,400 | \$0 |
| 103 | Gate 4 C | California Blvd Port St Lucie Florida 34986 | 131 - FR | 10/01/2022 | 10/01/2023 | \$13,100 | \$0 |
| 104 | Gate 4D | IR298 NW Bethany Drive Port St Lucie Florida 34986 | 131 - FR | 10/01/2022 | 10/01/2023 | \$50,200 | \$0 |
| 105 | Gate 6A | Blue Lake Drive Port St Lucie Florida 34986 | 131 - FR | 10/01/2022 | 10/01/2023 | \$50,200 | \$0 |
| 106 | GS Sign | Utility Drive-Shop Port St Lucie Florida 34986 | 102 - PITO | 10/01/2022 | 10/01/2023 | \$3,800 | \$0 |
| 107 | GS Sign | SLW Blvd/Peacock Port St Lucie Florida 34986 | 102 - PITO | 10/01/2022 | 10/01/2023 | \$9,800 | \$0 |
| 108 | Gate N1 | 843 SW St Andrews Cove Port Port St Lucie Florida 34986 | 131 - FR | 10/01/2022 | 10/01/2023 | \$55,600 | \$0 |
| 109 | Suficial well # 8 | 390 SW Lake Forest Way Port St Lucie Florida 34986 | 251 - Pump/Lift Station | 10/01/2022 | 10/01/2023 | \$75,200 | \$0 |

| Loc # | Description | Address | Const Type | Eff. Date | Term. Date | Building Value | Contents value |
|-------|------------------------------|---|---|------------|------------|----------------|----------------|
| 110 | Surficial well # 5 | 450 SW Utility Drive Port St Lucie Florida 34986 | 251 - Pump/Lift Station | 10/01/2022 | 10/01/2023 | \$75,200 | \$0 |
| 111 | Surficial well # 9 | 450 SW Utility Drive Port St Lucie Florida 34986 | 251 - Pump/Lift Station | 10/01/2022 | 10/01/2023 | \$75,200 | \$0 |
| 112 | Surficial well # 14 | NW Bethany Drive Port St Lucie Florida 34986 | 251 - Pump/Lift Station | 10/01/2022 | 10/01/2023 | \$75,200 | \$0 |
| 113 | Surficial well # 15 | NW Bethany Drive Port St Lucie Florida 34986 | 251 - Pump/Lift Station | 10/01/2022 | 10/01/2023 | \$75,200 | \$0 |
| 114 | Motor BF90A Transfer Pump | 450 SW Utility Drive Port St Lucie Florida 34986 | 251 - Pump/Lift Station | 10/01/2022 | 10/01/2023 | \$16,300 | \$0 |
| 115 | Flowtronix Pump Station | 1201 NW Bethany Drive Port St Lucie Florida 34986 | 251 - Pump/Lift Station | 10/01/2022 | 10/01/2023 | \$90,700 | \$0 |
| 116 | Hydro 2 WTP | 450 SW Utility Drive Port St. Lucie Florida 34986 | 223 - On Ground Liquid Storage Tank | 10/01/2022 | 10/01/2023 | \$39,200 | \$0 |
| 117 | Old Headworks | 450 SW Utility Drive Port St Lucie Florida 34986 | 251 - Pump/Lift Station | 10/01/2022 | 10/01/2023 | \$231,400 | \$0 |
| 118 | Headworks | 450 SW Utility Drive Port St Lucie Florida 34986 | 251 - Pump/Lift Station | 10/01/2022 | 10/01/2023 | \$920,200 | \$0 |
| 119 | Dewatering Building | 450 SW Utility Drive Port St Lucie Florida 34986 | 152 - NC | 10/01/2022 | 10/01/2023 | \$692,100 | \$0 |
| 120 | BNR1 | 450 SW Utility Drive Port St Lucie Florida 34986 | 223 - On Ground Liquid Storage Tank | 10/01/2022 | 10/01/2023 | \$1,542,000 | \$0 |
| 121 | BNR2 | 450 SW Utility Drive Port St Lucie Florida 34986 | 223 - On Ground Liquid Storage Tank | 10/01/2022 | 10/01/2023 | \$1,542,000 | \$0 |
| 122 | MCC Building | 450 SW Utility Drive Port St Lucie Florida 34986 | 111 - MNC | 10/01/2022 | 10/01/2023 | \$1,043,300 | \$9,900 |
| 123 | HSP System | 450 SW Utility Drive Port St Lucie Florida 34986 | 223 - On Ground Liquid Storage Tank | 10/01/2022 | 10/01/2023 | \$241,500 | \$0 |

| Loc # | Description | Address | Const Type | Eff. Date | Term. Date | Building Value | Contents value |
|-------|-----------------------------|---|-------------------------------------|------------|------------|----------------|----------------|
| 124 | Cummins Emergency Generator | 450 SW Utility Drive Port St Lucie Florida 34986 | 244 - Mechanical Equipment | 10/01/2022 | 10/01/2023 | \$513,800 | \$0 |
| 125 | Clarifier #1 | 450 SW Utility Drive Port St Lucie Florida 34986 | 223 - On Ground Liquid Storage Tank | 10/01/2022 | 10/01/2023 | \$798,800 | \$0 |
| 126 | Chlorine Contact Tank #1 | 450 SW Utility Drive Port St Lucie Florida 34986 | 223 - On Ground Liquid Storage Tank | 10/01/2022 | 10/01/2023 | \$650,000 | \$0 |
| 127 | Filter #1A & 1B | 450 SW Utility Drive Port St Lucie Florida 34986 | 223 - On Ground Liquid Storage Tank | 10/01/2022 | 10/01/2023 | \$1,000,000 | \$0 |
| 128 | Gate 2C3B | 1156 Bent Pine Cove Port St Lucie Florida 34986 | 131 - FR | 10/01/2022 | 10/01/2023 | \$68,300 | \$0 |
| 129 | Caustic Storage Tank | 450 SW Utility Dr Port St Lucie Florida 34986 | 223 - On Ground Liquid Storage Tank | 10/01/2022 | 10/01/2023 | \$10,000 | \$0 |
| 130 | Acid Storage Tank | 450 SW Utility Dr Port St Lucie Florida 34986 | 223 - On Ground Liquid Storage Tank | 10/01/2022 | 10/01/2023 | \$22,900 | \$0 |
| 131 | WWTP & Blower Room | 450 SW Utility Dr Port St Lucie Florida 34986 | 131 - FR | 10/01/2022 | 10/01/2023 | \$443,700 | \$308,438 |
| 132 | Carolina Carport metal bldg | 450 SW Utility Drive Port St. Lucie Florida 34986 | 152 - NC | 10/01/2022 | 10/01/2023 | \$75,400 | \$12,312 |
| 133 | Triangle Lake Pump Station | 560 W Cashmere Blvd. Port St. Lucie Florida 34986 | 251 - Pump/Lift Station | 10/01/2022 | 10/01/2023 | \$54,600 | \$0 |
| 134 | Reuse Pump Station. | 450 SW Utility Dr Port St. Lucie Florida 34986 | 251 - Pump/Lift Station | 10/01/2022 | 10/01/2023 | \$180,000 | \$32,635 |
| 135 | Chemical Feed Building. | 450 SW Utility Dr Port St. Lucie Florida 34986 | 131 - FR | 10/01/2022 | 10/01/2023 | \$15,200 | \$3,500 |
| 136 | Utility Shed 2 | 450 SW Utility Dr Port St. Lucie Florida 34986 | 152 - NC | 10/01/2022 | 10/01/2023 | \$10,510 | \$0 |
| 137 | Administration Building | 450 SW Utility Dr Port St Lucie Florida 34986 | 151 - MFR | 10/01/2022 | 10/01/2023 | \$1,900,000 | \$141,070 |

| | | |
|--------------|-----------------|-------------|
| Total | \$36,550,769 | \$5,511,711 |
| TIV | \$42,062,480.00 | |



Inland Marine Schedule

Agreement Period: 10/01/2022 through 10/01/2023

COVERED PARTY: St Lucie West Services District

QUOTE NUMBER: PK FL1 0564202 22-17 01 - 1

AGENCY: USI Insurance Services, LLC- West Palm Beach

| Item # | Description | Serial Number | Classification Code | Effective Date | Value | Deductible |
|--------|-----------------------------------|-----------------------|--|----------------|--------------|------------|
| | | | | Term Date | | |
| 001 | Unscheduled Items | | Blanket Unscheduled | 10/01/2022 | \$488,743.00 | \$500 |
| | | | | 10/01/2023 | | |
| 002 | Video Ray Base P4Plus. | J19053 | Communication Equipment - ACV | 10/01/2022 | \$354,995.00 | \$500 |
| | | | | 10/01/2023 | | |
| 003 | Cummins 80 KW Generator | E060925121 | Contractor's / Mobile Equipment - Agreed Value | 10/01/2022 | \$50,000.00 | \$500 |
| | | | | 10/01/2023 | | |
| 004 | Cummins 100 KW Generator | E060925120 | Contractor's / Mobile Equipment - Agreed Value | 10/01/2022 | \$50,000.00 | \$500 |
| | | | | 10/01/2023 | | |
| 005 | MWI Trash Pump | 10461 | Contractor's / Mobile Equipment - Agreed Value | 10/01/2022 | \$31,250.00 | \$500 |
| | | | | 10/01/2023 | | |
| 006 | 2007 Goodwin 8''' Pump | 16MFL081X7D04889 9 | Contractor's / Mobile Equipment - Agreed Value | 10/01/2022 | \$36,400.00 | \$500 |
| | | | | 10/01/2023 | | |
| 007 | 2005 Thompson Pump 6''' | 1T9CT13186P63475 3 | Contractor's / Mobile Equipment - Agreed Value | 10/01/2022 | \$26,790.00 | \$500 |
| | | | | 10/01/2023 | | |
| 008 | Generac Generator Mdl 48KVV | 6921021 | Contractor's / Mobile Equipment - Agreed Value | 10/01/2022 | \$26,109.00 | \$500 |
| | | | | 10/01/2023 | | |
| 009 | Kubota M108SDHC2 | 76664 | Contractor's / Mobile Equipment - Agreed Value | 10/01/2022 | \$56,932.00 | \$500 |
| | | | | 10/01/2023 | | |
| 010 | 2017 Case Backhoe 580 SN | JJGN58SNAGC7327 79 | Contractor's / Mobile Equipment - Agreed Value | 10/01/2022 | \$81,000.00 | \$500 |
| | | | | 10/01/2023 | | |
| 011 | Alpha Boat Shore Conveyor SL 4830 | ABU9340130003141 7 | Contractor's / Mobile Equipment - Agreed Value | 10/01/2022 | \$33,800.00 | \$500 |
| | | | | 10/01/2023 | | |

| Item # | Description | Serial Number | Classification Code | Effective Date | Value | Deductible |
|--------|-------------------------------|-----------------------|--|----------------|-------------|------------|
| | | | | Term Date | | |
| 012 | 2018 Kubota Tractor | 57113 | Contractor's / Mobile Equipment - Agreed Value | 10/01/2022 | \$40,061.00 | \$500 |
| | | | | 10/01/2023 | | |
| 013 | 2018 Kubota Tractor | 36877 | Contractor's / Mobile Equipment - Agreed Value | 10/01/2022 | \$47,148.00 | \$500 |
| | | | | 10/01/2023 | | |
| 014 | 2019 Liftking Forklift | LT309 | Contractor's / Mobile Equipment - Agreed Value | 10/01/2022 | \$75,400.00 | \$500 |
| | | | | 10/01/2023 | | |
| 015 | 2020 Kubota Tractor | KBUM4EDCEL8F63 273 | Contractor's / Mobile Equipment - Agreed Value | 10/01/2022 | \$49,912.00 | \$500 |
| | | | | 10/01/2023 | | |
| 016 | 2017 Godwin Pump | 16MBB1514HD0749 48 | Other Inland Marine - ACV | 10/01/2022 | \$49,285.00 | \$500 |
| | | | | 10/01/2023 | | |
| 017 | 2014 Kubota U35 Excavator | 10953 | Other Inland Marine - Agreed Value | 10/01/2022 | \$42,252.00 | \$500 |
| | | | | 10/01/2023 | | |
| 018 | 2012 Bass Tracker Dredge Boat | BUJ83530B090 | Watercraft - ACV | 10/01/2022 | \$1,200.00 | \$500 |
| | | | | 10/01/2023 | | |
| 019 | 2014 Carolina Skiff 11650 | EKHGL5751514 | Watercraft - ACV | 10/01/2022 | \$2,414.00 | \$500 |
| | | | | 10/01/2023 | | |
| 020 | 2014 Tracker Marine Boat | BUJ12272K314 | Watercraft - ACV | 10/01/2022 | \$1,000.00 | \$500 |
| | | | | 10/01/2023 | | |
| 021 | 2014 Mercury Motor | 0R605868 | Watercraft - ACV | 10/01/2022 | \$3,229.00 | \$500 |
| | | | | 10/01/2023 | | |
| 022 | 2015 Kawasaki 610 | JK1AFE11EB5653 99 | Watercraft - ACV | 10/01/2022 | \$7,625.00 | \$500 |
| | | | | 10/01/2023 | | |
| 023 | 2018 Diamondback Airboat | DKP13518H819 | Watercraft - ACV | 10/01/2022 | \$43,802.00 | \$500 |
| | | | | 10/01/2023 | | |
| 024 | Alpha Boats Harvester | ABU9040100003231 | Watercraft - ACV | 10/01/2022 | \$99,800.00 | \$500 |
| | | | | 10/01/2023 | | |
| 025 | Alpha Boats Harvester Trailer | 4A9PB38201W1280 01 | Watercraft - ACV | 10/01/2022 | \$18,900.00 | \$500 |
| | | | | 10/01/2023 | | |

| | |
|--------------|-----------------------|
| Total | \$1,718,047.00 |
|--------------|-----------------------|



Vehicle Schedule

Agreement Period: 10/01/2022 through 10/01/2023

COVERED PARTY: St Lucie West Services District

QUOTE NUMBER: PK FL1 0564202 22-17 01 - 1

AGENCY: USI Insurance Services, LLC- West Palm Beach

| Unit# | Make | Model/Description | Department | AL Eff | Comp Ded | Comp Eff | Comp Term | Value |
|-------|---------|--------------------|---------------------|------------|----------|------------|------------|-------------------|
| | Year | VIN # | Vehicle Type | AL Term | Coll Ded | Coll Eff | Coll Term | Valuation Type |
| 001 | Utility | Trailer | | 10/01/2022 | \$1,000 | 10/01/2022 | 10/01/2023 | \$4,200 |
| | 2009 | 5RTBE12109DO14247 | Trailer - NO CHARGE | 10/01/2023 | \$1,000 | 10/01/2022 | 10/01/2023 | Actual Cash Value |
| 002 | Utility | 6x16 Equip Trailer | | 10/01/2022 | \$1,000 | 10/01/2022 | 10/01/2023 | \$3,375 |
| | 2011 | 1Z9BC1629BF147167 | Trailer - NO CHARGE | 10/01/2023 | \$1,000 | 10/01/2022 | 10/01/2023 | Actual Cash Value |
| 003 | Ford | F150 | | 10/01/2022 | \$1,000 | 10/01/2022 | 10/01/2023 | \$20,111 |
| | 2011 | 1FTFX1EF8BKD22904 | Light Truck | 10/01/2023 | \$1,000 | 10/01/2022 | 10/01/2023 | Actual Cash Value |
| 004 | Ford | F150 | | 10/01/2022 | \$1,000 | 10/01/2022 | 10/01/2023 | \$25,000 |
| | 2010 | 1FTFXIEV6AFA89474 | Light Truck | 10/01/2023 | \$1,000 | 10/01/2022 | 10/01/2023 | Actual Cash Value |
| 005 | Ford | F150 | | 10/01/2022 | \$1,000 | 10/01/2022 | 10/01/2023 | \$24,268 |
| | 2013 | 1FTFX1EF3DKD40214 | Light Truck | 10/01/2023 | \$1,000 | 10/01/2022 | 10/01/2023 | Actual Cash Value |
| 006 | Other | RORU Trailer | | 10/01/2022 | \$1,000 | 10/01/2022 | 10/01/2023 | \$5,200 |
| | 2012 | 1Z9BV1625CF147386 | Trailer - NO CHARGE | 10/01/2023 | \$1,000 | 10/01/2022 | 10/01/2023 | Actual Cash Value |
| 007 | Ford | F150 | | 10/01/2022 | \$1,000 | 10/01/2022 | 10/01/2023 | \$24,990 |
| | 2014 | 1FTFX1EF9EKD12452 | Light Truck | 10/01/2023 | \$1,000 | 10/01/2022 | 10/01/2023 | Actual Cash Value |

| Unit# | Make | Model/Description | Department | AL Eff | Comp Ded | Comp Eff | Comp Term | Value |
|-------|--------------|-------------------------------------|---------------------|------------|----------|------------|------------|-------------------|
| | Year | VIN # | Vehicle Type | AL Term | Coll Ded | Coll Eff | Coll Term | Valuation Type |
| 008 | Ford | F150 | | 10/01/2022 | \$1,000 | 10/01/2022 | 10/01/2023 | \$27,995 |
| | 2015 | 1FTFX1EF9FFA41953 | Light Truck | 10/01/2023 | \$1,000 | 10/01/2022 | 10/01/2023 | Actual Cash Value |
| 009 | Ford | F150 | | 10/01/2022 | \$1,000 | 10/01/2022 | 10/01/2023 | \$27,995 |
| | 2015 | 1FTFX1EF7FFA41952 | Light Truck | 10/01/2023 | \$1,000 | 10/01/2022 | 10/01/2023 | Actual Cash Value |
| 010 | Other | RORU Trailer | | 10/01/2022 | \$1,000 | 10/01/2022 | 10/01/2023 | \$3,150 |
| | 2013 | 1ZBV1215DF147581 | Trailer - NO CHARGE | 10/01/2023 | \$1,000 | 10/01/2022 | 10/01/2023 | Actual Cash Value |
| 011 | Freightliner | Mdl 114SD w/roll off container body | | 10/01/2022 | \$1,000 | 10/01/2022 | 10/01/2023 | \$142,212 |
| | 2016 | 1FVHG3DV8GHHK9968 | Heavy Truck | 10/01/2023 | \$1,000 | 10/01/2022 | 10/01/2023 | Actual Cash Value |
| 012 | Ford | F350 | | 10/01/2022 | \$1,000 | 10/01/2022 | 10/01/2023 | \$41,900 |
| | 2016 | 1FD8W3HT0GEB78906 | Medium Truck | 10/01/2023 | \$1,000 | 10/01/2022 | 10/01/2023 | Actual Cash Value |
| 013 | Ford | F250 | | 10/01/2022 | \$1,000 | 10/01/2022 | 10/01/2023 | \$27,800 |
| | 2016 | 1FT7X2A68GEB78907 | Light Truck | 10/01/2023 | \$1,000 | 10/01/2022 | 10/01/2023 | Actual Cash Value |
| 014 | Other | Ditchwitch MV800 Mudvac Trailer | | 10/01/2022 | \$1,000 | 10/01/2022 | 10/01/2023 | \$30,198 |
| | 2016 | 1DSB122Y6F1702178 | Trailer - NO CHARGE | 10/01/2023 | \$1,000 | 10/01/2022 | 10/01/2023 | Actual Cash Value |
| 015 | Ford | F150 | | 10/01/2022 | \$1,000 | 10/01/2022 | 10/01/2023 | \$23,600 |
| | 2016 | 1FTEX1CF2GKE26648 | Light Truck | 10/01/2023 | \$1,000 | 10/01/2022 | 10/01/2023 | Actual Cash Value |
| 016 | Ford | F350 | | 10/01/2022 | \$1,000 | 10/01/2022 | 10/01/2023 | \$52,538 |
| | 2016 | 1FD8X3GT5GEC73007 | Medium Truck | 10/01/2023 | \$1,000 | 10/01/2022 | 10/01/2023 | Actual Cash Value |
| 017 | Ford | F250 | | 10/01/2022 | \$1,000 | 10/01/2022 | 10/01/2023 | \$24,904 |
| | 2016 | 1FD7X2A60GED09484 | Light Truck | 10/01/2023 | \$1,000 | 10/01/2022 | 10/01/2023 | Actual Cash Value |

