

**ST. LUCIE WEST  
SERVICES DISTRICT**



**BOARD OF SUPERVISORS'  
REGULAR BOARD MEETING  
OCTOBER 8, 2024  
9:00 A.M.**

**AGENDA**  
**ST. LUCIE WEST SERVICES DISTRICT**  
**BOARD OF SUPERVISORS'**  
**REGULAR BOARD MEETING**  
**October 7, 2024 & October 8, 2024**  
**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 26, 2024 Workshop Minutes
2. August 27, 2024 Regular Board Meeting Minutes
3. September 10, 2024 Special Board Meeting & Public Hearing Minutes

**E. Public Comment**

**F. District Attorney**

DA 1 – Status Report/Updates

**G. District Engineer**

DE 1 – Status Report/Updates

**H. District Manager**

**Action Items**

DM 1 – District Manager Annual Performance FY2024

DM 2 – Revised District Manager and Staff Prescriptive Goals and Performance Objectives for FY 2025

DM 3 – Consider Approval of Utility Revenue and Refunding Bonds, Series 2024 Term Sheet with Truist Commercial Equity, Inc. and Consider Approval of Truist Bank as the Bond Trustee

DM 4 – Consider Resolution 2024-16 Adopting the Landscape Maintenance Memorandum of Agreement with Florida Department of Transportation

DM 5 – Consider Approval to Purchase New Rolloff Truck from The Peterbilt Store of Fort Pierce

DM 6 – Consider Approval of Request to Advertise for a Public Hearing to Consider Adoption of an Amendment of the District's Rules Establishing Water, Wastewater, and Irrigation Water System Rates, Fees, and Charges

DM 7 – Consider Approval of Resolution 2024-17 Designating an Official Custodian of the District's Public Funds

DM 8 – Other Items

**I. Consent Agenda**

CA 1 – Monthly Report on Public Works

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 August, 2024

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

CA 7 – Surplus Items

**J. Supervisors' Requests**

**K. Adjournment**

**St. Lucie West Services District**  
**Workshop Meeting**  
August 26, 2024, at 9:00 a.m.

**(Please note: These minutes are not verbatim. A CD recording of the Workshop Meeting is available on file.)**

**Board Members Present**

John Doughney – Chairman – in-person  
Dominick Graci – Vice Chairman – in-person  
Gregg Ney – Secretary – in-person  
Viorel Mocuta – Supervisor – in-person  
Diane Haseltine – Supervisor – in-person

**Staff Present**

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

Also present were Donna Rhoden of the City of Port St. Lucie; and Stephanie Brown of Special District Services, Inc.

**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 all 5 Supervisors were in attendance.

**D. Approval of Minutes**

- 1. August 5, 2024, Workshop**
- 2. August 6, 2024, Regular Board Meeting**

There were no revisions to either set of minutes.

**E. Public Comment**

There was no public comment at this time.

**F. Public Hearing 1**

**1. Call to Order**

**2. Roll Call**

**3. Receive Public Comment on the Final Budget for Fiscal Year Ending September 30, 2025, for the District; Providing Authority for the District Manager to Expend Funds on Behalf of the District**

- **PH 1 – Consider Resolution No. 2024-11 – Adopting the Budgets for Fiscal Year 2025**

Resolution No. 2024-11 was presented, entitled:

**RESOLUTION NO. 2024-11**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE ST. LUCIE WEST SERVICES DISTRICT ADOPTING THE BUDGETS FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2025 FOR THE DISTRICT; PROVIDING AUTHORITY FOR THE DISTRICT MANAGER TO EXPEND FUNDS ON BEHALF OF THE DISTRICT; PROVIDING AN EFFECTIVE DATE.**

Mr. Miller noted that this approves the upcoming fiscal year budget and the expending funds language was standard procedure.

Supervisor Haseltine asked who would expend funds in Mr. Miller's absence to which Mr. Miller replied that would be Gerard Rouse, the Assistant District Manager.

The Board had no further questions regarding the final budget for the fiscal year ending September 30, 2025.

**G. Public Hearing 2**

**1. Call to Order**

**2. Roll Call**

**3. Receive Public Comment 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, 2024, through September 30, 2025**



- **PH 2 – Consider Resolution No. 2024-12 – 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, 2024, through September 30, 2025**

Resolution No. 2024-12 was presented, entitled:

**RESOLUTION NO. 2024-12**

**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, 2024, THROUGH  
SEPTEMBER 30, 2025**

Mr. Miller advised that the increase in the non-ad valorem assessment was included in the TRIM Notice.

Chairman Doughney asked if this budget took into account the increased stormwater amount from the City? It was noted that it did not – that will be an approximate extra \$100,000.

There was no further discussion regarding this item.

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

It was noted that Ms. Holmes' report was provided in the meeting materials.

Mr. Miller also reminded the Board that the ethics training was scheduled for tomorrow from 10 a.m. until 2 p.m.

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

It was noted that Mr. Zanganeh's report was provided in the meeting materials.

Vice Chairman Graci asked if there was any news on the Reserve data review from Infrastructure Solution Services. Mr. Miller responded that there was not. Mr. Bayer noted that there was a meeting scheduled for tomorrow at the lift stations to review with one of the Reserve's engineers.

Mr. Miller advised that he hopes to have the report by the end of the year.

**J. District Manager  
Actions Items**

**DM 1 – Consider Authorization Approving General Liability Insurance and Workers’ Compensation Insurance Provided by Egis Insurance & Risk Advisors**

Mr. Miller presented the renewal proposal for General Liability Insurance and Workers’ Compensation Insurance Coverage provided by Egis Insurance & Risk Advisors. The annual premium for the General Liability and the Workers’ Compensation Insurance combined increased by 5% compared to FY24. He further indicated that both rates were within the proposed budget for FY25.

There was no further discussion regarding this matter.

**DM 2 – Consider Services Agreement for Consulting/Professional Services as a Consultant to the District Manager**

Mr. Miller presented the agreement, noting that it was the same format as that used when Mr. Pickle had retired. He indicated it would be good for one year and would be processed through Mr. Hayden’s son’s company, Hayden Energy Solutions, LLC.

**DM 3 – Consider Resolution No. 2024-15 – Adopting District Goals and Objectives**

Mr. Miller presented Resolution No. 2024-15, entitled:

**RESOLUTION 2024-15**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE ST LUCIE WEST SERVICES DISTRICT ADOPTING GOALS, OBJECTIVES, AND PERFORMANCE MEASURES AND STANDARDS; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.**

Mr. Miller explained that this was a new requirement that must be adopted by October 1<sup>st</sup> and thereafter will rate themselves every year and post results on the District’s website. The plan is for the District to conduct its first self-evaluation during next year’s final budget meeting.

There was no discussion regarding this matter.

**DM 4 – Consider Piggy-Bank Agreement with Odyssey Manufacturing**

Mr. Miller presented the item indicating that, if approved, Odyssey would provide sodium hypochlorite for the water and wastewater plants, and who has provided these services to the District since 2010. This agreement offers the District to piggy-back the Bay County Utilities Contract, Bid No. 22-72 and is a 12-month term. The proposed agreement price for Odyssey to deliver liquid sodium hypochlorite is \$1.65 per gallon and is a \$0.15 per gallon increase from the previous delivery price.

There was a brief discussion regarding how many gallons the District required.

#### **DM 5 – District Manager Annual Performance 2024**

Mr. Miller presented the item indicating that this was Condition 13 of the District Manager’s employment agreement stipulates that the Board would discuss whether the District Manager’s performance is overall satisfactory.

Mr. Miller indicated it was a little too early, in his opinion. Discussion ensued regarding pushing the review off for a bit.

#### **DM 6 – Other Items**

Mr. Miller advised that the Reserve evaluation was moving along.

Mr. Miller had no updates on Bethany.

Mr. Miller advised that the onsite paving project was beginning today.

Mr. Miller indicated that the 4C Project for the electrical panel near St. Bernadette’s would be starting soon.

Mr. Miller was asked if he had contacted anyone from the local newspapers to which he noted that none of his contacts at *The Voice* worked there any longer.

Secretary Ney asked Mr. Miller to reach out to the *St. Lucie News Tribune*.

Mr. Miller went through HOA PowerPoint presentation for the Presidents’ Council meeting regarding anticipated rate adjustments for Fiscal Years 2025 through 2029, giving the history of the Utilities’ major projects, anticipated growth and Water Treatment Plant capacity needs. Mr. Miller also went over the Utility Rate Adjustments from 1994 through present day and highlighted the areas of focus regarding future goals to minimize rate adjustments.

The Board thanked Mr. Miller for his thorough presentation.

That concluded Mr. Miller’s updates.

#### **K. 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, 2024**

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

There were no questions regarding Consent Agenda Items CA 1 through CA 6.

**L. Supervisor Requests**

Vice Chairman Graci asked how the search for a PR person was going. Mr. Miller advised that there was a Special Meeting scheduled for September 10, 2024, to consider the new position.

Chairman Doughney advised that the League of Cities had met and that the County was approving multiple developments west and northwest of Port St. Lucie and had indicated that they cannot get water and sewer services to the new communities. The City might consider annexing the new areas. Chairman Doughney noted it might be a partnership that the District could propose.

Secretary Ney confirmed that the budget was not a straight percentage increase over last year.

There were no further comments from the Board Members.

**M. Adjournment**

There being no further items to be addressed, the Workshop Meeting was adjourned at 10:00 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 Hearings & Regular Board Meeting  
August 27, 2024, at 9:00 a.m.**

**(Please note: These minutes are not verbatim. A CD recording of the Public Hearings & Regular Board Meeting is available on file.)**

**Board Members Present**

John Doughney – Chairman – in-person  
Dominick Graci – Vice Chairman – in-person  
Viorel Mocuta – Supervisor – in-person  
Diane Haseltine- Supervisor – in-person

**Staff Present**

Josh Miller, District Manager, St. Lucie West Services District (“SLWSD”) – in-person  
Bill Hayden, Chief Assistant District Manager, SLWSD – in-person  
Maddie Maldonado, Director of Office Administration – in-person  
Gerard Rouse, Assistant Public Works Director, SLWSD – in-person  
Thomas Bayer, Assistant Utilities Director, SLWSD – in-person  
Lisa-Marie Beans, Human Resources Specialist, SLWSD – in-person  
Ruth Holmes, District Counsel, Torcivia, Donlon, Goddeau & Ansay, P.A. – in-person  
Fairborz Zanganeh, District Engineer, Infrastructure Solution Services. – in-person  
Jason Pierman, Secretary/Treasurer, Special District Services, Inc. (“SDS”) – in-person  
Laura Archer, Recording Secretary, SDS – via phone

Also present were District residents Deane Piekara and Kevin Dolan.

**Guests Present (Sign-In Sheet Attached)**

**A. Call to Order**

Chairman Doughney called the Regular Board Meeting to order at 9:02 a.m.

**B. Pledge of Allegiance**

**C. Roll Call**

It was noted that all Supervisors were in attendance except for Gregg Ney.

**D. Approval of Minutes**

- 1. August 5, 2024, Workshop**
- 2. August 6, 2024, Regular Board Meeting**

The minutes of the August 6, 2024, Workshop and the August 6, 2024, Regular Board Meeting were presented for consideration.

A **MOTION** was made by Supervisor Haseltine, seconded by Vice Chairman Graci approving the minutes of the August 5, 2024, Workshop, as presented, and the minutes of the August 6, 2024, Regular Board Meeting, as presented. Upon being put to a vote, the **MOTION** carried 4 to 0.

**E. Public Comment**

There was no public comment at this time.

It was noted that Kevin M. Dolan ran unopposed for Seat 5 and would be sworn in at the December meeting. Mr. Dolan introduced himself to those in attendance.

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

**F. Public Hearing 1**

**1. Call to Order**

**2. Roll Call**

**3. Receive Public Comment on the Final Budget for Fiscal Year Ending September 30, 2025, for the District; Providing Authority for the District Manager to Expend Funds on Behalf of the District**

There was no public comment on the Final Budget for Fiscal Year Ending September 30, 2025, for the District.

- **PH 1 – Consider Resolution No. 2024-11 – Adopting the Budgets for Fiscal Year 2025**

Resolution No. 2024-11 was presented, entitled:

**RESOLUTION NO. 2024-11**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE ST. LUCIE WEST SERVICES DISTRICT ADOPTING THE BUDGETS FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2025 FOR THE DISTRICT; PROVIDING AUTHORITY FOR THE DISTRICT MANAGER TO EXPEND FUNDS ON BEHALF OF THE DISTRICT; PROVIDING AN EFFECTIVE DATE.**

A **MOTION** was made by Vice Chairman Graci, seconded by Supervisor Haseltine and passed unanimously adopting Resolution No. 2024-11, as presented.

Public Hearing 1 was then closed and Public Hearing 2 was opened.

**G. Public Hearing 2**

**1. Call to Order**

**2. Roll Call**

**3. Receive Public Comment 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, 2024, through September 30, 2025**

There was no public comment 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, 2024, through September 30, 2025.

- **PH 2 – Consider Resolution No. 2024-12 – 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, 2024, through September 30, 2025**

Resolution No. 2024-12 was presented, entitled:

**RESOLUTION NO. 2024-12**

**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, 2024, THROUGH SEPTEMBER 30, 2025**

A **MOTION** was made by Vice Chairman Graci, seconded by Supervisor Haseltine adopting Resolution No. 2024-12, as presented, Upon being put to a vote, the **MOTION** carried 4 to 0.

Public Hearing 2 was then closed and the Regular Board Meeting was reconvened.

**H. District Attorney**

**DA 1 – Status Report/Updates**

Ms. Holmes presented her report, noting that the bond validation hearing was scheduled for September 9, 2024.

Ms. Holmes then indicated that the meeting book for today's meeting had not been posted on the District's website within the necessary time limit. She indicated that the Board could ratify actions at the next meeting to err on the side of caution.



That concluded Ms. Holmes' updates.

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

Mr. Zanganeh advised that there was currently a work authorization under review for a major modification of Mets Clover Park (St. Lucie County Sport Complex), which project involves the removal of the existing baseball training facility and players' parking lot, and construction of a new driveway and parking spaces, which will include the construction of new utility lines (water and sewer).

Secretary Gregg Ney arrived at the meeting location at this time.

**J. District Manager  
Action Items**

**DM 1 – Consider Authorization Approving General Liability Insurance and Workers' Compensation Insurance Provided by Egis Insurance & Risk Advisors**

Mr. Miller presented a revised abstract for this item with all the budget numbers included. He felt that the 5% increase was fair due to additional vehicles being added. He recommended approval.

A **MOTION** was made by Secretary Ney, seconded by Vice Chairman Graci and passed unanimously approving General Liability Insurance and Workers' Compensation Insurance provided by Egis Insurance & Risk Advisors in the amount of \$505,580, broken down as follows:

|   |               |
|---|---------------|
| Available Budget for General Liability for UT Fund: | \$ 349,102.00 |
| Available Budget for General Liability for GF Fund: | \$ 131,354.00 |
| ORG Number: 5-07007 (74%)      This Project:        | \$ 338,074.92 |
| ORG Number: 1-07009 (26%)      This Project:        | \$ 118,783.08 |
| Available Balance Amount UT Fund:                   | \$ 11,027.08  |
| Available Balance Amount GF Fund:                   | \$ 12,570.92  |

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|   |              |
|---|--------------|
| Available Budget for Workers' Comp for UT Fund: | \$ 47,251.00 |
| Available Budget for Workers' Comp for GF Fund: | \$ 26,338.00 |
| ORG Number: 5-14007 (59%)      This Project:    | \$ 28,746.42 |
| ORG Number: 1-15006 (41%)      This Project:    | \$ 19,976.33 |
| Available Balance Amount UT Fund:               | \$ 18,504.58 |
| Available Balance Amount GF Fund:               | \$ 6,361.67  |

as presented.

**DM 2 – Consider Services Agreement for Consulting/Professional Services as a Consultant to the District Manager**

Mr. Miller presented the agreement and recommended approval.

Secretary Ney asked for clarification on Mr. Hayden being limited to \$1,000 in the first year to which Mr. Miller advised that it was for only one month during the current fiscal year.

A **MOTION** was made by Secretary Ney, seconded by Supervisor Haseltine and passed unanimously approving the Services Agreement for Consulting/Professional Services with Hayden Energy Solutions, LLC, as a consultant to the District Manager, as presented.

**DM 3 – Consider Resolution No. 2024-15 – Adopting District Goals and Objectives**

Mr. Miller presented Resolution No. 2024-15, entitled:

**RESOLUTION 2024-15**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE ST LUCIE WEST SERVICES DISTRICT ADOPTING GOALS, OBJECTIVES, AND PERFORMANCE MEASURES AND STANDARDS; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.**

Discussion ensued regarding the goals not being specific enough. Chairman Doughney indicated he would like to make this part of the District Manager's goals and to keep the broad for the State requirement.

Mr. Miller agreed and indicated it would be added as part of the wrap-up report.

A **MOTION** was made by Vice Chairman Graci, seconded by Supervisor Haseltine and passed unanimously adopting Resolution No. 2024-15, as presented.

**DM 4 – Consider Piggy-Bank Agreement with Odyssey Manufacturing**

Mr. Miller presented the item and recommended approval.

A **MOTION** was made by Secretary Ney, seconded by Vice Chairman Graci and passed unanimously approving the Piggy-Back Agreement with Odyssey Manufacturing Co. for the delivery of liquid sodium hypochlorite at the stated price of \$1.65 per gallon, as presented.

## **DM 5 – District Manager Annual Performance 2024**

Chairman Doughney believes that this was a useless exercise as Mr. Miller had only been in the position for 45 days. He believes it should be pushed back another 6 months.

Discussion ensued.

A **MOTION** was made by Vice Chairman Graci, seconded by Supervisor Haseltine and passed unanimously to re-evaluate the District Manager in 100 days from August 27, 2024, postponing his annual evaluation.

## **DM 6 – Other Items**

Mr. Miller advised that Mr. Nason had sent a second request to the City for information related to the NW Peacock Boulevard Widening Project.

Mr. Miller advised that the PowerPoint presentation for the President's Council Meeting had been updated.

Mr. Miller advised that the District had received an AA Minor bond rating, which was good.

Mr. Miller reminded the Board that the ethics training would take place after today's meeting.

That concluded Mr. Miller's updates.

### **K. 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, 2024**

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

A **MOTION** was made by Secretary Ney, seconded by Vice Chairman Graci approving Consent Agenda items CA 1 through CA 6, as presented. Upon being put to a vote, the **MOTION** carried unanimously.

**L. Supervisor Requests**

The Board was reminded that the ethics training would begin at 10 a.m.

Vice Chairman Graci congratulated Mr. Hayden on his retirement. He also congratulated Mr. Dolan on his election and encouraged Staff to keep up the good work.

Chairman Doughney noted that Mr. Hayden would be missed.

**M. Adjournment**

There being no further items to be addressed, the Regular Board Meeting was adjourned at 9:32 a.m. by Chairman Doughney. There were no objections.

Public Hearings & Regular Board Meeting Minutes Signature Page

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

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

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

**St. Lucie West Services District  
Public Hearing & Special Board Meeting  
September 10, 2024, at 9:00 a.m.**

**(Please note: These minutes are not verbatim. A CD recording of the Public Hearing & Special Board Meeting is available on file.)**

**Board Members Present**

John Doughney – Chairman – in-person  
Dominick Graci – Vice Chairman – in-person  
Diane Haseltine- Supervisor – in-person

**Staff Present**

Josh Miller, District Manager, St. Lucie West Services District (“SLWSD”) – in-person  
Maddie Maldonado, Director of Office Administration – in-person  
Thomas Bayer, Assistant Utilities Director, SLWSD – in-person  
Searg Davidian, Assistant Public Works Director, SLWSD – in-person  
Lisa-Marie Beans, Human Resources Specialist, SLWSD – in-person  
Ruth Holmes, District Counsel, Torcivia, Donlon, Goddeau & Ansay, P.A. – via phone  
Jason Pierman, Secretary/Treasurer, Special District Services, Inc. (“SDS”) – in-person  
Laura Archer, Recording Secretary, SDS – in-person

**Guests Present (Sign-In Sheet Attached)**

**A. Call to Order**

Chairman Doughney called the Special Board Meeting to order at 9:00 a.m.

**B. Pledge of Allegiance**

**C. Roll Call**

It was noted that Chairman Doughney, Vice Chairman Graci and Supervisor Haseltine were present.

**D. Public Comment**

Vice Chairman Graci asked for a moment of silence to reflect on all the 9/11 losses.

The Special Board Meeting was then recessed and Public Hearing 1 was opened.

**E. Public Hearing 1**

**1. Call to Order**

## 2. Roll Call

### 3. Receive Public Comment on the Adoption of Resolution No. 2024-14 – A Resolution Adopting New Job Descriptions of the St. Lucie West Services District for the Positions of Public Information Officer and Utilities Field Inspector; and Providing an Effective Date

There was no public comment on the Adoption of Resolution No. 2024-14 – A Resolution Adopting New Job Descriptions of the St. Lucie West Services District for the Positions of Public Information Officer and Utilities Field Inspector; and Providing an Effective Date.

- **PH 1 – Consider Resolution No. 2024-14 – Adoption of Resolution No. 2024-14 – A Resolution Adopting New Job Descriptions of the St. Lucie West Services District for the Positions of Public Information Officer and Utilities Field Inspector; and Providing an Effective Date**

Resolution No. 2024-14 was presented, entitled:

#### RESOLUTION NO. 2024-14

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE ST. LUCIE WEST SERVICES DISTRICT ADOPTING NEW JOB DESCRIPTIONS OF THE ST. LUCIE WEST SERVICES DISTRICT FOR THE POSITIONS OF PUBLIC INFORMATION OFFICER AND UTILITIES FIELD INSPECTOR; AND PROVIDING AN EFFECTIVE DATE.**

A **MOTION** was made by Vice Chairman Graci, seconded by Supervisor Haseltine adopting Resolution No. 2024-14, as presented.

Supervisor Haseltine noted her dislike of the word “reputation” in the Position Summary.

Vice Chairman Graci requested that the “reports to” information be moved to the top of job description. He also asked that the word “primary” under Duties & Responsibilities be changed to “designated.”

Discussion ensued regarding pay scales with Mr. Miller indicating that they had done extensive research to determine pay scales.

Vice Chairman Graci’s **MOTION** was reiterated, seconded by Supervisor Haseltine and passed unanimously adopting Resolution No. 2024-14, as amended.

Public Hearing 1 was then closed and the Special Board Meeting was reconvened.

**F. District Manager  
Action Items**

**DM 1 – Consider Ratification of Board Approved Items from the August 27, 2024, Regular Board Meeting**

Mr. Miller presented the item indicating that the agenda had not been properly posted on the District's website, as required. The web person indicated he had never received the e-mail to post the agenda. Mr. Miller indicated this was an administrative matter and that the District was erring on the side of caution with this action.

A **MOTION** was made by Supervisor Haseltine, seconded by Vice Chairman Graci and passed unanimously ratifying and approving the agenda items from the August 27, 2024, Regular Board Meeting, as presented.

Mr. Miller advised the Board that the State of Florida Department of Environmental Protection Notice of Draft Permit for a Class I Injection Well Construct and Operationally Test Permit was published in today's St. Lucie News Tribune as well as on the District's website.

Ms. Holmes advised that all had gone well with yesterday's bond hearing and we were now in the 30-day appeal period, then on to the closing in approximately November.

Mr. Miller indicated that the proposed rate increases had also been posted on the District's website.

Mr. Miller indicated Mr. Nason was still awaiting documentation from the City regarding the Peacock Boulevard Road Widening Project.

Discussion ensued regarding accepting the agenda at the beginning of the meeting. Chairman Doughney suggested waiting until we had a full Board present to make such a decision.

The Board was also advised that today's Special Board Meeting was an extra meeting for this year and could affect Supervisor payments at the end of the year.

**G. Supervisor Requests**

There were no further comments from the Supervisors.

**H. Adjournment**

There being no further items to be addressed, the Special Board Meeting was adjourned at 9:24 a.m. by Chairman Doughney. There were no objections.

Special Board Meeting Minutes Signature Page

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

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

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



# St. Lucie West Services District

## Board Agenda Item

Tuesday, October 8, 2024

### Item

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DA 1    Status Report/Updates

### Summary

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This report is provided for your review and information.

### Recommendation

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### Budget Impact

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Project Number:

Available Project Budget: \$0.00

ORG Number:

This Project: \$0.00

Available Balance: \$0.00

### Board Action

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Moved by:

Seconded by:

Action Taken:

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**TORCIVIA, DONLON,  
GODDEAU & RUBIN, P.A.**

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Tanya M. Earley  
Amelia Jadoo  
Daniel Harrell, Of Counsel

\*FLORIDA BAR BOARD CERTIFIED  
CITY COUNTY AND LOCAL GOVERNMENT ATTORNEY

September 25, 2024

St. Lucie West Services District  
District Attorney's Report  
Time Period August 16, 2024 – September 23, 2024

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As SLWSD Counsel for the time period identified above, this firm worked with staff on the following matters:

1. Drafted Memorandum of Law, associated affidavits, and filed same for the Bond Validation hearing;
2. Attended two bond validation calls;
3. Drafted testimony outlines for Josh Miller, Brian Stahl, and Ryan Smith for the Bond Validation hearing; worked with each witness for direct testimony presentation at hearing;
4. Reviewed and outlined Engineer's Report, Master Indenture and other bond validation exhibits; prepared electronic and hardcopy exhibit packages for filing in court;
5. Prepared opening statement and drafted Proposed Final Judgment;
6. Argued the Bond Validation hearing and obtained the Final Judgment;
7. Attended the August 27<sup>th</sup> September 10<sup>th</sup> Board Meetings and along with other members of the firm, presented the 2024 Ethics Training for the Board of Supervisors and staff;
8. Finalized Florida Department of Transportation's Maintenance Memorandum Agreement for maintenance of the landscape improvements for the I-95 Interchange

project for its presentation to the Board at the October 8, 2024 Regular Board Meeting;  
and

9. Reviewed and revised WestTech Engineering and CNS contracts.

Sincerely,

*Ruth A. Holmes*  
Ruth A. Holmes, Esq.

# St. Lucie West Services District

## Board Agenda Item

Tuesday, October 8, 2024

### Item

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DE 1 Status Report/Updates

### Summary

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This report is provided for your review and information.

### Recommendation

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### Budget Impact

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Project Number:

Available Project Budget: \$0.00

ORG Number:

This Project: \$0.00

Available Balance: \$0.00

### Board Action

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Moved by:

Seconded by:

Action Taken:

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**Client:** St. Lucie West Services District  
**Topic:** Monthly Project Status Report – October 8, 2024  
**Date of Status:** 9/20/2024

1) General

- i) SLWSD and ISS have regular telecons and meeting discussions that are incorporated in project statuses below.
- ii) SLWSD to communicate with ISS to provide direction and updates on IRSC and Reserve CDD projects.

2) SLW013 WTP RO Blending Study

- i) Status:
  - i. SLWSD requested to pursue a proposal to pilot an ion exchange system.
- ii) Actions:
  - a. ISS to bring forward ion exchange pilot study proposal.

3) SLW 018 Stormwater Review

- i) Status:  
No new action and/or resubmittal of pending work authorization applications.