| Unit# | Make | Model/Description | Department | AL Eff | Comp Ded | Comp Eff | Comp Term | Value |
|-------|--------------|---|---------------------|------------|----------|------------|------------|-------------------|
| | Year | VIN # | Vehicle Type | AL Term | Coll Ded | Coll Eff | Coll Term | Valuation Type |
| 018 | Ford | F150 | | 10/01/2022 | \$1,000 | 10/01/2022 | 10/01/2023 | \$24,851 |
| | 2017 | 1FTEX1CF8HFA76470 | Light Truck | 10/01/2023 | \$1,000 | 10/01/2022 | 10/01/2023 | Actual Cash Value |
| 019 | Ford | F250 | | 10/01/2022 | \$1,000 | 10/01/2022 | 10/01/2023 | \$40,000 |
| | 2017 | 1FD7X2B68HEC32573 | Light Truck | 10/01/2023 | \$1,000 | 10/01/2022 | 10/01/2023 | Actual Cash Value |
| 020 | Other | Vermeer 2018 Chipper mounted on trailer | | 10/01/2022 | \$1,000 | 10/01/2022 | 10/01/2023 | \$66,856 |
| | 2017 | 1VRT151Z2J1006579 | Trailer - NO CHARGE | 10/01/2023 | \$1,000 | 10/01/2022 | 10/01/2023 | Actual Cash Value |
| 021 | Vermeer | Hino Truck | | 10/01/2022 | \$1,000 | 10/01/2022 | 10/01/2023 | \$61,159 |
| | 2018 | JHHRDM2H8JK005742 | Medium Truck | 10/01/2023 | \$1,000 | 10/01/2022 | 10/01/2023 | Actual Cash Value |
| 022 | Freightliner | Model 114SD | | 10/01/2022 | \$1,000 | 10/01/2022 | 10/01/2023 | \$357,240 |
| | 2017 | 1FVHG3DV8KHKA7326 | Heavy Truck | 10/01/2023 | \$1,000 | 10/01/2022 | 10/01/2023 | Actual Cash Value |
| 023 | Ford | F150 | | 10/01/2022 | \$1,000 | 10/01/2022 | 10/01/2023 | \$26,276 |
| | 2018 | 1FTEX1E58JKD59971 | Light Truck | 10/01/2023 | \$1,000 | 10/01/2022 | 10/01/2023 | Actual Cash Value |
| 024 | Utility | PJ Trailer | | 10/01/2022 | \$1,000 | 10/01/2022 | 10/01/2023 | \$5,674 |
| | 2018 | 4P5T62020J3031117 | Trailer - NO CHARGE | 10/01/2023 | \$1,000 | 10/01/2022 | 10/01/2023 | Actual Cash Value |
| 025 | Ford | F250 4X4 | | 10/01/2022 | \$1,000 | 10/01/2022 | 10/01/2023 | \$27,026 |
| | 2018 | 1FT7X2B6XJEB67901 | Light Truck | 10/01/2023 | \$1,000 | 10/01/2022 | 10/01/2023 | Actual Cash Value |
| 026 | Ford | F250 | | 10/01/2022 | \$1,000 | 10/01/2022 | 10/01/2023 | \$27,891 |
| | 2018 | 1FT7X2A68JEC75385 | Light Truck | 10/01/2023 | \$1,000 | 10/01/2022 | 10/01/2023 | Actual Cash Value |
| 027 | Utility | Ram-Lin Trailer | | 10/01/2022 | \$1,000 | 10/01/2022 | 10/01/2023 | \$2,995 |
| | 2018 | 4WASB1613J1000986 | Trailer - NO CHARGE | 10/01/2023 | \$1,000 | 10/01/2022 | 10/01/2023 | Actual Cash Value |

| Unit# | Make | Model/Description | Department | AL Eff | Comp Ded | Comp Eff | Comp Term | Value |
|-------|---------|----------------------|---------------------|------------|----------|------------|------------|-------------------|
| | Year | VIN # | Vehicle Type | AL Term | Coll Ded | Coll Eff | Coll Term | Valuation Type |
| 028 | Ford | Transit T-350 | | 10/01/2022 | \$1,000 | 10/01/2022 | 10/01/2023 | \$24,109 |
| | 2016 | 1FBZX2ZM6GKB28931 | Light Truck | 10/01/2023 | \$1,000 | 10/01/2022 | 10/01/2023 | Actual Cash Value |
| 029 | Other | BT Trailer | | 10/01/2022 | \$1,000 | 10/01/2022 | 10/01/2023 | \$5,787 |
| | 2018 | 16VEX2226J2037706 | Trailer - NO CHARGE | 10/01/2023 | \$1,000 | 10/01/2022 | 10/01/2023 | Actual Cash Value |
| 030 | Utility | Wacker Trailer | | 10/01/2022 | \$1,000 | 10/01/2022 | 10/01/2023 | \$8,490 |
| | 2018 | 5XFLV0417JM000715 | Trailer - NO CHARGE | 10/01/2023 | \$1,000 | 10/01/2022 | 10/01/2023 | Actual Cash Value |
| 031 | Utility | BT Trailer | | 10/01/2022 | \$1,000 | 10/01/2022 | 10/01/2023 | \$6,355 |
| | 2018 | 16VDX1224J5095625 | Trailer - NO CHARGE | 10/01/2023 | \$1,000 | 10/01/2022 | 10/01/2023 | Actual Cash Value |
| 032 | Ford | F450 4X4 | | 10/01/2022 | \$1,000 | 10/01/2022 | 10/01/2023 | \$57,225 |
| | 2019 | 1FD0W4HT1KED54261 | Medium Truck | 10/01/2023 | \$1,000 | 10/01/2022 | 10/01/2023 | Actual Cash Value |
| 033 | Ford | F450 | | 10/01/2022 | \$1,000 | 10/01/2022 | 10/01/2023 | \$65,457 |
| | 2019 | 1FDOX4HT7KED54262 | Medium Truck | 10/01/2023 | \$1,000 | 10/01/2022 | 10/01/2023 | Actual Cash Value |
| 034 | Ford | F150 | | 10/01/2022 | \$1,000 | 10/01/2022 | 10/01/2023 | \$21,758 |
| | 2019 | 1FTMF1CB2KKC08004 | Light Truck | 10/01/2023 | \$1,000 | 10/01/2022 | 10/01/2023 | Actual Cash Value |
| 035 | Big Tex | Trailer | | 10/01/2022 | \$1,000 | 10/01/2022 | 10/01/2023 | \$1,742 |
| | 2019 | 16VAX1219K3097670 | Trailer - NO CHARGE | 10/01/2023 | \$1,000 | 10/01/2022 | 10/01/2023 | Actual Cash Value |
| 036 | Other | Lark Trailer VT6X12X | | 10/01/2022 | \$1,000 | 10/01/2022 | 10/01/2023 | \$3,001 |
| | 2020 | 5RTBE1219LD070355 | Trailer - NO CHARGE | 10/01/2023 | \$1,000 | 10/01/2022 | 10/01/2023 | Actual Cash Value |
| 037 | Other | RORU Trailer | | 10/01/2022 | \$1,000 | 10/01/2022 | 10/01/2023 | \$3,500 |
| | 2019 | 1Z9BC1226KF147150 | Trailer - NO CHARGE | 10/01/2023 | \$1,000 | 10/01/2022 | 10/01/2023 | Actual Cash Value |

| Unit# | Make | Model/Description | Department | AL Eff | Comp Ded | Comp Eff | Comp Term | Value |
|-------|----------|----------------------------------|---------------------|------------|----------|------------|------------|-------------------|
| | Year | VIN # | Vehicle Type | AL Term | Coll Ded | Coll Eff | Coll Term | Valuation Type |
| 038 | Ford | F150 | | 10/01/2022 | \$1,000 | 10/01/2022 | 10/01/2023 | \$26,962 |
| | 2019 | 1FTEX1C5XKKC74408 | Light Truck | 10/01/2023 | \$1,000 | 10/01/2022 | 10/01/2023 | Actual Cash Value |
| 039 | Kenworth | Dump | | 10/01/2022 | \$1,000 | 10/01/2022 | 10/01/2023 | \$89,095 |
| | 2021 | 2NKHHM6XXMM428768 | Heavy Truck | 10/01/2023 | \$1,000 | 10/01/2022 | 10/01/2023 | Actual Cash Value |
| 040 | Other | Big Tex Trailer | | 10/01/2022 | \$1,000 | 10/01/2022 | 10/01/2023 | \$11,675 |
| | 2020 | 16VHX2025L6078467 | Trailer - NO CHARGE | 10/01/2023 | \$1,000 | 10/01/2022 | 10/01/2023 | Actual Cash Value |
| 041 | Vermeer | Trailer with Permanently Mounted | | 10/01/2022 | \$1,000 | 10/01/2022 | 10/01/2023 | \$49,193 |
| | 2019 | 1VR7141Y3K1003446 | Trailer - NO CHARGE | 10/01/2023 | \$1,000 | 10/01/2022 | 10/01/2023 | Actual Cash Value |
| 042 | Ford | Explorer | | 10/01/2022 | \$1,000 | 10/01/2022 | 10/01/2023 | \$28,963 |
| | 2020 | 1FMSK7BH2MGA27840 | Light Truck | 10/01/2023 | \$1,000 | 10/01/2022 | 10/01/2023 | Actual Cash Value |
| 043 | Ford | F250 | | 10/01/2022 | \$1,000 | 10/01/2022 | 10/01/2023 | \$30,525 |
| | 2020 | 1FD7X2A60LED79688 | Light Truck | 10/01/2023 | \$1,000 | 10/01/2022 | 10/01/2023 | Actual Cash Value |
| 044 | Ford | F250 | | 10/01/2022 | \$1,000 | 10/01/2022 | 10/01/2023 | \$25,769 |
| | 2020 | 1FD7X2B6XLEE38888 | Light Truck | 10/01/2023 | \$1,000 | 10/01/2022 | 10/01/2023 | Actual Cash Value |
| 045 | Ford | Escape | | 10/01/2022 | \$1,000 | 10/01/2022 | 10/01/2023 | \$25,973 |
| | 2020 | 1FMCU0F6XLUC28674 | Light Truck | 10/01/2023 | \$1,000 | 10/01/2022 | 10/01/2023 | Actual Cash Value |
| 046 | Ford | F350 Super Duty | | 10/01/2022 | \$1,000 | 10/01/2022 | 10/01/2023 | \$36,996 |
| | 2022 | 1FTRF3BN3NEC34563 | Medium Truck | 10/01/2023 | \$1,000 | 10/01/2022 | 10/01/2023 | Actual Cash Value |
| 047 | Ford | F250 Supercab | | 10/01/2022 | \$1,000 | 10/01/2022 | 10/01/2023 | \$27,713 |
| | 2022 | 1FD7X2A69NEC38069 | Light Truck | 10/01/2023 | \$1,000 | 10/01/2022 | 10/01/2023 | Actual Cash Value |

| Unit# | Make | Model/Description | Department | AL Eff | Comp Ded | Comp Eff | Comp Term | Value |
|-------|------|---------------------|--------------|------------|----------|------------|------------|-------------------|
| | Year | VIN # | Vehicle Type | AL Term | Coll Ded | Coll Eff | Coll Term | Valuation Type |
| 048 | Ford | E350 Super Duty Van | | 10/01/2022 | \$1,000 | 10/01/2022 | 10/01/2023 | \$48,357 |
| | 2022 | 1FDWE3FN6NDC24224 | Light Truck | 10/01/2023 | \$1,000 | 10/01/2022 | 10/01/2023 | Actual Cash Value |
| 049 | Ford | Ranger | | 10/01/2022 | \$1,000 | 10/01/2022 | 10/01/2023 | \$33,795 |
| | 2021 | 1FTER4FH7MLE05535 | Light Truck | 10/01/2023 | \$1,000 | 10/01/2022 | 10/01/2023 | Actual Cash Value |

| | |
|--------------|----------------|
| Total | \$1,781,844.00 |
|--------------|----------------|



Quote No.: WC FL1 0564202 22-14 01 - 1

Effective Date: 10/01/2022

Quote Expiration Date: 10/01/2022

QUOTE FOR

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

Presented by Public Risk Underwriters for:

USI Insurance Services, LLC- West Palm Beach
360 Columbia Drive Suite 105, West Palm Beach FL, 33409
08/12/2022 10:39:20 am

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INSURING FLORIDA'S FUTURE

Founded in 1999, Preferred is a non-assessable insurance risk pool made of and for its members, focusing on the unique needs of Florida's public sector. Our robust membership and financial strength stem from a conservative platform of managed risk. Program administration is provided by Public Risk Underwriters of Florida (PRU).



A key distinguishing feature and advantage of Preferred is the exclusive utilization of independent agents who specialize in public sector risk throughout the state for distribution.

Why is this important? Our members receive local, personalized service and have built-in representation and advocacy to achieve optimal results.

Preferred's membership is represented by Elected Officials from all segments of Florida's Public Sector. Our Board of Trustees understands your needs and works diligently to bring you enhanced programs and services.

Specialized member-oriented claims service is provided by Preferred Governmental Claims Solutions (PGCS). With more than 40 years in claims experience, PGCS is Florida's foremost governmental third-party administrator. The **cornerstones** of their claims administration are communication, quick access, and sound return-to-work policies.



Preferred is a proven structure of strength created to protect Florida's public sector.

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SERVICE - IT'S THE HEART OF WHAT WE DO

Our Loss Control & Member Services team takes a proactive approach designed to reduce and prevent claims by customizing our services to your needs **at no additional cost**.

Dedicated Loss Control Consultant provides:

- Onsite safety inspections
- General safety training
- Safety program development, review & evaluation
- Claims analysis & management
- Claims training and claim reviews
- Accident Review Board development & assistance

Preferred Risk Management Resource Center for POL/EPLI/CYBER lines:



- **Cyber Security Resources**
 - Breach health check
 - Customizable Incident Response Plan
 - Access to Cyber Security experts for guidance
 - Immediate crisis management & response
- **HR Helpline Services**
 - Access to Florida Based attorneys for guidance on employment related matters
- **ADA Website Compliance Resources**
 - WAVE by WebAIM accessibility evaluation tool
 - Expert guidance on ADA compliance

Vector Solutions – Online training platform with over 600 training courses on HR/Employment Practices, OSHA Compliance, Motor Vehicle Safety, etc.

Preferred Virtual Training Academy – Virtual training on a wide variety of topics provided by our Loss Control Consultants and industry experts.

Streamery – 24/7 mobile streaming from anywhere with over 700 training topics

Preferred TIPS – 50/50 matching safety & loss control grant program up to \$5,000.

24/7 claims reporting

Catastrophic Adjustment Teams

Special Investigation Unit

B.A.D.G.E. – Cardiac case management program



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YOUR MEMBER SERVICES & LOSS CONTROL TEAM



Kevin Meehan oversees the Loss Control and Member Services department and implements member service initiatives. He develops and improves educational training programs, member service platforms, and member safety incentive programs. He is ultimately responsible for increasing member engagement to improve member loss experience and reduce out of pocket costs.



Christopher H. Kittleson has more than 25 years of risk management and loss control experience. Chris has developed industry expertise in the areas of Public Entity Safety Program Development, Return to Work Programs, Regulatory Compliance, Accident Investigation and Safety Training. Chris graduated Cum Laude from St. Cloud State University with a BS in Engineering Technology. He earned his Associate in Risk Management (ARM) and Certified Playground Safety Inspector (CPSI) designations. He was awarded the 2013 Safety Professional of the Year Award by the South Florida Chapter of the American Society of Safety Engineers (ASSE). Chris has presented on behalf of National Associations and has published several articles in loss control and risk management trade publications



Pam Hancock has been in the insurance industry for the past 26 years and has worked primarily with governmental entities during her career. She provides safety training, program/policy development, safety committee oversight, performs claims reviews, trending analysis and inspections. With an emphasis on education and a deep understanding of the claims process, Pam has become a valuable resource to Preferred members. Pam is a Certified ADA Coordinator.



Mike Marinar has a degree in Industrial Safety Engineering and over 37 years experience in the safety and risk management field. Mike's primary objectives include safety and loss control initiatives, reconciling issues between Preferred members and third-party claims administrators, and developing opportunities for the Trust's participants to gather knowledge, skills, and information to effectively govern and manage insurance costs. Mike is a member of ASSE, was appointed by the Governor to the Task Force on Workplace Safety and has provided multiple trainings to state agencies.



Mike Stephens has been involved with Loss Control and Member Services since 2004. Mike has completed the OSHA 501 Trainer Course in Occupational Safety and Health Standards (General Industry) and has attained certification as a Safety Auditor. Mike's safety awareness and dedication to customer service are what make him an essential part of the Member Services and Loss Control team. Mike is the resources and services coordinator and support specialist for all Preferred members.

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PERSONALIZED TOP-TIER CLAIMS SERVICE



-  450 Government Entities Served by PGCS
-  3 Decades of Claims Service
-  20 Average Years of Teammate Industry Experience
-  12 Average Years of Teammate Tenure at PGCS



PGCS LEADERSHIP TEAM

Fred Tucker,
Vice President



Fred is responsible for the daily operations of PGCS. Fred began his career in the insurance industry as an independent adjuster in 1999, working his way into a management role with a national insurance agency where he led the risk services department. Fred joined PGCS in 2007 as a Senior Claims Specialist handling public entity automobile liability, general liability, employment liability with an emphasis on complex matters involving litigation management, working closely with defense counsel to ensure proactive handling of claims.

Cheryl Riley,
Director of WC
Claims



Cheryl is responsible for the overall direction and leadership of the PGCS workers' compensation claims unit. While at PGCS, Cheryl has steadily promoted and held the positions of Account Manager, Quality Assurance Manager and Workers' Compensation Claims Manager prior to her current position of Director of Workers' Compensation Claims. Cheryl's dedication to customer-centric solutions and focus on building strong 'partner' relationships has been successful for PGCS and its customers. Cheryl holds a Florida All Lines license, and has earned the designation of a Board Certified Workers' Compensation Litigation Claims Specialist.

Stacy Hargrove,
Director of
Liability Claims



Stacy Hargrove has more than 33 years of experience handling all types of liability claims and subrogation matters. She has held various positions within the claims industry and has proactively handled a variety of liability claim types including auto accident, slip and fall, premises liability, employer liability, and subrogation recovery; all with client accolades for excellent customer service and knowledge. Stacy has extensive litigation management experience and works directly with defense counsel in defending litigated claims. She has also monitored several trials and has been successful in partnering with her legal team to achieve favorable defense verdicts as well as other positive resolutions. Stacy has a wealth of knowledge in the liability arena and is an integral and valued member of the PGCS team.

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INNOVATIVE SOLUTIONS. ACCURATE VALUATIONS.

AssetWORKS

In partnership with
AssetWorks, Preferred
provides property appraisals

for all property locations at no cost to our Members. The field appraisals provide critical information on primary and secondary building characteristics, flood zones, and valuations. Field appraisals are conducted by AssetWorks on a rolling five-year schedule, trending reports are available in the interim upon request. Once the appraisal is completed, Members then have the choice to insure at appraised values to maintain blanket coverage. If a Member chooses to underinsure the property, the coverage agreement will be endorsed to “stated value” with an 80% coinsurance clause.

You receive exclusive access to the AMP platform which offers an innovative approach for property tracking and valuation management. AMP provides dynamic reporting capabilities and features an intuitive design which allows your team to get up and running in minutes. Vital property information is maintained in AMP, including a change history for each asset. Up-to-date property valuations and information are automatically imported into AMP and our experienced team offers personalized training to optimize your use of the system and reporting tools.



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DISASTER PREPAREDNESS AND RESPONSE WE ARE WITH YOU EVERY STEP OF THE WAY

We take a multiprong approach to disaster response and recovery and it begins with **preparedness**. Our loss control consultants work with you to review and implement a disaster recovery plan that will stand up to the worst of disasters. We provide one on one training on the claims process and distribute an annual preparedness guide with an abundance of resources to make sure that you are ready should a disaster strike. We also provide hurricane kits so that you have the necessary policy information at your fingertips in the event of a power outage.

When a named storm is approaching, our field adjusters from Engle Martin are staged nearby with all contact and policy information for each member so that they can provide damage



inspections immediately after a storm. Engle Martin uses cutting edge drone technology to identify damage mitigation opportunities that you may not have known existed. The EM adjusters also have access to prior appraisals and COPE data which helps streamline and expedite the claims process. This real time response enables us to get advance claim payments in your hands **within days**.



Preferred has partnered with First Onsite Property Restoration company to provide **turn-key emergency response mitigation and property restoration** with a 24/7 response including holidays and weekends. Their project managers will complete an initial scope and get the equipment you need to get back up and running immediately. First Onsite can supply backup generators, portables or temporary structures, and anything else you need. The project manager from First Onsite will provide a seamless delivery of service to get you back to your pre-disaster state. If your preference instead is a local contractor, you can use any vendor that you choose or select from our preapproved list of vendors. Payments can be made directly to vendors for a seamless process.

To finalize your claim, we provide a claim resolution packet which includes all documentation to support your claim in addition to FEMA closeout assistance.

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LIABILITY DEFENSE PANEL

Roper, P.A.

2707 E. Jefferson Street
Orlando, FL 32803
(407) 897-5150
www.roperpa.com

Brionez & Brionez, P.A.

322 W. Burleigh Blvd
Tavares, FL 32778
(352) 432-4044
www.bblawfl.com

Carr Allison

305 S. Gadsden St.
Tallahassee, FL 32301
(850) 222-2107

208 N. Laura Street
Suite 1100
Jacksonville, FL 32202
(904) 328-6456
www.carrallison.com

Kelley Kronenberg

1475 Centrepark Blvd,
Suite 275
West Palm Beach, FL 33401
(561) 684-5956
Tampa/ Jacksonville/ Fort
Lauderdale Locations
www.kelleykronenberg.com

Quintairos, Prieto, Wood & Boyer, P.A.

4190 Belfort Rd, Suite 450
Jacksonville, FL 32216
(904) 354-5500
www.qpwblaw.com

Roberts, Reynolds, Bedard & Tuzzio, P.A.

470 Columbia Drive
West Palm Beach, FL 33409
(561) 688-6560
www.rrbpa.com

5237 Summerlin Commons
Blvd.
Ft. Myers, FL 33907
(239) 275-2268
www.rrbpa.com

Rumberger, Kirk & Caldwell P.A.

101 N. Monroe Street,
Suite 120
Tallahassee, FL 32301
(850) 222-6550
www.rumberger.com

Llopiz Wizel

1451 W Cypress Creek Rd
Suite 300
Fort Lauderdale, FL 33309
(754) 312-7389
www.l-wfirm.com

Unice, Salzman & Jensen, P.A.

1815 Little Road
Trinity, FL 34655
(727) 723-3772
www.unicesalzman.com

Warner Law Firm, P.A.

501 W 11th St.
Panama City, FL 32401
(850) 784-7772
timwarner@warnerlaw.us

Walton, Lantaff, Schroeder & Carson LLP

931 Village Blvd, Suite 905
West Palm Beach, FL 33401
(561) 689-6700
www.waltonlantaff.com

Weiss, Serota, Helfman, Cole & Bierman

2525 Ponce De Leon Blvd,
Suite 700
Coral Gables, FL 33134
(305) 854-0800
www.wsh-law.com

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WORKERS' COMPENSATION DEFENSE PANEL

**Barbas, Nunez, Sanders,
Butler & Hovsepian**
1802 W. Cleveland Street
Tampa, Florida 33606
(813) 279-2686
www.barbaslaw.com

Roper, P.A.
2707 E. Jefferson Street
Orlando, FL 32803
(407) 897-5150
www.roparpa.com

Chartwell Law Offices, LLP
2984 Wellington Circle
Tallahassee, FL 32309
(850) 668-7900

833 Highland Avenue, Suite 202
Orlando, FL 32803
(407) 203-3600
www.chartwelllaw.com

Cole, Stone & Stoudemire, P.A.
201 North Hogan Street #400
Jacksonville, FL 32202
(904) 352-9664

Hernandez, Hicks & Valois
5800 N. Andrews Avenue
Ft. Lauderdale, Florida 33309
(954) 938-1920
dhernandez@hhdefense.com

Kelley Kronenberg
10245 Centurion Pkwy N. Suite 300
Jacksonville, FL 32256
(904) 549-7700
www.kelleykronenberg.com

Public Entity Legal Solutions
P.O. Box 958464
Lake Mary, FL 32795
(321) 832-1400
ghelm@pelsusa.com
www.bha-law.com

Walton, Lantaff, Schroeder & Carson LLP
931 Village Blvd, Suite 905
West Palm Beach, FL 33401
(561) 689-6700
www.waltonlantaff.com

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COVERAGE ADVANTAGES

Superior Windstorm Coverage - While other risk pools exclude wharves, piers, docks, signs, antennas, and communication towers, our program provides wind coverage for these scheduled locations.

Preferred property program is a shared limit. We purchase excess of loss insurance above the AIR 250-year storm modeling results. In our 22 years of operation and responding to numerous windstorm events, Preferred's total losses have never exceeded the shared limit purchased

Most competitive windstorm deductibles in the state.

No wind exclusions for locations near the coast.

No additional premium charged for property locations acquired during the year, no cap in value.

Property in the open (PITO) coverage is provided up to 1,000 feet of an existing location with no valuation restrictions.

Blanket Inland Marine Coverage for individual equipment valued less than \$25,000.

\$100,000 of Non-Monetary coverage for Injunctive Relief, EEOC, Public Records and Inverse Condemnation allegations.

Professional Liability offered on either claims made or occurrence form.

Cyber Liability limits up to \$2,000,000 for both 1st and 3rd party claims.

Available Limits up to \$10,000,000 on all liability lines.

Public Officials and Employment Practices liability with no aggregate limit.

Defense costs are outside of the limit of liability, deductible does not apply to defense.

Deadly Weapon protection coverage free of charge. Crisis Response provided by CrisisRisk, a leading national response firm.

Unmanned Aircraft (Drone) Liability coverage of \$500,000.

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Named Covered Party: St Lucie West Services District

Term: 10/01/2022 to 10/01/2023

Coverage Provided By: Preferred Governmental Insurance Trust

Quote Number: WC FL1 0564202 22-14 01 - 1

Compensation Disclosure

We appreciate the opportunity to assist with your insurance needs. Information concerning compensation paid to other entities for this placement and related services appears below. Please do not hesitate to contact us if any additional information is required.

PRU is owned by Brown & Brown, Inc. Brown & Brown entities operate independently and are not required to utilize other companies owned by Brown & Brown, Inc., but routinely do so.

For the Coverage Term referenced above, your insurance was placed through Preferred Governmental Insurance Trust (Preferred). Preferred is an independent entity formed by Florida public entities through an Interlocal Agreement for the purpose of providing its members with an array of insurance coverages and services. Preferred has contracted with entities owned by Brown & Brown, Inc. to perform various services. As explained below, those Brown & Brown entities are compensated for their services.

Preferred has contracted with Public Risk Underwriters of Florida Inc. (PRU), a company owned by Brown & Brown, Inc., to administer Preferred's operations. The administrative services provided by PRU to Preferred include:

Underwriting / Coverage review / Marketing / Policy Review / Accounting / Issuance of Preferred Coverage Agreements / Preferred Member Liaison / Risk Assessment and Control

Pursuant to its contract with Preferred, Public Risk Underwriters of Florida Inc. (PRU) receives an administration fee, based on the size and complexity of the account, of up to 9.75% of the Preferred premiums billed and collected.

Preferred has also contracted with Preferred Governmental Claims Solutions (PGCS), a company owned by Brown & Brown, Inc., for purposes of administering the claims of Preferred members. The services provided by PGCS to Preferred may include:

Claims Liaison with Insurance Company / Claims Liaison with Preferred Members / Claims Adjustment

Pursuant to its contract with Preferred, PGCS receives a claims administration fee for those accounts which PGCS services of up to 3.85% of the non-property portion of the premiums you pay to Preferred.

Preferred also utilizes wholesale insurance brokers, some of which (such as Peachtree Special Risk Brokers and Apex Insurance Services) are owned by Brown & Brown, Inc., for the placement of Preferred's insurance policies. The wholesale insurance broker may provide the following services to Preferred:

- Risk Placement
- Coverage review
- Claims Liaison with Insurance Company
- Policy Review
- Current Market Intelligence

The wholesale insurance broker's compensation is largely dictated by the insurance company. It typically ranges between 5% and 10% of the premiums you pay to Preferred for your coverage.



Named Insured: St Lucie West Services District
 Agent: USI Insurance Services, LLC- West Palm Beach
 Quote Number: WC FL1 0564202 22-14 01 - 1
 Proposed Policy Period: From: 10/01/2022 To: 10/01/2023
 Rating Basis Date: 10/01/2022
 Emp. Liability Limits: 1,000,000/1,000,000/1,000,000

Issue Date: 8/12/2022

Schedule Page 1 of 2

Quotation Schedule of Operations

Period Effective: 10/01/2022

| | | | |
|------------------|-----------------------|---------------|-----------------------|
| State: FL | <u>Experience Mod</u> | <u>Status</u> | <u>Effective Date</u> |
| | 1.05 | FINAL | 10/01/2022 |

| <u>Policy Loc</u> | <u>Insured Loc</u> | <u>Code</u> | <u>Classifications</u> | <u>Premium Basis</u> | <u>Rate</u> | <u>Estimated Premium</u> |
|-------------------|--------------------|-------------|---|----------------------|-------------|--------------------------|
| | | | | 342,762.00 | | |
| 0000 | N/A | 0251 | IRRIGATION WORKS OPERATION & DRIVERS | 342,762 | 3.61 | \$12,374 |
| 0000 | N/A | 7520 | WATERWORKS OPERATION & DRIVERS | 1,420,596 | 2.64 | \$37,504 |
| 0000 | N/A | 7580 | SEWAGE DISPOSAL PLANT OPERATION & DRIVERS | 346,588 | 2.34 | \$8,110 |
| 0000 | N/A | 8380 | AUTOMOBILE SERVICE OR REPAIR CENTER & DRIVERS | 120,096 | 2.35 | \$2,822 |
| 0000 | N/A | 8810 | CLERICAL OFFICE EMPLOYEES NOC | 857,963 | 0.16 | \$1,373 |
| Total | | | | 3,088,005 | | \$62,183 |



Named Insured: St Lucie West Services District
 Agent: USI Insurance Services, LLC- West Palm Beach
 Quote Number: WC FL1 0564202 22-14 01 - 1
 Proposed Policy Period: From: 10/01/2022 To: 10/01/2023
 Rating Basis Date: 10/01/2022
 Emp. Liability Limits: 1,000,000/1,000,000/1,000,000

Issue Date: 8/12/2022

Schedule Page 2 of 2

Quotation Schedule of Operations

State Level Summary

| <u>Coverage</u> | <u>Factor</u> | <u>Deductible</u> | <u>Est. Annual Premium</u> |
|--|---------------|-------------------|----------------------------|
| Manual Premium | | | \$62,183 |
| Total Manual Premium | | | \$62,183 |
| Subject Premium | | | \$62,183 |
| Safety Program | 2 | | \$(1,244) |
| Drug-Free Workplace | 5 | | \$(3,047) |
| Total Subject Premium | | | \$57,892 |
| Experience Mod | 1.050 | | \$2,895 |
| Total Modified Premium | | | \$60,787 |
| Schedule Rating Factor | | | \$(3,039) |
| Total Standard Premium | | | \$57,748 |
| Premium Discount | | | \$(4,345) |
| Estimated Standard State Premium: | | | \$53,403 |



Named Insured: St Lucie West Services District
 Agent: USI Insurance Services, LLC- West Palm Beach
 Quote Number: WC FL1 0564202 22-14 01 - 1
 Proposed Policy Period: From: 10/01/2022 To: 10/01/2023

Issue Date: 8/12/2022

Summary Page 1 of 2

Quote Summary

| <u>Coverage/Policy Item</u> | <u>Est. Annual Premium</u> |
|------------------------------------|-----------------------------------|
| Manual Premium | \$62,183 |
| Total Manual Premium | \$62,183 |
| Subject Premium | \$62,183 |
| Safety Program | \$(1,244) |
| Drug-Free Workplace | \$(3,047) |
| Total Subject Premium | \$57,892 |
| Experience Mod | \$2,895 |
| Total Modified Premium | \$60,787 |
| Schedule Rating Factor | \$(3,039) |
| Total Standard Premium | \$57,748 |
| Premium Discount | \$(4,345) |
| Expense Constant | \$160 |
| Estimated Premium | \$53,563 |

Disclaimer: This summary page is used for illustration purposes only; it should not be used to calculate premium items for individual states. Please refer to the state specific pages for actual calculation of the respective states calculation.



Named Insured: St Lucie West Services District
Agent: USI Insurance Services, LLC- West Palm Beach

Issue Date: 8/12/2022

Quote Number: WC FL1 0564202 22-14 01 - 1

Proposed Policy Period: From: 10/01/2022 To: 10/01/2023

Summary Page 2 of 2

Quotation Terms and Conditions Including but Not Limited To

1. Please review the quote carefully, as coverage terms and conditions may not encompass all requested coverages indicated in the application.
2. Quote subject to review and acceptance by Preferred Board of Trustees.
3. The Coverage Agreement premium shall be pro-rated as of the first day of coverage from the minimum policy premium.
4. Down payment is due at inception.
5. The Trust requires that the Member maintains valid and current certificates of workers' compensation insurance on all work performed by persons other than its employees.
6. If NCCI re-promulgates a mod, we will honor the mod as promulgated. If the mod changes during the fund year, we reserve the right to apply a correct mod back to the inception date of the Coverage Agreement.
7. Quote was prepared using payrolls supplied by your agency.
8. Safety and Drug Free program credits (if applicable) are subject to program requirements.
9. Payrolls are subject to final audit.
10. Deletion of any coverage presented, Package and/or Workers' Compensation, will result in re-pricing of account.
11. Coverage is not bound until confirmation is received from a licensed representative of Public Risk Underwriters.



Named Covered Party: St Lucie West Services District
 Term: 10/01/2022 to 10/01/2023
 Coverage Provided by Preferred Governmental Insurance Trust
 Quote Number: WC FL1 0564202 22-14 01 - 1

Total Premium Due: \$53,563
 Commission: 7.00%
 Payment Plan: WC - Quarterly

ADDITIONAL TERMS AND CONDITIONS INCLUDING BUT NOT LIMITED TO

- Receipt of signed Preferred Work Comp application within 30 days of effective date of coverage
- Receipt of signed Drug Free application within 30 days of effective date of coverage
- Receipt of signed Safety Program application within 30 days of effective date of coverage



Named Covered Party: St Lucie West Services District
 Term: 10/01/2022 to 10/01/2023
 Coverage Provided by: Preferred Governmental Insurance Trust
 Quote Number: WC FL1 0564202 22-14 01 - 1

**EMPLOYER WORKPLACE SAFETY PROGRAM
 PREMIUM CREDIT APPLICATION**

Contact Person: Lisa Beans

Telephone Number: 772-340-0220 EXT 105

I am submitting a copy of my workplace safety program which meets the requirements of Section 440.1025, Florida Statutes. I certify that this Safety Program has been implemented in the workplace and is being maintained as submitted to "Preferred (The Trust)".

This is to certify that the Workplace Safety program meets or exceeds the following provisions as provided for in Section 440.1025, Florida Statutes:

1. Written Safety Policy and Safety Rules
2. Safety Inspections
3. Preventive Maintenance
4. Safety Training
5. First Aid
6. Accident Investigation
7. Necessary Record Keeping

I am aware that we may be subject to on-site inspections by "The Trust", for the purpose of validation the accuracy of this information.

Any person who knowingly, and with intent to injure, defraud, or deceive any insurer, files a statement of claim or an application containing any false, incomplete or misleading information with the purpose of avoiding or reducing the amount of premiums for workers compensation coverage is guilty of a felony of the third degree, punishable as provided in Section 775.082, s.775.083 or s.775.084, Florida Statutes.

Under penalties of perjury, I declare that I have read the foregoing Certification or Employer Workplace Safety Program Premium Credit, and that the facts stated in it are true.

Employer Name: St Lucie Wet Services District

Date: _____

Officer/Owner Signature*: _____

Title: _____

*Application must be signed by an officer or owner.

The brief description of coverage contained in this document is being provided as an accommodation only and is not intended to cover or describe all Coverage Agreement terms. For more complete and detailed information relating to the scope and limits of coverage, please refer directly to the Coverage Agreement documents. Specimen forms are available upon request.



Named Covered Party: St Lucie West Services District
 Term: 10/01/2022 to 10/01/2023
 Coverage Provided by: Preferred Governmental Insurance Trust
 Quote Number: WC FL1 0564202 22-14 01 - 1

DRUG-FREE WORKPLACE PREMIUM CREDIT PROGRAM APPLICATION

Testing:

Procedures for drug testing have been established and/or drug testing has been conducted in the following areas:

- Job Applicant
- Reasonable suspicion
- Routine fitness for duty
- Follow-up testing to Employee Assistance Program

Notice of Employer's Drug Testing Policy:

- Copy to all employees prior to testing
- Posted on/at employer's premises
- Copy to job applicants prior to testing
- General notice given 60 days prior to testing
- Show notice of drug testing on vacancy announcements
- Copies available to personnel office or other suitable locations
- No notice required because drug testing program in place prior to July 1, 1990

Education:

- Resource file on providers
- Employee Assistance Program
- Education

Name of Medical Review Officer: _____

A. Name of approved Agency for Health Care Administration lab or United States Department of Health and human Services Certified Laboratory: _____

B. Phone Number: _____

C. Address: _____

Your certification is subject to physical verification by "Preferred (The Trust)". Your coverage agreement is subject to additional premium for reimbursement of premium credit, and cancellation provisions of the Coverage Agreement if it is determined that you misrepresented your compliance with Florida law. Any person who knowingly and with intent in injure, defraud, or deceive any insurer, files a statement of claim or an application containing any false, incomplete, or misleading information with the purpose of avoiding or reducing the amount of premiums for workers compensation coverage is guilty of a felony of the third degree, punishable as provided in Section 775.082, s. 775.083, or s. 775.084, Florida Statutes.

Under penalties of perjury, I declare that I have read the foregoing Application for Drug-Free Workplace Premium Credit Program, and that the facts stated in it are true.

St Lucie Wet Services District

Employer Name

Officer/Owner Signature*

Date

Title

*Application must be signed by an officer or owner.

The brief description of coverage contained in this document is being provided as an accommodation only and is not intended to cover or describe all Coverage Agreement terms. For more complete and detailed information relating to the scope and limits of coverage, please refer directly to the Coverage Agreement documents. Specimen forms are available upon request.