4) SLW031 System Engineer's Bond Report

- i) Status: ISS completed the System Engineer's Bond Report which was approved by the Board of Supervisors in July 2024 and provided to the Bond Issuance Team.
- ii) Actions:  
None

5) SLW034 Reserve CDD Engineering Evaluation

- i) Status:
  - a. SLWSD Board approved ISS Task Order at their meeting of July 8, 2024.
  - b. ISS has completed it's review of data and completed developing an inventory of the Reserve's utility assets.
  - c. ISS has developed GIS shapefiles containing the water distribution and wastewater collection system assets.
  - d. ISS has used the GIS shapefiles to develop hydraulic modeling representaitons of the water distribution and wastewater collection system. The modeling frameworks have been build and are operational. ISS has begun to assign water demand at the billing meter locations for the water distribution system hydraulic model. ISS has begin to develop sanitary wastewater loads to each sanitary lift station for the wastewater collection system hydraulic model.

- e. ISS completed a 1.5-day site visit to inspect the 16 sanitary lift stations within the Reserve wastewater collection system.
- f. ISS has been working with the SLWSD staff to identify multiple fire hydrant locations to conduct hydrants flow testing. SLWSD has issued a PO for the hydrant flow testing services and the testing is expected to be completed by the end of September. The hydrant flow testing results will be used to validate the water distribution system hydraulic model.
- g. ISS has started to prepare the draft Preliminary Evaluation Report document.

ii) Actions:

- a. ISS expects to complete preliminary water distribution and wastewater collection system hydraulic modeling by the end of September.
- b. ISS expects to complete and submit the draft Preliminary Evaluation Report document in early October.

6) SLWXXX DIW Civil/Site and Piping Improvements for UIW Project

i) Status:

- a. ISS attended a meeting on August 30 with SLWSD staff and HydroDesigns engineers to discuss the Deep Injection Well civil/site design needs.

ii) Actions:

- a. ISS preparing a Task Order to perform the engineering design needed

At SLWSD's request, ISS is in the process of preparing the following District System Future Task Orders:

- a) Update Utility Standards
- b) Ion Exchange Pilot Testing
- c) Concept Design & Cost Estimate for the WWTF Third Train
- d) WTP Onsite Potable Storage Assessment
- e) WWTF Grease Collection System
- f) SLWSD System Wide Irrigation Modeling (10 HOAs±)



# St. Lucie West Services District

## Board Agenda Item

Tuesday, October 8, 2024

### Item

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**DM 1 District Manager Annual Performance FY2024**

### Summary

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At the August 27, 2024, Board Meeting, the District Manager Annual Performance for 2024 was brought to you for approval. This is Condition 13 of the District Manager's Employment Agreement which stipulates that the Board of Supervisor discuss whether the previous Fiscal Year District Manager's performance is overall satisfactory.

The Board of Supervisors decided to not vote on this as it did not seem fair to the District Manager due to the position only being filled since July 1, 2024. The Board requested to postpone this evaluation to gather more time to evaluate.

Considering the Existing District Manager Agreement, action by the Board is required, prior to September 1, to determine whether to extend the agreement and allow the District Manager to be eligible for the fiscal year pay increase.

### Recommendation

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**If the Board determines that the District Managers overall performance is satisfactory, the District Manager shall be eligible for a pay increase, retroactive to October 1, 2024, pursuant to the conditions set forth in subparagraph 4(b) 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).**

**District Manager: Joshua C Miller**

### Budget Impact

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

### Board Action

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|           |              |               |
|-----------|--------------|---------------|
| Moved by: | Seconded by: | Action Taken: |
|-----------|--------------|---------------|

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

(a) Goals and Objectives. No later than July 1st of each year during the term of this Agreement, the Employee shall recommend prescriptive goals and performance objectives to be achieved or worked toward by the Employee 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 Employee 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 1st of each year during the term of this Agreement, the Employee 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 1st and August 31st, Board members may review with the Employee his progress in such goals and objectives, and the working relationships among the Employee, the Board, the staff, and the community. Each individual member of the Board may prepare and present a written or oral evaluation of the Employee's performance. The Employee 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 Employee has not been overall satisfactory shall include in writing the incidences or areas of unsatisfactory performance. The Employee 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 Employee to review his performance and progress in light of the Board's policy decisions and objectives. Such meetings shall consist of full and frank exchanges between the Employee and the individual Board members but shall not involve the discussion of foreseeable future Board actions nor the disclosure by the Employee 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 1st, will discuss whether the Employee's performance is overall satisfactory. If the Board determines that the Employee's overall performance is satisfactory, the Employee shall be eligible for a pay increase pursuant to the conditions set forth in subparagraph 4(b) of this Agreement. If the Board determines that the Employee's performance is unsatisfactory, the Board shall inform the Employee of specific goals and areas where his performance must improve.



14. Agreement Renewal. At a public meeting on or about September 1st 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.

15. Termination for Just Cause. Aside from the Board's absolute right to terminate the Employee's employment for disability, as provided in Paragraph 12, the Board may terminate this Agreement for just cause. Just cause shall include but not be limited to any conduct proscribed by the policies of the Board; any other personal or professional conduct seriously prejudicial to the interests of the Board and the District; professional incompetence; and failure to comply with any provision of this Agreement. If any charge is brought under this paragraph, the Employee shall have the right to receive written notice of such charge, written notice of hearing, and a fair hearing before the Board prior to termination. At any such hearing before the Board, the Employee shall have the right to be present and to be heard, to be represented by counsel of his own choosing and at his own expense, and to present, through witnesses, any testimony relevant to the issues. If the Employee is terminated for just cause he shall be entitled to no further compensation under this Agreement except terminal pay in accordance with subparagraph 8(d), and in particular he shall not be entitled to receive severance pay, as defined in Section 215.425, Florida Statutes.

16. Release from Agreement.

(a) Action by District. Notwithstanding any other provision of this Agreement, the Board reserves the right at any time at its sole discretion for any reason to terminate the Employee's employment. In such event, for a period of four (4) months from the date of official notice of the termination or for the term remaining on this Agreement, whichever is less, the Employee would continue to receive (i) his monthly base salary as described in subparagraph 4(a) and (ii) his insurance benefits as described in subparagraph 7(a), but he would not be eligible for any other benefit provided under this Agreement except terminal pay in accordance with subparagraph 8(d). If the Employee obtains other employment while still receiving monthly payments under this paragraph, then the payment from the District shall be reduced by the amount of such payments from other employment. The Employee agrees that the Board shall have the sole and absolute discretion to decide upon such termination under this paragraph and that in the event of such termination the Employee waives all rights to contest or challenge the Board's decision and will accept the payments provided in this paragraph in full satisfaction of the District's obligations under this Agreement and in full release

# St. Lucie West Services District

## Board Agenda Item

Tuesday, October 8, 2024

### Item

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**DM 2 Revised District Manager and Staff Prescriptive Goals and Performance Objectives for FY 2025**

### Summary

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Condition 13 of the District Manager’s Employment Agreement stipulates that the District Manager recommends prescriptive goals and performance objectives for the District Manager and Staff to achieve or work towards each year. These Goals & Objectives were brought before and approved by the Board of Supervisors at the June 4, 2024, Board Meeting.

Attached for your review and approval are revised recommended goals and objectives for FY 2025. These have been revised to include verbiage relating to how these goals and objectives shall be measured.

At the June 4, 2024 Board Meeting, the Board of Supervisors requested a year-end report which will be furnished by the District Manager measuring these goals and objectives.

### Recommendation

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**Staff recommend approval of the Revised District Manager’s Goals and Objectives for FY 2025.**

**District Manager: Joshua C Miller**

### Budget Impact

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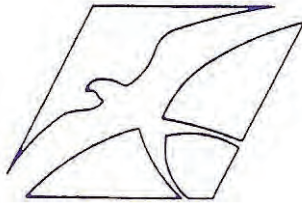
|                 |                                  |
|-----------------|----------------------------------|
| Project Number: | Available Project Budget: \$0.00 |
| ORG Number:     | This Project: \$0.00             |
|                 | Available Balance: \$0.00        |

### Board Action

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|           |              |               |
|-----------|--------------|---------------|
| Moved by: | Seconded by: | Action Taken: |
|-----------|--------------|---------------|

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**ST. LUCIE WEST  
SERVICES DISTRICT**

October 8th, 2024

Honorable Jack Doughney, Chairman and  
Members of the Board of Supervisors  
St. Lucie West Services District  
450 SW Utility Drive  
Port St. Lucie, FL 34986

**RE: Revised District Manager Goals & Objectives for Fiscal Year 2025**

Dear Honorable Chairman and Supervisors,

Condition 13 of the District Manager's Employment Agreement stipulates that the District Manager recommends prescriptive goals and performance objectives for the District Manager and Staff to achieve or work towards each year.

A Fiscal Year-End Report (FYR) describing whether these Goals and Objectives have been met will be provided to the Board of Supervisors along with the District Manager Annual Evaluation.

This FYR will provide detailed information measuring the District Manager & Staff Goals and Objectives for FY2025.

Please accept the following District Manager and Staff recommended goals and objectives for FY 2025.

*Joshua C Miller*  
District Manager

## **District & Staff Goals:**

- **Provide Timely and Accurate Board Meeting Agendas**

- Ensure all documents are clear, legible, and concise.
- Try to avoid walk-on action items.
- Advertised properly according to FLA Statute

FYR- to include the amount of workshop and board meeting agendas published during the FY, any missed agendas and why, and any public feedback relating to the content, format, or public access to such agendas.

- **Maintain the General Fund & Utility Fund at or Below Budget**

- Ensure budget planning sessions are held with each division throughout the year to keep track of expenditures and to plan for Capital Improvements.

FYR- to include the status of the FY budget, the amount of budget workshops and amendments during the FY. It will also include why the amendments were made.

- **Maintain the General Fund R&R & Utility Fund R&R Funds**

- Ensure budget planning sessions are held with each division throughout the year to keep track of repair and replacement needs and to plan for other infrastructure needs.
- The Utility R&R Fund is required by the Bond Indenture and shall be funded accordingly. This Fund is projected to be funded for the foreseeable future.
- The General Fund R&R Fund was created in 2013 to assist in tracking Stormwater R&R Projects. This Fund is funded annually with a minimum of 5.0% from the Non-Ad Valorem Maintenance Assessment. This Fund is projected to be funded for the foreseeable future.

FYR- to include the status of the FY R&R Funds, the number of staff planning sessions that occurred, bond indenture requirements and/or changes, and any possible foreseeable changes.

- **Succession Planning and Mentor Program**

- Ensure assistants and other employees are properly trained so that the District may continue to operate as needed when an employee retires or is no longer employed.
- Ensure proper employee mentoring for new hires and transfers is performed by Supervisors and senior employees.

FYR- to include the number of personnel replacements due to separation, open positions, and any foreseeable future employee reduction or growth.

- **Provide Supervisory and Safety Training for all Divisions**

- Ensure the required amount of training is performed for continuing education requirements for regulatory licensing.
- Ensure the required amount of ongoing safety training is performed for each division. Some divisions require more than others, the minimum is 6 sessions.
- Continue memberships with FASD, FRWA, FWPCOA, AWWA, APWA, EGIS and others for training and education.
- Ensure the proper employee policies and guidance documentation is updated and available to the employees and the public.

FYR- to include the number of training sessions completed, the type of training completed, and any additional training that may have been completed due to incident occurrences or safety violations.

- **Research and Investigate Alternate Funding Options**

- Research Environmental Grant Opportunities for Stormwater Treatment, Enhancement, and Capacity Projects.
- Research Grant Opportunities for Utilities Conservation and Treatment Projects.

FYR- to include the number of grants applied for, the purpose for each grant application, and whether it was acquired.

- **Provide Great Customer Service**

- Ensure fast response times to emergencies within the District.
- Ensure declared storm event staff are available to assist the public.
- Ensure customers are responded to timely and all public records requests requirements are followed.
- Continue to manage public records and documents legally and with transparency.
- Continue training staff on how to interact with customers in person, via email, and on the phone.
- Continue to provide a semi-annual newsletter (July & December) to the utility account holders informing them of system changes and projects.
- Provide educational materials on conservation and stormwater.
- Continue to host scheduled HOA and Presidential Council Meetings.
- Provide Public Meetings for educational updates concerning District operations and projects.

FYR- to include the number of HOA & Presidents Council Meetings, or other public informational meetings attended by SLWSD Staff and at what capacity The number of public notices distributed including newsletters, any outages or boil water events. The number of public records requests and response times filling these requests.

- **Maintain Capital Assets Program**

- Continue to maintain all buildings, structures, and equipment in a cost effective and timely fashion.
- Continue to gather and store operational redundancy items as needed.

FYR- to include the number of capital assets maintained, purchased, replaced, and declared surplus. Surplus items sold or disposed of shall be defined as well.

### **District & Staff Objectives:**

- **Complete the District Wide AMI Water Meter Project (FY2024)**

- Ensure all water meters have been updated and are working properly.
- Provide proper software training and education to staff and the customers.
- Began May 2024, expected to be completed including training first quarter FY2025.

- **Complete the 4C Stormwater Control Structure Upgrade Project (FY2024)**

- Stormwater Gate Automation Project anticipated to begin Summer of 2024 and completed by first quarter FY2025.

- **Stormwater Projects to be considered**

- Investigate and plan the completion of the remaining Post Office Ditch.
- Investigate and plan mitigation and upgrades to intake and outfall structures that may need fortification.
- Consider stormwater capacity improvements to other areas like the Wetland #1 Project.
- Evaluate existing water management tracts, wetlands, and upland pine preserves to determine value of use.

- **Water Treatment Plant Upgrades**

- Complete the Bond Validation Process for Series 2024 Bonds anticipated to be completed first quarter FY2025.
- Begin the New Injection Well Project first quarter FY2025.

- **Reserve Cdd Interlocal Agreement**

- Complete the Negotiations with the Reserve Cdd relating to the existing Interlocal Bulk Service Agreement anticipated to be completed second quarter FY2025.

FYR- All projects are to include the purpose for the project, budget impact, and public benefit.

# St. Lucie West Services District

## Board Agenda Item

Tuesday, October 8, 2024

### Item

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**DM 3 Consider Approval of Utility Revenue and Refunding Bonds, Series 2024 Term Sheet with Truist Commercial Equity, Inc. and Consider Approval of Truist Bank as the Bond Trustee**

### Summary

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Consider Approval of the Utility Revenue and Refunding Bonds, Series 2024 Term Sheet from Truist Commercial Equity, Inc. aka Truist Bank. This term sheet includes refunding existing utility revenue bonds and providing bond construction funds for the Water Treatment Plant Upgrade and Resiliency Projects.

Consider Approval of Truist Bank as Trustee for the Utility Revenue and Refunding Bonds, Series 2024. Truist Bank would replace the existing Bond Trustee, US Bank.

Truist Bank provided this term sheet and bond services to keep our business and save the District costs associated with going to the open market.

### Recommendation

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**Staff recommend approval of the Utility Revenue and Refunding Bonds, Series 2024 Term Sheet with Truist Commercial Equity, Inc. and approval of Truist Bank as the Bond Trustee.**

**District Manager: Joshua Miller**

**Budget Impact N/A**

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### Board Action

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Moved by:

Seconded by:

Action Taken:

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St. Lucie West Services District

Term Sheet

September 4, 2024

Truist Bank (“Bank”), on behalf of itself and its designated affiliate (the “Lender”), is pleased to submit the following summary of terms and conditions for discussion purposes only. The term sheet is non-binding and does not represent a commitment to lend. The term sheet is intended only as an outline of certain material terms of the requested financing and does not purport to summarize all of the conditions, covenants, representations, warranties, and other provisions that would be contained in any definitive documentation for the requested financing.

| Lender:                       | Truist Commercial Equity, Inc.  |               |  |                        |                    |               |            |            |       |
|-------------------------------|---|---------------|--|------------------------|--------------------|---------------|------------|------------|-------|
| Borrower:                     | St. Lucie West Services District  |               |  |                        |                    |               |            |            |       |
| Facility/Purpose/Description: | Utility Revenue and Refunding Bonds, Series 2024 (the “Loan”). The purpose of this loan is to currently refund existing Series 2011, 2013B, and 2014 Bonds and to provide funds for construction of the Water Treatment Plant Upgrade and Resiliency Improvement Projects (the “Series 2024 Project”).  |               |  |                        |                    |               |            |            |       |
| Amount:                       | Up to \$60,270,000.   |               |  |                        |                    |               |            |            |       |
| Funding:                      | The Loan will be funded in a single drawdown on the closing date. Any proceeds of the Loan not advanced to the Borrower at closing will be deposited into a project fund in client’s name held by Truist Corporate Trust Services in a managed Collateralized Public Fund Deposit account.  |               |  |                        |                    |               |            |            |       |
| Repayment:                    | Interest payable semi-annually on April 1 and October 1, commencing April 1, 2025. Principal payable annually on October 1 commencing on October 1, 2025.   |               |  |                        |                    |               |            |            |       |
| Bank Fees:                    | None.   |               |  |                        |                    |               |            |            |       |
| Interest Rate:                | <p><b>FIXED RATE –</b></p> <table border="1"> <thead> <tr> <th>Maturity Date/Put Date</th> <th>Tax-Exempt/Taxable</th> <th>Interest Rate</th> </tr> </thead> <tbody> <tr> <td>10/01/2044</td> <td>Tax-Exempt</td> <td>4.42%</td> </tr> </tbody> </table> <p>Accrual basis: 30/360.</p> <p>The fixed interest rate for the Loan will be subject to increase in the event of a Determination of Taxability.</p> |               |  | Maturity Date/Put Date | Tax-Exempt/Taxable | Interest Rate | 10/01/2044 | Tax-Exempt | 4.42% |
| Maturity Date/Put Date        | Tax-Exempt/Taxable  | Interest Rate |  |                        |                    |               |            |            |       |
| 10/01/2044                    | Tax-Exempt  | 4.42%         |  |                        |                    |               |            |            |       |



|                                       |  |
|---------------------------------------|--|
|                                       | <p>Lender will allow prepayment in whole or in part after 10 years with no prepayment.</p> <p>The Lender prefers to have any redemption/principal payments be applied in inverse order as not to change the amortization schedule.</p> <p><b>**This rate is available through November 21, 2024. The Borrower understands that the market interest rates are subject to change. The Borrower also understands that in the event the Facility is funded during the Rate Lock Period, the Rate will become the effective interest rate for the Facility even if market interest rates are lower than the Rate at the time the Facility is funded.</b></p>  |
| Security:                             | Net Revenues and Connection Fees of the Utility System (Pledged Funds) as more fully described in the Indenture.   |
| Documentation:                        | All documentation shall appropriately structure the financing according to Federal and State statutes, subject to acceptable review by Lender and its counsel. The bond will not be presented for payment unless required by documentation.  |
| Covenants:                            | <p>Usual and customary covenants, reporting requirements, representations and warranties and events of default, for transactions of this type, including, without limitation, the following financial covenants and reporting requirements:</p> <ul style="list-style-type: none"> <li>• Rate Covenant = 110% of the Annual Debt Service on all Outstanding Bonds becoming due in such Fiscal Year, as more fully describe in the Indenture.</li> <li>• Additional Bonds Test = 110% of the Maximum Annual Debt Service of the Outstanding Bonds and the Additional Bonds then proposed to be issued, as more fully described in the Indenture.</li> <li>• Annual Financial Statements within 270 days of fiscal year end.</li> <li>• Annual budget within 30 days of adoption.</li> </ul> <p>The bonds will be issued pursuant to the bond indenture dated Nov 2024 and subject to the covenants set forth therein.</p> <p>Truist is not requiring to hold a Reserve Account, but we want to make sure the District holds reserves for debt service per the Master Trust Indenture “Reserve Account Requirement” page 16.</p> <p>The default rate shall be Prime + 4%. If acceleration is not a remedy the restated default rate shall be increased to the lesser of 18% or the maximum allowed rate by law, and the documents shall contain a Most Favored Nation clause assuring Lender that if other bondholders have acceleration rights Lender will have the same acceleration rights.</p> |
| Conditions Precedent and Other Terms: | <ol style="list-style-type: none"> <li>1. <u>Borrower’s Counsel Opinion</u>: An opinion of Borrower’s counsel covering matters customary to transactions such as this and in all respects acceptable to the Bank, the Lender and its counsel.</li> </ol>   |

|                               |  |
|-------------------------------|--|
|                               | <p>2. <u>Bond Counsel Opinion</u>: An approving opinion of bond counsel related to the Loan in form and substance satisfactory to the Lender, which shall include, without limitation, an opinion that the interest on the Loan is excludable from gross income for Federal income tax purposes.</p> <p>3. <u>Other Items</u>: The Bank and the Lender shall have received such other documents, instruments, approvals, or opinions as may be reasonably requested.</p>   |
| Lender’s Legal Counsel        | <p>The Lender’s legal counsel will be Mike Wiener at Holland &amp; Knight LLP, Florida.</p> <p>Estimated fees for the closing of the Loan(s) will be \$25,000 and shall be paid by the Borrower, whether or not the Loan described herein is closed.</p>   |
| Governing Law & Jurisdiction: | State of Florida.  |
| Municipal Advisor Disclosure: | <p>The Bank is a regulated bank and makes direct purchase loans to Municipal Entities and Obligated Persons as defined under the Municipal Advisor Rule, and in this term sheet is solely providing information regarding the terms under which it would make such a purchase for its own account. The Bank is not recommending an action or providing any advice to the Borrower and is not acting as a municipal advisor or financial advisor. The Bank is not serving in a fiduciary capacity pursuant to Section 15B of the Securities Exchange Act of 1934 with respect to the information and material contained in this communication. The Bank is acting in its own interest. Before acting on the information or material contained herein, the Borrower should seek the advice of an IRMA and any other professional advisors which it deems appropriate for the Loan described herein, especially with respect to any legal, regulatory, tax or accounting treatment.</p> |
| Patriot Act:                  | <p>Pursuant to the requirements of the Patriot Act, the Bank and its affiliates are required to obtain, verify, and record information that identifies loan obligors, which information includes the name, address, tax identification number and other information regarding obligors that will allow Lender to identify obligors in accordance with the Patriot Act, and Lender is hereby so authorized. This notice is given in accordance with the requirements of the Patriot Act and is effective for the Bank and its affiliates.</p>   |
| Expiration Date:              | <p>This Term Sheet shall expire on November 21, 2024 unless a formal commitment letter has been issued prior to such date.</p>   |



Corporate Trust and Escrow Services  
303 Peachtree Street, 31<sup>st</sup> Floor  
Atlanta, GA 30308  
404-588-7191

August 29, 2024

**St Lucie West Services District,  
Utility Revenue and Refunding Bonds,  
Truist Bank as Bond Trustee**

**ADMINISTRATION FEES**

**Initial Setup Fee: \$2,000 one-time**

*Note: This fee provides consideration for documentation review, due diligence and activities leading up to and including execution of the Trust Indenture and other related documents supporting the bond issuance referenced above.*

**Annual Administration Fee: \$5,000 Annum per series of Bonds**

*Note: Fee due net 30 upon execution of the Trust Indenture. This fee is payable upon execution of the Trust Indenture supporting the bond issuance referenced above (the "Execution Date"), and thereafter is payable annually in advance on the anniversary of the Execution Date.*

**PROCESSING FEES**

**Investment Fee \$0.00**

*Note: No investment fee shall be levied to the extent the client invests eligible bond proceeds in the Truist Collateralized Deposit Option or a similar fund and, should no contrary investment directive be given, the aforementioned fund shall be regarded as the default investment vehicle. Should an alternative form of investment be selected, the determination of this fee shall be based upon the nature of the selected client investment type.*

Truist Corporate Trust & Escrow Services does not serve as an investment advisor or investment manager. By receiving timely and ongoing access to account information, the client acknowledges its responsibility to supply Truist with investment direction as it may consider appropriate at the time of closing and any time thereafter, without further solicitation from Truist.

**Statement Fee: Waived**

*Note: Accounts will initially be established with web-based online, view-only statement provider, PortfolioView. These online services shall be available free of charge. Online PortfolioView statements can be printed into a paper format and downloaded into data files that may be manipulated through Excel® or other analytical and reporting computer applications. If a paper statement is requested, an annual fee of \$1,000 will be assessed.*

## **OTHER CONTINGENT FEE CONSIDERATIONS**

**Legal Fees:   Trustee Counsel** **At Cost**  
(Estimated Trustee Counsel Fee is \$5,000)

**Expenses:** **At Cost**

*Note: Out-of-pocket expenses include but are not limited to third-party charges, professional services, travel expenses, audit confirmations, and correspondences including telephone and facsimile transmission costs, postage and copying charges. These charges do not represent extraordinary fees or expenses not otherwise contemplated within this Fee Schedule or the governing documentation.*

## **CAVEATS AND ASSUMPTIONS**

1. Final acceptance of the services contemplated herein shall be subject to a U.S. Patriot Act due diligence and business review of the Trust Indenture and all supporting documents.
2. This Fee Agreement represents terms to an offer for service and will remain in effect for 30 days from the date of this letter. All fees and expenses shall become due and payable upon the date of closing. Any fees or expenses not received when due shall become available from the Trust, if permitted under the Trust Indenture.
3. Fees and expenses quoted herein apply to services ordinarily rendered by Truist as [Title] under the governing documents, and they are subject to reasonable adjustment based on a final review of documents or when Truist is called upon to undertake duties or responsibilities not expressly contemplated therein, or as changes in law, procedures, or the cost of doing business demand. Services in addition to or not contemplated in this Fee Schedule, including but not limited to, document amendments and revisions, non-standard cash and/or investment transactions, calculations, notices and reports, and legal fees, will be billed as extraordinary expenses unless otherwise expressed herein. Penalties may be applied to fees and/or expense reimbursement amounts that are past due.
4. Any documents that Truist, as Trustee, is party to will be governed by the laws of and in the jurisdiction of the state of Georgia, unless otherwise agreed to in writing.
5. Tax Compliance.
  - a. Unless otherwise specified in the service agreement, the client will assume responsibility for all necessary tax reporting (1099, etc.) for disbursements requested to be made by Truist Corporate Trust & Escrow Services on the account(s) behalf. Under no circumstances will Truist Corporate Trust & Escrow Services be held liable for any fines, penalties, etc. imposed by the IRS or state tax agencies for failure to file this information. Any potential fines or penalties imposed on Truist Corporate Trust & Escrow Services for failure to file this information on the client's behalf will be the sole responsibility of the client.
  - b. The IRS requires paying agents to retain valid W9 forms for each payee prior to making payment. Request of payments made at the direction of client or its authorized agent to a third party will require an IRS Form W-9 or Form W-8 be provided to Truist prior to payment being made. Payments made to local, state or federal governments do not require a Form W-9 to be provided. Payees organized as a nonprofit will not require a W-9 to be provided but will require evidence as to their non-profit status. The client will assist Truist Corporate Trust & Escrow Services with timely obtaining those forms and it will be the responsibility of

the client to maintain all the proper documentation on file certifying those entities have been granted nonprofit status under IRS regulatory requirements.

- c. Truist Corporate Trust & Escrow Services encourages the client to consult its own tax advisor concerning the specific U.S. federal and state income tax consequences of collecting the proper documentation and any reporting requirements regarding these transactions.
- d. Charges for services to reclaim foreign taxes on investment income are based on expenses incurred.

This Fee Schedule is agreed hereto by:

**St. Lucies West Services District**

**Truist**



---

**Name:**

---

**Name: Deborah Spitale**

**Title:**

**Title: Senior Vice President**

**Date:**

**Date: August 29, 2024**

# St. Lucie West Services District

## Board Agenda Item

Tuesday, October 8, 2024

### Item

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#### **DM 4 Consider Resolution 2024-16 Adopting the Landscape Maintenance Memorandum of Agreement with Florida Department of Transportation**

### Summary

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Consider Resolution 2024-16 Adopting the Landscape Maintenance Memorandum of Agreement with Florida Department of Transportation (FDOT).