St. Lucie West Services District

Board Agenda Item

Tuesday, August 30, 2022

Item

DM 6 Consider Approval of the District's Holiday Schedule for the 2023 Calendar Year

Summary

Provided for your approval is the District's Holiday schedule for the 2023 calendar year.

Recommendation

Staff recommends approval of the District's Holiday Schedule for the 2023 Calendar Year.

Director of Office Administration: *Madeline Maldonado*

Utilities Director/Assistant District Manager: *Joshua Miller*

District Manager: *William Hayden*

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:



2023 Holiday Schedule

| | |
|---------------------------------|-----------------------|
| New Year's Day (Observed)..... | Monday, January 2 |
| Martin Luther King Jr. Day..... | Monday, January 16 |
| Memorial Day..... | Monday, May 29 |
| Independence Day | Tuesday, July 4 |
| Labor Day..... | Monday, September 4 |
| Thanksgiving Day..... | Thursday, November 23 |
| Day after Thanksgiving..... | Friday, November 24 |
| Christmas Eve (Observed)..... | Friday, December 22 |
| Christmas Day | Monday, December 25 |
| New Years Eve (Observed)..... | Friday, December 29 |

Two (2) Floating/Personal Holiday Prior Approval Required

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

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

St. Lucie West Services District

Board Agenda Item
Tuesday, August 30, 2022

Item

DM 7 Other Items

Summary

St. Lucie West Services District

Board Agenda Item

Tuesday, August 30, 2022

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 July 2022

| Division | Service Orders* | Work Orders** |
|----------------------|------------------------|----------------------|
| Aquatics | 54 | 5 |
| Exotic Plant Removal | 105 | 0 |
| Storm Water | 15 | 113 |
| Vac Truck | 61 | 0 |
| Dredge Barge | 0 | 0 |
| Video Ray | 67 | 0 |
| Shop | 145 | 0 |
| Grand Total | 447 | 118 |

Aquatics Division:

Operations & Maintenance:

| Type | Service Orders | Work Orders |
|-----------------------------|-----------------------|--------------------|
| Algae | 7 | 2 |
| Injection Treatments | 1 | 0 |
| Hydrilla Treatments | 0 | 0 |
| Midge Fly Treatments | 0 | 0 |
| Harvester Removal | 1 | 0 |
| Surface Plant Treatments | 6 | 0 |
| Wetland & Upland Treatments | 0 | 0 |
| Debris Removal | 17 | 0 |
| Miscellaneous | 22 | 3 |

Scheduled Maintenance

- Lake Cleaning Schedule - Available Upon Request

Exotic Plant Removal Division:

Operations & Maintenance:

| Type | Service Orders | Work Orders |
|------------------------------|-----------------------|--------------------|
| Encroaching Preserves | 16 | 0 |
| Lygodium Treatments | 2 | 0 |
| Exotic Vegetation Treatments | 35 | n/a |
| Tree Removals | 0 | 0 |
| Preserves Maintenance | 0 | n/a |
| Vine Management | 3 | 0 |
| Miscellaneous | 49 | n/a |

Scheduled Maintenance

- None

Storm Water Division:

Operations & Maintenance:

| Type | Service Orders | Work Orders |
|-------------------------------|-----------------------|--------------------|
| Locates | n/a | 113 |
| Street Flooding | 0 | 0 |
| Grate Cleaning | 9 | 0 |
| Improved Landscaping & Mowing | 2 | n/a |
| Miscellaneous | 4 | 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:

| <u>Type</u> | <u>Service Orders</u> | <u>Work Orders</u> |
|-------------------------|-----------------------|--------------------|
| Cleaning Out Pipes | 30 | n/a |
| Cleaning Out Structures | 30 | n/a |
| Miscellaneous | 1 | n/a |

Scheduled Maintenance

- None

Other Information

- 800ft Estimated Footage Cleaned
- 0
- none

Storm Water Division / Dredge Barge:

Operations & Maintenance:

| <u>Type</u> | <u>Service Orders</u> | <u>Work Orders</u> |
|----------------|-----------------------|--------------------|
| 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:

| <u>Type</u> | <u>Service Orders</u> | <u>Work Orders</u> |
|---------------|-----------------------|--------------------|
| Viewing Pipes | 66 | n/a |
| Miscellaneous | 1 | n/a |

Scheduled Maintenance

- None

Shop Division :

Operations & Maintenance:

| <u>Type</u> | <u>Service Orders</u> | <u>Work Orders</u> |
|------------------|-----------------------|--------------------|
| Vehicle Repair | 30 | n/a |
| Equipment Repair | 48 | n/a |
| Other Repair | 67 | n/a |
| Total Repairs | 145 | 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, August 30, 2022

Item

CA 2 Monthly Report on Utilities Operations

Summary

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

St. Lucie West Services District Monthly Utilities Operations Report

| Summary | | ERC Water/Wastewater Update | | | |
|--|--|-----------------------------|-------------------|--|----------------------------------|
| WATER | | | | | |
| | Commercial Accounts | | 513 | | |
| | Residential Accounts | | 6308 | | |
| | Total Plant Capacity Based on 3.6 MGD | | 14,400.00 | ERC's (Factor 250 gpd) | |
| | Sold prior to October 2021 including the Reserve | | 11,600.64 | ERC's | |
| | The Reserve Commitment for 2022 | | 0.00 | ERC's | |
| | Available Water ERC as of October 1st | | 2,799.36 | | |
| | Sold in FY 2022 (see water table below) | | 20.50 | ERC's | |
| | Total Remaining Capacity for Water | | 2,778.86 | | |
| WATER | | RESIDENTIAL | COMMERCIAL | THE RESERVE | WATER FEES COLLECTED |
| ERC's sold in | Oct-21 | 1.0 | 0.0 | 0 | \$ 2,100.00 |
| ERC's sold in | Nov-21 | 0.0 | 0.0 | 0 | \$ - |
| ERC's sold in | Dec-21 | 0.0 | 5.4 | 0 | \$ 14,013.00 |
| ERC's sold in | Jan-22 | 1.0 | 0.0 | 0 | \$ 2,100.00 |
| ERC's sold in | Feb-22 | 0.0 | 0.0 | 0 | \$ - |
| ERC's sold in | Mar-22 | 0.0 | 0.0 | 0 | \$ - |
| ERC's sold in | Apr-22 | 0.0 | 0.0 | 0 | \$ - |
| ERC's sold in | May-22 | 0.0 | 11.1 | 0 | \$ 28,908.30 |
| ERC's sold in | Jun-22 | 1.0 | 1.0 | 0 | \$ 4,695.00 |
| ERC's sold in | Jul-22 | 0.0 | 0.0 | 0 | \$ - |
| ERC's sold in | Aug-22 | 0.0 | 0.0 | 0 | \$ - |
| ERC's sold in | Sep-22 | 0.0 | 0.0 | 0 | \$ - |
| Total Water ERC's sold for FY 2022 | | 3.0 | 17.5 | 0 | \$ 51,816.30 |
| WASTEWATER | | | | | |
| | Commercial Accounts | | 458 | | |
| | Residential Accounts | | 6306 | | |
| | 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 2021 including the Reserve | | 11,662.64 | ERC's | |
| | The Reserve Commitment for 2022 | | 0.00 | ERC's | |
| | Available Wastewater ERC as of October 1st | | 11,679.83 | | |
| | Sold in FY 2022 (see W.Water table below) | | 20.50 | ERC's | |
| | Total Remaining Capacity for Wastewater | | 11,659.33 | | |
| WASTEWATER | | RESIDENTIAL | COMMERCIAL | THE RESERVE | WASTEWATER FEES COLLECTED |
| ERC's sold in | Oct-21 | 1.0 | 0.0 | 0 | \$ 2,000.00 |
| ERC's sold in | Nov-21 | 0.0 | 0.0 | 0 | \$ - |
| ERC's sold in | Dec-21 | 0.0 | 5.4 | 0 | \$ 10,800.00 |
| ERC's sold in | Jan-22 | 1.0 | 0.0 | 0 | \$ 2,000.00 |
| ERC's sold in | Feb-22 | 0.0 | 0.0 | 0 | \$ - |
| ERC's sold in | Mar-22 | 0.0 | 0.0 | 0 | \$ - |
| ERC's sold in | Apr-22 | 0.0 | 0.0 | 0 | \$ - |
| ERC's sold in | May-22 | 0.0 | 11.1 | 0 | \$ 22,280.00 |
| ERC's sold in | Jun-22 | 1.0 | 1.0 | 0 | \$ 4,000.00 |
| ERC's sold in | Jul-22 | 0.0 | 0.0 | 0 | \$ - |
| ERC's sold in | Aug-22 | 0.0 | 0.0 | 0 | \$ - |
| ERC's sold in | Sep-22 | 0.0 | 0.0 | 0 | \$ - |
| Total Wastewater ERC's sold for FY 2022 | | 3.0 | 17.5 | 0 | \$ 41,080.00 |
| New Connections in July: | | - | ERC's | | |

St. Lucie West Services District Monthly Utilities Operations Report

July-22

Water Treatment Facility

- Total Finished Water Produced for July was
- The Finished Water Produced for the Previous Twelve Months was
- The Average Daily Flow of Finished Water for July was
- The Annual Average Daily Flow of Finished Water for July was
- The Three Month Average Daily Flow of Finished Water for July was
- The Water Treatment Plant Capacity is Operating at
- The Water Plant Annual Withdrawal Capacity per SFWMD WUP is at

| | |
|--------|----|
| 58.62 | MG |
| 685.13 | MG |
| 1.89 | MG |
| 1.88 | MG |
| 1.91 | MG |
| 52.5% | |
| 80.6% | |

Water Treatment Plant Projects for July:

-
-

Wastewater Treatment Facility

- Total Influent Wastewater flow for July was
- Total Effluent Wastewater flow for July was
- The Average Daily Flow of Influent Wastewater for July was
- The Average Daily Flow of Effluent Wastewater for July was
- The Annual Average Daily Flow of Influent Treated for July was
- The Three Month Average Daily Flow of Influent Treated for July was
- The Wastewater Plant Capacity is Operating at

| | |
|-------|----|
| 47.17 | MG |
| 44.39 | MG |
| 1.52 | MG |
| 1.43 | MG |
| 1.53 | MG |
| 1.49 | MG |
| 70% | |

Wastewater Treatment Plant Projects for July:

- Filter #2 Rehabilitation Project Ongoing
- Remove Grit from Re-Aeration Tanks
- Install New Huber Bar Screen Gear Box Motor



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

Month/Year: July-2022

| Count | Description |
|-----------|--|
| 52 | New Service/Connect/Disconnect/occupant change |
| 1 | Install Permanent Meter |
| 0 | Remove Permanent Meter |
| 0 | Install Temporary Meter |
| 0 | Remove Temporary Meter |
| 0 | Lock off/Close Account |
| 2 | Lock off Non-payment office |
| 2 | Lock Off Temporary |
| 34 | Lock Off Non-Payment |
| 18 | Reconnection "No Fee" |
| 8 | Reconnection "Regular Hours" |
| 1 | Reconnection "After Hours" |
| 0 | Reconnection "Inspection" |
| 32 | Check for Leak "No Leak Found" |
| 82 | Check for Leak "Customers Responsibility" |
| 23 | Check for Leak "Districts Responsibility" |
| 0 | Meter Reading Exception |
| 0 | Meter Maintenance |
| 3 | Read Meter pull Data Office Request |
| 12 | Meter Box |
| 0 | Meter Test "Passed" |
| 1 | Complaints "UGU Irrigation" |
| 0 | Meter Test not completed location vacant - reason for no usage |
| 0 | Meter Change Out |
| 0 | Fire Hydrant |
| 12 | Irrigation "Checking for Leaks and Turning on Or Shutting Off Valves" |
| 7 | Sewer "Backups, Sewer Caps, or Breaks" |
| 0 | Lift station "District" |
| 1 | Read Meter Office Request |
| 148 | Locates "Water Quality, Pressure, etc..." |
| 12 | Complaints "Water Quality, Pressure, etc..." |
| 13 | Follow up "Incomplete Task by District or Contractor from Previous Service Orders" |
| 5 | Read Meter pull Data Customer Request |
| 0 | Lift station /Private |
| 0 | Reinstate |
| 0 | Lockoff failed Arr |
| 1 | Service Action |
| Projects: | Aquatech cleaned liftstations 36,40,41,53 |
| | |
| | |
| | |

IRRIGATION MONTHLY REPORT- JULY 2022

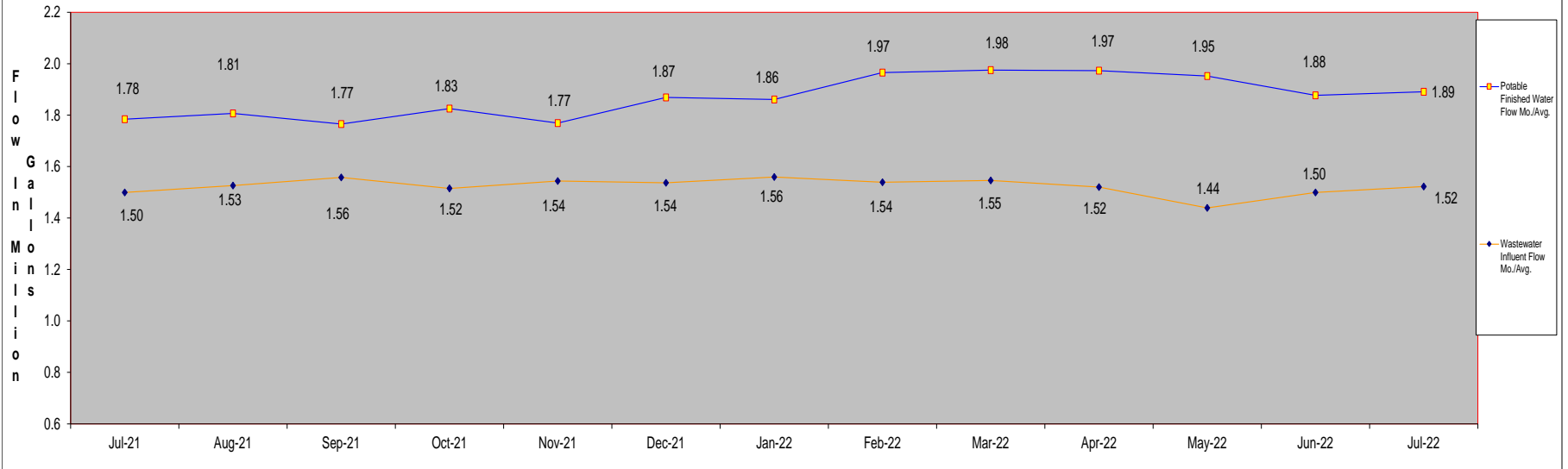
| SERVICE ORDERS | |
|-----------------------------------|--------------|
| <u>S/O DESCRIPTION</u> | <u>TOTAL</u> |
| * CHECK FOR LEAK & OPERATE VALVES | 12 |
| ACREAGE MEASUREMENT | 0 |
| COMPLAINTS | 4 |
| TIMER CHANGE REQUEST | 0 |
| ADDITIONAL TIME REQUEST | 1 |
| NEW PLANTINGS | 1 |
| * Also reported un UGU MOR | |

| IRRIGATION FLOWS | | | |
|-------------------------|-------------------|-----------------|---------------------|
| <u>SOURCE</u> | <u>TOTAL (MG)</u> | <u>ADF (MG)</u> | <u>MAX DAY (MG)</u> |
| LK CHARLES | 8.671 | 0.280 | 1.083 |
| LK ERNIE | 15.712 | 0.507 | 1.731 |
| MAIN PUMP STATION | 49.449 | 1.595 | 4.513 |
| STORM WATER TRANSFER | 6.114 | 0.197 | 1.106 |
| SURFICIAL WELLS | 0.000 | 0.000 | 0.000 |
| BRACKISH WELLS | 0.530 | 0.017 | 0.034 |
| GOLF COURSE | 3.434 | 0.111 | 0.24 |

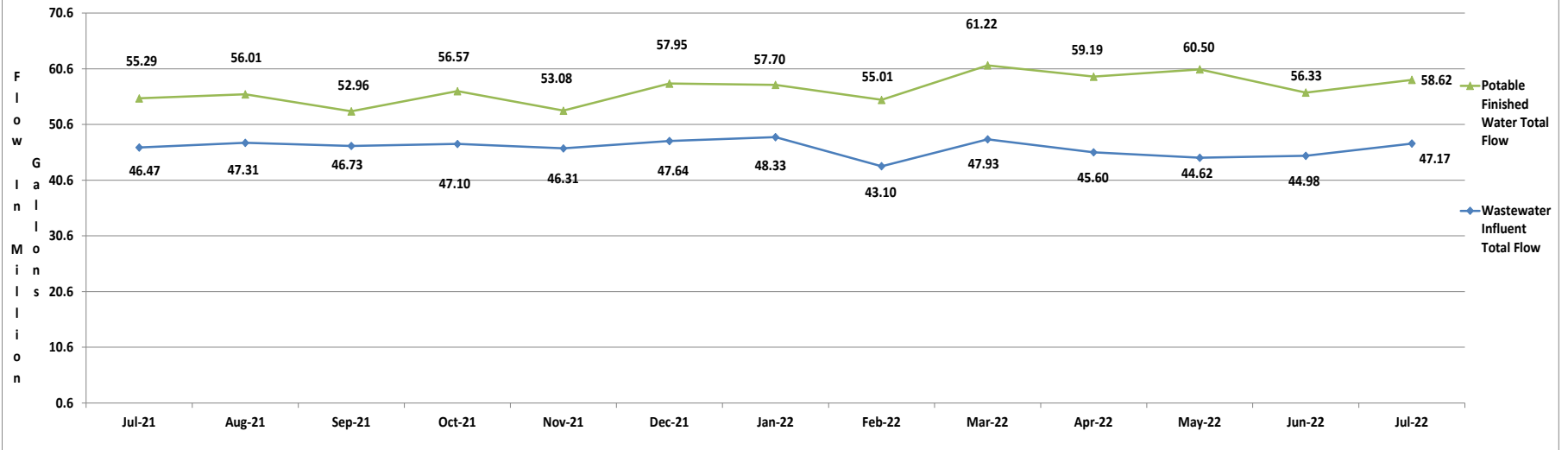
| FLOWS (CATEGORIZED) | | | |
|----------------------------|-------------------|----------------|---------------------|
| | <u>TOTAL (MG)</u> | <u>%</u> | <u>MAX DAY (MG)</u> |
| REUSE | 44.394 | 66.51% | 1.502 |
| STORMWATER | 21.826 | 32.70% | |
| WELLS (ALL) | 0.530 | 0.79% | |
| TOTAL | 66.750 | 100.00% | |

| PROJECTS |
|---|
| Beginning stages of Lake Ernie Tekleen filter replacement, Beginnig stages of Claval repair/replacement on Wells. |
| |