When FDOT started the improvements to the I-95 bridge, a landscaping plan was presented to all parties involved, SLWSD, City of PSL, FDOT, and Reserve CDD. Several meetings have occurred over the last year to determine the type of planting, maintenance responsibilities, and any liabilities that need to be considered.

The District and the City of PSL have worked closely concerning the look of public areas and we both agree that this interchange should remain maintained as it has been.

The District has been maintaining the right of way areas along the off ramps of Interstate 95 since 1999 and would like to continue to do so.

This agreement will not have an impact on the budget, as we are already maintaining the areas.

### Recommendation

---

**Staff recommend the Adoption of Resolution 2024-16 Adopting the Landscape Maintenance Memorandum of Agreement with Florida Department of Transportation.**

**District Manager: Joshua Miller**

**Public Works Director/Assistant District Manager: Gerard Rouse**

**Budget Impact N/A**

---

### Board Action

---

Moved by:

Seconded by:

Action Taken:

---

## **RESOLUTION NO. 2024-16**

### **A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE ST. LUCIE WEST SERVICES DISTRICT APPROVING AND AUTHORIZING EXECUTION OF FLORIDA DEPARTMENT OF TRANSPORTATION, DISTRICT FOUR, LANDSCAPE MAINTENANCE MEMORANDUM OF AGREEMENT.**

**WHEREAS**, Interstate 95 is part of the highway system construction and maintained by the State of Florida Department of Transportation (“FDOT”);

**WHEREAS**, by Resolution No. 2000 – 6, passed on November 17, 1999, the Board of Supervisors of the St. Lucie West Services District (“SLWSD”) approved and authorized FDOT, District Four, Highway Beautification and Maintenance Memorandum of Agreement (the “1999 MMOA”);

**WHEREAS**, the 1999 MMOA, signed on December 15, 1999, provided that FDOT would install landscape improvements in certain locations along state highway facilities within the SLWSD boundaries in exchange for SLWSD maintaining those improvements;

**WHEREAS**, as part of the continual updating of the State Highway System, FDOT seeks to install additional landscape improvements along with its improvements to the State Highway System within St. Lucie County; and

**WHEREAS**, FDOT and SLWSD have agreed to enter into a new FDOT, District Four, Highway Beautification and Maintenance Memorandum of Agreement for maintenance of the additional FDOT installed landscape improvements along state highway facilities within SLWSD boundaries.

**NOW, THEREFORE**, be it resolved by the Board of the St. Lucie West Services District as follows:

1. The new Florida Department of Transportation, District Four, Highway Beautification and Maintenance Memorandum of Agreement (“2024 MMOA”) by and between FDOT and the SLWSD is hereby authorized and approved.
2. The Chairman of the Board of Supervisors of the SLWSD is hereby authorized and directed to execute the 2024 MMOA, and the Secretary is authorized and directed to attest the same.
3. The members of the Board of Supervisors, the secretary, the officers, attorneys, and other agents and employees of the SLWSD are hereby authorized to do all acts and

things required of them by this Resolution and the 2024 MMOA, or desirable or consistent with the requirements of this Resolution and the 2024 MMOA, for the full, punctual, and complete performance of the terms, covenants and agreements contained herein or therein and each member, employee, attorney, and officer of the SLWSD is hereby authorized and directed to execute and deliver any and all papers and instruments and to be and caused to be done any and all acts and things necessary or proper and for carrying out the transactions contemplated under this Resolution and the 2024 MMOA.

4. This Resolution shall become effective immediately upon its adoption.

**APPROVED AND ADOPTED** at a regular meeting this 8<sup>th</sup> day of October 2024.

Attest:

ST. LUCIE WEST SERVICES DISTRICT

\_\_\_\_\_

By: \_\_\_\_\_

Gregg Ney, Secretary

Jack Doughney, III, Chairman



SECTION: 94010000  
PERMIT: 444336-1-52-01  
COUNTY: St. Lucie  
STATE RD: 9

**FLORIDA DEPARTMENT OF TRANSPORTATION, DISTRICT FOUR  
LANDSCAPE MAINTENANCE MEMORANDUM OF AGREEMENT**

**THIS AGREEMENT**, made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, by and between the **FLORIDA DEPARTMENT OF TRANSPORTATION**, a component AGENCY of the State of Florida, hereinafter called the **DEPARTMENT** and the **ST. LUCIE WEST SERVICES DISTRICT**, a political subdivision, existing under the Laws of Florida, hereinafter called the **AGENCY**.

**WITNESSETH:**

**WHEREAS**, the DEPARTMENT has jurisdiction over State Road 9 (I-95) as part of the State Highway System; and

**WHEREAS**, as part of the continual updating of the State Highway System, the DEPARTMENT, for the purpose of safety, protection of the investment, and other reasons, has constructed and does maintain the highway facility described in **Exhibit "A"**, within the corporate limits of the AGENCY; and

**WHEREAS**, the parties entered into a Highway Beautification and Maintenance Memorandum of Agreement dated December 15, 1999 (Original Agreement, attached as **Exhibit "E"** and incorporated herein), for the purpose of the AGENCY maintaining landscape and hardscape improvements on State Road 9 (I-95) at St. Lucie West Boulevard, east side of the interchange; and

**WHEREAS**, the DEPARTMENT seeks to install and have maintained by the AGENCY certain additional landscape improvements within the right of way of State Road 9 (I-95) at St. Lucie West Boulevard, as described within **Exhibit "B"**; and

**WHEREAS**, it is the intent of the AGENCY and the DEPARTMENT that the AGENCY shall maintain the east side of the interchange, infields only, excluding overpass slopes; and

**WHEREAS**, the Original Agreement shall remain in place only for the maintenance of existing hardscape features: one water feature located in the I-95 SE quadrant retention pond and two monument signs with their associated landscaping located within the FDOT right-of-way of St. Lucie West Blvd, east of the I-95 interchange at the on- and off-ramps. All terms and conditions of the Original Agreement remain applicable only to these identified improvements, and this new Agreement shall supersede the 1999 Original Agreement for the interchange landscaping; and

**WHEREAS**, the AGENCY is agreeable to maintaining those landscape improvements within the AGENCY'S limits, including plant materials, but excluding standard concrete sidewalk, and agrees such improvements shall be maintained by periodic mowing, weeding, litter pick-up, and pruning, during the AGENCY'S normal course and scheduling of landscape maintenance; and

**WHEREAS**, the parties hereto mutually recognize the need for entering into an Agreement designating and setting forth the responsibilities of each party; and

**WHEREAS**, the AGENCY by Resolution No. \_\_\_\_\_ dated \_\_\_\_\_, 20\_\_\_\_, attached hereto as **Exhibit "F"** and by this reference made a part hereof, desires to enter into this Agreement and authorizes its officers to do so;

**NOW THEREFORE**, for and in consideration of the mutual benefits to flow each to the other, the parties covenant and agree as follows:

1. The recitals set forth above are true and correct and are deemed incorporated herein.

2. **INSTALLATION OF FACILITIES**

The DEPARTMENT shall install or caused to be installed *landscape improvements* described as plant materials on the highway facilities substantially as specified in plans and specifications hereinafter referred to as the Project(s) and incorporated herein as referenced in **Exhibit "B"**. *Plant materials* shall be those items which would be scientifically classified as plants including trees, palms, shrubs, groundcover, and turf. If there are any major changes to the plan(s), the DEPARTMENT shall provide the modified plan(s) to the AGENCY and the AGENCY shall provide their approval or disapproval to the DEPARTMENT within 10 business days. The DEPARTMENT may elect to withdraw the landscape improvements if changes are not approved within the given time frame.

3. **MAINTENANCE OF FACILITIES**

A. The AGENCY agrees to maintain the landscape improvements, as existing and those to be installed, within the physical limits described in **Exhibit "A"** and as further described in **Exhibit "B"**. The non-standard improvements outside the traveled way shall be maintained by the AGENCY, regardless if the said improvement was made by the DEPARTMENT or the AGENCY, by periodic mowing, pruning, weeding, curb and sidewalk edging, and litter pickup, following the DEPARTMENT'S landscape safety and maintenance guidelines and **Exhibit "C"**, the Maintenance Plan. The AGENCY'S responsibility for maintenance shall include all landscaped and turfed areas.

B. Such maintenance to be provided by the AGENCY is specifically set out as follows: to maintain, which means to mow the turf to the proper height; to keep the premises free of weeds; to properly prune all plants, which at a minimum includes: (1) removing dead or diseased parts of plants, (2) pruning such parts thereof to provide clear visibility to signage, permitted outdoor advertising signs (per Florida Statute 479.106), and for those using the roadway and/or sidewalk; (3) preventing any other potential roadway hazards. To maintain also means to remove dead or diseased plants in their entirety and fill the planting hole. Palms shall be trimmed annually, and fruit removed during the annual trimming. To maintain also means to keep the areas clean and free from weeds. To maintain also means to keep litter removed from within the AGENCY'S limits. Any changes to the original plans shall be submitted by permit application to the DEPARTMENT for review and approval.

C. The maintenance functions to be performed by the AGENCY may be subject to periodic inspections by the DEPARTMENT at the discretion of the DEPARTMENT. Such inspection findings will be shared with the AGENCY and shall be the basis of all decisions regarding reworking or termination of the Agreement. The AGENCY shall not change or deviate from said plans without written approval of the DEPARTMENT.

#### 4. DEPARTMENT ACCESS TO FACILITIES

The DEPARTMENT will periodically need access to various features within the limits of this Agreement. Upon request of the DEPARTMENT, the AGENCY will have 14 calendar days to provide access to the items noted by the DEPARTMENT. This may require temporary or permanent removal of improvements such as hardscape, landscape or other items conflicting with the items to which the Department needs access.

Should the Agency fail to remove or relocate items as requested, the Department may:

- a. Remove conflicting improvements or any portion thereof.
- b. Restore the area with any material meeting Department standards.

#### 5. NOTICE OF MAINTENANCE DEFICIENCIES

If at any time after the AGENCY has undertaken the maintenance responsibilities for the landscape improvements, it shall come to the attention of the DEPARTMENT'S District Secretary that the limits, or a part thereof, are not properly maintained pursuant to the terms of this Agreement, said District Secretary may at his/her option, issue a written notice that a deficiency or deficiencies exist(s), by sending a certified letter to the AGENCY, placing said AGENCY on notice thereof. Thereafter the AGENCY shall have a period of thirty (30) calendar days within which to correct the cited deficiencies. If said deficiencies are not corrected within this time period, the DEPARTMENT may, at its option, proceed as follows:

- a. Maintain the landscape improvements, or any part thereof, per **Exhibit "C"** Maintenance Plan, with DEPARTMENT or Contractor's personnel, and invoice the AGENCY for actual expenses incurred.

And / Or

- b. Terminate the Agreement in accordance with Paragraph 9 of this Agreement.

#### 6. FUTURE DEPARTMENT IMPROVEMENTS

It is understood between the parties hereto that the landscape improvements covered by this Agreement may be removed, relocated, or adjusted at any time in the future as determined to be necessary by the DEPARTMENT in order that the adjacent state road be widened, altered, or otherwise changed to meet future criteria or planning needs of the DEPARTMENT.

## 7. FUTURE AGENCY IMPROVEMENTS

The AGENCY may construct additional landscape improvements within the limits of the project rights of ways identified herein, subject to the following conditions:

- a. Plans for any new landscape improvements shall be subject to approval by the DEPARTMENT. The AGENCY shall not change or deviate from said plans without written approval by the DEPARTMENT.
- b. The AGENCY shall procure a permit from the DEPARTMENT.
- c. All landscape improvements shall be developed and implemented in accordance with appropriate state safety and roadway design standards.
- d. The AGENCY agrees to comply with the requirements of this Agreement with regard to any additional landscape improvements it chooses to have installed and there will be no cost to the DEPARTMENT.

## 8. LANDSCAPE IMPROVEMENTS COST

The DEPARTMENT agrees to enter into a contract for the installation of the landscape improvements with an estimated amount of **\$51,300.00** as referenced in **Exhibit "D"**. These improvements may be reduced or eliminated at the sole discretion of the DEPARTMENT or due to budgetary constraints of the DEPARTMENT.

The AGENCY shall be invited to assist the DEPARTMENT in the final acceptance of the landscape improvements made by the DEPARTMENT at the completion of the installation of the standalone landscape project by the DEPARTMENT and then upon completion of the FDOT Specification 580 Contractor's Plant Establishment Period.

## 9. AGREEMENT TERMINATION

In addition to those conditions otherwise contained herein, this Agreement may be terminated under any one (1) of the following conditions:

- A. By the DEPARTMENT, if the AGENCY fails to perform its duties under this Agreement, following ten (10) days written notice.
- B. By the DEPARTMENT, for refusal by the AGENCY to allow public access to all documents, papers, letters, or other material subject to the provisions of Chapter 119, Florida Statutes, and made or received by the AGENCY in conjunction with this Agreement.
- C. By the AGENCY if the DEPARTMENT fails to establish the installed landscaping as required by the FDOT Specification 580 Contractor's Plant Establishment Period or due to a force majeure event resulting in diseased or dying of the landscape.
- D. By the AGENCY if they send a letter to the DEPARTMENT stating that meeting the terms and conditions of this AGREEMENT has become an undo financial burden on the AGENCY.

## 10. AGREEMENT TERM

- A. The term of this Agreement commences upon execution by all parties and shall remain in effect as long as the improvements shall exist, or until this Agreement is terminated by either party in accordance with Paragraph 9.
- B. If the DEPARTMENT chooses not to implement the landscape improvements described in **Exhibit "B"**, this Agreement becomes void and the Original Agreement shall be renegotiated.

## 11. LIABILITY AND INSURANCE REQUIREMENTS

- A. With respect to any of the AGENCY'S agents, consultants, sub-consultants, contractors, and/or sub-contractors, such party in any contract for the landscape improvements shall agree to indemnify, defend, save and hold harmless the DEPARTMENT from all claims, demands, liabilities, and suits of any nature arising out of, because of or due to any intentional and/or negligent act or occurrence, omission or commission of such agents, consultants, subconsultants, contractors and/or subcontractors. The AGENCY shall provide to the DEPARTMENT written evidence of the foregoing upon the request of the DEPARTMENT.

The foregoing indemnities with respect to any waiver of sovereign immunity shall be limited to the extent specified in Section 768.28, Florida Statutes. This paragraph shall not be construed to constitute an agreement by the AGENCY to indemnify the DEPARTMENT for the willful or malicious misconduct or negligent actions performed by and solely caused by the DEPARTMENT or its consultants, experts, contractors, employees, or agents acting for or on behalf of the DEPARTMENT.

For any work performed by the DEPARTMENT pursuant to section 5. A. of this Agreement, the DEPARTMENT shall indemnify the AGENCY to the same extent as the AGENCY would indemnify the DEPARTMENT as described above.

- B. In the event that AGENCY contracts with a third party to provide the services set forth herein, any contract with such third party shall include the following provisions:
  - 1) AGENCY'S contractor shall at all times during the term of this Agreement keep and maintain in full force and effect, at contractor's sole cost and expense, Comprehensive General Liability with minimum limits of \$1,000,000.00 per occurrence combined single limit for Bodily Injury Liability and Property Damage Liability and Worker's Compensation insurance with minimum limits of \$500,000.00 per Liability. Coverage must be afforded on a form no more restrictive than the latest edition of the Comprehensive General Liability and Worker's Compensation policy without restrictive endorsements, as filed by the Insurance Services Office and shall name the DEPARTMENT and AGENCY as additional insureds on such policies.
  - 2) AGENCY'S contractor shall furnish AGENCY with Certificates of Insurance of Endorsements evidencing the insurance coverage specified herein prior to the beginning performance of work under this Agreement.

- 3) Coverage is not to cease and is to remain in full force and effect (subject to cancellation notice) until all performance required of AGENCY'S contractor is completed. All policies must be endorsed to provide the DEPARTMENT with at least thirty (30) days' notice of cancellation and/or restriction. If any of the insurance coverage will expire prior to the completion of work, copies of renewal policies shall be furnished at least (30) days prior to the date of expiration.

## 12. E-VERIFY REQUIREMENTS

The AGENCY shall:

- A. Utilize the U.S. Department of Homeland Security's E-Verify system to verify the employment eligibility of all new employees hired by the AGENCY during the term of the contract; and
- B. Expressly require any subcontractors performing work or providing services pursuant to the state contract to likewise utilize the U.S. Department of Homeland Security's E-Verify system to verify the employment eligibility of all new employees hired by the subcontractor during the contract term.

## 13. FISCAL TERMS

The DEPARTMENT, during any fiscal year, shall not expend money, incur any liability, or enter into any contract which, by its terms, involves the expenditure of money in excess of the amounts budgeted as available for expenditure during such fiscal year. Any contract, verbal or written, made in violation of this subsection is null and void, and no money may be paid on such contract. The DEPARTMENT shall require a statement from the Comptroller of the DEPARTMENT that funds are available prior to entering into any such contract or other binding commitment of funds. Nothing herein contained shall prevent the making of contracts for periods exceeding one (1) year, but any contract so made shall be executory only for the value of the services to be rendered or agreed to be paid for in succeeding fiscal years; and this paragraph shall be incorporated verbatim in all contracts of the DEPARTMENT which are for an amount in excess of TWENTY FIVE THOUSAND DOLLARS (\$25,000.00) and which have a term for a period of more than one year.

## 14. DISPUTES

The DEPARTMENT'S District Secretary shall decide all questions, difficulties, and disputes of any nature whatsoever that may arise under or by reason of this Agreement, the prosecution or fulfillment of the service hereunder and the character, quality, amount, and value thereof; and his decision upon all claims, questions and disputes shall be final and conclusive upon the parties hereto.

## 15. ASSIGNMENT

This Agreement may not be assigned or transferred by the AGENCY in whole or part without the consent of the DEPARTMENT.

## 16. LAWS GOVERNING

This Agreement shall be governed by and construed in accordance with the laws of the State of Florida. In the event of a conflict between any portion of the contract and Florida law, the laws of Florida shall prevail. The AGENCY agrees to waive forum and venue and that the DEPARTMENT shall determine the forum and venue in which any dispute under this agreement is decided.

## 17. NOTICES

Any and all notices given or required under this Agreement shall be in writing and either personally delivered with receipt acknowledgement or sent by certified mail, return receipt requested. All notices shall be sent to the following addresses.

If to the DEPARTMENT:

Florida Dept. of Transportation  
3400 West Commercial Blvd.  
Ft. Lauderdale, FL 33309-3421  
Attn: Kaylee Kildare  
District IV Landscape Manager

If to the AGENCY:

St. Lucie West Services District  
450 SW Utility Drive  
Port Saint Lucie, FL 34986  
Attn: Josh Miller  
Title: District Manager

## 18. LIST OF EXHIBITS

Exhibit A: Landscape Improvements Maintenance Boundaries  
Exhibit B: Landscape Improvement Plans  
Exhibit C: Maintenance Plan for Landscape Improvements  
Exhibit D: Approximate Cost for Landscape Improvements  
Exhibit E: 1999 Original Highway Beautification and Maintenance Agreement  
Exhibit F: Resolution

**IN WITNESS WHEREOF**, the parties hereto have executed this Agreement effective the day and year first above written.

**ST. LUCIE WEST SERVICES DISTRICT**

By: \_\_\_\_\_  
Chairperson / Mayor / Manager

Date: \_\_\_\_\_

Attest: \_\_\_\_\_  
City Clerk

(SEAL)

Legal Approval: \_\_\_\_\_

**STATE OF FLORIDA  
DEPARTMENT OF TRANSPORTATION**

By: \_\_\_\_\_  
Transportation Development Director

Date: \_\_\_\_\_

Attest: \_\_\_\_\_  
Executive Secretary

(SEAL)

Legal Review: \_\_\_\_\_  
Office of the District General Counsel



**SECTION: 94010000**  
**PERMIT: 444336-1-52-01**  
**COUNTY: St. Lucie**  
**STATE RD: 9**

**EXHIBIT A**

**LANDSCAPE IMPROVEMENTS MAINTENANCE BOUNDARIES**

**I. LANDSCAPE PROJECT LOCATION:**

State Road 9 (I-95) at St. Lucie West Blvd Interchange

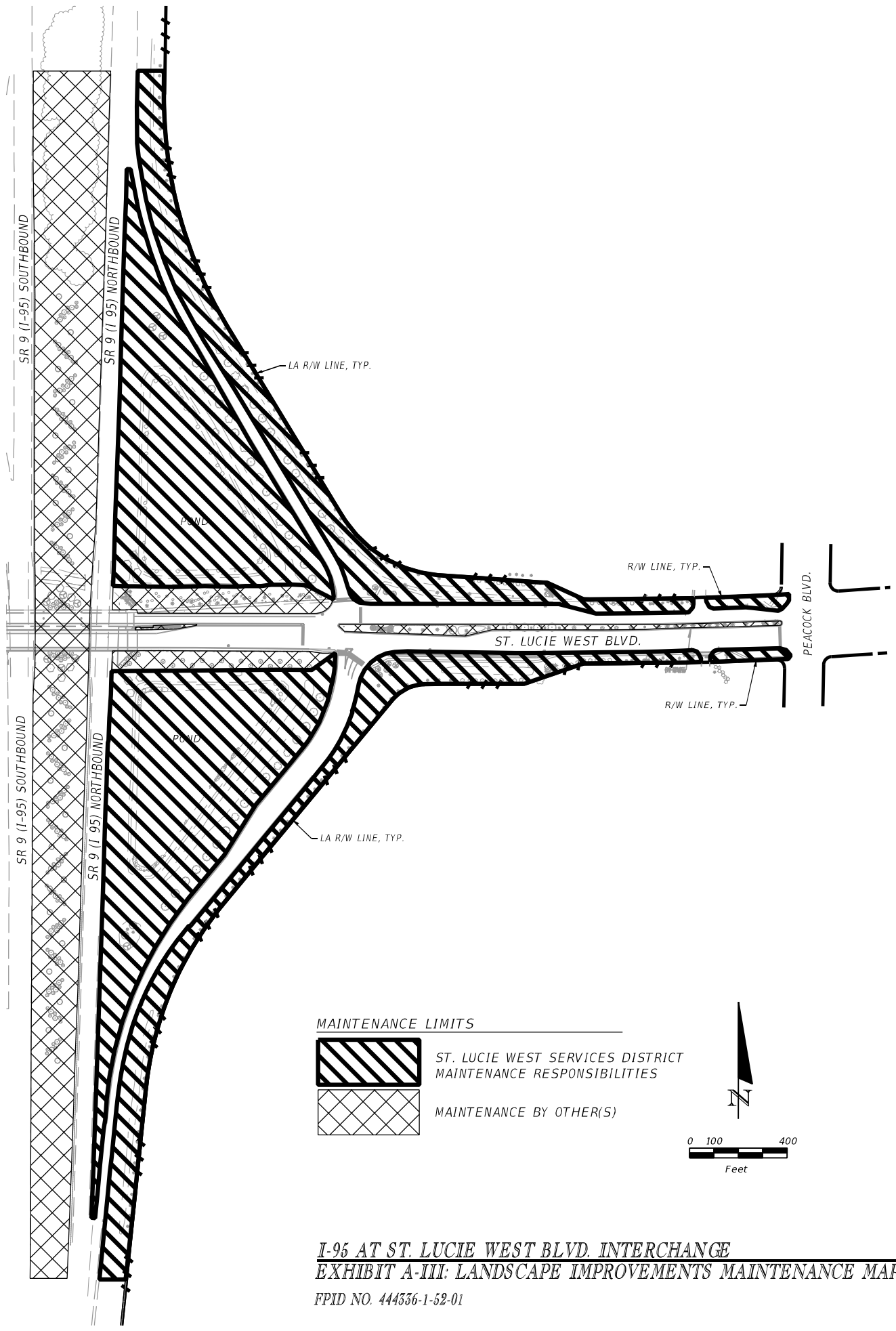
**II. LIMITS OF MAINTENANCE BY SAINT LUCIE WEST SERVICES DISTRICT:**

State Road 9 (I-95) at St. Lucie West Blvd Interchange

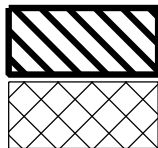
Northeast and Southeast Infields only, excluding overpass side slopes, excluding right-of-way edge along north and south sides of St. Lucie West Blvd.

**III. LANDSCAPE IMPROVEMENTS MAINTENANCE RESPONSIBILITIES MAP:**

See Attached

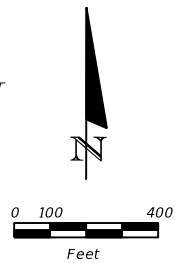


**MAINTENANCE LIMITS**



ST. LUCIE WEST SERVICES DISTRICT  
MAINTENANCE RESPONSIBILITIES

MAINTENANCE BY OTHER(S)



***I-95 AT ST. LUCIE WEST BLVD. INTERCHANGE***  
***EXHIBIT A-III: LANDSCAPE IMPROVEMENTS MAINTENANCE MAP***

FPID NO. 444536-1-62-01

**SECTION: 94010000**  
**PERMIT: 444336-1-52-01**  
**COUNTY: St. Lucie**  
**STATE RD: 9**

**EXHIBIT B**

**LANDSCAPE IMPROVEMENT PLANS**

The DEPARTMENT agrees to install the landscape improvements in accordance with the plans and specifications attached hereto and incorporated herein.

Please see attached plans prepared by: Cotleur & Hearing, LLC  
Robert Cotleur, RLA

Date: 03/26/2024

Sheets: 1-5,10-12

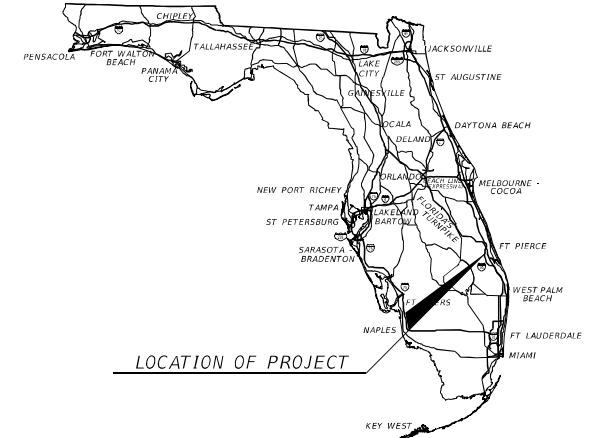
*STATE OF FLORIDA*  
*DEPARTMENT OF TRANSPORTATION*

*LANDSCAPE PLANS*

FINANCIAL PROJECT ID 444336-1-52-01

**ST. LUCIE COUNTY (94001)**

STATE ROAD NO. 9 (1-95)  
LANDSCAPING AT ST. LUCIE WEST BLVD



**INDEX OF LANDSCAPE PLANS**

| SHEET NO.      | SHEET DESCRIPTION                             |
|----------------|---|
| LD-1           | KEY SHEET                                     |
| LD-2           | SIGNATURE SHEET                               |
| LD-3           | GENERAL NOTES                                 |
| LD-4           | LEGEND  |
| LD-5           | PROJECT LAYOUT                                |
| LD-6 TO LD-12  | PLANTING PLAN                                 |
| LD-13          | PLANTING DETAILS                              |
| LD-14          | IRRIGATION PLAN                               |
| LD-15          | IRRIGATION DETAILS                            |
| LD-16 TO LD-17 | TEMPORARY TRAFFIC CONTROL PLAN                |
| DET-1          | CITY OF PSL - IRRIGATION INSTALLATION DETAILS |

|                       |   |
|-----------------------|---|
| PROJECT LOCATION URL: | <a href="https://tinyurl.com/444336">https://tinyurl.com/444336</a>           |
| PROJECT LIMITS:       | BEGIN MP 7.3 - END MP 8.2 (94001000)<br>BEGIN MP 0.0 - END MP 0.52 (94813000) |
| EXCEPTIONS:           | NONE  |
| BRIDGE LIMITS:        | BR#0133 MP 7.760 - MP 7.770   |
| RAILROAD CROSSING:    | NONE  |

**GOVERNING STANDARD PLANS:**

Florida Department of Transportation, FY2024-25 Standard Plans for Road and Bridge Construction and applicable Interim Revisions (IRs).

Standard Plans for Road Construction and associated IRs are available at the following website: <http://www.fdot.gov/design/standardplans>

APPLICABLE IRs: N/A

**GOVERNING STANDARD SPECIFICATIONS:**

Florida Department of Transportation, FY2024-25 Standard Specifications for Road and Bridge Construction at the following website: <http://www.fdot.gov/programmanagement/Implemented/SpecBooks>

**BIDDABILITY SUBMITTAL**  
**JUNE 2024**

**LANDSCAPE PLANS**  
**PROFESSIONAL OF RECORD:**

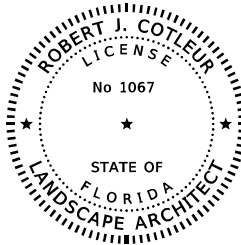
ROBERT J. COTLEUR, R.L.A.  
R.L.A. NO.: 1067  
COTLEUR & HEARING, INC.  
1934 Commerce Lane Suite 1  
Jupiter, Florida 33458  
561-747-6336 Fax 561-747-1377  
Vendor No. F471877271001  
CONTRACT No. CAH36

**FDOT PROJECT MANAGER:**

JAMIE POLIDORA, P.E.

| CONSTRUCTION CONTRACT NO. | FISCAL YEAR | SHEET NO. |
|---------------------------|-------------|-----------|
| TBD                       | 25          | LD-1      |

THE OFFICIAL RECORD OF THIS SHEET IS THE ELECTRONIC FILE DIGITALLY SIGNED AND SEALED UNDER RULE 61G10-11.001, F.A.C.



THIS ITEM HAS BEEN DIGITALLY  
SIGNED AND SEALED BY

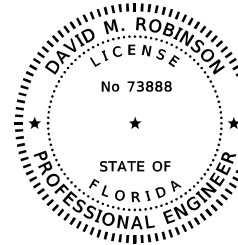
ON THE DATE ADJACENT TO THE SEAL

PRINTED COPIES OF THIS DOCUMENT ARE  
NOT CONSIDERED SIGNED AND SEALED  
AND THE SIGNATURE MUST BE VERIFIED  
ON ANY ELECTRONIC COPIES.

COTLEUR & HEARING, INC.  
1934 COMMERCE LANE, SUITE 1  
JUPITER, FL 33458  
ROBERT J. COTLEUR, R.L.A. NO. 1067

THE ABOVE NAMED PROFESSIONAL LANDSCAPE ARCHITECT SHALL BE RESPONSIBLE  
FOR THE FOLLOWING SHEETS IN ACCORDANCE WITH RULE 61G10-11.011, F.A.C.

| <u>SHEET NO.</u> | <u>SHEET DESCRIPTION</u> |
|------------------|--------------------------|
| LD-1             | KEY SHEET                |
| LD-2             | SIGNATURE SHEET          |
| LD-3             | GENERAL NOTES            |
| LD-4             | LEGEND                   |
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| LD-6 TO LD-12    | PLANTING PLAN            |
| LD-13            | PLANTING DETAILS         |
| LD-14            | IRRIGATION PLAN          |
| LD-15            | IRRIGATION DETAILS       |



THIS ITEM HAS BEEN DIGITALLY  
SIGNED AND SEALED BY

ON THE DATE ADJACENT TO THE SEAL

PRINTED COPIES OF THIS DOCUMENT ARE  
NOT CONSIDERED SIGNED AND SEALED  
AND THE SIGNATURE MUST BE VERIFIED  
ON ANY ELECTRONIC COPIES.

AECOM TECHNICAL SERVICES, INC.  
7650 WEST COURTNEY CAMPBELL CAUSEWAY  
TAMPA, FL 33607  
DAVID M. ROBINSON, P.E. NO. 73888

THE ABOVE NAMED PROFESSIONAL ENGINEER SHALL BE RESPONSIBLE FOR THE  
FOLLOWING SHEETS IN ACCORDANCE WITH RULE 61G15-23.004, F.A.C.

| <u>SHEET NO.</u> | <u>SHEET DESCRIPTION</u>       |
|------------------|--------------------------------|
| LD-2             | SIGNATURE SHEET                |
| LD-16 TO LD-17   | TEMPORARY TRAFFIC CONTROL PLAN |

| REVISIONS |             |      |             | Landscape Architect Of Record: Robert J. Cotleur, R.L.A. #1067<br><br>COTLEUR & HEARING, INC.<br>1934 Commerce Lane Suite 1<br>Jupiter, Florida 33458<br>561-747-6336 Fax 561-747-1377 | STATE OF FLORIDA<br>DEPARTMENT OF TRANSPORTATION |           |                      | <b>SIGNATURE SHEET</b> | SHEET<br>NO. |
|-----------|-------------|------|-------------|--|--|-----------|----------------------|------------------------|--------------|
| DATE      | DESCRIPTION | DATE | DESCRIPTION |  | ROAD NO.   | COUNTY    | FINANCIAL PROJECT ID |                        |              |
|           |             |      |             |  | SR 9   | ST. LUCIE | 444336-1-52-01       |                        |              |

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**GENERAL PROJECT NOTES:**

1. COORDINATE WITH THE FDOT TREASURE COAST OPERATIONS AND THE DEPARTMENT'S ASSET MAINTENANCE CONTRACTOR (LOUIS BERGER SERVICES) AT LEAST TWO WEEKS PRIOR TO BEGINNING CONSTRUCTION IN ORDER TO DOCUMENT THE EXISTING SITE CONDITIONS AND TO ALLOW FOR ANY REQUIRED REMEDIAL WORK TO BE COMPLETED PRIOR TO CONSTRUCTION HANDOFF. CONTACT INFORMATION FOR TREASURE COAST OPERATIONS AND THE ASSET MAINTENANCE CONTRACTOR PROVIDED BELOW:

COMPANY: TREASURE COAST OPERATIONS CENTER  
 CONTACT: KRIS KEHRES, P.E.  
 EMAIL: KRISTOPHER.KEHRES@DOT.STATE.FL.US  
 PHONE: 772-429-4885

2. MAINTENANCE RESPONSIBILITIES WILL BE ASSUMED BY THE CITY OF PORT ST. LUCIE FOLLOWING THE COMPLETION OF THIS STAND-ALONE LANDSCAPE PROJECT. NOTIFY THE CITY TO ALLOW CITY REPRESENTATIVE ATTENDANCE AT ALL ESTABLISHMENT PERIOD INSPECTIONS AND FOR MAINTENANCE HANDOFF AT THE FINAL PROJECT ACCEPTANCE.

CONTACT: JOHN DUNTON (PUBLIC WORKS DIRECTOR)  
 EMAIL: JDUNTON@CITYOFPSL.COM  
 PHONE: 772-344-4035

3. BEFORE THE PRECONSTRUCTION MEETING, SUBMIT:
  - a. UNIT COST BREAKDOWN FOR EACH ITEM OF WORK (SCHEDULE OF VALUES)
  - b. WEED CONTROL PRODUCT INFORMATION AND APPLICATION PROCEDURES
  - c. LANDSCAPE SOIL PRODUCT INFORMATION
  - d. WATERING APPLICATION PROCEDURES
  - e. FERTILIZER & PRE-EMERGENT HERBICIDE PRODUCT INFORMATION AND APPLICATION PROCEDURES
  - f. MULCH PRODUCT INFORMATION
4. SIGHT TRIANGLES SHOWN ON THESE PLANS ARE BASED ON FLORIDA GREENBOOK STANDARDS, 40 MPH DESIGN SPEED. INTERSECTIONS LABELED AS 'SIGNALIZED' ON THESE PLANS ARE FULLY SIGNALIZED 24 HOURS A DAY AND ARE NOT PLACED IN FLASHING MODE AS A PART OF THEIR NORMAL OPERATION.

5. THE LOCATIONS OF THE UTILITIES SHOWN IN THE PLANS ARE BASED ON LIMITED INVESTIGATION TECHNIQUES AND SHOULD BE CONSIDERED APPROXIMATE ONLY. VERIFY ALL UTILITIES PRIOR TO COMMENCING WORK. CONTACT SUNSHINE 811 A MINIMUM OF 72 HOURS PRIOR TO ANY EXCAVATION WORK. REFER TO THE UTILITY PROVIDER LIST.

| 6. UTILITY/AGENCY OWNERS: | COMPANY                            | CONTACT         | TELEPHONE NUMBERS |
|---------------------------|------------------------------------|-----------------|-------------------|
|                           | AT&T DISTRIBUTION                  | MARK LINSOTT    | (321) 419-9875    |
|                           | COMCAST - PALM BEACH               | STEVEN ROSA     | (561) 454-5851    |
|                           | FDOT ITS FIBER                     | KATHERINE RICO  | (954) 847-2680    |
|                           | FLORIDA POWER & LIGHT - PALM BEACH | PHILIP PASCASIO | (321) 214-3865    |
|                           | TECO PEOPLES GAS                   | MAX CHAMORRO    | (954) 453-0812    |
|                           | CROWN CASTLE FIBER                 | DANNY HASKETT   | (786) 246-7827    |
|                           | FLORIDA PUBLIC UTILITIES           | DALE BUTCHER    | (561) 366-1635    |

7. LANDSCAPE MAINTENANCE INCLUDING FERTILIZATION, WEED CONTROL, MULCHING, AND PEST MANAGEMENT WILL INCLUDE ALL PROPOSED VEGETATION AS WELL AS ALL EXISTING CANOPY TREES AND PALMS. THE MAINTENANCE OF EXISTING TREES AND PALMS WILL NOT INCLUDE HAND WATERING OR WARRANTY REPLACEMENT. IF ANY EXISTING TREES OR PALMS DIE WITHIN THE ESTABLISHMENT PERIOD THEY WILL BE REMOVED AND THE SURROUNDING AREA WILL BE RESTORED WITH SOD OR MULCH AS APPLICABLE BY THE CONTRACTOR.

4. A STORMWATER POLLUTION PREVENTION PLAN (SWPPP) FOR EROSION AND SEDIMENT CONTROL IS TO BE PREPARED AND SUBMITTED TO THE DEPARTMENT BEFORE THE COMMENCEMENT OF CONSTRUCTION PER STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION, SECTION 104, "PREVENTION, CONTROL AND ABATEMENT OF EROSION AND WATER POLLUTION". DEVELOP AN EROSION CONTROL PLAN THAT PROVIDES A DETAILED DESCRIPTION OF ALL EROSION AND SEDIMENT CONTROLS, BEST MANAGEMENT PRACTICES, AND MEASURES THAT WILL BE IMPLEMENTED AT THE CONSTRUCTION SITE FOR EACH SOIL DISTURBING ACTIVITY. PROVIDE TIMEFRAMES IN WHICH THE CONTROLS WILL BE IMPLEMENTED, MAINTAINED, AND REMOVED. DESCRIBE THE PROPOSED STRUCTURAL PRACTICES TO CONTROL OR TRAP SEDIMENT AND OTHERWISE PREVENT THE DISCHARGE OF POLLUTANTS FROM EXPOSED AREAS OF THE SITE. SEDIMENT CONTROLS SHALL BE IN PLACE BEFORE DISTURBING SOIL UPSTREAM OF THE CONTROL. THE STRUCTURAL PRACTICES SHALL INCLUDE BUT ARE NOT LIMITED TO, THE FOLLOWING UNLESS OTHERWISE APPROVED BY THE ENGINEER.

- a. SEDIMENT BARRIERS.
- b. INLET PROTECTION.
- c. SEDIMENT CONTAINMENT SYSTEM: THE EXISTING SWALES AND STORMWATER PONDS SHALL BE PROTECTED WITH TURBIDITY MEASURES AS REQUIRED IN SPECIFICATION SECTION 104.
- d. ENSURE PROTECTION OF POTENTIAL WOOD STORK FORAGING HABITAT.

**LANDSCAPE PROJECT NOTES:**

4. PLANT INSTALLATION AND ESTABLISHMENT:
  - a. WATERING: MAINTAIN THE SOIL MOISTURE AT FIELD CAPACITY. FIELD CAPACITY WILL BE DETERMINED FROM A 4-INCH-DEEP EXCAVATION WHERE THE SOIL MUST HOLD TOGETHER AND FORM A HAND CLUMP.
  - b. FERTILIZATION: APPLY AN 8-2-12+4 MG FERTILIZER, PLUS WATER-SOLUBLE MICRONUTRIENTS, 100 PERCENT OF THE (N) NITROGEN, (K) POTASSIUM, (MG) MAGNESIUM, AND (B) BORON MUST BE IN CONTROLLED RELEASE FORM. APPLICATION RATE PER MANUFACTURER'S RECOMMENDATIONS. BEGIN FERTILIZATION DURING INSTALLATION AND REPEAT EVERY 3 MONTHS.
5. HAND WATERING IS REQUIRED FOR THE SUCCESSFUL ESTABLISHMENT OF THE PROPOSED PLANTINGS. DETERMINE THE WATER SCHEDULE AND RATE TO ENSURE THE HEALTHY ESTABLISHMENT OF ALL PLANTS THROUGHOUT THE CONSTRUCTION AND ESTABLISHMENT PERIODS. WATER SUPPLIED BY A WATER TRUCK MUST NOT BE APPLIED IN A MANNER THAT WOULD DAMAGE PLANTS, NOR IN A MANNER THAT WOULD REMOVE SOIL SAUCER RINGS OR MULCH AROUND EACH PLANT.
6. ALL PROPOSED TREES SHALL RECEIVE A MINIMUM 5' DIAMETER, UNIFORMLY APPLIED, MULCH RING, MULCH TYPE TO BE RECYCLED ECO-MULCH MADE FROM VIRGIN ROUNDWOODS INCLUDING SLASH PINE, BLACK OLIVE, AND OAK. IT SHALL NOT INCLUDE ANY CYPRESS, MELALEUCA, CONSTRUCTION (C&D) WOOD, OR ANY MATERIAL CONTAINING ARSENIC OR COLOR DYES. APPLY A PRE-EMERGENT HERBICIDE WITHIN ALL TREE RINGS IN CONJUNCTION WITH THE MULCHING OPERATIONS. FOLLOW MANUFACTURER'S RECOMMENDATIONS FOR RATES AND APPLICATION METHODS.
7. PLANTS SHALL MEET PLAN REQUIREMENTS UNLESS OTHERWISE APPROVED. IF PLANTS SATISFYING PLAN REQUIREMENTS CANNOT BE LOCATED, PROVIDE WRITTEN SEARCH NOTIFICATION DETAILING PLAN REQUIREMENTS THAT COULD NOT BE MET AND SUPPLIERS THAT WERE SEARCHED. IF THE ENGINEER, IN CONJUNCTION WITH THE LANDSCAPE ARCHITECT, IS UNABLE TO LOCATE PLANTINGS THAT SATISFY PLAN REQUIREMENTS WITHIN THREE WEEKS OF SEARCH NOTIFICATION, THEN PLANTINGS THAT DO NOT MEET, OR THAT EXCEED, PLANS REQUIREMENTS WILL BE ACCEPTABLE IF APPROVED IN WRITING PRIOR TO PURCHASING. IF THE ENGINEER, IN CONJUNCTION WITH THE LANDSCAPE ARCHITECT, IS ABLE TO LOCATE PLANTS THAT MEET THE PLAN REQUIREMENTS, THEN THE CONTRACTOR WILL BE OBLIGATED TO PROCURE THEM.

**IRRIGATION PROJECT NOTES:**

1. IRRIGATION DESIGN BASED ON COORDINATION WITH THE CITY OF PORT ST. LUCIE. SEE PROPRIETARY PRODUCT CERTIFICATION LETTER FOR APPROVED COMPONENTS.
2. IRRIGATION WATER SOURCE AND CONTROLLER WILL BE EXISTING AND TO BE PRESERVED.
3. LOCATE AND RESTORE THE CONNECTION TO ALL EXISTING LATERAL LINES OR MAIN LINES AS NEEDED TO ACCOMMODATE NEW LOCATIONS OF REPLACEMENT HEADS FOR THE IRRIGATION RESTORATION WORK. MATCH THE EXISTING LAYOUT OF THE LATERAL LINES AND MAIN LINE TO THE MAXIMUM EXTENT POSSIBLE AND MATCH THE SIZE OF EXISTING MAIN LINE TO BE REMOVED. UTILIZE THE FLORIDA BUILDING CODE APPENDIX F FOR ALL APPROVED INSTALLATION CRITERIA. ENSURE ALL PROPOSED REPLACEMENT HEADS MATCH THE EXISTING MANUFACTURER, TYPE, SIZE, PRESSURE, RADIUS, AND PATTERN OF THE EXISTING HEADS TO BE REMOVED TO ENSURE COMPATABILITY AND SYNCHRONIZATION WITH THE EXISTING SYSTEM TO REMAIN.
4. THE IRRIGATION SYSTEM MUST BE INSTALLED AND OPERATIONAL WITHIN 5 DAYS OF INSTALLING ANY PLANT MATERIALS THAT ARE WITHIN THE IRRIGATION SYSTEM LIMITS.
5. THE LAYOUT OF THE IRRIGATION COMPONENTS IS DIAGRAMMATICALLY SHOWN AND SHALL BE ROUTED TO AVOID TREES/PALMS, ROADWAY FEATURES, AND UTILITIES.
6. THE EXISTING COMPONENTS TO REMAIN ARE NOT SHOWN ON THESE PLANS. ENSURE THE REMAINDER OF EACH ZONE AND SYSTEM ALWAYS REMAIN OPERATIONAL. CAP PIPE IN LOCATIONS WHERE THE LATERAL WAS REMOVED IF THE SYSTEM CANNOT BE RESTORED IMMEDIATELY. PROVIDE SUPPLEMENTAL WATER VIA A WATER TRUCK AS NEEDED TO ENSURE THE EXISTING LANDSCAPE REMAINS IN GOOD CONDITION PRIOR TO THE IRRIGATION SYSTEM RESTORATION.
7. SUBMIT AS-BUILT PLANS AT DEPARTMENT FINAL ACCEPTANCE.

**REVISIONS**

| DATE | DESCRIPTION | DATE | DESCRIPTION |
|------|-------------|------|-------------|
|      |             |      |             |

Landscape Architect Of Record: Robert J. Cotleur, RLA: #1067  
 COTLEUR & HEARING, INC.  
 1934 Commerce Lane Suite 1  
 Jupiter, Florida 33458  
 561-747-6336 Fax 561-747-1377

|  |           |                      |                      |           |
|--|-----------|----------------------|----------------------|-----------|
| STATE OF FLORIDA<br>DEPARTMENT OF TRANSPORTATION |           |                      | <b>GENERAL NOTES</b> | SHEET NO. |
| ROAD NO.   | COUNTY    | FINANCIAL PROJECT ID |                      | LD-3      |
| SR 9   | ST. LUCIE | 444336-1-52-01       |                      |           |

THE OFFICIAL RECORD OF THIS SHEET IS THE ELECTRONIC FILE DIGITALLY SIGNED AND SEALED UNDER RULE 61G0-11.001, F.A.C.

**PLANT SCHEDULE AND LEGEND**

| SYMBOL | ABBR. | BOTANICAL NAME / COMMON NAME<br>SIZE  | QTY |
|--------|-------|---|-----|
|        | BN    | BISMARCKIA NOBILIS 'SILVER' - SILVER BISMARCK PALM<br>8' CT, MIN 5'x5' RB, RP, FF, MIN 7' LC. | 15  |
|        | DR    | DELONIX REGIA - ROYAL POINCIANA<br>14'x8', 5" CAL   | 18  |
|        | JA    | JATROPHA STANDARD - JATROPHA<br>6' X 4', BUSH FORM  | 3   |
|        | LI    | LAGERSTROEMIA INDICA 'TUSKEGEE' - RED CREPE MYRTLE<br>14' OA x 6' SPRD, MULTI, LIMB UP 5'     | 12  |
|        | LS    | LAGERSTROEMIA SPECIOSA - QUEEN'S CREPE MYRTLE<br>14' OA x 6' SPRD, 3" CAL                     | 13  |
|        | PE1   | PINUS ELLIOTTII Densa - SO FLORIDA SLASH PINE<br>10' OA, 3" CAL                               | 130 |
|        | PE2   | PINUS ELLIOTTII Densa - SO FLORIDA SLASH PINE<br>14' OA, 4.5" CAL                             | 58  |
|        | PEA   | PTYCHOSPERMA ELEGANS - SOLITAIRE PALM<br>MIN 10' CT, SINGLE                                   | 17  |
|        | QV    | QUERCUS VIRGINIANA - LIVE OAK<br>16' OA x 7' SPRD, 4" CAL                                     | 100 |
|        | RE    | ROYSTONEA REGIA - ROYAL PALM<br>MIN. 10' GW, MIN. 10' LC                                      | 20  |
|        | SP    | SABAL PALMETTO - SABAL PALM<br>18' CT, (17'-19' RANGE), SLICK                                 | 54  |
|        | WR    | WASHINGTONIA ROBUSTA - WASHINGTON PALM<br>26' OA, SL  | 65  |
|        | FG    | FICUS MACROPHYLLA 'GREEN ISLAND' - GREEN ISLAND FICUS<br>#3 GAL, 1.5'x1.5', 2' OC             | 60  |
|        | IV    | ILEX VOMITORIA 'STOKES DWARF' - DWARF YAUPON HOLLY<br>#3 GAL, 1'x1', 2' OC                    | 150 |
|        | MUH   | MUHLENBERGIA CAPILLARIS - MUHLY GRASS<br>#1 GAL, 1.5'x2', 2.5' OC                             | 310 |
|        | SAV   | SCHEFFLERA ARBORICOLA 'TRINETTE' - DWARF VARIEGATED SCHEFFLERA<br>#3 GAL, 1.5'x1.5', 2.5' OC  | 245 |

**EXISTING LANDSCAPE LEGEND**

- SABAL PALMETTO  
CABBAGE PALM
- WASHINGTONIA ROBUSTA  
WASHINGTON PALM
- WODYETIA BIFURCATA OR ROYSTONEA REGIA  
FOXTAIL PALM OR ROYAL PALM
- PHOENIX DACTYLIFERA 'MEDJOOl'  
MEDJOOl DATE PALM
- LAGERSTROEMIA INDICA  
CREPE MYRTLE
- PINUS ELLIOTTII Densa  
SOUTH FL SLASH PINE
- QUERCUS VIRGINIANA  
LIVE OAK
- MISC. TREES  
(OAK, PINE, MYRTLE, CYPRESS)
- MISC. SHRUBS  
(HOLLY, FIREBUSH, FLAX LILY, FICUS, RUELLIA, SILVERTHORNE, PODOCARPUS, SCHEFFLERA)

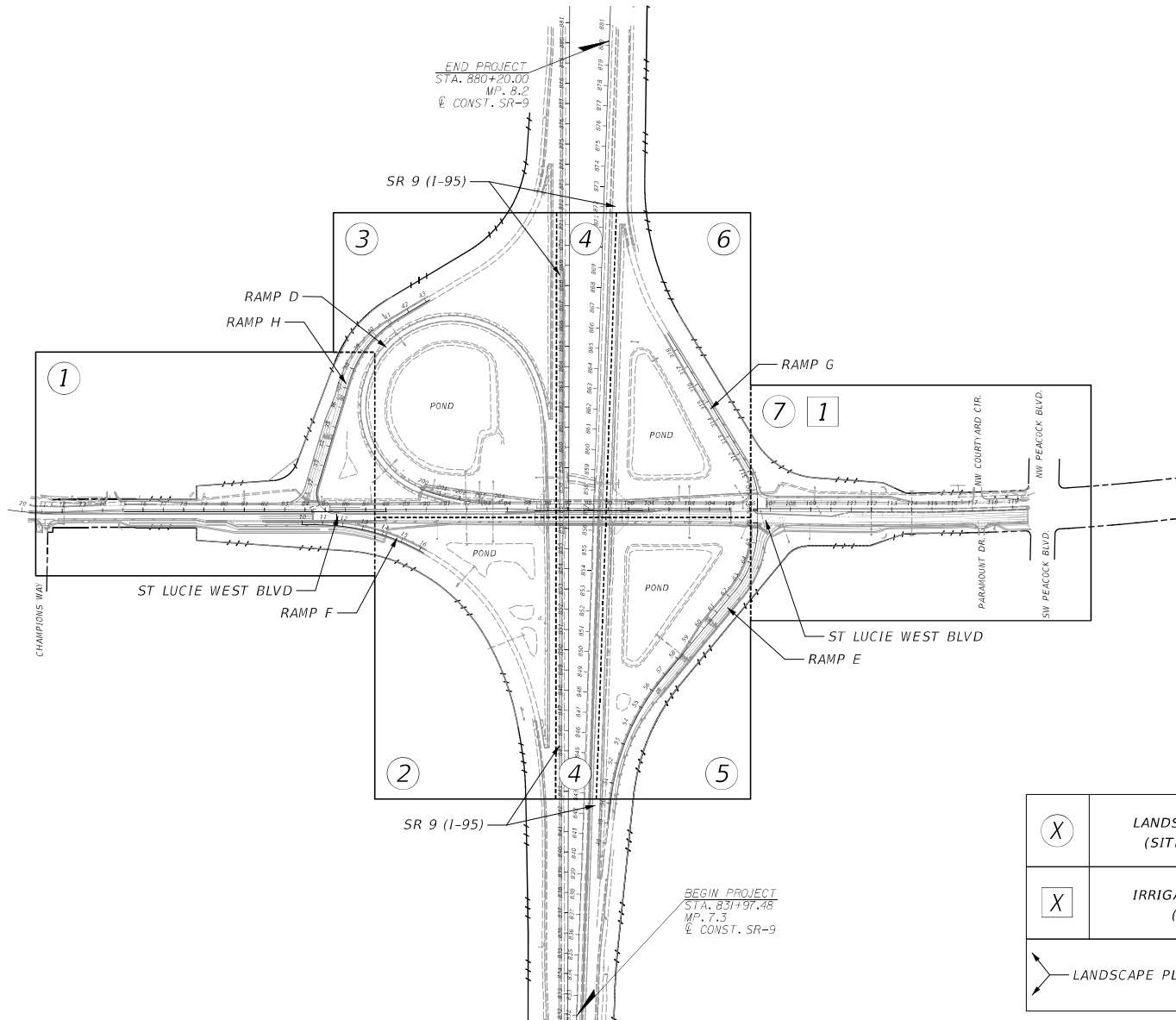
| REVISIONS |             |      |             | Landscape Architect Of Record: Robert J. Coteleur, RLA: #1067<br><br>COTLEUR & HEARING, INC.<br>1934 Commerce Lane Suite 1<br>Jupiter, Florida 33458<br>561-747-6336 Fax 561-747-1377 | STATE OF FLORIDA<br>DEPARTMENT OF TRANSPORTATION |           |                      | <b>LEGEND</b> | SHEET NO. |
|-----------|-------------|------|-------------|---|--|-----------|----------------------|---------------|-----------|
| DATE      | DESCRIPTION | DATE | DESCRIPTION |   | ROAD NO.   | COUNTY    | FINANCIAL PROJECT ID |               | LD-4      |
|           |             |      |             |   | SR 9   | ST. LUCIE | 444336-1-52-01       |               |           |