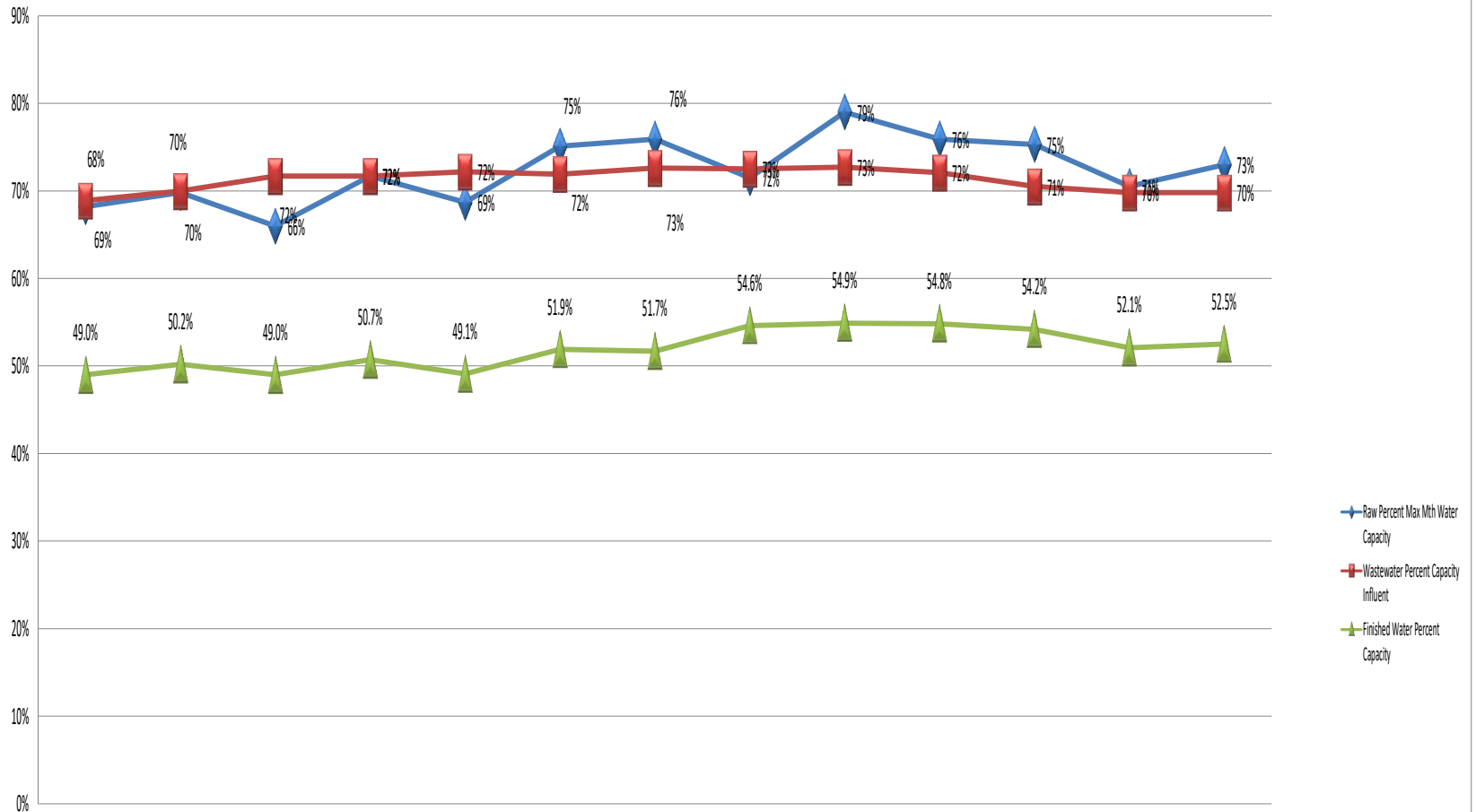
**St. Lucie West Services District
Water & Wastewater Average Daily Flows**



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

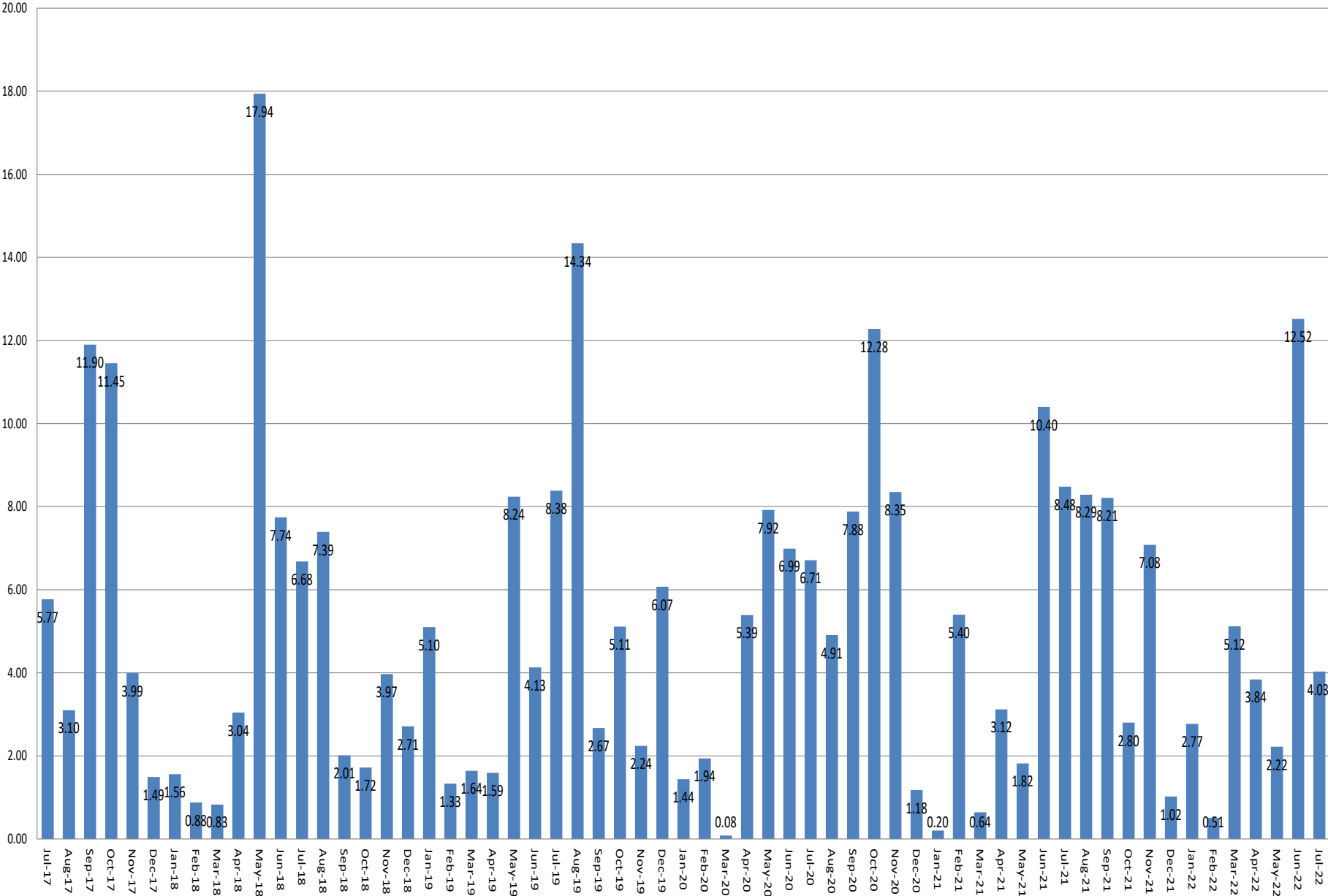


St. Lucie West Services District Water and Wastewater Percent Capacity



| | Jul-21 | Aug-21 | Sep-21 | Oct-21 | Nov-21 | Dec-21 | Jan-22 | Feb-22 | Mar-22 | Apr-22 | May-22 | Jun-22 | Jul-22 |
|--------------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Raw Percent Max Mth Water Capacity | 68% | 70% | 66% | 72% | 69% | 75% | 76% | 72% | 79% | 76% | 75% | 71% | 73% |
| Wastewater Percent Capacity Influent | 69% | 70% | 72% | 72% | 72% | 72% | 73% | 73% | 73% | 72% | 71% | 70% | 70% |
| Finished Water Percent Capacity | 49.0% | 50.2% | 49.0% | 50.7% | 49.1% | 51.9% | 51.7% | 54.6% | 54.9% | 54.8% | 54.2% | 52.1% | 52.5% |

St. Lucie West Services District Monthly Rainfall



St. Lucie West Services District

Board Agenda Item

Tuesday, August 30, 2022

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.

- WM025 Post Office Ditch Enclosure Project Design Ongoing
- SW061 Membrane Filters Replacement Project Completed
- SW077 Main Water Line Extension Project Began
- SW081 WTP Calcite Project Pilot Study Set to Begin
- SW097 Sand Filter Replacement Project Ongoing

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-2021 | Nov-2021 | Dec-2021 | Jan-2022 | Feb-2022 | Mar-2022 | Apr-2022 | May-2022 | Jun-2022 | Jul-2022 | Aug-2022 | Sep-2022 | | |
|-------------|------------------|-----------------|---------------------|--|--|-----------------------|------------------|-----------------|--|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|--|------------------------------|
| | | | | | | | | | | | | | | | | | | | | | | | |
| WM001 | | BH | | 254,825 | 79,345 | 175,480 | | 31% | Stormwater Emergency Repairs | | | | | | | | | | | | | | |
| WM025 | | BH | | 1,572,000 | 34,715 | 35,000 | 10% | 2% | Post Office Ditch Enclosure | | | | | | | | | | | | | | |
| SW001 | | JM/TB | | 213,696 | 23,687 | 190,009 | | 11% | Lift Station renewal & replacement | | | | | | | | | | | | | | |
| SW037 | | JM/TB | | 213,714 | 187,181 | 26,533 | | 88% | Emergency Renewal and Replacement Projects | | | | | | | | | | | | | | |
| SW047 | | JM/TB | | 32,353 | | 32,353 | | 0% | Structural Repairs Manholes | | | | | | | | | | | | | | |
| SW049 | | JM/TB | | 28,547 | | 28,547 | | 0% | Protective Coating Manholes | | | | | | | | | | | | | | |
| SW061 | | JM/TB | | 210,000 | 150,188 | 59,812 | 100% | 72% | Membrane Filter Replacement Program | | | | | | | | | | | | | | Completed |
| SW064 | | JM/TB | | 5,100 | 5,100 | - | | 100% | Replacement Meters | | | | | | | | | | | | | | |
| SW066 | | JM/TB | | 100,000 | 31,393 | 68,607 | 20% | 31% | WWTF Painting & Sealing of Tanks | | | | | | | | | | | | | | |
| SW069 | | JM/TB | | 551,651 | 38,000 | 513,651 | 10% | 7% | Reuse Irrigation Pump Station Improvements | | | | | | | | | | | | | | Lake Ernie/Charles |
| SW073 | | JM/TB | | 5,200 | 994 | 4,206 | | 19% | Replacement Backflow Preventers | | | | | | | | | | | | | | |
| SW076 | | JM/TB | | 800,000 | 38,000 | 762,000 | 5% | 5% | Cleanwell Tranfer Pump Expansion | | | | | | | | | | | | | | |
| SW077 | | JM/TB | | 614,500 | 587,365 | 27,135 | 15% | 96% | Main Water Line Extension | | | | | | | | | | | | | | Planned Completion-10/1/2022 |
| SW081 | | JM/TB | | 135,108 | 45,280 | 89,828 | 10% | 34% | WTP Calcite Tank Project | | | | | | | | | | | | | | Pilot Construction Complete |
| SW084 | | JM/TB | | 5,000 | 966 | 4,034 | | 19% | UGU Potable Water Flushing Devices | | | | | | | | | | | | | | |
| SW085 | | JM/TB | | 21,525 | | 21,525 | | 0% | Emergency (Assoc. Irr.) R&R Projects | | | | | | | | | | | | | | |
| SW087 | | JM/TB | | 30,000 | 10,000 | 20,000 | 10% | 33% | Irrigation SCADA Conversion | | | | | | | | | | | | | | Lake Ernie/Charles Telemetry |
| SW092 | | JM/TB | | 75,000 | | 75,000 | 15% | 0% | Repaving Utility Site | | | | | | | | | | | | | | |
| SW097 | | JM/TB | | 1,100,000 | 1,023,000 | 77,000 | 10% | 93% | Sand Filter Replacement Project & Capacity Re-Rate | | | | | | | | | | | | | | Planned Completion-11/1/2022 |
| Total | | | | \$ 5,968,219 | 2,255,214 | 2,210,720 | | | | | | | | | | | | | | | | | |

| |
|---|
| 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 | 19 | 19 | 19 | 19 | 19 | 19 | 0 | 0 |
| PROJECTS IN DESIGN PHASE | 5 | 5 | 5 | 5 | 3 | 3 | 2 | 2 | 2 | 2 | | |
| PROJECTS IN BID PHASE | 1 | 1 | 0 | 0 | 1 | 1 | 1 | 1 | 1 | 1 | | |
| PROJECTS IN CONSTRUCTION PHASE | 3 | 3 | 3 | 3 | 5 | 5 | 6 | 6 | 6 | 6 | | |
| PROJECTS COMPLETED | 0 | 0 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | | |
| ONGOING CAPITAL R&R PROJECTS | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | | |

St. Lucie West Services District

Board Agenda Item

Tuesday August 30, 2022

Item

CA 4 Monthly Reports on Billing and Customer Service

Summary

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

The following are the totals from the accounts receivable reports.

1. Actual Consumption

| | | |
|-----------|------------|---------|
| Water | 38,630,820 | Gallons |
| Sewer | 37,085,030 | Gallons |
| Sewer BOD | 542.71 | Gallons |
| Sewer TSS | 0.00 | Gallons |

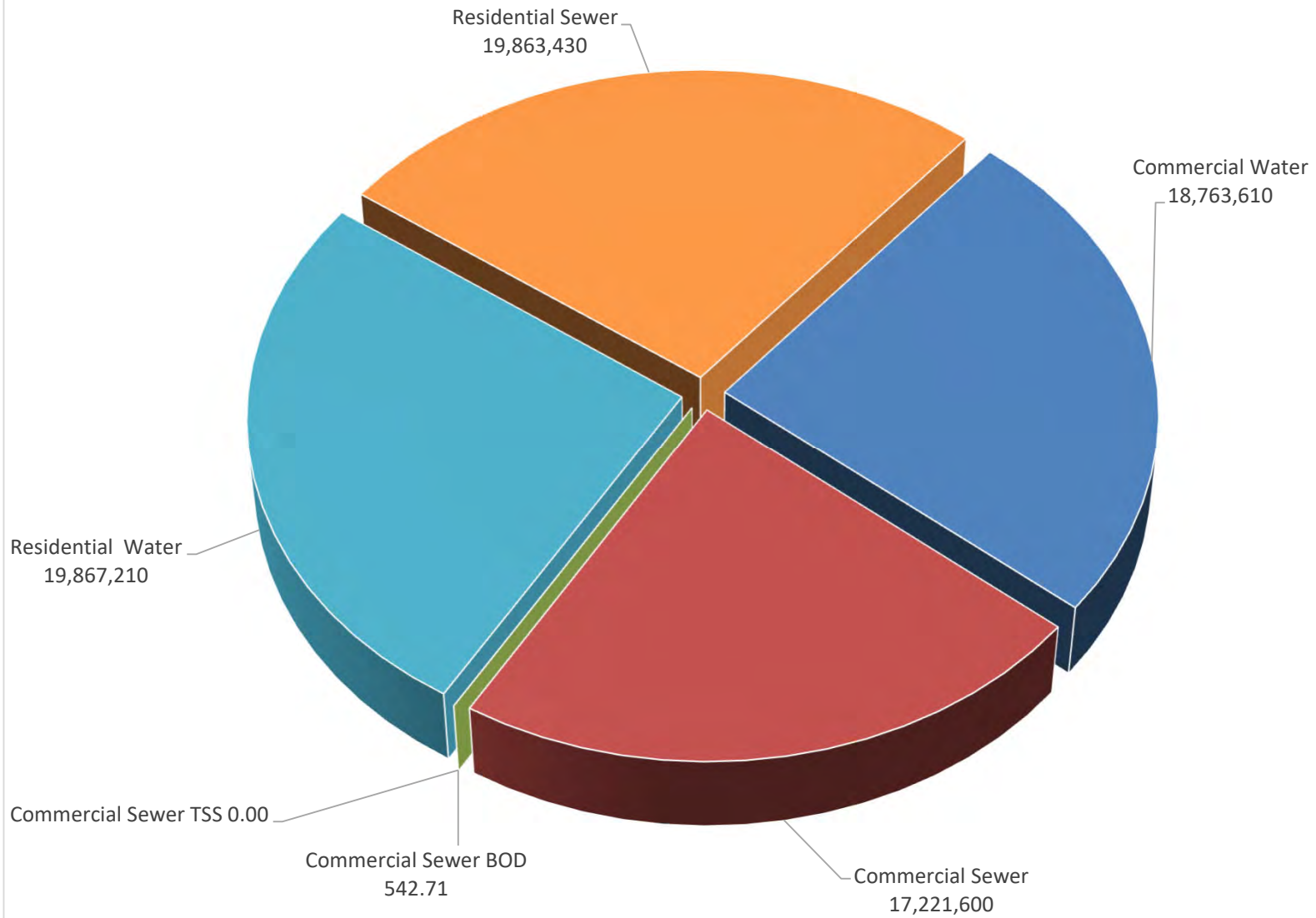
2. Amount Billed

| | |
|------------------|--------------|
| Total Water | \$268,718.97 |
| Total Sewer | \$309,251.36 |
| Total Irrigation | \$151,564.03 |

3. Billing

| | |
|------------------|-------|
| Total Water | 6,821 |
| Total Sewer | 6,764 |
| Total Irrigation | 6,445 |

Actual Consumption July 2022





Month/Year JULY 2022

Monthly Deposited Daily Form

| Date | WSI Total Deposit /Daily | Misc. Total Deposit/Daily | Date | WSI Total Deposit /Daily | Misc. Total Deposit/Daily |
|----------------------|--------------------------|---------------------------|--------------------------------|--------------------------|---------------------------|
| Mon _____ | \$ - | \$ - | Mon 7/18/2022 | \$ 13,962.68 | \$ - |
| Tues _____ | \$ - | \$ - | Tues 7/19/2022 | \$ 12,515.64 | \$ - |
| Wed _____ | \$ - | \$ - | Wed 7/20/2022 | \$ 17,620.15 | \$ - |
| Thur _____ | \$ - | \$ - | Thur 7/21/2022 | \$ 24,342.03 | \$ - |
| Fri 7/1/2022 | \$ 43,165.25 | \$ - | Fri 7/22/2022 | \$ 34,847.14 | \$ - |
| Total - Week | \$ 43,165.25 | \$ - | Total - Week | \$ 103,287.64 | \$ - |
| | | | | | |
| Mon 7/4/2022 Holiday | \$ - | \$ - | Mon 7/25/2022 | \$ 132,170.25 | \$ 17,372.42 |
| Tues 7/5/2022 | \$ 72,030.83 | \$ 29,177.77 | Tues 7/26/2022 | \$ 17,181.28 | \$ - |
| Wed 7/6/2022 | \$ 269,403.12 | \$ - | Wed 7/27/2022 | \$ 29,596.82 | \$ - |
| Thur 7/7/2022 | \$ 14,141.82 | \$ - | Thur 7/28/2022 | \$ 19,242.68 | \$ - |
| Fri 7/8/2022 | \$ 6,903.40 | \$ 52.62 | Fri 7/29/2022 | \$ 32,805.03 | \$ - |
| Total - Week | \$ 362,479.17 | \$ 29,230.39 | Total - Week | \$ 230,996.06 | \$ 17,372.42 |
| | | | | | |
| Mon 7/11/2022 | \$ 9,912.39 | \$ - | WSI | | |
| Tues 7/12/2022 | \$ 6,491.35 | \$ 52.62 | MISC | | |
| Wed 7/13/2022 | \$ 2,588.36 | \$ - | Total Month Receivables | | |
| Thur 7/14/2022 | \$ 2,851.02 | \$ - | | | |
| Fri 7/15/2022 | \$ 14,173.81 | \$ - | | | |
| Total - Week | \$ 36,016.93 | \$ 52.62 | | | |