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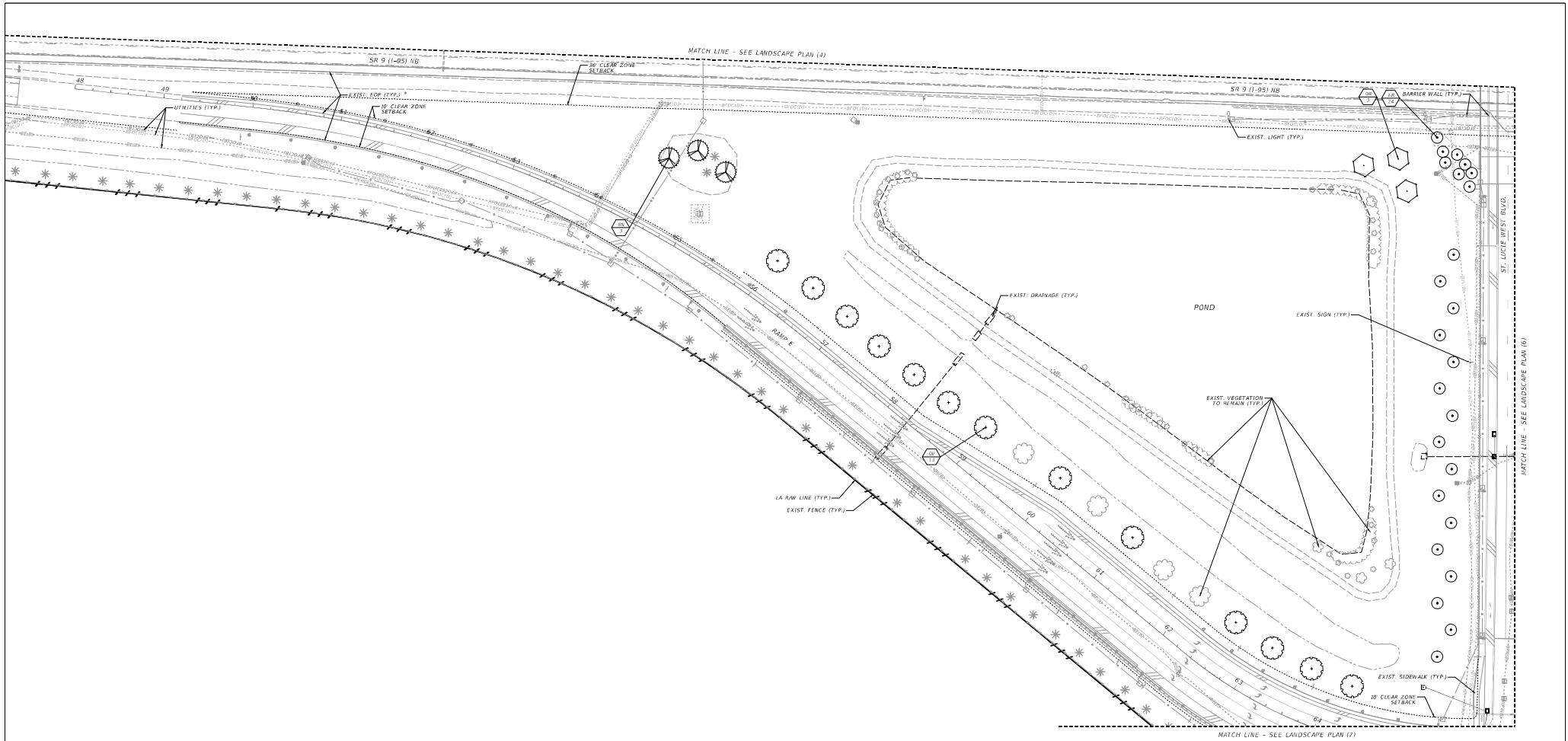
THE OFFICIAL RECORD OF THIS SHEET IS THE ELECTRONIC FILE DIGITALLY SIGNED AND SEALED UNDER RULE 61G10-11.001, F.A.C.



|                                    |   |
|------------------------------------|---|
| X                                  | LANDSCAPE SITE NO'S<br>(SITE NO'S 1 TO 7) |
| X                                  | IRRIGATION SITE NO'S<br>(SITE NO. 1)      |
| LANDSCAPE PLAN NO. (LD-6 TO LD-12) |   |

|   |   |                        |
|---|---|------------------------|
| PREPARED BY: [Name]<br>CHECKED BY: [Name]<br>DATE: [Date] | PROJECT NO.: [Number]<br>SHEET NO.: [Number] OF [Total] | PROJECT LAYOUT<br>100% |
|---|---|------------------------|



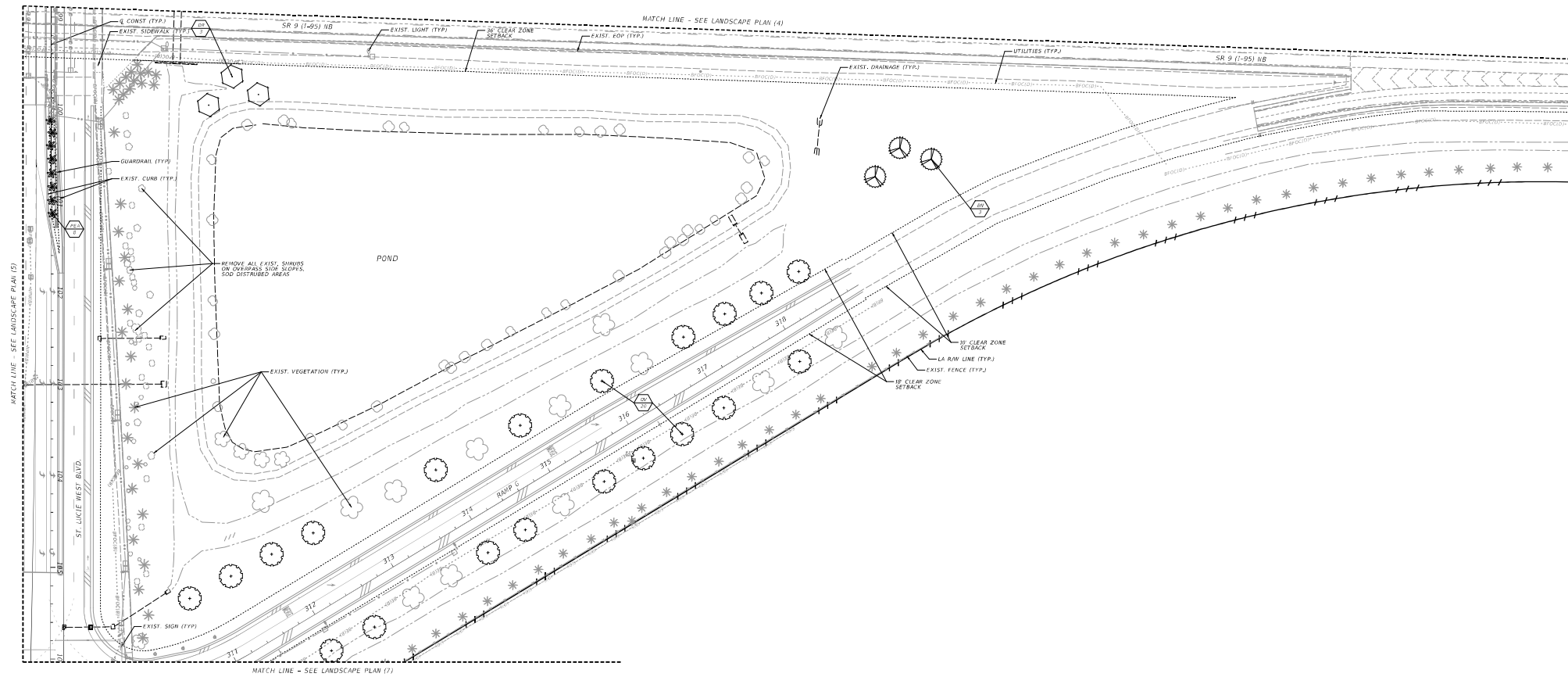
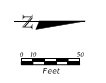


**PLANT SCHEDULE AND LEGEND**

| SYMBOL | AMOUNT | BOTANICAL NAME / COMMON NAME   | QTY |
|--------|--------|--|-----|
|        | 80     | BISMARKIA AOBOLIS 'SILVER' - SILVER BISMARCK PALM<br>10' CA. W/ 2' D. W/ 10' FT. W/ 1' CA. | 3   |
|        | 08     | SELIUM BELLA - ROYAL PALMSHAW<br>10' CA.   | 3   |
|        | 07     | QUERCUS VIRENIFORMIS - LIVE OAK<br>10' CA. W/ 2' D. W/ 10' FT. W/ 1' CA.                   | 13  |
|        | 03     | FRAXINUS ROBUSTA - WASHINGTON PRUNE<br>10' CA.   | 24  |



PROJECT: ST. LUCIE WEST BLVD  
 LOCATION: ST. LUCIE WEST BLVD, WEST PALM BEACH, FL  
 DATE: 08/11/2010  
 DRAWN BY: [Name]  
 CHECKED BY: [Name]  
 APPROVED BY: [Name]  
 PLANTING PLAN (6)



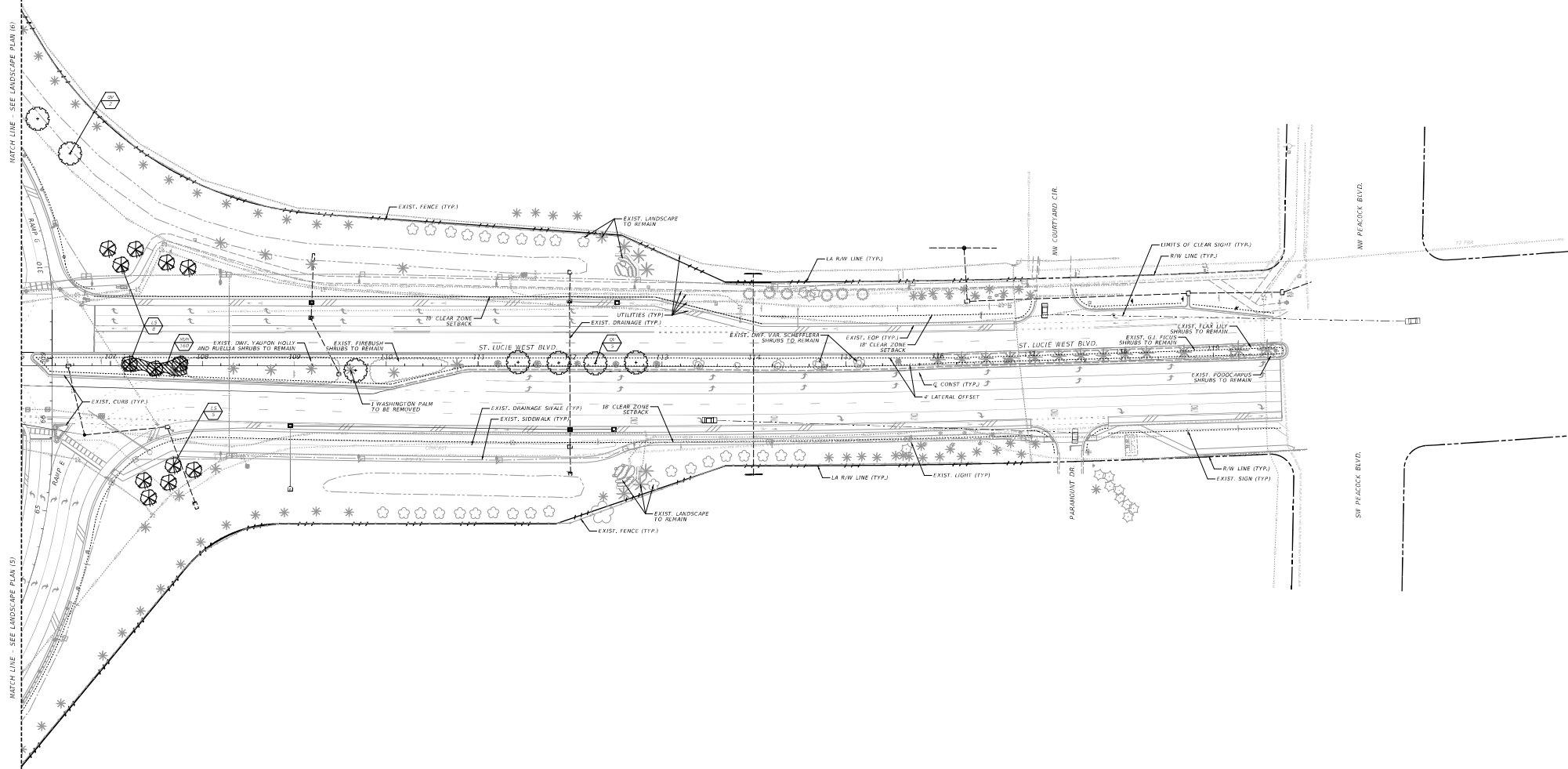
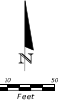
**PLANT SCHEDULE AND LEGEND**

| SYMBOL | AMBR | BOTANICAL NAME / COMMON NAME<br>SIZE  | QTY. |
|--------|------|---|------|
|        | DR   | DISSAPACKIA HOBBSII 'SEVER' - SILVER DISAPACK PALM<br>W/ CT, MIN 5' X 8' HIG. 80' PP. 8"IN 7' CT. | 1    |
|        | DR   | STELLINA PRICKA - ROYAL STINGTANGA<br>1' X 1' X 1' HIG.   | 2    |
|        | PEA  | SYZONOPSIS PLEBEAS - SILVERTARE PALM<br>MIN 10' CT, STRIKE  | 8    |
|        | DR   | MYRTUS VIGORIBANDA - EYE GAE<br>10' X 8' X 7' STRIKE 4' CT.                                       | 20   |

|  |  |   |   |
|--|--|---|---|
| THE OFFICIAL RECORD OF THIS<br>PLAN IS THE ELECTRONIC FILE<br>LOCATED AT: <b>PLANNING AND ZONING<br/>         DIVISION</b><br>1000 WEST 10TH AVENUE, SUITE 1<br>DENVER, CO 80202 | PROJECT: <b>ST. LINDIE BEST BUVD.</b><br>DRAWING NO.: <b>PL-001</b><br>DATE: <b>08/14/2018</b><br>SCALE: <b>AS SHOWN</b> | PREPARED BY: <b>LANDSCAPE ARCHITECTURE</b><br>CHECKED BY: <b>LANDSCAPE ARCHITECT</b><br>APPROVED BY: <b>LANDSCAPE ARCHITECT</b> | <b>PLANTING PLAN - 06</b><br>SHEET NO. <b>06</b> OF <b>06</b> |
|--|--|---|---|

PLANT SCHEDULE AND LEGEND

| SYMBOL | AMOUNT | BOTANICAL NAME / COMMON NAME  | QTY |
|--------|--------|---|-----|
|        | LS     | BRISTLEWOOD SPICEWOOD - QUEEN'S CREPE MYRTLE<br>12' DIA. @ 3000' C.C. | 13  |
|        | OV     | BRISTLEWOOD SPICEWOOD - LIVE OAK<br>18' DIA. @ 3000' C.C.             | 7   |
|        | PWN    | MOULDERBERG CAPILLARIS - NIGHT GRASS<br>12' DIA. @ 22' C.C.           | 160 |



MATCH LINE - SEE LANDSCAPE PLAN (0)

MATCH LINE - SEE LANDSCAPE PLAN (5)

|  |  |  |                           |   |
|--|--|--|---------------------------|---|
| <p>FOR OFFICIAL RECORDS OF THIS PROJECT, THE ORIGINAL RECORDS OF THIS PROJECT SHALL BE MAINTAINED AT THE OFFICE OF THE COUNTY ENGINEER, 1000 N. W. 11TH AVENUE, SUITE 1000, MIAMI, FL 33136.</p> | <p>DATE: 10/15/2024<br/>                 DRAWN BY: [Name]<br/>                 CHECKED BY: [Name]<br/>                 APPROVED BY: [Name]</p> | <p>PROJECT: [Name]<br/>                 LOCATION: [Name]</p> | <p>PLANTING PLAN - 07</p> | <p>SCALE: [Scale]<br/>                 SHEET: [Number]<br/>                 TOTAL SHEETS: [Total]</p> |
|--|--|--|---------------------------|---|

**SECTION: 94010000**  
**PERMIT: 444336-1-52-01**  
**COUNTY: St. Lucie**  
**STATE RD: 9**

**EXHIBIT C**

**MAINTENANCE PLAN FOR LANDSCAPE IMPROVEMENTS**

This Exhibit forms an integral part of the LANDSCAPE MAINTENANCE MEMORANDUM OF AGREEMENT between the Florida Department of Transportation and the AGENCY.

*Please see attached*

# MAINTENANCE PLAN

## Landscape Improvements

**Project State Road No(s):** State Road 9 (I-95) at St. Lucie West Interchange, East side  
**Permit or FM No(s):** 444336-1-52-01  
**RLA of Record:** Robert J. Cotleur, RLA  
**Maintaining Agency:** St. Lucie West Services District  
**Date:** March 26, 2024

-----  
*The purpose of a plan for the Landscape Improvements maintenance practices is to allow the plant material on the project to thrive in a safe and vigorous manner while fulfilling their intended purpose and conserving natural resources. Plantings and all other landscape improvements within FDOT right of way shall be maintained to avoid potential roadway hazards and provide clear visibility, accessibility, clearance, and setbacks as set forth and required in the following Florida Department of Transportation (FDOT) governing standards and specifications: FDOT Standard Plans, FDOT Plans Design Manual and FDOT Standard Specifications for Road and Bridge Construction, as amended by contract documents, and all other requirements set forth by the District 4 Operations Maintenance Engineer.*

*Part I of the Maintenance Plan describes general maintenance requirements and recommendations that are standard for all projects. Part II provides recommendations prepared by the Registered Landscape Architect of Record specific to the attached approved plans.*

### **PART I. GENERAL MAINTENANCE REQUIREMENTS AND RECOMMENDATIONS:**

#### **WATERING REQUIREMENTS**

Watering is a critical concern for not only the establishment and maintenance of healthy plant material but also for observing water conservation practices. The amount of water to apply at any one time varies with the weather, drainage conditions and water holding capacity of the soil. For plant materials that have been established, it is imperative that any mandated water restrictions be fully conformed to on FDOT roadways.

The DEPARTMENT acknowledges that the AGENCY will not be required to install irrigation systems for its maintenance obligations under this Agreement. If the AGENCY chooses to apply water or install irrigation in the future, proper watering techniques will provide even and thorough water dispersal to wet the entire root zone, but not saturate the soil or over-spray onto travel lanes.

#### **IRRIGATION SYSTEM (N/A except as noted above)**

The Agency shall ensure there are no roadway overspray or irrigation activities during daytime hours (most notably "rush hour" traffic periods). It is imperative the irrigation controller is properly set to run early enough that the watering process will be entirely completed before high traffic periods, while adhering to mandated water restrictions. To ensure water conservation, the Agency shall monitor the system for water leaks and the rain sensors to ensure they are functioning properly so that the system shuts down when there is sufficient rainfall.

#### **MULCHING (N/A)**

Mulch tree rings to prevent weed growth, retain moisture to the plants, protect against soil erosion and nutrient loss, maintain a more uniform soil temperature, and improve the appearance of the planting beds. Do not mound mulch against the trunks of trees, palms, and the base of shrubs to allow air movement which aids in lowering disease susceptibility. Cypress mulch is prohibited on state right of way.

## **INTEGRATED PLANT MANAGEMENT (N/A)**

An assessment of each planting area's soil is recommended to periodically determine the nutrient levels needed to sustain healthy, vigorous plant growth.

Palms, shrubs, trees, and turf areas shall be fertilized in such a manner and frequency to ensure that the plant material remains healthy and vigorously growing. Please be alert to changes in fertilization types per University of Florida, Institute of Food and Agricultural Services (I.F.A.S.) recommendations.

Establishment of an integrated pest management program is encouraged to ensure healthy plants, which are free of disease and pests.

## **PRUNING**

All pruning, and the associated safety criteria, shall be performed according to American National Standard Institute (ANSI) A300 standards. The AGENCY will prune in such a way to ensure the health and natural growth of plant materials, to achieve the FDOT requirements for maintaining clear visibility for motorists, and provide vertical clearance for pedestrian, bicyclist, and truck traffic, where applicable. The AGENCY will use its best efforts during its routine maintenance to ensure that visibility windows are maintained free of view obstructions, and all trees and palms are annually maintained to prevent potential roadway and pedestrian hazards. All palms will be trimmed and pruned annually, excluding palms installed on bridge slopes and medians. The understory plant materials selected for use within the restricted planting areas (Limits of Clear Sight) should be mature height in compliance with the *FDM Window Detail*. Vertical clear zones for vegetation heights over roadways and sidewalks should meet the requirements of the *FDOT Maintenance Rating Program (MRP)* standards. See Reference pages. The R.L.A. of Record will provide the specific pruning heights for mature or maintained height and spread of all plant material to achieve the design intent shall be noted in Part II., Specific Project Site Maintenance Requirements and Recommendations.

## **STAKING AND GUYING**

All staking materials are to be removed by the DEPARTMENT after one year or as directed by the RLA of Record.). Any subsequent staking and guying activities by the Agency must adhere to *FDOT Standard Plans* guidelines (See Index 580-001). The Agency shall closely monitor staking and guying attachment materials so that they are securely fastened to avoid potential roadway hazards.

## **TURF MOWING**

All grassed areas are to be mowed and trimmed with sufficient frequency to maintain a deep, healthy root system while providing a neat and clean appearance to the urban landscape. All turf efforts, mowing, curb/sidewalk edging and turf condition, must at a minimum, meet *FDOT Maintenance Rating Program (MRP)*.

## **LITTER CONTROL**

The project site shall remain as litter free as practicable. It is recommended to recycle this litter to avoid unnecessary waste by its reuse. Litter removal efforts must meet *FDOT Maintenance Rating Program (MRP)* standards.

## **WEEDING/HERBICIDE**

All planting areas shall be maintained as weed free as practicable by enlisting integrated pest management practices in areas specified on the plans and maintaining proper mulch levels. Extreme care is recommended when using a chemical herbicide to avoid overspray onto plant materials. It is the applicator's responsibility to restore any damage resulting from overspray to the plantings, per the approved plans.

### **PLANT REPLACEMENT (N/A)**

Plant replacement shall be the same species and specification as the approved plan. Move and replace all plant materials that may conflict with utility relocations and service. Only plants graded Florida #1 or better, per the *Florida Department of Agriculture and Consumer Services, Grades and Standards for Nursery Plants* are permitted on FDOT roadways. Should it become necessary to change the species, a permit is required from FDOT for approval by the FDOT District Landscape Architect.

### **HARDSCAPE (SPECIALTY SURFACING) (N/A)**

All tree grates and specialty surfacing (if applicable) shall be maintained in such a manner as to prevent any potential tripping hazards and protect damage to the surfacing and tree grates. Final surface tolerance from grade elevations shall, at a minimum, meet the most current FDOT Maintenance Rating Program Handbook for a sidewalk; ADA accessible sidewalk; and FDOT Design Standards for Design, Construction, Maintenance and Utility Operations on The State Highway System. If the specialty surfacing or tree grates become damaged, they shall be replaced with the same type and specification as the approved plan.

### **HARDSCAPE (CONCRETE PAVERS) (N/A)**

All concrete pavers (if applicable) shall be maintained in such a manner as to prevent any potential tripping hazards and protect damage to the pavers. Final surface tolerance from grade elevations shall, at a minimum, meet the most current *Interlocking Concrete Pavement Institute (ICPI), Guide Specifications for Pavers on an Aggregate Base, Section 23 14 13 Interlocking Concrete Pavers, Part 3.05*. If the concrete pavers become damaged, they shall be replaced with the same type and specification as the approved plan.

It shall be the responsibility of the AGENCY to maintain all signs located within a non-standard surfacing area. Such maintenance to be provided by the AGENCY shall include repair and replacement of the sign panel, post, and base.

### **HARDSCAPE (NON-STANDARD) TRAVELWAY SURFACING (N/A)**

It shall be the responsibility of the AGENCY to restore an unacceptable ride condition of the roadway, including asphalt pavement (if applicable), caused, or contributed by the installation or failure of non-standard surfacing, and/or the header curb, on the Department of Transportation right of way within the limits of this Agreement. Pavement restoration areas or "patches" will have a minimum length of 10-ft, measured from the edge of the header curb, and a width to cover full lanes for each lane affected by the restoration.

Pavement restoration will be performed in accordance with the most current edition of the *FDOT Standard Specifications for Road and Bridge Construction*, and the *FDOT Design Standards for Design, Construction, Maintenance and Utility Operations on the State Highway System*.

### **HARDSCAPE (LANDSCAPE ACCENT LIGHTING) (N/A)**

Landscape accent lighting shall be maintained in such a manner as to prolong the life of the lighting fixture and prevent potential safety hazards. If the lighting fixtures and their system become damaged, they shall be replaced with the same type and specification as the approved plan. Landscape lighting shall meet requirements for the sea turtle nesting and hatching.

### **SITE FURNISHINGS (N/A)**

Site furnishing such as Trash Receptacles, Benches, Bollards and Bicycle Racks shall be maintained in such a manner as to prolong the life of the fixture and prevent potential safety hazards. If the fixtures and their overall function and mounting systems become damaged, they shall be replaced with the same type and specification as the approved plan.

## **TREE CELL STRUCTURES (N/A)**

Underground tree cells shall be maintained in such a manner as to prolong the life of the structure and prevent potential safety hazards. If the structures fail or become damaged, they shall be replaced with the same type and specification as the approved plan.

## **MAINTENANCE OF TRAFFIC CONTROL**

Reference the FDOT website regarding the selection of the proper traffic control requirements to be provided during routine maintenance and / or new installations of this DOT roadway.

## **VEGETATION MANAGEMENT AT OUTDOOR ADVERTISING (ODA) (IF APPLICABLE)**

To avoid conflicts with permitted outdoor advertising, please reference the State of Florida website regarding the vegetation management of outdoor advertising. This website provides a portal to search the FDOT Outdoor Advertising Inventory Management System Database. The database contains an inventory of outdoor advertising structures, permits and other related information maintained by the Department.

Also, reference the *Florida Highway Beautification Program* website link for *Vegetation Management at ODA signs* Florida Statutes and Florida Administrative Code related to vegetation management at outdoor advertising sign, permit applications for vegetation management and determining mitigation value of roadside vegetation.