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

REPORT # 1 ACTIVE COMPANY

MONTH END SUMMARY

7/1/2022 - 7/31/2022

BALANCE TOTALS

| | |
|-------------------------|------------|
| BEGINNING BALANCE AS OF | 7/1/2022 |
| \$ | 405,489.20 |

GENERAL LEDGER

| <u>CHARGES</u> | <u>DESCRIPTION</u> | <u>TOTAL BILL</u> | <u>COUNT</u> | <u>BILLED AMOUNT</u> | | |
|----------------|-------------------------------|-------------------|--------------|----------------------|----|--------------|
| | <u>BASE CHARGES</u> | | | | | |
| 5-04109 | IRRIGATION BASE | 6445 | \$ | 150,601.09 | \$ | 556,090.29 |
| 5-04107 | SEWER BASE | 6764 | \$ | 167,622.04 | \$ | 723,712.33 |
| 5-04106 | WATER BASE | 6821 | \$ | 134,670.06 | \$ | 858,382.39 |
| | DISPENSED/TANKER TRUCK | | | | | |
| 5-04046 | WATER BASE | 11 | \$ | 879.98 | \$ | 859,262.37 |
| 5-04014 | WHOLESALE WATER BASE | 1 | \$ | 724.10 | \$ | 859,986.47 |
| | TOTAL CHARGE | | \$ | 454,497.27 | | |
| | <u>CONSUMPTION CHARGES</u> | | | | | |
| 5-04009 | IRRIGATION | | \$ | 962.94 | \$ | 860,949.41 |
| 5-04007 | SEWER | | \$ | 141,428.52 | \$ | 1,002,377.93 |
| 5-04007 | SEWER-BOD EXCESS | | \$ | - | \$ | 1,002,377.93 |
| 5-04007 | SEWER-TSS EXCESS | | \$ | 200.80 | \$ | 1,002,578.73 |
| 5-04006 | WATER | | \$ | 134,048.91 | \$ | 1,136,627.64 |
| | <u>AVERAGE DAYS</u> | | | | | |
| 5-04046 | TANKER TRUCK WATER | | \$ | 177.15 | \$ | 1,136,804.79 |
| 5-04014 | WHOLESALE WATER | | \$ | 33,518.46 | \$ | 1,170,323.25 |
| 5-04021 | WHOLESALE WASTEWATER | | \$ | 32,568.60 | \$ | 1,202,891.85 |
| | TOTAL CHARGE | | \$ | 342,905.38 | \$ | 1,202,891.85 |
| | <u>DEPOSIT CHARGE</u> | | \$ | - | \$ | 1,202,891.85 |
| | <u>TOTAL CHARGES</u> | | | | | |
| | IRRIGATION CHARGE | | \$ | 151,564.03 | | |
| | SEWER CHARGE | | \$ | 341,819.96 | | |
| | WATER CHARGE | | \$ | 304,018.66 | | |
| | TOTAL CHARGE | | \$ | 797,402.65 | | |
| | <u>CONSUMPTION BY GALLONS</u> | | | | | |
| | | | | 4,377,000 | \$ | 860,949.41 |
| | | | | 37,085,030 | \$ | 1,002,377.93 |
| | | | | 0.00 | \$ | 1,002,377.93 |
| | | | | 542.71 | \$ | 1,002,578.73 |
| | | | | 38,630,820 | \$ | 1,136,627.64 |
| | <u>AVERAGE DAYS</u> | | | <u>29.87</u> | | |
| | | | | 51,050 | \$ | 1,136,804.79 |
| | | | | 12,057,000 | \$ | 1,170,323.25 |
| | | | | 10,540,000 | \$ | 1,202,891.85 |
| | <u>ADJUSTMENTS</u> | | | | | |
| | TOTAL REVENUE CHANGES | | \$ | (2,783.61) | \$ | 1,200,108.24 |
| | TOTAL WRITE OFFS | | \$ | (11.02) | \$ | 1,200,097.22 |
| | | | | | \$ | 1,200,097.22 |
| | <u>PENALTY CHARGES</u> | | | | | |
| 5-04010 | TOTAL PENALTY | | \$ | 5,504.15 | \$ | 1,205,601.37 |
| | <u>MISCELLANEOUS CHARGES</u> | | | | | |
| 5-04012 | TOTAL MISCELLANEOUS | | \$ | 275.00 | \$ | 1,205,876.37 |
| 5-04047 | BACK FLOW CHARGES | | \$ | - | | |
| 5-04047 | BACK FLOW OPT OUT CHARGES | | \$ | - | | |
| | <u>METER SET FEES</u> | | | | | |
| 5-04018 | METER FEE | | \$ | - | | |
| 5-04012 | INITIAL CONNECTION METER FEE | | \$ | - | | |
| | TOTAL METER FEES | | \$ | - | \$ | 1,205,876.37 |
| | <u>IMPACT FEES</u> | | | | | |
| 5-04033 | WATER IMPACT (AFPI) | | \$ | - | \$ | 1,205,876.37 |
| 5-04035 | SEWER IMPACT (AFPI) | | \$ | - | \$ | 1,205,876.37 |
| | TOTAL IMPACT (AFPI) | | \$ | - | | |

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

REPORT # 2 ACTIVE COMPANY

MONTH END SUMMARY

7/1/2022 - 7/31/2022

GENERAL LEDGER

BALANCE TOTALS
CONTINUED BALANCE REFERENCE

| <u>PAYMENTS</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> | | |
|---------------------------------|---------------------------------|----------------------|-----------|-------------------|
| | | | \$ | 1,205,876.37 |
| 5-01025 | DISPENSED WATER/TANKER TRUCK | 294.00 | \$ | 1,205,582.37 |
| 5-01025 | IRRIGATION | 140,673.16 | \$ | 1,064,909.21 |
| 5-01025 | PENALTY | 5,084.13 | \$ | 1,059,825.08 |
| 5-01025 | SEWER BASE | 154,528.01 | \$ | 905,297.07 |
| 5-01025 | SEWER CONSUMPTION | 133,137.01 | \$ | 772,160.06 |
| 5-01025 | WATER BASE | 124,115.79 | \$ | 648,044.27 |
| 5-01025 | WATER CONSUMPTION | 126,543.18 | \$ | 521,501.09 |
| 5-01025 | MISCELLANEOUS | 326.82 | \$ | 521,174.27 |
| 5-04047 | BACK FLOW CHARGES | - | \$ | 521,174.27 |
| 5-04047 | BACK FLOW OPT OUT CHARGES | - | \$ | 521,174.27 |
| 5-01025 | CONVERSION | - | \$ | 521,174.27 |
| 5-01025 | BOD EXCESS CONSUMPTION | - | \$ | 521,174.27 |
| 5-01025 | TSS EXCESS CONSUMPTION | 200.80 | \$ | 520,973.47 |
| | TOTAL RECEIVABLES CREDIT | - | \$ | |
| | CREDIT BALANCE CHANGE | 21,663.67 | \$ | 499,309.80 |
| | DEPOSIT REFUNDS | - | \$ | |
| | SUBTOTAL | 706,566.57 | \$ | 499,309.80 |
| 5-04014 | WHOLESALE WATER | 34,242.56 | \$ | 465,067.24 |
| 5-04021 | WHOLESALE WASTEWATER | 32,568.60 | \$ | 432,498.64 |
| 5-04033 | WATER IMPACT (AFPI) | - | \$ | 432,498.64 |
| 5-04035 | SEWER IMPACT (AFPI) | - | \$ | 432,498.64 |
| 5-04018 | METER FEE | - | \$ | 432,498.64 |
| 5-04012 | INITIAL CONNECTION METER FEE | - | \$ | 432,498.64 |
| | TOTAL PAYMENTS | 773,377.73 | | |
| <u>REVERSE PAYMENTS</u> | <u>DESCRIPTION</u> | | | |
| | POSTING ERRORS | 2,108.34 | \$ | |
| 5-01025 | REVERSE PAYMENT/BAL TRANSFER | 2,057.47 | \$ | |
| | RETURN PAYMENTS | 809.35 | \$ | |
| | TOTAL | 4,975.16 | \$ | 437,473.80 |
| <u>REVERSE PENALTIES</u> | <u>DESCRIPTION</u> | | | |
| 5-01025 | REVERSE PENALTIES | (650.04) | \$ | 436,823.76 |
| <u>BILL ADJUSTMENT</u> | <u>DESCRIPTION</u> | | | |
| 5-01025 | BILL - VOID/ADJUSTMENT/REVERSAL | - | \$ | 436,823.76 |
| <u>DEPOSIT REFUNDS</u> | <u>DESCRIPTION</u> | | | |
| | DEPOSIT REFUNDS | (7,200.00) | \$ | 429,623.76 |

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

REPORT # 2 ACTIVE COMPANY

MONTH END SUMMARY 7/1/2022 - 7/31/2022

| <u>REFUNDS</u> | <u>DESCRIPTION</u> | <u>COUNT</u> | <u>AMOUNT</u> | | | |
|-------------------------|--------------------------------|--------------|-------------------|--|--|---------------|
| | TOTAL REFUND CHECKS | 33 | \$ (918.74) | | | \$ 428,705.02 |
| | | | | | | |
| <u>TRANSFER BALANCE</u> | <u>DESCRIPTION</u> | | <u>NET AMOUNT</u> | | | |
| | RECEIVABLES ADJUSTED | | \$ (2,263.49) | | | \$ 426,441.53 |
| | RECEIVABLES RE-APPLIED | | \$ 2,263.49 | | | \$ 428,705.02 |
| | | | | | | |
| <u>DEPOSIT ACTIVITY</u> | <u>DESCRIPTION</u> | | <u>AMOUNT</u> | | | |
| | BEGINNING BALANCE | | \$ 250,897.52 | | | |
| | BILLED DEPOSITS | | \$ - | | | |
| 5-02030 | NEW DEPOSITS | | \$ 4,600.00 | | | |
| | REFUNDS | | \$ (7,200.00) | | | |
| | REVERSE REFUNDS | | \$ - | | | |
| | REVERSE DEPOSITS | | \$ - | | | |
| | ENDING BALANCE | | \$ 248,297.52 | | | |
| | | | | | | |
| <u>MISC. PAYMENTS</u> | <u>DESCRIPTION</u> | | | | | |
| | MISCELLANOUS PAYMENTS RECEIVED | | \$ 46,655.43 | | | |

| | | |
|------------------------|-----------------------------|------------|
| | ENDING BALANCE AS OF | |
| | 7/31/2022 | |
| | \$ | 428,705.02 |
| unpaid Reserve invoice | \$ | - |
| | \$ | 428,705.02 |
| | \$ | - |

ST LUCIE WEST SERVICES DISTRICT AGED DEBT SUMMARY

| MONTH/YEAR | Current Amount 1-30 DAYS | Amount 31-60 DAYS | Amount 61-90 DAYS | Amount 91-120 DAYS | Amount > 120 DAYS | BALANCE |
|-------------------|---------------------------------|--------------------------|--------------------------|---------------------------|-----------------------------|----------------|
| July 2020 | \$ 159,632.24 | \$ 18,743.85 | \$ 9,250.80 | \$ 6,023.93 | \$ 11,451.33 | \$ 156,525.72 |
| August 2020 | \$ 413,526.56 | \$ 14,314.98 | \$ 7,050.17 | \$ 4,627.39 | \$ 11,428.61 | \$ 408,887.34 |
| September 2020 | \$ 460,937.80 | \$ 16,160.94 | \$ 4,904.55 | \$ 3,183.74 | \$ 9,839.75 | \$ 454,470.43 |
| October 2020 | \$ 465,283.21 | \$ 13,413.96 | \$ 6,958.81 | \$ 2,921.22 | \$ 9,778.27 | \$ 463,516.61 |
| November 2020 | \$ 470,944.78 | \$ 11,780.96 | \$ 2,623.38 | \$ 2,292.18 | \$ 8,118.17 | \$ 453,078.34 |
| December 2020 | \$ 149,387.98 | \$ 13,552.52 | \$ 2,854.11 | \$ 968.51 | \$ 7,712.77 | \$ 135,393.62 |
| January 2021 | \$ 484,969.98 | \$ 6,466.30 | \$ 2,071.78 | \$ 1,282.07 | \$ 11,044.34 | \$ 467,546.28 |
| February 2021 | \$ 495,861.76 | \$ 6,514.05 | \$ 1,966.70 | \$ 995.38 | \$ 10,470.93 | \$ 478,655.50 |
| March 2021 | \$ 422,984.51 | \$ 5,937.20 | \$ 1,831.34 | \$ 740.39 | \$ 6,222.26 | \$ 399,964.66 |
| April 2021 | \$ 449,425.57 | \$ 5,900.71 | \$ 1,089.70 | \$ 647.07 | \$ 5,287.56 | \$ 419,695.11 |
| May 2021 | \$ 450,719.72 | \$ 6,142.39 | \$ 1,495.49 | \$ 706.71 | \$ 5,875.75 | \$ 425,064.45 |
| June 2021 | \$ 476,719.40 | \$ 4,886.57 | \$ 1,637.82 | \$ 937.05 | \$ 5,276.46 | \$ 452,792.95 |
| July 2021 | \$ 429,612.17 | \$ 4,456.16 | \$ 1,368.42 | \$ 778.41 | \$ 6,125.62 | \$ 399,845.64 |
| August 2021 | \$ 468,154.68 | \$ 5,933.92 | \$ 1,018.24 | \$ 750.52 | \$ 5,636.54 | \$ 437,594.06 |
| September 2021 | \$ 496,856.70 | \$ 7,302.63 | \$ 1,895.39 | \$ 801.70 | \$ 6,201.44 | \$ 459,361.52 |
| October 2021 | \$ 413,878.15 | \$ 4,671.22 | \$ 1,701.34 | \$ 1,363.25 | \$ 6,895.46 | \$ 384,678.42 |
| November 2021 | \$ 491,837.60 | \$ 5,326.97 | \$ 1,397.26 | \$ 697.56 | \$ 7,576.84 | \$ 465,379.99 |
| December 2021 | \$ 465,593.00 | \$ 5,802.48 | \$ 975.79 | \$ 677.62 | \$ 8,235.09 | \$ 438,181.64 |
| January 2022 | \$ 464,805.74 | \$ 7,558.33 | \$ 856.95 | \$ 173.62 | \$ 7,846.06 | \$ 438,555.20 |
| February 2022 | \$ 495,633.11 | \$ 6,536.04 | \$ 638.24 | \$ 469.27 | \$ 8,013.87 | \$ 464,322.45 |
| March 2022 | \$ 412,364.04 | \$ 5,063.01 | \$ 582.83 | \$ 447.86 | \$ 8,527.11 | \$ 426,984.85 |
| April 2022 | \$ 443,194.33 | \$ 2,972.37 | \$ 388.46 | \$ 277.07 | \$ 9,229.78 | \$ 456,062.01 |
| May 2022 | \$ 399,275.87 | \$ 2,668.90 | \$ 904.40 | \$ (13.67) | \$ 9,049.74 | \$ 411,885.24 |
| June 2022 | \$ 391,678.11 | \$ 4,694.75 | \$ 1,040.55 | \$ 414.41 | \$ 7,661.38 | \$ 405,489.20 |
| July 2022 | \$ 414,939.36 | \$ 2,969.72 | \$ 2,198.58 | \$ 521.57 | \$ 8,075.79 | \$ 428,705.02 |

St. Lucie West Services District

Board Agenda Item Tuesday, August 30, 2022

Item

CA 5 Financial Statements for July, 2022

Summary

Attached for your review are the Financial Reports for the period ending July 30, 2022.

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

Recommendation

No Action Required.

Budget Impact

None.

Board Action

Moved by:

Seconded by:

Action Taken:

St Lucie West Service District (General Fund)
Income Statement Budget vs. Actual
July 2022

| | <u>Oct 21-Jul 22</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 | 2,862,725.63 | 2,910,521.84 | -47,796.21 | 98.36% | 2,966,094.00 |
| Total Income | <u>2,862,725.63</u> | <u>2,910,521.84</u> | <u>-47,796.21</u> | <u>98.36%</u> | <u>2,966,094.00</u> |
| Gross Income | 2,862,725.63 | 2,910,521.84 | -47,796.21 | 98.36% | 2,966,094.00 |
| Expense | | | | | |
| 1-05000 · GF BOARD OF DIRECTORS | 11,345.06 | 12,988.34 | -1,643.28 | 87.35% | 15,586.00 |
| 1-06000 · GF DISTRICT MANAGER | 386.18 | 73,685.86 | -73,299.68 | 0.52% | 88,423.00 |
| 1-07000 · GF FINANCE | 123,030.92 | 152,216.06 | -29,185.14 | 80.83% | 160,820.00 |
| 1-12000 · GF GRANT MANAGEMENT | 0.00 | 1,047.50 | -1,047.50 | 0.0% | 1,257.00 |
| 1-13000 · GF CLERK TO THE BOARD | 9,655.27 | 10,970.86 | -1,315.59 | 88.01% | 13,165.00 |
| 1-14000 · GF AQUATICS DIVISION-PERSNL | 248,339.65 | 307,106.70 | -58,767.05 | 80.86% | 368,528.00 |
| 1-15000 · GF ADMINISTRATION DIV-PERSNL | 802,408.14 | 792,959.22 | 9,448.92 | 101.19% | 951,551.00 |
| 1-16000 · GF STORM WATER MGMT-PERSNL | 231,512.31 | 341,306.74 | -109,794.43 | 67.83% | 409,568.00 |
| 1-17000 · GF EXOTIC PLNT RMVL DIV-PERSNL | 238,054.40 | 271,279.26 | -33,224.86 | 87.75% | 325,535.00 |
| 1-18000 · GF SHOP OPERATIONS-PERSNL | 42,514.31 | 55,250.08 | -12,735.77 | 76.95% | 66,300.00 |
| 1-19000 · GF GENERAL COUNSEL | 11,089.00 | 22,776.68 | -11,687.68 | 48.69% | 27,332.00 |
| 1-23000 · GF SPECIAL COUNSEL | 0.00 | 2,783.34 | -2,783.34 | 0.0% | 3,340.00 |
| 1-26000 · GF ENGINEERING | 16,793.26 | 27,065.84 | -10,272.58 | 62.05% | 32,479.00 |
| 1-29000 · GF POLLUTION CONTROL | 0.00 | 2,129.18 | -2,129.18 | 0.0% | 2,555.00 |
| 1-31000 · GF AQUATICS DIVISION-OPERATING | 93,144.85 | 132,440.90 | -39,296.05 | 70.33% | 157,069.00 |
| 1-33000 · GF ADMINISTRATION DIV-OPERATING | 152,201.69 | 180,764.22 | -28,562.53 | 84.2% | 216,917.00 |
| 1-34000 · GF STORM WATER MGMT-OPERATING | 173,165.58 | 204,520.06 | -31,354.48 | 84.67% | 234,564.00 |
| 1-35000 · GF EXOTIC PLANT RMVL-OPERATING | 45,097.34 | 60,300.02 | -15,202.68 | 74.79% | 70,500.00 |
| 1-36000 · GF SHOP OPERATIONS-OPERATING | 43,031.24 | 47,952.52 | -4,921.28 | 89.74% | 52,683.00 |
| 1-46000 · GF RENEWAL & REPLACEMENT | 79,345.28 | 254,825.00 | -175,479.72 | 31.14% | 254,825.00 |
| Total Expense | <u>2,321,114.48</u> | <u>2,954,368.38</u> | <u>-633,253.90</u> | <u>78.57%</u> | <u>3,452,997.00</u> |
| Net Ordinary Income | <u>541,611.15</u> | <u>-43,846.54</u> | <u>585,457.69</u> | <u>-1,235.24%</u> | <u>-486,903.00</u> |
| Net Income | <u><u>541,611.15</u></u> | <u><u>-43,846.54</u></u> | <u><u>585,457.69</u></u> | <u><u>-1,235.24%</u></u> | <u><u>-486,903.00</u></u> |