## **PART II.SPECIFIC PROJECT SITE MAINTENANCE REQUIREMENTS AND RECOMMENDATIONS:**

1. The St. Lucie West interchange infields and buffer areas shall be maintained by St. Lucie West Services District, excluding overpass side slopes, which will be maintained by the Department. The Agency shall perform litter removal (including frond pickup) and mowing within their limits and shall only maintain the vegetation as needed to ensure the survival of the plants. The agency shall not be required to replace any dead material. If any plants die within their maintenance limits, the agency shall remove the plant and restore the grade.
2. All trees are intended to be maintained at a mature height and spread and do not need pruning to control their overall height. The only pruning required will be as described above for safety, sight line visibility, to remove dead or damaged branches, or to remove sucker growth.
3. To maintain the intended appearance of the palms, fertilization may be provided at the agency's discretion. Apply the latest fertilizer recommended by the University of Florida IFAS Extension per the manufacturer's specifications ('palm special' fertilizer blend with an 8-2-12 +4 Mg). Do not use general-purpose fertilizers within 40' of any palm species.
4. Do not remove fronds from self-cleaning palms, unless damaged. Palms with persistent fronds shall only have dead fronds removed, do not remove any green fronds. If it is deemed necessary to prune a palm's fronds, no fronds shall be trimmed above 3 o'clock and 9 o'clock on the horizontal plane.
5. Evaluate plant material as needed for pests, diseases, drought stress, or general decline. If required, follow the integrated pest management program established by the Agency to ensure healthy plants.



**REFERENCES (September 2024):** This reference list is provided as a courtesy and may not contain the most current websites. The most current references must be accessed for up-to-date information.

#### **Accessible Sidewalk (ADA)**

- Accessible Sidewalks and Street Crossings <https://fdotwww.blob.core.windows.net>
- Sidewalks and Trails <https://www.fdot.gov/roadway/ada/sidewalksandtrails.shtm>
- ADA Standards for Accessible Design <https://www.ada.gov/law-and-regs/design-standards/>

**American National Standard Institute, ANSI A300, (Part 1) for Tree Care Operations – Trees, Shrub, and Other Woody Plant Maintenance – Standard Practices (Pruning)**, available for purchase <http://webstore.ansi.org/> / <https://tcimag.tcia.org/training/introducing-the-newly-designed-ansi-a300-tree-care-standards/>

**Building Codes & Standards**, Florida Department of Community Affairs (DCA),  
2017 Florida Building Code, Chapter 11 Florida Accessibility Code for Building Construction Part A  
[http://www.floridabuilding.org/fbc/workgroups/Accessibility\\_Code\\_Workgroup/Documentation/CHAPTER\\_11\\_w\\_fl\\_a\\_specifics.htm](http://www.floridabuilding.org/fbc/workgroups/Accessibility_Code_Workgroup/Documentation/CHAPTER_11_w_fl_a_specifics.htm)

Florida Dept. of Agriculture and Consumer Services, Division of Plant Industry,  
**Florida Grades and Standards for Nursery Plants 2022**  
<https://sfyl.ifas.ufl.edu/media/sfylifasufledu/hillsborough/docs/pdf/environmentalhort/grades-and-standards-for-nursery-plants-2022.pdf>

**FDOT Maintenance Specifications Workbook** <https://www.fdot.gov/programmanagement/maintenance>

- Section 580 Landscape Installation [https://fdotwww.blob.core.windows.net/sitefinity/docs/default-source/programmanagement/maintenance/fy-2024-25/spm5800000-724-i19425.pdf?sfvrsn=15564aa7\\_1](https://fdotwww.blob.core.windows.net/sitefinity/docs/default-source/programmanagement/maintenance/fy-2024-25/spm5800000-724-i19425.pdf?sfvrsn=15564aa7_1)

**FDOT Standard Plans** for Design, Construction, Maintenance and Utility Operations on the State Highway System, Standard Plans - FY 2024-25 <https://www.fdot.gov/design/standardplans/current>

- Index Series 102-600 Traffic Control through Work Zones
- Index 580-001 Landscape Installation
- Index 591-001 Landscape Irrigation Sleeves

**FDOT Design Manual** for Design, Construction, Maintenance and Utility Operations on the State Highway System, <https://www.fdot.gov/roadway/fdm/default.shtm>

- Chapter 212.11 Clear Sight Triangles
- Chapter 215.2.3 Clear Zone Criteria and 215.2.4 Lateral Offset, Table 215.2.1 Clear Zone Width, Table 215.2.2 Lateral Offset Criteria (for Trees)

#### **FDOT Landscape Architecture Website**

<https://www.fdot.gov/roadway/landscape-architecture/landscape-architecture-programs>

**FDOT Maintenance Rating Program Handbook** <https://www.fdot.gov/maintenance/mainratingprogram.shtm>

**FDOT Outdoor Advertising Database** <https://www.fdot.gov/rightofway/OutdoorAdvertising.shtm/new-outdoor-advertising-site>

#### **Florida Exotic Pest Plant Council Invasive Plant Lists**

<https://www.floridainvasives.org/plant-list/2023-invasive-plant-species/>

**Florida Irrigation Society** <http://www.fisstate.org>

#### **Florida Power and Light (FPL) - Right Tree, Right Place**

[http://www.fpl.com/residential/trees/right\\_tree\\_right\\_place.shtml](http://www.fpl.com/residential/trees/right_tree_right_place.shtml)

**SECTION: 94001000**  
**PROJECT: 444336-1-52-01**  
**COUNTY: ST. LUCIE**  
**STATE RD: SR 9**

**EXHIBIT D**

**APPROXIMATE COST FOR LANDSCAPE IMPROVEMENTS**

This Exhibit forms an integral part of the LANDSCAPE MAINTENANCE MEMORANDUM OF AGREEMENT between the Florida Department of Transportation and the AGENCY.

\$ 51,300.00

**I -95/ST LUCIE WEST BLVD INTERCHANGE - LANDSCAPE COST ESTIMATE (SLWSD MMOA LIMITS ONLY)**

ST. LUCIE WEST SERVICES DISTRICT

FPI# 444336-1-52-01, CH# 22-0121 BG21

3/28/2024

| SYMBOL                    | DESCRIPTION  | NATIVE | MAX. MAINT. SIZE | UNIT | TOTAL | UNIT COST   | SUB-TOTAL        |
|---------------------------|--|--------|------------------|------|-------|-------------|------------------|
|                           | LUMP SUM CONTRACT  |        |                  | LS   |       |             | \$ 815,801.00    |
|                           | LANDSCAPE COMPLETE - LARGE PLANTS  |        |                  | LS   | 1     |             | \$ 51,300.00     |
| BN                        | BISMARCKIA NOBILIS 'SILVER', SILVER BISMARCK PALM, 8' CT, MIN 5x5' RB, RP, FF, MIN 7 LC. | N      | 40' (NF)         | EA   | 6     | \$ 1,600.00 | \$ 9,600.00      |
| DR                        | DELONIX REGIA, ROYAL POINCIANA, 14x 8', 5" CAL   | N      | 40'              | EA   | 6     | \$ 950.00   | \$ 5,700.00      |
| LS                        | LAGERSTROEMIA SPECIOSA, QUEEN'S CREPE MYRTLE, 14' OA x 6' SPRD, 3" CAL                   | N      | 35' (NF)         | EA   | 10    | \$ 975.00   | \$ 9,750.00      |
| QV                        | QUERCUS VIRGINIANA, LIVE OAK, 16' OA x 7' SPRD, 4" CAL                                   | Y      | 50' (NF)         | EA   | 35    | \$ 750.00   | \$ 26,250.00     |
| <b>TOTAL PROJECT COST</b> |  |        |                  |      |       | <b>\$</b>   | <b>51,300.00</b> |

ABBREVIATION KEY: CAL=CALIPER, CT=CLEAR TRUNK, EA=EACH, FF=FLORIDA FANCY, LC=LEAF COUNT, LS=LUMP SUM, MAINT.=MAINTAINED, MAX.=MAXIMUM, MIN=MINIMUM, NF=NATURAL FORM, N=NO, NO.=NUMBER, OA=OVERALL, RB=ROOT BALL, RP=ROOT PRUNE, SL=SINGLE, SPRD=SPREAD, Y=YES

**SECTION: 94001000**  
**PROJECT: 444336-1-52-01**  
**COUNTY: ST. LUCIE**  
**STATE RD: SR 9**

**EXHIBIT E**

**1999 ORIGINAL HIGHWAY BEAUTIFICATION AND MAINTENANCE AGREEMENT**

This Exhibit forms an integral part of the LANDSCAPE MAINTENANCE MEMORANDUM OF AGREEMENT between the Florida Department of Transportation and the AGENCY.

*Please see attached*

**DISTRICT FOUR (4)  
HIGHWAY BEAUTIFICATION and  
MAINTENANCE MEMORANDUM OF AGREEMENT  
DSF-MAINTENANCE**

**THIS AGREEMENT**, made and entered into this 15<sup>th</sup> day of DEC 1999, by and between the **STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION**, a component agency of the State of Florida, hereinafter called the “**DEPARTMENT**” and the **St. Lucie West Services District**, a political subdivision of the State of Florida, existing under the Laws of Florida, hereinafter called the “**AGENCY**”.

**WITNESSETH:**

**WHEREAS**, as part of the continual updating of the State of Florida Highway System, the Department, for the purpose of safety, protection of the investment and other reasons, has constructed and does maintain a six (6) lane highway facility as described in Exhibit “A” attached hereto and incorporated by reference herein, within the corporate limits of the **AGENCY**; and

**WHEREAS**, the **AGENCY** is of the opinion that said highway facilities that contain landscape medians and areas outside the travel way to the right of way line, excluding sidewalk, shall be maintained by periodic trimming, cutting, mowing, fertilizing, litter pick-up and necessary replanting; and

**WHEREAS**, the parties hereto mutually recognize the need for entering into an Agreement designating and setting forth the responsibilities of each party; and

**WHEREAS**, the **AGENCY** by Resolution No. 2000-6 dated November 17, 1999, attached hereto and by this reference made a part hereof, desires to enter into this Agreement and authorizes its officers to do so;

**NOW THEREFORE**, for and in consideration of the mutual benefits to flow each to the other, the parties covenant and agree as follows:

1. The **DEPARTMENT** hereby agrees to install or cause to be installed landscaping on the highway facilities as specified in plans and specifications hereinafter referred to as the Project; and incorporated herein as Exhibit “B”
2. The **AGENCY**, agrees to maintain the landscaping within the medians and areas outside the travel way to the right of way line, excluding sidewalk, by periodic trimming, cutting, mowing, fertilizing, litter pickup and necessary replanting, following the Department’s landscape safety and plant care guidelines. The **AGENCY**’s responsibility for maintenance shall include all landscape/turfed areas and areas covered with interlocking pavers or similar type surfacing (hardscape) within the median and areas outside the travel way to the right of way line, excluding sidewalk, on Department of Transportation right-of- way within the

limits of the Project. Such maintenance to be provided by the **AGENCY** is specifically set out as follows:

To maintain, which means the proper watering and fertilization of all plants and keeping them as free as practicable from disease and harmful insects; to properly mulch the plant beds; to keep the premises free of weeds; to mow and/or cut the grass to a proper length; to properly prune all plants which includes (1) removing dead or diseased parts of plants, or (2) pruning such parts thereof which present a visual hazard for those using the roadway. To maintain also means removing or replacing dead or diseased plants in their entirety, or removing or replacing those that fall below original project standards. All plants removed for whatever reason shall be replaced by plants of the same size and grade as specified in the original plans and specifications. To maintain also means to keep the hardscape areas free from weeds and replacement of any areas becoming in disrepair so as to cause a safety hazard. To maintain also means to keep litter removed from the median and areas outside the travel way of the right of way line. Plants shall be those items which would be scientifically classified as plants and include but are not limited to trees, grass, or shrubs.

The above named functions to be performed by the **AGENCY**, shall be subject to periodic inspections by the Department. Such inspection findings will be shared with the **AGENCY** and shall be the basis of all decisions regarding, repayment, reworking or agreement termination. The **AGENCY** shall not change or deviate from said plans without written approval of the Department.

3. If at any time after the **AGENCY** has assumed the landscaping installation and/or maintenance responsibility above-mentioned, it shall come to the attention of the Department's District Secretary that the limits or a part thereof is not properly maintained pursuant to the terms of this Agreement, said District Secretary may at his option issue a written notice that a deficiency or deficiencies exist(s), by sending a certified letter to the of **AGENCY**, to place said **AGENCY** on notice thereof. Thereafter the **AGENCY** shall have a period of thirty (30) calendar days within which to correct the cited deficiencies. If said deficiencies are not corrected within this time period, the Department may at its option, proceed as follows:
  - (a) Maintain the landscaping or a part thereof, with Department or contractor's personnel and invoice the **AGENCY** for expenses incurred, or
  - (b) Terminate the Agreement in accordance with Paragraph 6 of this Agreement and remove, by Department or contractor's personnel, all of the landscaping installed under this Agreement or any preceding agreements except as to trees and palms and charge the **AGENCY** the reasonable cost of such removal.
4. It is understood between the parties hereto that the landscaping covered by this Agreement may be removed, relocated or adjusted at any time in the future as determined to be necessary by the Department in order that the adjacent state road be widened, altered or



otherwise changed to meet with future criteria or planning of the Department. The **AGENCY** shall be given sixty (60) calendar days notice to remove said landscaping after which time the Department may remove same.

5. The Department agrees to enter into a contract for the installation of landscape project for an amount not to exceed \$ 400,000 as defined in Attachment "C".

The Department's participation in the project cost, as described in Attachment "C" is limited to only those items which are directly related to this project. The agency's landscape architect or designee shall assist the Department in final inspection and provide written acceptance of the Project.

6. The **AGENCY** agrees to reimburse the Department all monies expended for the project, should the landscaped area fail to be maintained in accordance with the terms and conditions of this Agreement. *(east side)* *east side of the*
7. This Agreement may be terminated under any one of the following conditions:
  - (a) By the Department, if the **AGENCY** fails to perform its duties under Paragraph 3, following ten (10) days written notice.
  - (b) By the Department, for refusal by the **AGENCY** to allow public access to all documents, papers, letters, or other material subject to the provisions of Chapter 119, Florida Statutes, and made or received by the **AGENCY** in conjunction with this Agreement.
8. The term of this Agreement commences upon execution.
9. To the extent permitted by law, the **AGENCY** shall indemnify and hold harmless the Department, its officers and employees from all suits, actions, claims and liability arising out of the **AGENCY**'s negligent performance of the work under this agreement, or due to the failure of the **AGENCY** to maintain the Project in conformance with the standards described in Section 2 of this Agreement.
10. The **AGENCY** may construct additional landscaping within the limits of the rights-of-ways identified as a result of this document, subject to the following conditions:
  - (a) Plans for any new landscaping shall be subject to approval by the Department. The **AGENCY** shall not change or deviate from said plans without written approval by the Department.
  - (b) All landscaping shall be developed and implemented in accordance with appropriate state safety and road design standards;

- (c) The **AGENCY** agrees to comply with the requirements of this Agreement with regard to any additional landscaping installed;
  - (d) No change will be made in the payment terms established under item number five (5) of this Agreement due to any increase in cost to the Department resulting from the installation of landscaping added under this item.
11. This writing embodies the entire agreement and understanding between the parties hereto and there are no other agreements and understanding, oral or written, with reference to the subject matter hereof that are not merged herein and superseded hereby.
  12. The Department, during any fiscal year, shall not expend money, incur and liability, or enter into any contract which, by its terms, involves the expenditure of money in excess of the amounts budgeted as available for expenditure during such fiscal year. Any contract, verbal or written, made in violation of this subsection is null and void, and no money may be paid on such contract. The Department shall require a statement from the Comptroller of the Department that funds are available prior to entering into any such contract or other binding commitment of funds. Nothing herein contained shall prevent the making of contracts for periods exceeding 1 year, but any contract so made shall be executory only for the value of the services to be rendered or agreed to be paid for in succeeding fiscal years; and this paragraph shall be incorporated verbatim in all contracts of the Department which are for an amount in excess of \$25,000.00 and which have a term for a period of more than 1 year.
  13. The Department's District Secretary shall decide all questions, difficulties and disputes of any nature whatsoever that may arise under or by reason of this Agreement, the prosecution or fulfillment of the service hereunder and the character, quality, amount and value thereof; and his decision upon all claims, questions and disputes shall be final and conclusive upon the parties hereto.
  14. This Agreement may not be assigned or transferred by the **AGENCY** in whole or part without the consent of the Department.
  15. This Agreement shall be governed by and construed in accordance with the laws of the State of Florida. In the event of a conflict between any portion of the contract and Florida law, the laws of Florida shall prevail.



IN WITNESS WHEREOF, the parties hereto have caused these presents to be executed the day and year first above written.

AGENCY

STATE OF FLORIDA  
DEPARTMENT OF TRANSPORTATION

By: *Charles Logg*  
Chairperson

By: *Richard Carson*  
District Secretary



Attest: *Janna Johnson* (SEAL)  
Clerk Vice-Chair

Attest: *Maria Estey* (SEAL)  
Executive Secretary

*[Signature]* 11/23/99  
Approval as to Date  
Form

*Kyle Cameron* 12/13/99  
Approval as to Date  
Form

# St. Lucie West Services District

## Board Agenda Item

Tuesday, October 8, 2024

### Item

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**DM 5 Consider Approval to Purchase New Rolloff Truck from The Peterbilt Store of Fort Pierce**

### Summary

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Provided for your review is a Florida Sheriffs Agreement (FSA) proposal to purchase a New Rolloff truck. This truck will replace the existing 2015 Freightliner Rolloff Truck we are currently using to haul biosolids for the Wastewater Treatment Plant, and to haul debris for Public Works Divisions.

Staff reviewed the Florida Sheriffs Agreement and recommended purchasing from the Southern FSA Bidder, who is in Fort Pierce, FL. The availability of this truck is within 30 days, and purchasing this truck from this vendor allows closer response time assisting in maintaining or warranting this truck if needed.

The attached quote from The Peterbilt Store matches the specifications of our existing truck and is within budget for FY2025, split between the Wastewater and Stormwater Divisions.

### Recommendation

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**Staff recommend approval to purchase the 2025 Peterbilt Model 548 with Galfab 60K Rolloff from The Peterbilt Store of Fort Pierce, for the not to exceed price of \$227,848.00**

**District Manager: Joshua Miller**

**Public Works Director/Assistant District Manager: Gerard Rouse**

**Assistant Utilities Director: TJ Bayer**

### Budget Impact

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Project Number: 5-31101 (65%)

ORG Number:

Available Project Budget: \$150,000.00

This Project: \$148,101.20

Available Balance: \$1,898.80

Project Number: 1-34101 (35%)

ORG Number:

Available Project Budget: \$80,000.00

This Project: \$79,746.80

Available Balance: \$253.20

### Board Action

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Moved by:

Seconded by:

Action Taken:

---



8/15/2024

St Lucie West Services District  
450 SW Utility Drive  
Port St Lucie FL 34986  
Mr. Dominick Kopelakis



Ref: FSA 23-VEH21.0 Heavy Truck

Item 49, Peterbilt, 537

2025 Peterbilt model 548 with Galfab 60K Rolloff

**base chassis price \$115,029**

- Model 548 package, Tandem rear, PX9 engine, Allison 3500, 14.6K front, cab 40K rear, air ride  
\$57,482
- Full Steel Inner Liner \$1,837
- Upgrade to FX-20 Steer Axle 20,000 lbs. 4" Drop \$2,055
- Upgrade to Meritor RT46-160 46,000 lbs. Rear Axle \$3,862
- Diff Lock Tandem Axles \$1,950
- Hendrickson Haulmax HMX EX 460 46,000 lbs. \$2,954
- Peterbilt Factory Additional Sherrif's Bid Discount -\$21,672

**Total Chassis Price \$185,169**

**Galfab 60K Rolloff \$64,351**

**Total Price \$227,848**

We are pleased to quote the St Lucie West Services District and look forward to supplying for future needs.

Prepared By:

Drew Hough



The Peterbilt Store – Fort Pierce (P751)  
 5750 Orange Avenue  
 Ft Pierce, Florida 34947

ST LUCIE WEST SERVICES DISTRIC  
 450 SW UTILITY DRIVE  
 PORT ST. LUCIE, Florida 34986  
 United States of America

Drew Hough  
 Cell Phone:  
 Office Phone:  
 Email: dthough@thepetestore.com

DOMINICK KOPELAKIS  
 Cell Phone: 772-201-0044  
 Office Phone: 772-340-0220  
 Email: dkopelakis@slwsd.org

## Vehicle Summary

|                         |                                   |                            |                |       |
|-------------------------|-----------------------------------|----------------------------|----------------|-------|
|                         | <b>Unit</b>                       |                            | <b>Chassis</b> |       |
| Model:                  | Model 548                         | Fr Axle Load (lbs):        |                | 20000 |
| Type:                   | Full Truck                        | Rr Axle Load (lbs):        |                | 46000 |
| Description 1:          | 548 ROLL OFF FLORIDA              | G.C.W. (lbs):              |                | 66000 |
| Description 2:          | Clone of Chassis 742486 Model 548 |                            |                |       |
|                         | <b>Application</b>                | Road Conditions:           |                |       |
| Intended Serv.:         | Refuse/On-Highway                 | Class A (Highway)          |                | 100   |
| Commodity:              | Refuse, Scrap, Recycling          | Class B (Hwy/Mtn)          |                | 0     |
|                         |                                   | Class C (Off-Hwy)          |                | 0     |
|                         | <b>Body</b>                       | Class D (Off-Road)         |                | 0     |
| Type:                   | Flatbed                           | Maximum Grade:             |                | 6     |
| Length (ft):            | 24                                | Wheelbase (in):            |                | 262   |
| Height (ft):            | 13.5                              | Overhang (in):             |                | 72    |
| Max Laden Weight (lbs): | 1000                              | Fr Axle to BOC (in):       |                | 69.5  |
|                         |                                   | Cab to Axle (in):          |                | 192.5 |
|                         | <b>Trailer</b>                    | Cab to EOF (in):           |                | 264.5 |
| No. of Trailer Axles:   | 0                                 | Overall Comb. Length (in): |                | 374   |
| Type:                   |                                   |                            |                |       |
| Length (ft):            | 0                                 |                            |                |       |
| Height (ft):            | 0                                 |                            |                |       |
| Kingpin Inset (in):     | 0                                 |                            |                |       |
| Corner Radius (in):     | 0                                 |                            |                |       |
|                         | <b>Restrictions</b>               |                            |                |       |
| Length (ft):            | 65                                |                            |                |       |
| Width (in):             | 102                               |                            |                |       |
| Height (ft):            | 13.5                              |                            |                |       |

### Special Req.

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

Note: All sales are F.O.B. designated plant of manufacture.



| Std/<br>Opt                       | Description   | Weight |
|-----------------------------------|---|--------|
| <b>Base Model</b>                 |   |        |
| S                                 | <b>Model 548</b><br>The Model 548 meets and exceeds the demands of Class 7 and Class 8 specialty application markets that require a rugged workhorse for durability and a wide range of optional content. The Model 548 is available in configurations with a GVW from 33,001 to 66,000 lbs. to suit most vocational applications. The 548 also offers all-wheel-drive. From construction and crane service to utility and delivery services in both Class 7 and Class 8 markets, the 548 is in a class of its own. | 10,860 |
| O                                 | <b>Refuse, Scrap, Recycling</b>   | 0      |
| O                                 | <b>Refuse/On-Highway</b><br>Truck or tractor which hauls refuse, recycled material, etc. Includes roll-on/roll-off container movement, as well as hauling refuse from transfer stations to, but not into, landfills.  | 0      |
| O                                 | <b>Flatbed</b>  | 0      |
| S                                 | <b>United States Registry</b><br>Canadian Registry Package Requires Air Conditioning Excise Tax Canada, Speedometer to be KPH ipo MPH, Daytime Running Lights and Rubber Battery Pad in Bottom of Battery Box.  | 0      |
| <b>Configuration</b>              |   |        |
| S                                 | <b>Not Applicable</b><br>Secondary Manufacturer   | 0      |
| <b>Frame &amp; Equipment</b>      |   |        |
| O                                 | <b>10-3/4" Steel Rails 355-384"</b><br>10.75x3.5x.375 Dimension, 2,136,000 RBM; Yield Strength: 120,000 psi. Section Modulus: 17.8 cubic inches. Weight: 1.74 lbs/inch pair   | 576    |
| O                                 | <b>Full Steel Inner Liner</b>   | 695    |
| S                                 | <b>Heavy Duty 5-Piece Crossmember BOC IPO Standard</b><br>Class 5, 6, 7   | 0      |
| S                                 | <b>Aluminum Frame Rail Crossmembers</b><br>Excludes suspension  | 0      |
| O                                 | <b>Custom Wheelbase or Overhang</b><br>Engineering approval may be required.  | 0      |
| S                                 | <b>EOF Square without Crossmember</b><br>End-of-frame square without crossmember. For use with body builder installed crossmember.  | 0      |
| S                                 | <b>Peterbilt Rear Mudflaps and Straight Hangers</b><br>Mudflaps aid in protecting the frame and undercarriage from road salt, grime and debris that can cause rust and corrosion. Mud flaps also shield other vehicles from gravel, rocks and road spray.   | 0      |
| <b>Front Axle &amp; Equipment</b> |   |        |
| O                                 | <b>PACCAR FX-20 Steer Axle 20,000 lbs. 4" Drop</b>  | 137    |



| Std/<br>Opt | Description  | Weight |
|-------------|--|--------|
|             | <p>Axle is designed for applications with a gross axle weight rating (GAWR) of 20,000 pounds. Front axle is designed for demanding applications such as construction, heavy haul, refuse, and other vocational uses. Robust forged steel beam construction for long-lasting performance. It utilizes innovative tapered kingpin roller bearings for more efficient operation and improved steering efficiency.</p> <p>The PACCAR Steer Axle comes standard with the PACCAR warranty of 5 years, 750,000 miles.</p> |        |
| O           | <b>Taper Leaf Springs, Shocks 20,000 lb</b><br>Standard with Heavy Resistance Shocks.  | 118    |
| O           | <b>Power Steering Sheppard HD94 Dual Gear</b><br>For use with 16,000 to 20,000 lb. axle ratings.   | 80     |
| O           | <b>Power Steering Reservoir Frame Mounted w/Cooler</b><br>A power steering cooler helps reduce the heat of the power steering fluid. This is commonly used with systems that may experience more stress from towing or off-road driving.   | 2      |
| S           | <b>PHP10 Iron PreSet PLUS Hubs</b><br>PHP10 iron PreSet PLUS hubs have a fully integrated spindle nut design, an optimized wheel spacer, magnetic fill plug on drive and trailer hubs for inspection of metal particles in lubricant, with a long life oil seal and bearings are pre-adjusted. Use with Front Axle.  | 0      |
| O           | <b>Bendix Air Cam Front Drum Brakes 16.5x6</b><br>Includes automatic slack adjusters & outboard mounted brake drums.   | 5      |
| O           | <b>PACCAR FX Wide Track IPO Standard</b><br>71in KPI IPO 69in front axle for improved turning radius.  | 15     |
| S           | <b>Gusseted Cam Brackets, Steer Axle</b>   | 0      |

### Rear Axle & Equipment

|   |  |       |
|---|--|-------|
| O | <b>Meritor RT46-160 46,000 lb</b><br>Interaxle diff lock air rocker occupies space of one gauge. Laser factory axle alignment to improve handling & reduce tire wear. Magnetic rear axle oil drain plug captures & holds any metal fragments in drive axle lube to extend service life. Parking brakes on all drive axles for optimal performance. Cognis EMGARD FE 75W-90 synthetic axle lube provides over 1% fuel economy improvement. Reduces wear & extends maintenance intervals, resulting in increased uptime. Provides improved fluid flow to protect components in extreme cold conditions & withstand the stress from high temperatures, extending component life. If code 1526120 (RT46-160) is ordered with 1680460 (Heavy Wall), you will get the 16 mm wall, but not the improved carrier that is in 1526130 code (RT46-160E) that also has a 16 mm wall. This could affect Heavy Haul service warranty length in Canada per Meritor. | 2,434 |
| S | <b>PHP10 Iron PreSet PLUS Hubs</b>   | 0     |
| O | <b>Refuse Service Brakes, Steer And Drive Axles</b><br>Designed for heavy-duty applications for refuse industry, providing long brake life, safety and performance.  | 4     |
| O | <b>Rear Brake Camshaft Reinforcement</b>   | 9     |



| Std/<br>Opt | Description   | Weight |
|-------------|---|--------|
|             | Rear brake camshaft reinforcement helps guard against wear and corrosion.   |        |
| O           | <b>Gusseted Cam Brackets, Drive Axle(s)</b>   | 2      |
| S           | <b>SBM Valve</b><br>Full trucks require a spring brake modulation (SBM) system for emergency braking application. This system requires an SBM valve and a relay valve with spring brakes on the rear axles. The SBM valve allows the foot valve to operate the rear axle spring brakes if a failure exists in the rear air system.  | 0      |
| S           | <b>Stability System Not Selected Or Not Available</b>   | 0      |
| S           | <b>Anti-Lock Braking System (ABS) 4S4M</b><br>ABS-6. Includes air braking system.   | 0      |
| S           | <b>Synthetic Axle Lubricant All Axles</b><br>Peterbilt heavy duty models include Fuel Efficient Cognis EMGARD FE75W-90 which provides customers performance advantages over current synthetic lubricants with reduced gear wear and extended maintenance intervals, resulting in increased uptime. In addition, the lubricant provides improved fluid flow to protect gears in extreme cold conditions and withstand the stress from high temperatures, extending component life. | 0      |
| S           | <b>Bendix Air Cam Rear Drum Brakes 16.5x7</b><br>Bendix Air Cam Rear Drum Brakes to fit all heavy haul, construction, refuse and highway truck and tractor applications. Includes Automatic Slack Adjusters & Outboard Mounted Brake Drums.   | 0      |
| O           | <b>Diff Lock Tandem Axles</b><br>With Speed Interlock. Automatically Disengages Wheel Diff Lock at Speeds Above 25 mph.   | 60     |
| O           | <b>Ratio 5.38 Rear Axle</b>   | 0      |
| O           | <b>Hendrickson HMX EX 460 46,000 LBS., 54"</b><br>Haulmax, 70K Creep Rating. Includes Traax Rod as standard, option 1920905 is not needed or available. Progressive load spring system easily adjusts to the load for an enhanced combination of empty-ride quality and loaded stability.   | 606    |

### Engine & Equipment

|   |   |   |
|---|---|---|
| O | <b>PACCAR PX-9 360@2000 GOV@2200 1150@1200</b><br>Productivity (2024 Emissions) | 0 |
|   | N21350 C121 67....Maximum Accelerator Pedal Ve                                  |   |
|   | N21370 C128 67....Maximum Cruise Speed (P059)                                   |   |
|   | N21460 C132 1400..Max PTO Speed (P046)  |   |
|   | N21520 C133 1.....Timer Setting (P030)  |   |
|   | N21610 C188 0.....Low Ambient Temperature Thre                                  |   |
|   | N21620 C189 60....Intermediate Ambient Tempera                                  |   |
|   | N21630 C190 80....High Ambient Temperature Thr                                  |   |
|   | N21550 C206 0.....Engine Load Threshold (P516)                                  |   |
|   | N21340 C209 120...Hard Maximum Speed Limit (P1                                  |   |

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| Std/<br>Opt | Description  | Weight |
|-------------|--|--------|
|             | N21510 C225 YES...Enable Idle Shutdown Park Br   |        |
|             | N21450 C231 NO....Gear Down Protection (P026)  |        |
|             | N21570 C233 NO....Idle Shutdown Manual Overrul   |        |
|             | N21440 C234 NO....Engine Protection Shutdown (   |        |
|             | N21480 C238 NO....Auto Engine Brake in Cruise  |        |
|             | N21470 C239 NO....Cruise Control Auto Resume (   |        |
|             | N21430 C333 0.....Reserve Speed Limit Offset (   |        |
|             | N21410 C334 0.....Maximum Cycle Distance (N202   |        |
|             | N21590 C382 YES...Enable Hot Ambient Automatic   |        |
|             | N21500 C395 0.....Expiration Distance (N209)   |        |
|             | N21530 C396 YES...Enable Impending Shutdown Wa   |        |
|             | N21540 C397 30....Timer For Impending Shutdown   |        |
|             | N21320 C399 0.....Standard Maximum Speed Limit   |        |
|             | N21400 C400 252...Reserve Speed Function Reset   |        |
|             | N21420 C401 10....Maximum Active Distance (N20   |        |
|             | N21330 C402 0.....Expiration Distance (N207)   |        |
| S           | <b>EMUX Electronics Architecture</b>   | 0      |
| O           | <b>Engine Idle Shutdown Timer Enabled</b>  | 0      |
| O           | <b>Enable EIST Ambient Temp Override</b>   | 0      |
|             | <b>Eff EIST NA Expiration Miles</b>  | 0      |
|             | <b>Effective VSL Setting NA</b>  | 0      |
| S           | <b>Typical Operating Speed 68 MPH</b>  | 0      |
| O           | <b>Powertrain Optimized for Performance</b><br>Best analysis for vehicles used in vocational applications or with heavy GCWRs.   | 0      |
| O           | <b>Remote PTO/Throttle, 12-Pin</b><br>Eng Bay Remote Control Provision   | 0      |
| O           | <b>EPA Emission Warranty</b>   | 0      |
| S           | <b>EPA Engine Idling Compliance</b>  | 0      |
| S           | <b>PACCAR 160 Amp Alternator, Brushed</b><br>PACCAR 160 AMP alternator, brushed producing 160 Amps at road speed and 100 Amps at idle.   | 0      |
| O           | <b>Immersion Type Block Heater 110-120V</b><br>Standard location is left-hand under cab, Model 520 is in bumper, and for Model 220 it is at the driver step. Plug includes a weather-proof cover that protects the receptacle. This pre-heater keeps the coolant in the engine block from freezing when the engine is not running. | 2      |
| S           | <b>PACCAR 12V Starter, N/A PACCAR MX Engines</b><br>PACCAR 12-volt electrical system. With centralized power distribution incorporating plug-in style relays. Circuit protection for serviceability, 12-volt light system w/circuit protection circuits number & color coded.  | 0      |

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| Std/<br>Opt                         | Description   | Weight |
|-------------------------------------|---|--------|
| S                                   | <b>2 PACCAR Premium 12V Starting Batteries 2000 CCA</b><br>Threaded stud type terminal. Stranded copper battery cables are double aught (00) or larger to reduce resistance.  | 0      |
| O                                   | <b>Low Voltage Disconnect System</b>  | 0      |
| O                                   | <b>MD - Battery Disconnect Switch</b><br>Mounted on Battery Box   | 9      |
| S                                   | <b>HORTON ON/OFF Fan Clutch</b><br>Horton DM Advantage Two-Speed Fan Clutch On/Off for heavy-duty, medium-duty and a variety of off-highway equipment.  | 0      |
| S                                   | <b>18.7 CFM Air Compressor</b><br>N/A X15. Furnished on engine. Teflon lined stainless steel braided compressor discharge line.   | 0      |
| S                                   | <b>VGT Exhaust Brake</b><br>(Variable Geometry Turbo). Provides approximately 90-100 HP of retardation and is part of the turbocharger.   | 0      |
| S                                   | <b>PACCAR Fuel/Water Separator Standard Service</b><br>PACCAR Fuel/Water separator standard service intervals. High efficiency media protects critical engine components.   | 0      |
| S                                   | <b>No Fluid Heat Option for Fuel Filter</b>   | 0      |
| S                                   | <b>No Electric Heat Option for Fuel Filter</b>  | 0      |
| O                                   | <b>Engine Protection Shutdown w/ Label</b><br>Includes oil pressure, oil temperature, coolant temperature, and intake manifold temperature.   | 0      |
| S                                   | <b>High Efficiency Cooling System</b><br>Cooling module is a combination of steel and aluminum components, with aluminum connections to maximize performance and cooling capability. Silicone radiator & heater hoses enhance value, durability, & reliability. Constant tension band clamps reduce leaks. Chevron Delo Extended Life Coolant (NOAT) extends maintenance intervals reducing maintenance costs. Anti-freeze effective to -30 degrees F helps protect the engine. Low coolant level sensor warns of low coolant condition to prevent engine damage. Radiator Size by Model: 520 1202 sq in, 579 1456.9 sq in, 535/536/537/548 949.3 sq in, 537/548 VOC 1000.3 sq in, 389 HH 1604 sq in, 567 1379 sq in. | 0      |
| S                                   | <b>(1) Air Cleaner Engine Mounted</b>   | 0      |
| O                                   | <b>Exhaust Single RH Horizontal</b><br>DPF/SCR RH Under Frame, Single Module  | -158   |
| <b>Transmission &amp; Equipment</b> |   |        |
| O                                   | <b>Allison 4000 RDS-P Transmission, Gen 6</b><br>Rugged Duty Series   | 518    |
| O                                   | <b>1710 HD Driveline, 2 Midship Bearings</b>  | 100    |
| O                                   | <b>PTO F/O Chelsea</b>  | 0      |



| Std/<br>Opt                        | Description  | Weight |
|------------------------------------|--|--------|
| O                                  | <b>(1) Dash Mounted Single Acting EOA PTO Control</b><br>Electric-over-air (EOA), spec'ing PTO (power-take-off) control switch does not ensure the PTO will fit.   | 1      |
| O                                  | <b>(1) Dash Mounted Single Acting EOH PTO Control</b><br>Electric-over-hydraulic, spec'ing PTO switch does not ensure the PTO will fit. Sends signal to Allison to engage PTO.   | 1      |
| O                                  | <b>Allison Transmission Oil Cooler</b><br>Aero with Allison 4000 or high torque PX-9   | 13     |
| O                                  | <b>Allison FuelSense Not Desired</b><br>Dynamic Shift Sensing  | 0      |
| O                                  | <b>Allison Neutral At Stop</b><br>Neutral at Stop features and benefits: Reduces or eliminates the load on the engine when vehicle is stopped, can help lower fuel consumption and CO2 emissions, and is included in FuelSense 2.0 Plus and Max packages only.   | 0      |
| O                                  | <b>Allison 6-Speed Configuration, Close Ratio Gears</b><br>Allison 4000 transmission only  | 0      |
| O                                  | <b>Dash Mounted Push Button Shifter</b><br>Available with Allison transmissions  | 3      |
| O                                  | <b>LH Mounted Trans PTO Provisions</b>   | 0      |
| <b>Air &amp; Trailer Equipment</b> |  |        |
| O                                  | <b>Bendix AD-HF EP Air Dryer, Heater</b><br>Coalescing filter, extended purge. Bendix AD-HF air filters protects the life of your engine system and components. Proven PuraGuard oil coalescing technology in the the air dryer cartridge. This oil coalescing filter ensures the removal of oil and oil aerosols before they can contaminate the moisture removing desiccant.   | 0      |
| O                                  | <b>Pull Cords All Air Tanks</b>  | 0      |
| S                                  | <b>Nylon Chassis Hose</b>  | 0      |
| S                                  | <b>Steel Painted Air Tanks</b><br>All air tanks are steel with painted finish except when Code 4543330 Polish Aluminum Air Tanks is also selected (then exposed air tanks outside the frame rails will be polished aluminum). Peterbilt will determine the optimal size and location of required air tanks. Narratives requesting a specific air tank size or location will not be accepted for factory installation. See ECAT to determine number or location of air tanks installed. | 0      |
| O                                  | <b>Self-Returning Brake Hand Valve</b><br>Dash mounted controls  | 0      |
| O                                  | <b>Body Connections 5' BOC</b><br>Junction box contains light and power circuits for body connections located 5' from back-of-cab  | 4      |
| O                                  | <b>AE Connection EOF, 7-Way Socket, 4' Additional</b><br>Lines coiled and strapped to frame, without gladhands   | 0      |

### Tires & Wheels



| Std/<br>Opt                     | Description   | Weight |
|---------------------------------|---|--------|
| O                               | <b>FF: AP 20ply 315/80R22.5 EnduTrax MA</b>   | 78     |
| O                               | <b>RR: CN 20ply 315/80R22.5 HSC3</b><br>Includes TPMS sensor.   | 384    |
| O                               | <b>Code-rear Tire Qty 08</b>  | 0      |
| O                               | <b>FF: Alcoa 89U647 22.5X9.00 High Polish</b><br>Aluminum, Ultra ONE wheels with MagnaForce alloy.  | -14    |
| O                               | <b>RR: Alcoa 89U647 22.5X9.00 High Polish</b><br>Aluminum. Ultra ONE wheels with MagnaForce alloy.  | -56    |
| O                               | <b>Code-rear Rim Qty 08</b>   | 0      |
| U                               | <b>No Tire Chains Due To Tire/Susp Clear</b>  | 0      |
| <b>Fuel Tanks</b>               |   |        |
| O                               | <b>D-Shaped Aluminum 70 Gallon Fuel Tank RH U/C</b><br>Non-slip step RH under cab   | 10     |
| O                               | <b>Location RH U/C 70 Gallon</b>  | 0      |
| S                               | <b>DEF Tank Mounted LH BOC</b><br>Models 220 and 520 mounted left hand back-of-cab.   | 0      |
| O                               | <b>DEF To Fuel Ratio 2:1 Or Greater</b>   | 0      |
| S                               | <b>DEF Tank Small, HD 14 Gal 2.1M MD 5.5 Gal</b>  | 0      |
| O                               | <b>(2) Low Flex Steps U/C</b><br>, Front Drive  | 9      |
| <b>Battery Box &amp; Bumper</b> |   |        |
| S                               | <b>MD Battery Box, Non-Slip Step LH Under Cab</b>   | 0      |
| O                               | <b>Aluminum Battery Box Cover</b>   | 4      |
| O                               | <b>Aero Bumper Molded One Piece Painted</b><br>Two tow points. <b>***Warning***</b> Due to a new legal regulations, all New Medium Duty trucks require headlights to be located in the bumper when the chassis height is GREATER than the following chassis height:<br><br>Measurement to bottom of frame at front of frame: for the 107 Aero Hood 32.6, for the 109 Aero Hood 31.4, for the 109 Vocational Hood 26.7. Work with applications if your chassis height is unacceptable. | 11     |
| <b>Cab &amp; Equipment</b>      |   |        |
| O                               | <b>Peterbilt Aero 109in BBC SMC Hood</b><br>With molded charcoal crown and aluminum cab.  | 15     |
| O                               | <b>Thermal Insulation Package in Cab</b>  | 2      |



| <b>Std/<br/>Opt</b> | <b>Description</b>  | <b>Weight</b> |
|---------------------|---|---------------|
|                     | The thermal insulation package is designed to make the cab thermally efficient in extreme temperatures. The model 520 adds insulation surrounding the doghouse to reduce engine heat transmitted to the cab.                  |               |
| O                   | <b>Hood Crown - Bright Finish ipo Molded Gray</b>   | 0             |
| O                   | <b>Rubber Fender Lips 4" Extra Wide</b>   | 8             |
| S                   | <b>Sears Driver Seat</b>  | 0             |
| S                   | <b>Sears Passenger Seat</b>   | 0             |
| O                   | <b>Drivers Armrests - LH &amp; RH</b>   | 4             |
| O                   | <b>Black Seat Color IPO Standard Color</b>  | 0             |
| S                   | <b>Toolbox Under Passenger Seat</b><br>Non-Suspension Seat  | 0             |
| S                   | <b>Air Ride Driver</b>  | 0             |
| O                   | <b>High Back Driver</b>   | 0             |
| S                   | <b>Vinyl Driver</b>   | 0             |
| S                   | <b>Non-Air Ride Passenger</b>   | 0             |
| O                   | <b>High Back Passenger</b>  | 0             |
| S                   | <b>Vinyl Passenger</b>  | 0             |
| O                   | <b>Steering Wheel With Multi-Function</b><br>Includes Peterbilt logo on horn button , audio volume, seek, mute and mode button on LH pod with cruise control on/off/cancel, set/resume and accelerate/coast on the right pod. | 4             |
| S                   | <b>Adjustable Steering Column - Tilt/Telescope</b>  | 0             |
| O                   | <b>Probilt Interior Charcoal Gray - Curved Roof</b>   | 0             |
| O                   | <b>Exterior Cab Entry Grabhandle</b><br>Textured; NFPA compliant. Available on Day Cab specifications only.   | 0             |
| O                   | <b>Dark Window Tint IPO Standard Tint - Day Cab</b>   | 0             |
| O                   | <b>3-Piece Glass Rear Cab Window, All Pieces Fixed</b>  | 12            |
| S                   | <b>Day Cab Rear Window</b><br>Day cab rear window flush to back of cab.   | 0             |
| S                   | <b>1-Piece Curved Windshield</b>  | 0             |
| S                   | <b>Power Door Locks and Power Window Lifts</b>  | 0             |



| Std/<br>Opt | Description   | Weight |
|-------------|---|--------|
|             | Standard  |        |
| S           | <b>Combo Fresh Air Heater/Air Conditioner</b><br>With radiator mounted condenser, dedicated side window defrosters, Bi-Level Heater/Defroster Controls, 54,500 BTU/HR, and silicone heater hoses.                               | 0      |
| O           | <b>Outside Sunvisor - Stainless Steel</b><br>Not available with 2.1M high roof sleeper.   | 4      |
| S           | <b>Aero Rear View Mirror Housing, Molded Black</b>  | 0      |
| O           | <b>Peterbilt Aero Rear View Mirror, Motorized</b><br>Includes top mirror with motorized, adjustable dual axis heated glass. Bottom mirror is an integrated convex surface. Includes black textured arms with breakaway feature. | 3      |
| S           | <b>Look Down Mirror Over Passenger Door</b><br>with Black Housing   | 0      |
| S           | <b>Air Horn Mounted Under Cab</b>   | 0      |
| O           | <b>ConcertClass, AM/FM, Weatherband, 3.5 Aux</b>  | 11     |
| O           | <b>Standard Speaker Package For Cab</b><br>(2) Speakers   | 4      |
| O           | <b>Bluetooth Phone and Audio Requires USB Port</b>  | 0      |
| O           | <b>USB Port</b>   | 0      |
| O           | <b>Global Telematics Hardware</b>   | 0      |
| S           | <b>Peterbilt Electric Windshield Wipers</b><br>With Intermittent Feature.   | 0      |
| O           | <b>Cab Air Suspension</b>   | 15     |
| O           | <b>Auto Reset Circuit Protection</b><br>Daycab and Sleeper  | 0      |
| O           | <b>Triangle Reflector Kit, Ship Loose</b><br>Florescent triangle emergency road flares are designed to meet and exceed all DOT standards.   | 13     |
| O           | <b>Fire Extinguisher, Mounted Inboard Driver Seat</b><br>Hazmat approved UL listed/rated ABC  | 9      |
| O           | <b>Backup Alarm (107 DB)</b>  | 3      |
| O           | <b>Transmission Oil Temperature (Main)</b><br>Located in Digital Cluster Display.   | 0      |
| S           | <b>Air Restriction Indicator</b><br>Mounted on air cleaner, intake piping, or firewall  | 0      |
| O           | <b>Dual Scale Speedometer MPH Over KPH</b>  | 0      |
| O           | <b>(2) Additional Dash Switches With Wiring</b><br>Located on dash panel C. Availability subject to dash space. Includes 4" 14 gauge wire with butt splice at rear of each additional switch.                                   | 0      |



| Std/<br>Opt                            | Description   | Weight |
|--|---|--------|
| O                                      | <b>Engine Manifold Pressure (Turbo Boost)</b><br>Located in Digital Cluster Display   | 0      |
| O                                      | <b>Engine Percent Torque</b><br>Located in Digital Cluster Display  | 0      |
| S                                      | <b>Main Instrumentation Panel</b><br>Digital Cluster 7" Display includes: Physical (Analog) - Speedometer, Tachometer, Oil Pressure, Coolant Temp and Display Gauges - Fuel Level, DEF Level, DPF Filter Status, Fuel Economy, Volts Telltale, OAT and Primary Air Pressure, Secondary Air Pressure for air brake trucks. | 0      |
| O                                      | <b>(3) Additional Electric Over Air Switches</b><br>On/off only, switch has green indicator light, air connections on frame rail under cab. Three accessory solenoid banks with plugs.  | 1      |
| S                                      | <b>Headlights Composite Fender Mounted</b><br>Integral DRL/Park, Turn, and Side Marker  | 0      |
| O                                      | <b>(5) Marker Lights, Chrome Housing</b><br>Aero LED  | 0      |
| S                                      | <b>Self-Canceling Turn Signal</b>   | 0      |
| O                                      | <b>Daytime Running Lights, Mounted In Bumper</b><br>Driven by chassis height  | 0      |
| O                                      | <b>Incandescent Square Stop/Turn/Tail/Backup</b><br>Left-hand / right-hand square end of frame or dropped a-brace   | 9      |
| O                                      | <b>(2) Load Lights, LED, Flush Mounted Low Inboard</b><br>Back of cab / back of sleeper   | 4      |
| <b>Paint</b>                           |   |        |
| S                                      | <b>Standard Paint Color Selection</b>   | 0      |
| S                                      | <b>(1) Color Axalta Two Stage - Cab/Hood</b><br>Base Coat/Clear Coat<br>N85020 A - L0006EY WHITE<br>N85700 BUMPER L0006EY WHITE<br>N85500 CAB ROOF L0006EY WHITE<br>N85300 FENDER L0006EY WHITE<br>N85200 FRAME L0001EA BLACK<br>N85400 HOOD TOP L0006EY WHITE  | 0      |
| <b>Shipping Destination</b>            |   |        |
| <b>Options Not Subject To Discount</b> |   |        |
| S                                      | <b>Peterbilt Class 7 Standard Coverage</b><br>1 year/Unlimited Miles/km   | 0      |
| S                                      | <b>PACCAR PX-9 Standard Coverage</b><br>2 yrs/250,000 mi (402,336 km)/6,250 hrs   | 0      |
| O                                      | <b>SmartLINQ RD - 5YR Sub</b><br>PACCAR PX Engines  | 0      |
| O                                      | <b>Base Warr: Emissions 5YR/100K MI-EPA Engine</b>  | 0      |

Price Level: January 1, 2024  
Deal: 548 ROLL OFF FLORIDA  
Printed On: 8/16/2024 8:33:57 AM

Date: August 16, 2024  
Quote Number: QUO-1125971-F5G5P7



| <i>Std/<br/>Opt</i>  | <i>Description</i>           | <i>Weight</i> |
|----------------------|------------------------------|---------------|
| <b>Miscellaneous</b> |                              |               |
| S                    | Aero Hood (MODEL 548)        | 0             |
| O                    | State Of Registry: Florida   | 0             |
| O                    | 2024 Series Emissions Engine | 0             |

**Promotions**

**Special Requirements**

- Special Requirement 1 0098170
- Special Requirement 2
- Special Requirement 3
- Special Requirement 4

**Order Comments**



Total Weight (lbs)

16,642

## Prices and Specifications Subject to Change Without Notice.

---

Unpublished options may require review/approval.

Dimensional and performance data for unpublished options may vary from that displayed in CRM.

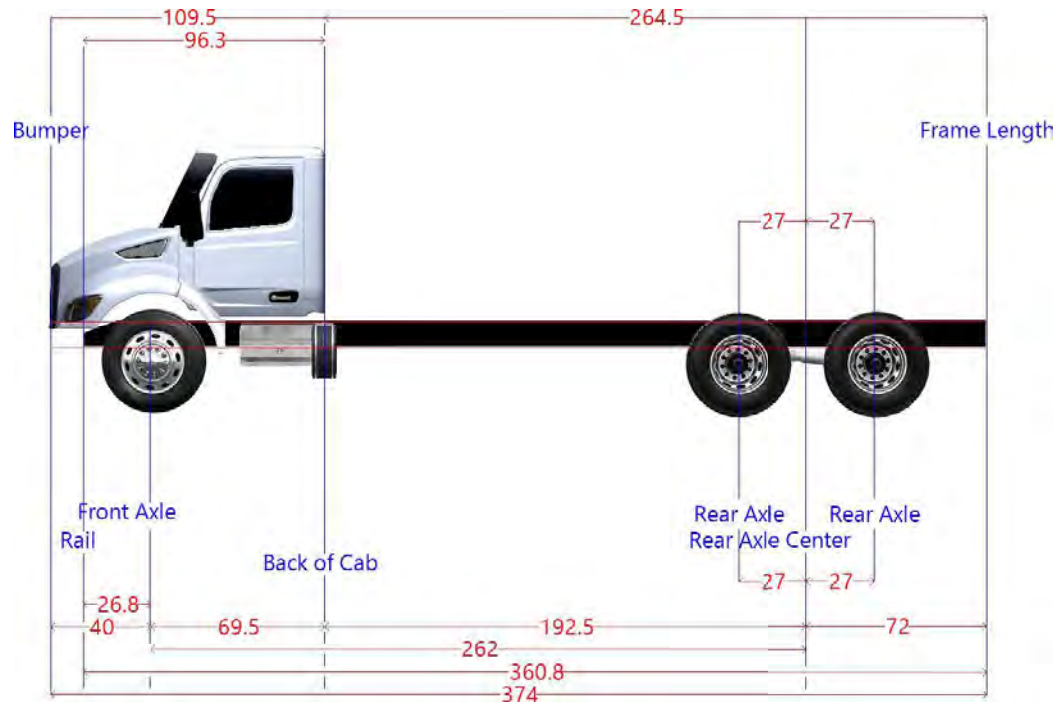
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### **PRICING DISCLAIMER**

*While we make every effort to maintain the web site to preserve pricing accuracy, prices are subject to change without notice. Although the information in this price list is presented in good faith and believed to be correct at the time of printing, we make no representations or warranties as to the completeness or accuracy of this information. We reserve the right to change, delete or otherwise modify the pricing information which is represented herein without any prior notice. We carefully check pricing specifications, but occasionally errors can occur, therefore we reserve the right to change such prices without notice. We disclaim all liability for any errors or omissions in the materials. In no event will we be responsible for any damages of any nature whatsoever from the reliance upon information from these materials. Please check your order prebills to confirm your pricing information*



## HORIZONTAL DIMENSIONS



| Dimension                       | Measurement | Start | End   |
|---------------------------------|-------------|-------|-------|
| Axle Spacing                    | 54          | 235   | 289   |
| Bumper to Back of Cab           | 109.5       | -40   | 69.5  |
| Bumper to Front Axle            | 40          | -40   | 0     |
| Bumper to Front Frame           | 13.2        | -40   | -26.8 |
| Cab to End of Frame             | 264.5       | 69.5  | 334   |
| Cab to Rear Axle                | 192.5       | 69.5  | 262   |
| Effective Bumper to Back Of Cab | 109.5       | -40   | 69.5  |
| Frame Length                    | 360.8       | -26.8 | 334   |
| Front Axle to Back of Cab       | 69.5        | 0     | 69.5  |
| Front of Frame to Axle          | 26.8        | -26.8 | 0     |
| Load Space                      | 264.5       | 69.5  | 334   |
| Overall Length                  | 374         | -40   | 334   |
| Overhang                        | 72          | 262   | 334   |
| Pusher Offset #1                | 0           | 235   | 262   |
| Pusher Offset #2                | 0           | 235   | 262   |
| Pusher Offset #3                | 0           | 235   | 262   |
| Tag Offset                      | 0           | 262   | 289   |
| Wheelbase                       | 262         | 0     | 262   |

## VEHICLE WEIGHT RATING

### FRONT AXLE COMPONENTS

| Component             | Sales Code | Description                                 | Ratings |
|-----------------------|------------|---|---------|
| <b>Axle</b>           | 1011890    | PACCAR FX-20 Steer Axle 20,000 lbs. 4" Drop | 20,000  |
| <b>Springs</b>        | 1114030    | Taper Leaf Springs, Shocks 20,000 lb        | 20,000  |
| <b>Power Steering</b> | 1243050    | Power Steering Sheppard HD94 Dual Gear      | 20,000  |
| <b>Hubs, Drums</b>    | 1354840    | PHP10 Iron PreSet PLUS Hubs                 | 20,000  |
| <b>Brakes</b>         |            |   |         |
| <b>Tires</b>          | 5008040    | FF: AP 20ply 315/80R22.5 EnduTrax MA        | 20,400  |
| <b>Wheels</b>         | 5220530    | FF: Alcoa 89U647 22.5X9.00 High Polish      | 20,000  |

Requested Front (Lbs):       0  
 Minimum:               10,000  
 Maximum:               20,000

The front axle weight rating cannot exceed 20000

### REAR AXLE COMPONENTS

| Component             | Sales Code | Description                             | Ratings |
|-----------------------|------------|---|---------|
| <b>Axle</b>           | 1526120    | Meritor RT46-160 46,000 lb              | 46,000  |
| <b>Hubs, Drums</b>    | 1616300    | PHP10 Iron PreSet PLUS Hubs             | 78,000  |
| <b>Service Brakes</b> |            |   |         |
| <b>Spring Brakes</b>  |            |   | 0       |
| <b>Suspension</b>     | 1824410    | Hendrickson HMX EX 460 46,000 LBS., 54" | 46,000  |
| <b>Tires</b>          | 5104430    | RR: CN 20ply 315/80R22.5 HSC3           | 72,720  |
| <b>Wheels</b>         | 5320530    | RR: Alcoa 89U647 22.5X9.00 High Polish  | 80,000  |

Requested Rear (Lbs):       0  
 Minimum:               19,000  
 Maximum:               46,000

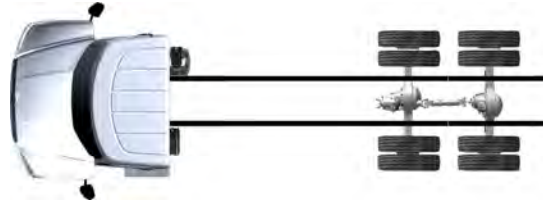
The rear axle weight rating cannot exceed 46000

### [LABEL:RPTVW\_GROSSCOMBINATIONWEIGHTRATING

|                   |        |
|-------------------|--------|
| <b>GCWR (lbs)</b> | 66,000 |
| <b>Min</b>        | 66,000 |
| <b>Max</b>        | 80,000 |

**The Gross Combination Weight Rating rating cannot exceed 80000**

## FRAME LAYOUT



**Note:** The image displayed is representative only. It should not be construed as a layout diagram. Dimensions and components are not to scale.