St Lucie West Service District (WMB DS)
Income Statement Budget vs. Actual
 July 2022

| | <u>Oct 21 - Jul 22</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 | 2,343,076.50 | 2,266,573.68 | 76,502.82 | 103.38% | 2,458,924.00 |
| 2-07000 · DS WMB OTHER INCOME | 26,505.05 | 0.00 | 0.00 | 0.0% | 0.00 |
| Total Income | <u>2,369,581.55</u> | <u>2,266,573.68</u> | <u>103,007.87</u> | <u>104.55%</u> | <u>2,458,924.00</u> |
| Gross Income | 2,369,581.55 | 2,266,573.68 | 103,007.87 | 104.55% | 2,458,924.00 |
| Expense | | | | | |
| 2-05000 · WB WTR MGMT BEN SRS 1999A DS | 2,142,778.73 | 2,104,819.52 | 37,959.21 | 101.8% | 2,310,178.00 |
| Total Expense | <u>2,142,778.73</u> | <u>2,104,819.52</u> | <u>37,959.21</u> | <u>101.8%</u> | <u>2,310,178.00</u> |
| Net Ordinary Income | <u>226,802.82</u> | <u>161,754.16</u> | <u>65,048.66</u> | <u>140.22%</u> | <u>148,746.00</u> |
| Net Income | <u><u>226,802.82</u></u> | <u><u>161,754.16</u></u> | <u><u>65,048.66</u></u> | <u><u>140.22%</u></u> | <u><u>148,746.00</u></u> |

St Lucie West Service District (WMB CAP)
Income Statement Budget vs. Actual
 July 2022

| | <u>Oct 21 - Jul 22</u> | <u>Budget YTD</u> | <u>\$ +/- Budget YTD</u> | <u>% of Budget YTD</u> | <u>Total Budget</u> |
|---|----------------------------|--------------------|----------------------------|------------------------|---------------------|
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| 4-04000 · CP WMB CAP PROJECTS REVENUE | 50.94 | 0.00 | 0.00 | 0.0% | 0.00 |
| 4-07000 · CP WMB OTHER INCOME | 1,658,494.95 | 0.00 | 0.00 | 0.0% | 0.00 |
| Total Income | <u>1,658,545.89</u> | <u>0.00</u> | <u>1,658,545.89</u> | <u>100.0%</u> | <u>0.00</u> |
| Gross Income | 1,658,545.89 | 0.00 | 1,658,545.89 | 100.0% | 0.00 |
| Expense | | | | | |
| 4-06000 · CP WMB CAPITAL PROJECT EXPENSES | 198,789.00 | 0.00 | 0.00 | 0.0% | 0.00 |
| Total Expense | <u>198,789.00</u> | <u>0.00</u> | <u>198,789.00</u> | <u>100.0%</u> | <u>0.00</u> |
| Net Ordinary Income | <u>1,459,756.89</u> | <u>0.00</u> | <u>1,459,756.89</u> | <u>100.0%</u> | <u>0.00</u> |
| Net Income | <u><u>1,459,756.89</u></u> | <u><u>0.00</u></u> | <u><u>1,459,756.89</u></u> | <u><u>100.0%</u></u> | <u><u>0.00</u></u> |

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

July 2022

| | Oct 21-Jul 22 | Budget YTD | \$ +/- of Budget YTD | % of Budget YTD | Total Budget |
|--|----------------------------|--------------------------|----------------------------|-----------------------|---------------------------|
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| 5-04000 · WS SLWSD WATER & SEWER REVENUE | 7,428,175.59 | 7,195,721.50 | 232,454.09 | 103.23% | 9,574,583.00 |
| Total Income | <u>7,428,175.59</u> | <u>7,195,721.50</u> | <u>232,454.09</u> | <u>103.23%</u> | <u>9,574,583.00</u> |
| Gross Income | 7,428,175.59 | 7,195,721.50 | 232,454.09 | 103.23% | 9,574,583.00 |
| Expense | | | | | |
| 5-05000 · WS BOARD OF DIRECTORS | 11,345.03 | 11,790.00 | -444.97 | 96.23% | 14,148.00 |
| 5-06000 · WS DISTRICT MANAGER | 579.26 | 65,903.36 | -65,324.10 | 0.88% | 79,084.00 |
| 5-07000 · WS FINANCE | 262,295.84 | 296,251.36 | -33,955.52 | 88.54% | 315,639.00 |
| 5-09000 · WS PROPERTY CONTROL | 15,092.46 | 23,477.52 | -8,385.06 | 64.29% | 28,173.00 |
| 5-11000 · WS UTILITY RATE CONSULTANT | 10,275.33 | 13,739.18 | -3,463.85 | 74.79% | 16,487.00 |
| 5-13000 · WS CLERK TO THE BOARD | 13,617.39 | 14,383.36 | -765.97 | 94.68% | 17,260.00 |
| 5-14000 · WS ADMIN DVSN-PERSNL | 786,643.69 | 923,313.40 | -136,669.71 | 85.2% | 1,107,976.00 |
| 5-15000 · WS WATER TRTMNT PLANT-PERSNL | 310,839.02 | 352,147.56 | -41,308.54 | 88.27% | 422,577.00 |
| 5-16000 · WS WASTEWATER TRTMT PL-PERSNL | 320,087.77 | 352,087.56 | -31,999.79 | 90.91% | 422,505.00 |
| 5-17000 · WS UNDERGROUND UTIL-PERSNL | 447,510.15 | 570,038.38 | -122,528.23 | 78.51% | 684,046.00 |
| 5-18000 · WS IRRIGATION DIV-PERSNL | 40,599.16 | 50,462.58 | -9,863.42 | 80.45% | 60,555.00 |
| 5-40000 · WS SHOP DIV - PERSNL | 101,368.04 | 114,701.74 | -13,333.70 | 88.38% | 137,642.00 |
| 5-19000 · WS GENERAL COUNSEL | 8,968.00 | 29,951.68 | -20,983.68 | 29.94% | 35,942.00 |
| 5-23000 · WS SPECIAL COUNSEL | 0.00 | 7,305.84 | -7,305.84 | 0.0% | 8,767.00 |
| 5-26000 · WS ENGINEERING | 49,866.50 | 72,005.84 | -22,139.34 | 69.25% | 86,407.00 |
| 5-27000 · WATER & SEWER DEBT SERVICE | 452,932.84 | 461,524.50 | -8,591.66 | 98.14% | 2,588,069.00 |
| 5-28000 · WS WATER & SEWER SERVICES | 742,824.10 | 742,824.18 | -0.08 | 100.0% | 891,389.00 |
| 5-29000 · WS ADMIN DIV-OPERATING | 276,174.09 | 477,026.85 | -200,852.76 | 57.9% | 564,353.25 |
| 5-30000 · WS WATER TRTMNT PLANT-OPER | 668,370.28 | 675,627.56 | -7,257.28 | 98.93% | 802,753.00 |
| 5-31000 · WS WASTEWATER TRTMT PL-OPER | 445,535.35 | 492,787.54 | -47,252.19 | 90.41% | 574,745.00 |
| 5-32000 · WS UNDERGROUND UTIL-OPERATING | 575,003.09 | 664,714.22 | -89,711.13 | 86.5% | 767,447.00 |
| 5-33000 · WS IRRIGATION DIV-OPERATING | 178,033.67 | 266,050.86 | -88,017.19 | 66.92% | 313,261.00 |
| 5-41000 · WS SHOP DIV - OPER | 34,438.25 | 36,530.86 | -2,092.61 | 94.27% | 40,837.00 |
| Total Expense | <u>5,752,399.31</u> | <u>6,714,645.93</u> | <u>-962,246.62</u> | <u>85.67%</u> | <u>9,980,062.25</u> |
| Net Ordinary Income | <u>1,675,776.28</u> | <u>481,075.57</u> | <u>1,194,700.71</u> | <u>348.34%</u> | <u>-405,479.25</u> |
| Net Income | <u><u>1,675,776.28</u></u> | <u><u>481,075.57</u></u> | <u><u>1,194,700.71</u></u> | <u><u>348.34%</u></u> | <u><u>-405,479.25</u></u> |

St Lucie West Service District (W&S Capital Outlay)
Income Statement Budget vs. Actual
July 2022

| | <u>Oct 21-Jul 22</u> | <u>Budget YTD</u> | <u>\$ +/- Budget YTD</u> | <u>% of Budget YTD</u> | <u>Total Budget</u> |
|---|---------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| 5-36000 · WS CAP REVENUES | | | | | |
| 5-36001 · INTEREST - R&R 4076011209 | 158.43 | | | | |
| 5-36002 · INTEREST - WWCF - 4076011236 | 16.34 | 331.68 | -315.34 | 4.93% | 398.00 |
| 5-36003 · INTEREST - 2004 BOND ISSUE | 0.00 | | | | |
| 5-36004 · INTEREST - WCF 4076011227 | 58.60 | 58.34 | 0.26 | 100.45% | 70.00 |
| 5-36005 · WATER IMPACT FEES | 36,687.87 | 3,193.34 | 33,494.53 | 1,148.89% | 3,832.00 |
| 5-36006 · WW IMPACT FEES | 28,113.75 | 2,396.68 | 25,717.07 | 1,173.03% | 2,876.00 |
| 5-36007 · R&R TRANS FROM W&S OPERATING | 742,824.10 | 742,824.18 | -0.08 | 100.0% | 891,389.00 |
| Total 5-36000 · WS CAP REVENUES | <u>807,859.09</u> | <u>748,804.22</u> | <u>59,054.87</u> | <u>107.89%</u> | <u>898,565.00</u> |
| Total Income | <u>807,859.09</u> | <u>748,804.22</u> | <u>59,054.87</u> | <u>107.89%</u> | <u>898,565.00</u> |
| Gross Income | 807,859.09 | 748,804.22 | 59,054.87 | 107.89% | 898,565.00 |
| Expense | | | | | |
| 5-37000 · WS RENEWAL & REPLACEMENT CIP | | | | | |
| 5-37004 · CAPITAL PROJECTS SW049 | 0.00 | 28,547.00 | -28,547.00 | 0.0% | 28,547.00 |
| 5-37006 · CAPITAL PROJECTS SW064 | 5,100.00 | 5,100.00 | 0.00 | 100.0% | 5,100.00 |
| 5-37007 · CAPITAL PROJECTS SW001 | 75,288.31 | 213,696.00 | -138,407.69 | 35.23% | 213,696.00 |
| 5-37009 · CAPITAL PROJECTS SW037 | 237,921.76 | 213,714.00 | 24,207.76 | 111.33% | 213,714.00 |
| 5-37013 · CAPITAL PROJECTS SW047 | 0.00 | 32,353.00 | -32,353.00 | 0.0% | 32,353.00 |
| 5-37017 · CAPITAL PROJECTS SW061 | 150,187.65 | 210,000.00 | -59,812.35 | 71.52% | 210,000.00 |
| 5-37018 · CAPITAL PROJECTS SW069 | 14,871.73 | 551,651.00 | -536,779.27 | 2.7% | 551,651.00 |
| 5-37020 · CAPITAL PROJECTS SW066 | 46,407.50 | 100,000.00 | -53,592.50 | 46.41% | 100,000.00 |
| 5-37027 · CAPITAL PROJECTS SW073 | 993.83 | 5,200.00 | -4,206.17 | 19.11% | 5,200.00 |
| 5-37028 · CAPITAL PROJECTS SW078 | 14,549.00 | | | | 0.00 |
| 5-37029 · CAPITAL PROJECTS SW081 | 9,261.58 | 135,108.00 | -125,846.42 | 6.86% | 135,108.00 |
| 5-37031 · CAPITAL PROJECTS SW084 | 965.82 | 5,000.00 | -4,034.18 | 19.32% | 5,000.00 |
| 5-37032 · CAPITAL PROJECTS SW085 | 0.00 | 21,525.00 | -21,525.00 | 0.0% | 21,525.00 |
| 5-37034 · CAPITAL PROJECTS SW087 | 1,900.00 | 30,000.00 | -28,100.00 | 6.33% | 30,000.00 |
| 5-37039 · CAPITAL PROJECTS SW092 | 0.00 | 75,000.00 | -75,000.00 | 0.0% | 75,000.00 |
| 5-37044 · CAPITAL PROJECTS SW097 | 204,049.05 | 730,000.00 | -525,950.95 | 27.95% | 730,000.00 |
| Total 5-37000 · WS RENEWAL & REPLACEMENT CIP | <u>761,496.23</u> | <u>2,356,894.00</u> | <u>-1,595,397.77</u> | <u>32.31%</u> | <u>2,356,894.00</u> |
| 5-38000 · WS WATER CONNECT FEE CIP | | | | | |
| 5-38012 · CAPITAL PROJECTS SW077 | 259,561.66 | | | | 0.00 |
| 5-38014 · CAPITAL PROJECTS SW076 | 38,050.19 | 800,000.00 | -761,949.81 | 4.76% | 800,000.00 |
| Total 5-38000 · WS WATER CONNECT FEE CIP | <u>297,611.85</u> | <u>800,000.00</u> | <u>-502,388.15</u> | <u>37.2%</u> | <u>800,000.00</u> |
| 5-39000 · WS WASTEWATER CONNECT FEE CIP | | | | | |
| 5-39010 · CAPITAL PROJECTS SW067 | 90,962.50 | 370,000.00 | -279,037.50 | 24.58% | 370,000.00 |
| Total 5-39000 · WS WASTEWATER CONNECT FEE CIP | <u>90,962.50</u> | <u>370,000.00</u> | <u>-279,037.50</u> | <u>24.58%</u> | <u>370,000.00</u> |
| Total Expense | <u>1,150,070.58</u> | <u>3,526,894.00</u> | <u>-2,376,823.42</u> | <u>32.61%</u> | <u>3,526,894.00</u> |
| Net Ordinary Income | <u>-342,211.49</u> | <u>-2,778,089.78</u> | <u>2,435,878.29</u> | <u>12.32%</u> | <u>-2,628,329.00</u> |
| Net Income | <u>-342,211.49</u> | <u>-2,778,089.78</u> | <u>2,435,878.29</u> | <u>12.32%</u> | <u>-2,628,329.00</u> |

St Lucie West Service District
Check Register
As of July 31, 2022

| Date | Num | Name | Memo | Credit |
|--|-------|--|---|------------|
| ASSETS | | | | |
| Current Assets | | | | |
| Checking/Savings | | | | |
| 1-00001 · SUNTRUST (GF operating) #1363 | | | | |
| 07/01/2022 | 11040 | TREASURE COAST MOWERS, LLC | PO#82102 | 342.22 |
| 07/07/2022 | 11041 | ELPEX | PO#82647 | 155.00 |
| 07/07/2022 | 11042 | GONANO & HARRELL | PO#82746 | 3,744.00 |
| 07/07/2022 | 11043 | HELENA CHEMICAL CO | PO#82715 | 1,075.00 |
| 07/07/2022 | 11044 | MULLINAX OF VERO BEACH | PO#82726 | 22.88 |
| 07/07/2022 | 11045 | ST LUCIE CO BALING & RECYCLING | PO#82736 | 252.84 |
| 07/07/2022 | 11046 | SYSTEM DESIGN WIZARDS, INC. | PO#82737 | 1,320.00 |
| 07/07/2022 | 11047 | TYLER TECHNOLOGIES, INC. | | 5,440.30 |
| 07/07/2022 | 11048 | UNIFIRST | INV#9130824364 & INV#9130824365 | 204.41 |
| 07/07/2022 | 11049 | VERIZON WIRELESS | PO#82745 | 977.20 |
| 07/07/2022 | 11050 | WEX BANK | INV#82227950 ACCT #0496-00-632648-2 | 14,265.63 |
| 07/07/2022 | 11051 | TRUIST CARD SERVICES | | 8,296.93 |
| 07/13/2022 | | ASCENSUS | PR 07/15/22 (6/25/22-07/08/22) | 2,056.30 |
| 07/14/2022 | 11052 | ARMADILLO DIRT WORKS, LLC | PO#82761 | 4,996.00 |
| 07/14/2022 | 11053 | ARS POWERSPORTS, OKEECHOBEE | PO#82771 | 300.48 |
| 07/14/2022 | 11054 | COMPUTER NETWORK SERVICES | PO#82728 | 1,169.95 |
| 07/14/2022 | 11055 | FPL | PO#82758 | 59,639.40 |
| 07/14/2022 | 11056 | FRANKLIN TEMPLETON BANK AND TR | SEP PAYROLL 07.13.22 | 9,335.93 |
| 07/14/2022 | 11057 | HELENA CHEMICAL CO | PO#82741 | 2,736.00 |
| 07/14/2022 | 11058 | HOME DEPOT CREDIT SERVICES | PO#82768 | 2,021.66 |
| 07/14/2022 | 11059 | LOWE'S | PO#82765 | 2,155.60 |
| 07/14/2022 | 11060 | MIKE'S CRANE SERVICES OF ST. LUCIE CO I... | VOID: PO#82751- wrong vendor | |
| 07/14/2022 | 11061 | NAPA AUTO SUPPLY OF PORT ST. LUCIE | PO#82755 | 1,748.63 |
| 07/14/2022 | 11062 | PARKS RENTAL | PO#82770 | 331.20 |
| 07/14/2022 | 11063 | SEA COAST AIR CONDITIONING & SHEET M... | | 3,039.00 |
| 07/14/2022 | 11064 | SUNSHINE STATE ONE CALL OF FLORIDA, I... | PO#82734 | 95.61 |
| 07/14/2022 | 11065 | TREASURE COAST MOWERS, LLC | PO#82754 | 578.41 |
| 07/14/2022 | 11066 | UNIFIRST | | 422.81 |
| 07/14/2022 | 11067 | VERO CHEMICAL DISTRIBUTORS INC | PO#82750 | 48,494.11 |
| 07/21/2022 | 11068 | ADP, LLC | PO# 82808 | 1,201.65 |
| 07/21/2022 | 11069 | ARS POWERSPORTS, OKEECHOBEE | PO# 82800 | 34.99 |
| 07/21/2022 | 11070 | CINTAS CORPORATION | | 370.65 |
| 07/21/2022 | 11071 | GUARDIAN HAWK SECURITY | PO# 82785 | 830.00 |
| 07/21/2022 | 11072 | PITNEY BOWES-PURCHASE POWER | PO# 82775 | 200.00 |
| 07/21/2022 | 11073 | SAM'S CLUB MASTERCARD | | 1,269.80 |
| 07/21/2022 | 11074 | TREASURE COAST MOWERS, LLC | PO# 82774 | 581.77 |
| 07/21/2022 | 11075 | UNIFIRST | INV#9130827499 & INV#9130827500 | 219.53 |
| 07/21/2022 | 11076 | US BANK N.A.- Bond Payment | Acct#213449000 | 194,470.69 |
| 07/25/2022 | 11077 | MIKE'S ORGANIC TOP SOIL | PO#82751 | 575.00 |
| 07/27/2022 | 11078 | ANGEL MATOS | UNDERPAYMENT FOR 02.21.22-03.02.22 | 54.13 |
| 07/27/2022 | 11079 | LUIS RAMIREZ-CALIXTO | PAY INCREASE DIFFERENCE 05.12.22-07.22.22 | 277.06 |
| 07/27/2022 | | ASCENSUS | PR7/27/22 (7/09/22-07/22/22) | 2,052.54 |
| 07/28/2022 | 11080 | BARTLETT BROS. SECURITY, INC | PO#82836 | 425.00 |
| 07/28/2022 | 11081 | BLUE CROSS BLUE SHIELD OF FL | HEALTH INSURANCE-GROUP NO. 41965 AUGU... | 71,736.80 |
| 07/28/2022 | 11082 | BURNS EMBROIDERY & SCREEN PRINTING | PO#82803 | 70.00 |
| 07/28/2022 | 11083 | CINTAS CORPORATION | PO#82776 | 178.00 |
| 07/28/2022 | 11084 | COMO OIL COMPANY OF FLORIDA | | 2,644.29 |
| 07/28/2022 | 11085 | FRANKLIN TEMPLETON BANK AND TR | SEP PAYROLL 07.27.22 | 9,250.78 |
| 07/28/2022 | 11086 | GUARDIAN | GROUP ID 00563384-AUGUST 2022 LIFE, DENT... | 7,674.16 |
| 07/28/2022 | 11087 | HELENA CHEMICAL CO | | 8,790.00 |
| 07/28/2022 | 11088 | INTEGRATION SERVICES, INC. | PO#82735 | 4,067.92 |
| 07/28/2022 | 11089 | KYOCERA DOCUMENT SOLUTIONS SOUTH ... | PO#82823 | 465.68 |
| 07/28/2022 | 11090 | MULLINAX OF VERO BEACH | PO#82811 | 1,635.34 |
| 07/28/2022 | 11091 | SPECIAL DISTRICT SERVICES, INC. | PO#82820 | 8,128.89 |
| 07/28/2022 | 11092 | ST. LUCIE BATTERY & TIRE | PO#82772 | 1,277.48 |
| 07/28/2022 | 11093 | UNIFIRST | INV#9130828552 & INV#9130828553 | 219.53 |
| 07/28/2022 | 11094 | VERIZON WIRELESS | PO#82807 | 833.13 |

Total 1-00001 · SUNTRUST (GF operating) #1363

494,752.31

1-00002 · SUNTRUST (GF R&R Fund) # 3968

Total 1-00002 · SUNTRUST (GF R&R Fund) # 3968

| Date | Num | Name | Memo | Credit |
|--|-------|--------------------------------------|--|-------------------|
| 5-00002 - SUNTRUST (WS Operating) #7918 | | | | |
| 07/07/2022 | 12848 | DANTE PIACESI, JR | CUSTOMER REFUND 284 NW TOSCANE TRL | 7.58 |
| 07/07/2022 | 12849 | HORIZON DISTRIBUTORS INC. | PO#82729 | 126.50 |
| 07/07/2022 | 12850 | JASMINE PAYNE | CUSTOMER REFUND 387 SW SANDY WAY | 37.16 |
| 07/07/2022 | 12851 | JEAN HARRIS | CUSTOMER REFUND 1218 A NW SUN TERRAC... | 224.00 |
| 07/07/2022 | 12852 | MARY ANN DIGIOVANNI | CUSTOMER REFUND 1213 C NW SUN TERRAC... | 67.92 |
| 07/07/2022 | 12853 | MCMASTER-CARR | PO#82733 | 93.65 |
| 07/07/2022 | 12854 | TEKLEEN | | 44,334.28 |
| 07/07/2022 | 12855 | TURNER INDUSTRIAL SUPPLY CO. | PO#82727 | 8.02 |
| 07/07/2022 | 12856 | WATER WERKS, INC. | PO#82740 | 2,160.61 |
| 07/07/2022 | 12857 | WILLIAM HASSLER | CUSTOMER REFUND 450 NW LISMORE LN | 32.71 |
| 07/07/2022 | 12858 | PAUL WELCH INC. | 50 % DEPOSIT ENGINEER FEE FOR NEW UTILI... | 2,000.00 |
| 07/07/2022 | 12859 | PAUL WELCH INC. | FINAL PAYMENT ENGINEER FEE FOR NEW UTI... | 2,000.00 |
| 07/14/2022 | 12860 | ACCUTECH INSTRUMENTATION, INC | PO#82507 | 157.70 |
| 07/14/2022 | 12861 | ARISTA INFORMATION SYSTEMS, INC. | PO#82766 | 3,242.30 |
| 07/14/2022 | 12862 | BLANTON WELDING & FABRICATING LLC | PO#82760 | 3,000.00 |
| 07/14/2022 | 12863 | COMPUTER NETWORK SERVICES | PO#82756 | 718.95 |
| 07/14/2022 | 12864 | GRAINGER | | 448.53 |
| 07/14/2022 | 12865 | INTEGRATION SERVICES, INC. | PO#82722 | 5,600.53 |
| 07/14/2022 | 12866 | LAWRENCE LEE CONSTRUCTION SERVICE... | PO#81944E | 74,100.00 |
| 07/14/2022 | 12867 | RAFTELIS | PO#82252 | 9,500.33 |
| 07/21/2022 | 12868 | ALPINE FARMS INC | PO# 82806 | 185.00 |
| 07/21/2022 | 12869 | CINTAS CORPORATION | PO# 82778 | 479.62 |
| 07/21/2022 | 12870 | CITY ELECTRIC SUPPLY CO. | PO# 82762 | 189.00 |
| 07/21/2022 | 12871 | COMPUTER NETWORK SERVICES | | 639.95 |
| 07/21/2022 | 12872 | ELPEX | PO# 82744 | 180.00 |
| 07/21/2022 | 12873 | HYDRO DYNAMIC PUMPING SERVICES, INC. | PO# 82783 | 1,200.00 |
| 07/21/2022 | 12874 | JPT SOD LLC | PO# 82788 | 225.00 |
| 07/21/2022 | 12875 | KERNS CONSTRUCTION | | 14,270.49 |
| 07/21/2022 | 12876 | ODYSSEY MANUFACTURING COMPANY | | 4,069.08 |
| 07/21/2022 | 12877 | WASTE MANAGEMENT OKEECHOBEE LAND... | PO# 82801 | 10,558.12 |
| 07/21/2022 | 12878 | ALBERTO LEDESMA | CUSTOMER REFUND 810 SW MUNJACK CIR | 11.19 |
| 07/21/2022 | 12879 | BURT HOGAN | CUSTOMER REFUND 1295 A NW BENTLEY CIR | 12.77 |
| 07/21/2022 | 12880 | DAVID CANNING | CUSTOMER REFUND 390 NW GRANVILLE ST | 100.00 |
| 07/21/2022 | 12881 | KELLYS ANIMAL HOSPITAL | CUSTOMER REFUND 150 NW CENTRAL PARK ... | 279.56 |
| 07/21/2022 | 12882 | LIONEL L GUMBS | CUSTOMER REFUND 877 NW SARRIA CT | 121.10 |
| 07/21/2022 | 12883 | VICTORIA LEISEY | CUSTOMER REFUND 1244 A NW SUN TERRAC... | 24.75 |
| 07/25/2022 | 12884 | JOE ROONEY | REIMBUSREMENT OF CHARGES TO REPLACE ... | 75.00 |
| 07/28/2022 | 12885 | ARMADILLO DIRT WORKS, LLC | PO#82802 | 8,500.00 |
| 07/28/2022 | 12886 | BARNEY'S PUMP | PO#82445 | 4,929.00 |
| 07/28/2022 | 12887 | BESTCOM | PO#82835 | 215.00 |
| 07/28/2022 | 12888 | CHRISTINE VANGELDEREN | CUSTOMER REFUND 551 NW PORTOFINO LN | 21.23 |
| 07/28/2022 | 12889 | FERGUSON ENTERPRISES | PO#82819 | 1,876.40 |
| 07/28/2022 | 12890 | INTEGRATION SERVICES, INC. | | 3,951.88 |
| 07/28/2022 | 12891 | KERNS CONSTRUCTION | PO#82822 | 2,490.00 |
| 07/28/2022 | 12892 | MADELINE ILLGEN | CUSTOMER REFUND 395 NW SHERRY LN | 70.00 |
| 07/28/2022 | 12893 | NALCO COMPANY | PO#82748 | 7,480.94 |
| 07/28/2022 | 12894 | ODYSSEY MANUFACTURING COMPANY | PO#82814 | 2,414.02 |
| 07/28/2022 | 12895 | OVIVO USA, LLC | PO#82209A | 55,642.23 |
| 07/28/2022 | 12896 | PD PAINTING INC | CUSTOMER REFUND TEMP METER #7 | 906.23 |
| 07/28/2022 | 12897 | POLYDYNE INC. | PO#82723 | 5,961.60 |
| 07/28/2022 | 12898 | ROBERT HOWARD | CUSTOMER REFUND 410 NW SUNVIEW WAY | 56.09 |
| 07/28/2022 | 12899 | ROGELIO RIVERA | CUSTOMER REFUND 114 NW WILLOW GROVE ... | 281.74 |
| 07/28/2022 | 12900 | STAMM MANUFACTURING | PO#82815 | 140.00 |
| 07/28/2022 | 12901 | THE BUSHEL STOP, INC. | PO#82824 | 100.00 |
| 07/28/2022 | 12902 | TURNER INDUSTRIAL SUPPLY CO. | PO#82810 | 143.39 |
| 07/28/2022 | 12905 | JACK GRANT | REIMBURSEMENT- PLUMBER BILL | 160.00 |
| 07/28/2022 | 12904 | VOIDED CHECK | | |
| 07/28/2022 | 12903 | VOIDED CHECK | | |
| Total 5-00002 - SUNTRUST (WS Operating) #7918 | | | | 275,821.15 |
| Total Checking/Savings | | | | 770,573.46 |
| Total Current Assets | | | | 770,573.46 |
| TOTAL ASSETS | | | | 770,573.46 |
| LIABILITIES & EQUITY | | | | |
| TOTAL LIABILITIES & EQUITY | | | | |

St Lucie West Service District
Checks Over \$35,000
As of July 31, 2022

| Date | Num | Name | Memo | Credit |
|--|-------|---------------------------------|--|-------------------|
| ASSETS | | | | |
| Current Assets | | | | |
| Checking/Savings | | | | |
| 1-00001 - SUNTRUST (GF operating) #1363 | | | | |
| 07/14/2022 | 11055 | FPL | PO#82758 | 59,639.40 |
| 07/14/2022 | 11067 | VERO CHEMICAL DISTRIBUTORS INC | PO#82750 | 48,494.11 |
| 07/21/2022 | 11076 | US BANK N.A.- Bond Payment | Acct#213449000 | 194,470.69 |
| 07/28/2022 | 11081 | BLUE CROSS BLUE SHIELD OF FL | HEALTH INSURANCE-GROUP NO. 41965 AUGUST 2022 | 71,736.80 |
| Total 1-00001 - SUNTRUST (GF operating) #1363 | | | | 374,341.00 |
| 5-00002 - SUNTRUST (WS Operating) #7918 | | | | |
| 07/07/2022 | 12854 | TEKLEEN | | 44,334.28 |
| 07/14/2022 | 12866 | LAWRENCE LEE CONSTRUCTION SE... | PO#81944E | 74,100.00 |
| 07/28/2022 | 12895 | OVIVO USA, LLC | PO#82209A | 55,642.23 |
| Total 5-00002 - SUNTRUST (WS Operating) #7918 | | | | 174,076.51 |
| Total Checking/Savings | | | | 548,417.51 |
| Total Current Assets | | | | 548,417.51 |
| TOTAL ASSETS | | | | 548,417.51 |
| LIABILITIES & EQUITY | | | | |
| TOTAL LIABILITIES & EQUITY | | | | |

St Lucie West Service District
Balance Sheet
As of July 31, 2022

| | Jul 31, 22 |
|--|----------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 5-41005 | 178.54 |
| D-ACCNT | 69.14 |
| xxx | 0.06 |
| 1-00001 · SUNTRUST (GF operating) #1363 | 1,098,781.46 |
| 1-00002 · SUNTRUST (GF R&R Fund) # 3968 | 343,659.55 |
| 5-00001 · SUNTRUST (WS Deposit) #1355 | -72,343.11 |
| 5-00002 · SUNTRUST (WS Operating) #7918 | 4,929,826.45 |
| Total Checking/Savings | 6,300,172.09 |
| Other Current Assets | |
| 1-02000 · GF SLWSD GENERAL ASSETS | 465,228.38 |
| 2-01000 · WB WTR MGMT BEN 1999A ASSETS | 1,068,547.17 |
| 4-03000 · CP WMB CAP PROJECTS ASSETS | 1,511,770.89 |
| 5-01000 · WS SLWSD WATER & SEWER ASSETS | 54,341,897.50 |
| Total Other Current Assets | 57,387,443.94 |
| Total Current Assets | 63,687,616.03 |
| Other Assets | |
| 000000 · Journal Entry Exchange | 2,465.25 |
| Total Other Assets | 2,465.25 |
| TOTAL ASSETS | 63,690,081.28 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| 1-03000 · GF SLWSD GENERAL LIAB | 98,661.82 |
| 2-02000 · WB WTR MGMT BEN 1999A LIAB | 64,510.20 |
| 5-02000 · WS SLWSD WATER & SEWER LIAB | 29,893,875.88 |
| Total Other Current Liabilities | 30,057,047.90 |
| Total Current Liabilities | 30,057,047.90 |
| Total Liabilities | 30,057,047.90 |
| 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 | 12,598,704.14 |
| 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 | 3,575,395.55 |
| Total Equity | 33,633,033.38 |
| TOTAL LIABILITIES & EQUITY | 63,690,081.28 |

**ST LUCIE WEST SERVICE DISTRICT
ACCOUNT RECONCILIATION SUMMARY
FOR MONTH END JUNE 30, 2022**

| G/L # | Account Name | Bank | Account # | Statement EOM Balance | In Transit | Reconciled Statement Balance | G/L Balance | Reconciled |
|--|----------------------------------|------|---------------|-----------------------|--------------|------------------------------|-------------------------|------------|
| OPERATING | | | | | | | | |
| 1-00001 | Operating Checking | ST | 1000104111363 | 1,460,286.62 | (702,706.55) | 757,580.07 | 757,580.07 | * Yes |
| 1-00002 | Operating Checking R&R Fund | ST | 1000104113968 | 343,659.55 | - | 343,659.55 | 343,659.55 | * Yes |
| 1-00002 | Operating Checking Escrow Fund | ST | 1000104118740 | - | - | - | - | Yes |
| 1-02022 | Surplus Funds - SBA | SBA | 271912 | 6,605.24 | - | 6,605.24 | 6,605.24 | Yes |
| TOTAL OPERATING | | | | | | \$ 1,107,844.86 | \$ 1,107,844.86 | |
| WATER MANAGEMENT BOND FUNDS | | | | | | | | |
| 2-01060 | Revenue Fund-WMB 2013 | US | 203823000 | 466,642.95 | - | 466,642.95 | 466,642.95 | Yes |
| 2-01061 | Interest Account-WMB 2013 | US | 203823001 | - | - | - | - | Yes |
| 2-01062 | Sinking Account-WMB 2013 | US | 203823002 | 8,044.33 | - | 8,044.33 | 8,044.33 | 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 | 197,636.87 | - | 197,636.87 | 197,636.87 | 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 |
| 2-01080 | Revenue Fund-WMB 2021 | US | 242655000 | - | - | - | - | Yes |
| 2-01081 | Interest Account-WMB 2021 | US | 242655001 | - | - | - | - | Yes |
| 2-01082 | Sinking Account-WMB 2021 | US | 242655002 | - | - | - | - | Yes |
| 2-01083 | Prepayment Account-WMB 2021 | US | 242655003 | - | - | - | - | Yes |
| 2-01085 | Cap I Fund-WMB 2021 | US | 242655005 | 13,143.72 | - | 13,143.72 | 13,143.72 | Yes |
| 4-03048 | Acq & Con Fund-WMB 2021 | US | 242655004 | 1,511,770.89 | - | 1,511,770.89 | 1,511,770.89 | Yes |
| 4-03049 | COI Fund-WMB 2021 | US | 242655006 | - | - | - | - | Yes |
| WATER MANAGEMENT BOND FUNDS TOTAL | | | | | | \$ 2,580,318.06 | \$ 2,580,318.06 | |
| WATER AND SEWER ACCOUNTS | | | | | | | | |
| 5-00001 | Water & Sewer Cash Depository | ST | 1000104111355 | 9,109.83 | 248,745.22 | 257,855.05 | 257,855.05 | * Yes |
| 5-00002 | Water & Sewer Operating Checking | ST | 1000104117918 | 5,098,931.85 | (304,967.89) | 4,793,963.96 | 4,793,963.96 | * 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 | 651,228.60 | - | 651,228.60 | 651,228.60 | Yes |
| 5-01010 | Renewal & Replacement | US | 4076011209 | 4,294,204.25 | - | 4,294,204.25 | 4,294,204.25 | Yes |
| 5-01011 | Rate Stabilization | US | 4076011218 | 585,458.47 | - | 585,458.47 | 585,458.47 | Yes |
| 5-01012 | Water Connection | US | 4076011227 | 1,417,582.72 | - | 1,417,582.72 | 1,417,582.72 | Yes |
| 5-01013 | Wastewater Connection | US | 4076011236 | 400,383.08 | - | 400,383.08 | 400,383.08 | Yes |
| 5-01014 | Revenue Fund | US | 4076011165 | 229,449.91 | - | 229,449.91 | 229,449.91 | Yes |
| 5-01015 | Surplus Fund | US | 4076011272 | 1,261,971.02 | - | 1,261,971.02 | 1,261,971.02 | Yes |
| 5-01016 | Principal Account | US | 4076036781 | 1,394,040.86 | - | 1,394,040.86 | 1,394,040.86 | Yes |
| 5-01042 | Surplus Funds - SBA | SBA | 271911 | 511.72 | - | 511.72 | 511.72 | Yes |
| WATER AND SEWER ACCOUNTS TOTAL | | | | | | \$ 17,811,251.15 | \$ 17,811,251.15 | |
| GRAND TOTAL | | | | | | \$ 21,499,414.07 | \$ 21,499,414.07 | |

* Note: These checking accounts (1363, 3968, 1355, & 7918) are reconciled to 8/19/22, not to the end of the month, due to the software's "in transit" calculation.

COMPLETED BY: 

Michael McElligott - Assistant Finance Director

DATE: 8/19/22

St. Lucie West Services District

Board Agenda Item

Tuesday, August 30, 2022

Item

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

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 2022 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.

- \$119,929.00 – Renewal & Replacement Account

All Invoices for this requisition are attached for your review.

Recommendation

Staff recommends Board approval to transfer funds from the R&R Account for \$119,929.00 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:

2022-23

(B) Name of Payee:

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

(C) Amount Payable:

\$119,929.00

(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
Fariborz Zangeneh, P.E.

2022-23

St Lucie West Service District
Transaction Detail By Account
 July 2022

| Type | Date | Num | Name | Memo | Debit | Credit | Balance |
|---|------------|---------|---|-----------|-------------------|-------------|-------------------|
| 5-37000 · WS RENEWAL & REPLACEMENT CIP | | | | | | | |
| 5-37009 · CAPITAL PROJECTS SW037 | | | | | | | |
| Bill | 07/07/2022 | 30410 | TEKLEEN | PO#82688 | 40,900.00 | | 40,900.00 |
| Bill | 07/28/2022 | 3002048 | BARNEY'S PUMP | PO#82445 | 4,929.00 | | 45,829.00 |
| Total 5-37009 · CAPITAL PROJECTS SW037 | | | | | 45,829.00 | 0.00 | 45,829.00 |
| 5-37044 · CAPITAL PROJECTS SW097 | | | | | | | |
| Bill | 07/14/2022 | 5 | LAWRENCE LEE CONSTRUCTION SERVICES, INC | PO#81944E | 74,100.00 | | 74,100.00 |
| Total 5-37044 · CAPITAL PROJECTS SW097 | | | | | 74,100.00 | 0.00 | 74,100.00 |
| Total 5-37000 · WS RENEWAL & REPLACEMENT CIP | | | | | 119,929.00 | 0.00 | 119,929.00 |
| TOTAL | | | | | 119,929.00 | 0.00 | 119,929.00 |



Supervisors' Requests



Adjournment