### Selected Options (Wheelbase: 262)

| Sales Code | Description                                  | Length | Side  |
|------------|--|--------|-------|
| 5655019    | DEF Tank Small, HD 14 Gal 2.1M MD 5.5 Gal    | 7      | Left  |
| 5581100    | D-Shaped Aluminum 70 Gallon Fuel Tank RH U/C | 45.5   | Right |
| 6020030    | MD Battery Box, Non-Slip Step LH Under Cab   | 27.6   | Left  |



**NOTICE OF PUBLIC HEARINGS TO CONSIDER 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 a public hearings on Tuesday, November 5, 2024, at 9:00 a.m., in the Board Meeting Room located at 450 SW Utility Drive, Port St. Lucie, Florida 34986, for the purpose of hearing public comment and objections to 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 amendment to the District’s rates for monthly water, wastewater, and irrigation charges shall be effective commencing on December 1, 2024. The amendment proposes to implement an increase of nine percent (9.0%) 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 December 1, 2024, and thereafter, are as follows:

| <b><u>Water System:</u></b>                        | <b><u>Existing Rates</u></b> | <b><u>New Rates</u></b> |
|--|------------------------------|-------------------------|
| <b><u>Base Facility Charges (All Services)</u></b> |                              |                         |
| 5/8” x 3/4” Meter Size                             | \$ 17.00                     | \$ 18.53                |
| 1” Meter Size                                      | 42.51                        | 46.34                   |
| 1-1/2” Meter Size                                  | 85.03                        | 92.68                   |
| 2” Meter Size                                      | 136.05                       | 148.29                  |
| 3” Meter Size                                      | 272.06                       | 296.55                  |
| 4” Meter Size                                      | 425.11                       | 463.37                  |
| 6” Meter Size                                      | 850.22                       | 926.74                  |
| 8” Meter Size                                      | 1,360.36                     | 1,482.79                |
| <b><u>Monthly Commodity Charge</u></b>             |                              |                         |
| Charge per 1,000 gallons of metered water:         | \$ 3.82                      | \$ 4.16                 |
| <b><u>Bulk Water</u></b>                           |                              |                         |
| Bulk Meter (per ERC)                               | \$ 10.85                     | \$ 11.83                |
| Charge per 1,000 gallons of metered water          | 3.29                         | 3.59                    |
| Monthly Dispensed Water through District hose      | 55.13                        | 60.09                   |
| <b><u>Wastewater System:</u></b>                   |                              |                         |
| <b><u>Base Facility Charge (All Services):</u></b> |                              |                         |
| 5/8” x 3/4” Connection                             | \$ 21.26                     | \$ 23.17                |
| 1” Connection                                      | 53.16                        | 57.94                   |
| 1-1/2” Connection                                  | 106.28                       | 115.85                  |
| 2” Connection                                      | 170.03                       | 185.33                  |
| 3” Connection                                      | 340.07                       | 370.68                  |
| 4” Connection                                      | 531.39                       | 579.22                  |
| 6” Connection                                      | 1,062.81                     | 1,158.46                |
| 8” Connection                                      | 1,700.45                     | 1,853.49                |
| <b><u>Monthly Commodity Charge</u></b>             |                              |                         |
| Charge per 1,000 gallons of metered water service  | \$ 4.25                      | \$ 4.63                 |
| <b><u>Bulk Wastewater</u></b>                      |                              |                         |
| Charge per 1,000 gallons of metered use:           | \$ 3.66                      | \$ 3.99                 |
| <b><u>Irrigation Water Service:</u></b>            |                              |                         |
| <b><u>Residential per month per lot:</u></b>       |                              |                         |

|  |           |           |
|--|-----------|-----------|
| Single family:                                 | \$ 20.34  | \$ 22.17  |
| Multi-family:                                  | 14.25     | 15.53     |
| <u>Industrial/Commercial and Common Areas:</u> |           |           |
| Per Common Area Acre Irrigated                 | \$ 122.08 | \$ 133.07 |
| <u>Golf Course:</u>                            |           |           |
| Charge per 1,000 gallons used:                 | \$ 0.2400 | \$ 0.2600 |

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 these meetings should contact the District Administrator at 1-561-630-4922 and/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 8th day of October 2024.

**Joshua C. Miller, District Manager**  
**ST. LUCIE WEST SERVICES DISTRICT**

[www.slwsd.org](http://www.slwsd.org)

**PUBLISH: ST. LUCIE NEWS TRIBUNE 10/04/24 & 10/11/24**

# St. Lucie West Services District

## Board Agenda Item

Tuesday, October 8, 2024

### Item

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**DM 7 Consider Adoption of Resolution 2024-17 Designating an Official Custodian of the District's Public Funds**

### Summary

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The District's bank, Truist, notified us that they require the designation of an official custodian for the District's funds. Mr. Pierman already serves as District Treasurer, documentation for which has been sufficient in the past. However, Truist has now requested a Resolution designating him as Official Custodian of the District's Public Funds, for their records.

Resolution 2024-17 designates Jason Pierman as the Official Custodian of the District's Public Funds, as requested by Truist Bank.

### Recommendation

---

**Staff recommend Adoption of Resolution 2024-17 Official Custodian of the District's Public Funds.**

**District Manager: Joshua C Miller**

### Budget Impact

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None.

### Board Action

---

**Moved by:**

**Seconded by:**

**Action Taken:**

---

**RESOLUTION NO. 2024-17**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE ST. LUCIE WEST SERVICES DISTRICT, DESIGNATING AN OFFICIAL CUSTODIAN OF THE DISTRICT'S PUBLIC FUNDS, AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the St. Lucie West Services District (the "District") has established a District checking/operating account in order for the District to expend public funds of the District as authorized and required in connection with the business of the District; and

**WHEREAS**, the Board of Supervisors of the District (the "Board") of the District is required to designate authorized staff and/or District officials to serve as the Official Custodian (the "Custodian"), which Custodian may be an appointed or elected officer of the District who has plenary authority over funds in the accounts owned by the District, having such plenary authority to include the possession as well as the authority to establish/close deposit accounts and to make deposits, withdrawals, and disbursements; and

**WHEREAS**, the Board has selected Jason Pierman of Special District Services, Inc., the management firm of the District, to serve as the Custodian, as required, on the District checking/operating accounts; and

**WHEREAS**, all resolutions or parts thereof of the District in conflict with the provisions contained herein are to the extent of any such conflict, hereby superseded and repealed.

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

**Section 1.** The above recitals are true and correct and incorporated as part of this Resolution as if set forth in full herein.

**Section 2.** Jason Pierman is designated the Official Custodian of the District's public funds.

**Section 3.** All sections, or parts thereof, which conflict herewith, are, to the extent of such conflict, superseded and repealed. In the event that any portion of this Resolution is found to be unconstitutional or improper, it shall be severed herein and shall not affect the validity of the remaining portions of this Resolution.

**Section 4.** This Resolution shall take effect immediately upon its adoption.

**PASSED, ADOPTED BY THE BOARD OF SUPERVISORS OF THE ST. LUCIE WEST SERVICES DISTRICT, THIS 8<sup>TH</sup> DAY OF OCTOBER 2024.**

**ATTEST:**

**ST. LUCIE WEST SERVICES DISTRICT**

By: \_\_\_\_\_

By: \_\_\_\_\_

Print name: \_\_\_\_\_  
Secretary/Assistant Secretary

Print name: \_\_\_\_\_  
Chairperson/Vice Chairperson



# St. Lucie West Services District

## Board Agenda Item

Tuesday, October 8, 2024

### Item

---

DM 8 Other Items

### Summary

---

Discussion/Update items:

### Recommendation

---

### Budget Impact

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Project Number:

Available Project Budget: \$0.00

ORG Number:

This Project: \$0.00

Available Balance: \$0.00

### Board Action

---

Moved by:

Seconded by:

Action Taken:

---

# St. Lucie West Services District

## Board Agenda Item

Tuesday, October 8, 2024

**Item**

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**CA 1 Public Works Monthly Reports**

**Summary**

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This report is provided for your review and information as an update to the operations of the Public Works Department

**Recommendation**

---

**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: |
|-----------|--------------|---------------|

---



St. Lucie West Services District  
Public Works Department  
8/2024

| <u>Division</u>      | <u>Service Orders*</u> | <u>Work Orders**</u> |
|----------------------|------------------------|----------------------|
| Aquatics             | 71                     | 5                    |
| Exotic Plant Removal | 44                     | 14                   |
| Storm Water          | 29                     | 80                   |
| Vac Truck            | 13                     | 0                    |
| Dredge Barge         | 0                      | 0                    |
| Video Ray            | 3                      | 0                    |
| Shop                 | 223                    | 0                    |
| <b>Grand Total</b>   | <b>383</b>             | <b>99</b>            |

*Aquatics Division:*

**Operations & Maintenance:**

| <u>Type</u>                 | <u>Service Orders</u> | <u>Work Orders</u> |
|-----------------------------|-----------------------|--------------------|
| Algae                       | 9                     | 1                  |
| Injection Treatments        | 2                     | 0                  |
| Hydrilla Treatments         | 0                     | 0                  |
| Midge Fly Treatments        | 0                     | 0                  |
| Harvester Removal           | 1                     | 0                  |
| Surface Plant Treatments    | 9                     | 0                  |
| Wetland & Upland Treatments | 0                     | 0                  |
| Debris Removal              | 24                    | 0                  |
| Miscellaneous               | 26                    | 4                  |

**Scheduled Maintenance**

- Lake Cleaning Schedule - Available Upon Request

*Exotic Plant Removal Division:*

**Operations & Maintenance:**

| <u>Type</u>                  | <u>Service Orders</u> | <u>Work Orders</u> |
|------------------------------|-----------------------|--------------------|
| Encroaching Preserves        | 13                    | 13                 |
| Lygodium Treatments          | 2                     | 0                  |
| Exotic Vegetation Treatments | 6                     | n/a                |
| Tree Removals                | 1                     | 1                  |
| Preserves Maintenance        | 1                     | n/a                |
| Vine Management              | 1                     | 0                  |
| Miscellaneous                | 20                    | n/a                |

**Scheduled Maintenance**

- None

*Storm Water Division:*

**Operations & Maintenance:**

| <u>Type</u>                   | <u>Service Orders</u> | <u>Work Orders</u> |
|-------------------------------|-----------------------|--------------------|
| Locates                       | n/a                   | 65                 |
| Street Flooding               | 0                     | 0                  |
| Grate Cleaning                | 2                     | 15                 |
| Improved Landscaping & Mowing | 3                     | n/a                |
| Miscellaneous                 | 24                    | 0                  |

Storm Water Division Cont'd:

**Scheduled Maintenance**

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

Storm Water Division / Vac Truck:

**Operations & Maintenance:**

| Type                    | Service Orders | Work Orders |
|-------------------------|----------------|-------------|
| Cleaning Out Pipes      | 3              | n/a         |
| Cleaning Out Structures | 5              | n/a         |
| Miscellaneous           | 5              | n/a         |

**Scheduled Maintenance**

- None

**Other Information**

- \_\_\_\_\_ 150 \_\_\_\_\_ Estimated Footage Cleaned
- 0
- none

Storm Water Division / Dredge Barge:

**Operations & Maintenance:**

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

**Scheduled Maintenance**

- None

**Other Information**

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

Storm Water Division / Video Ray:

**Operations & Maintenance:**

| Type          | Service Orders | Work Orders |
|---------------|----------------|-------------|
| Viewing Pipes | 3              | n/a         |
| Miscellaneous | 0              | n/a         |

**Scheduled Maintenance**

- None

Shop Division :

**Operations & Maintenance:**

| Type             | Service Orders | Work Orders |
|------------------|----------------|-------------|
| Vehicle Repair   | 55             | n/a         |
| Equipment Repair | 78             | n/a         |
| Other Repair     | 90             | n/a         |
| Total Repairs    | 223            | 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, October 8, 2024**

### **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 |                   |                    |
|--|--------|-----------------------------|-------------------|--------------------|
| <b>WATER</b>                                   |        |                             |                   |                    |
| Commercial Accounts                            |        | 526                         |                   |                    |
| Residential Accounts                           |        | 6,303                       |                   |                    |
| Total Plant Capacity Based on 3.6 MGD          |        | 14,400.00                   |                   |                    |
| Water ERC's sold as of October 1st             |        | 12,346.00                   |                   |                    |
| Current ERC(use) including the Reserve CDD     |        | 9,285.00                    |                   |                    |
| The Reserve Commitment for 2023                |        | 0.00                        |                   |                    |
| Unsold Water ERC's as of October 1st           |        | 2,054.00                    |                   |                    |
| Sold in FY 2024 (see water table below)        |        | 250.40                      |                   |                    |
| <b>Total Unsold Capacity for Water</b>         |        | <b>1,803.60</b>             |                   |                    |
| <b>Total Unused Capacity for Water</b>         |        | <b>4,864.60</b>             |                   |                    |
| <b>WATER</b>                                   |        | <b>RESIDENTIAL</b>          | <b>COMMERCIAL</b> | <b>THE RESERVE</b> |
| ERC's sold in                                  | Oct-23 | 0.0                         | 13.3              | 0 \$               |
| ERC's sold in                                  | Nov-23 | 0.0                         | 0.0               | 0 \$               |
| ERC's sold in                                  | Dec-23 | 0.0                         | 12.5              | 0 \$               |
| ERC's sold in                                  | Jan-24 | 0.0                         | 0.0               | 0 \$               |
| ERC's sold in                                  | Feb-24 | 0.0                         | 23.9              | 0 \$               |
| ERC's sold in                                  | Mar-24 | 0.0                         | 159.8             | 0 \$               |
| ERC's sold in                                  | Apr-24 | 0.0                         | 3.4               | 0 \$               |
| ERC's sold in                                  | May-24 | 0.0                         | 37.5              | 0 \$               |
| ERC's sold in                                  | Jun-24 | 0.0                         | 0.0               | 0 \$               |
| ERC's sold in                                  | Jul-24 | 0.0                         | 0.0               | 0 \$               |
| ERC's sold in                                  | Aug-24 | 0.0                         | 0.0               | 0 \$               |
| ERC's sold in                                  | Sep-24 | 0.0                         | 0.0               | 0 \$               |
| <b>Total Water ERC's sold for FY 2024</b>      |        | <b>0.0</b>                  | <b>250.4</b>      | <b>0 \$</b>        |
| <b>WASTEWATER</b>                              |        |                             |                   |                    |
| Commercial Accounts                            |        | 471                         |                   |                    |
| Residential Accounts                           |        | 6,303                       |                   |                    |
| Total Plant Capacity Based on 2.60 MG/TMADF    |        | 10,400.00                   |                   |                    |
| Wastewater ERC's sold as of October 1st        |        | 9,876.80                    |                   |                    |
| Current ERC(use) including the Reserve CDD     |        | 6,447.00                    |                   |                    |
| The Reserve Commitment for 2023                |        | 0.00                        |                   |                    |
| Unsold Wastewater ERC as of October 1st        |        | 523.20                      |                   |                    |
| Sold in FY 2024 (see W.Water table below)      |        | 249.90                      |                   |                    |
| <b>Total Unsold Capacity for Wastewater</b>    |        | <b>273.30</b>               |                   |                    |
| <b>Total Unused Capacity for Wastewater</b>    |        | <b>3,703.10</b>             |                   |                    |
| <b>WASTEWATER</b>                              |        | <b>RESIDENTIAL</b>          | <b>COMMERCIAL</b> | <b>THE RESERVE</b> |
| ERC's sold in                                  | Oct-23 | 0.0                         | 12.8              | 0 \$               |
| ERC's sold in                                  | Nov-23 | 0.0                         | 0.0               | 0 \$               |
| ERC's sold in                                  | Dec-23 | 0.0                         | 12.5              | 0 \$               |
| ERC's sold in                                  | Jan-24 | 0.0                         | 0.0               | 0 \$               |
| ERC's sold in                                  | Feb-24 | 0.0                         | 23.9              | 0 \$               |
| ERC's sold in                                  | Mar-24 | 0.0                         | 159.8             | 0 \$               |
| ERC's sold in                                  | Apr-24 | 0.0                         | 3.4               | 0 \$               |
| ERC's sold in                                  | May-24 | 0.0                         | 37.5              | 0 \$               |
| ERC's sold in                                  | Jun-24 | 0.0                         | 0.0               | 0 \$               |
| ERC's sold in                                  | Jul-24 | 0.0                         | 0.0               | 0 \$               |
| ERC's sold in                                  | Aug-24 | 0.0                         | 0.0               | 0 \$               |
| ERC's sold in                                  | Sep-24 | 0.0                         | 0.0               | 0 \$               |
| <b>Total Wastewater ERC's sold for FY 2024</b> |        | <b>0.0</b>                  | <b>249.9</b>      | <b>0 \$</b>        |
| <b>New Connections in July:</b>                |        | -                           | ERC's             |                    |

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

August-24

### Water Treatment Facility

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

|        |    |
|--------|----|
| 57.82  | MG |
| 744.71 | MG |
| 1.87   | MG |
| 2.04   | MG |
| 1.95   | MG |
| 51.8%  |    |
| 82.8%  |    |

### Water Treatment Plant Projects for August:

- Evaluation for Future Capacity Needs Ongoing
- New Injection Well FDEP Permitting Design Engineering Ongoing
- Bond Validation Process Ongoing
- 

### Wastewater Treatment Facility

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

|       |    |
|-------|----|
| 44.90 | MG |
| 45.74 | MG |
| 1.45  | MG |
| 1.48  | MG |
| 1.50  | MG |
| 1.43  | MG |
| 54.9% |    |

### Wastewater Treatment Plant Projects for August:

- Performed Gasket Repairs to Chlorine Storage Tank #2
-



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

**Month/Year: August-2024**

| Count | Description   |
|-------|---|
| 64    | New Service/Connect/Disconnect/occupant change  |
| 0     | Install Permanent Meter   |
| 0     | Remove Permanent Meter  |
| 0     | Install Temporary Meter   |
| 5     | Remove Temporary Meter  |
| 0     | Lock off/Close Account  |
| 0     | Lock off Return payment   |
| 1     | Lock Off Temporary  |
| 42    | Lock Off Non-Payment  |
| 14    | Reconnection "No Fee"   |
| 8     | Reconnection "Regular Hours"  |
| 4     | Reconnection "After Hours"  |
| 0     | Reconnection "Inspection"   |
| 58    | Check for Leak "No Leak Found"  |
| 156   | Check for Leak "Customers Responsibility"   |
| 28    | Check for Leak "Districts Responsibility"   |
| 0     | Meter Reading Exception   |
| 11    | Meter Maintenance   |
| 9     | Read Meter pull Data Office Request   |
| 10    | Meter Box   |
| 0     | Meter Test "Passed"   |
| 0     | Complaints "UGU Irrigation"   |
| 0     | Meter Test not completed location vacant - reason for no usage  |
| 6     | Meter Change Out  |
| 0     | Fire Hydrant  |
| 6     | Irrigation "Checking for Leaks and Turning on Or Shutting Off Valves"                                     |
| 10    | Sewer "Backups, Sewer Caps, or Breaks"  |
| 0     | Lift station "District"   |
| 4     | Read Meter Office Request   |
| 79    | Locates "Water Quality, Pressure, etc..."   |
| 13    | Complaints "Water Quality, Pressure, etc..."  |
| 25    | Follow up "Incomplete Task by District or Contractor from Previous Service Orders"                        |
| 5     | Read Meter pull Data Customer Request   |
| 0     | Lift station /Private   |
| 0     | Meter Test 1st Customer Request   |
| 1     | Lockoff Non Payment Office  |
| 0     | Irrigation Measurement  |
| 56    | Service Action  |
| 146   | AMI Leak Alarm  |
| 0     | Liftstations Cleaned with VACTOR- New Level Controllers have allowed for better control of grease buildup |

**UGU CONSTRUCTION CREW PROJECTS:**

- (2) ASPHALT REPAIRS-Magnolia Lakes(1), Kings Isle(1)
- (3) CONCRETE SIDEWALK REPAIRS - Lake Charles(2), Lakes(1)
- (1) CONCRETE PAD - SLWSD WTP
- (1)8" METER INSTALLATION - RV RESORTS



**IRRIGATION MONTHLY REPORT- AUGUST 2024**

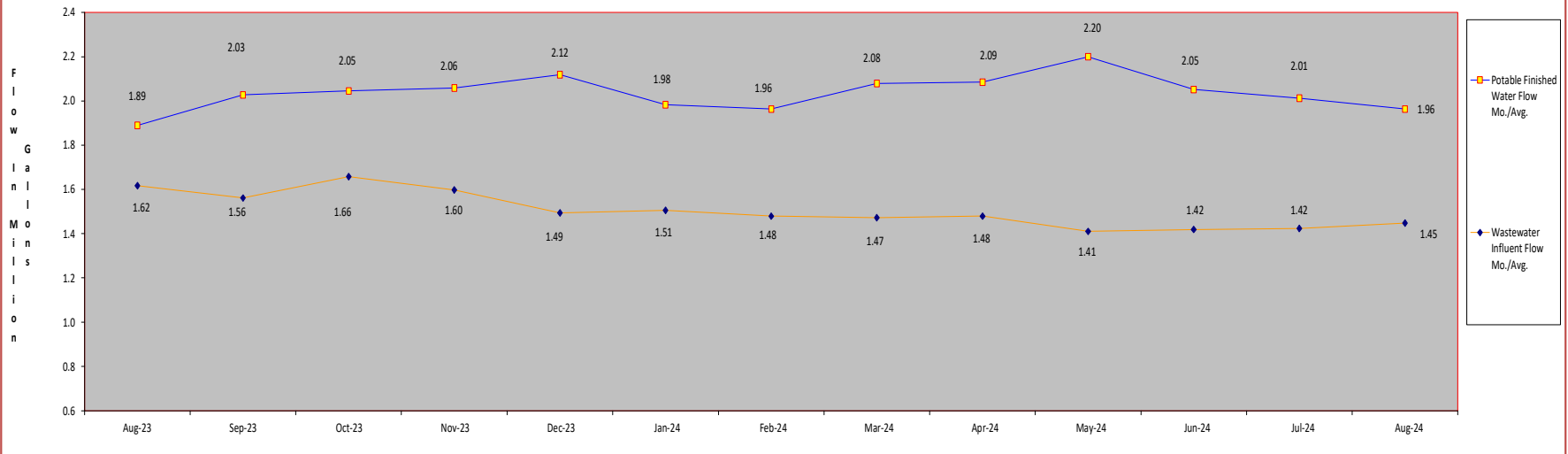
| <b>SERVICE ORDERS</b>             |              |
|-----------------------------------|--------------|
| <u>S/O DESCRIPTION</u>            | <u>TOTAL</u> |
| * CHECK FOR LEAK & OPERATE VALVES | 19           |
| IQ FOLLOW UP (ANGEL)              | 0            |
| ACREAGE MEASUREMENT               | 1            |
| COMPLAINTS                        | 6            |
| TIMER CHANGE REQUEST              | 0            |
| ADDITIONAL TIME REQUEST           | 1            |
| NEW PLANTINGS                     | 1            |
| * Also reported un UGU MOR        |              |

| <b>IRRIGATION FLOWS</b> |                   |                 |                     |
|-------------------------|-------------------|-----------------|---------------------|
| <u>SOURCE</u>           | <u>TOTAL (MG)</u> | <u>ADF (MG)</u> | <u>MAX DAY (MG)</u> |
| LK CHARLES              | 0.000             | 0.000           | <b>0.000</b>        |
| LK ERNIE                | 27.431            | 0.885           | <b>2.115</b>        |
| MAIN PUMP STATION       | 52.903            | 1.707           | <b>3.586</b>        |
| STORM WATER TRANSFER    | 8.812             | 0.284           | <b>1.330</b>        |
| SURFICIAL WELLS         | 0.000             | 0.000           | <b>0.000</b>        |
| BRACKISH WELLS          | 0.517             | 0.017           | <b>0.023</b>        |
| GOLF COURSE             | 4.565             | 0.147           | <b>0.407</b>        |

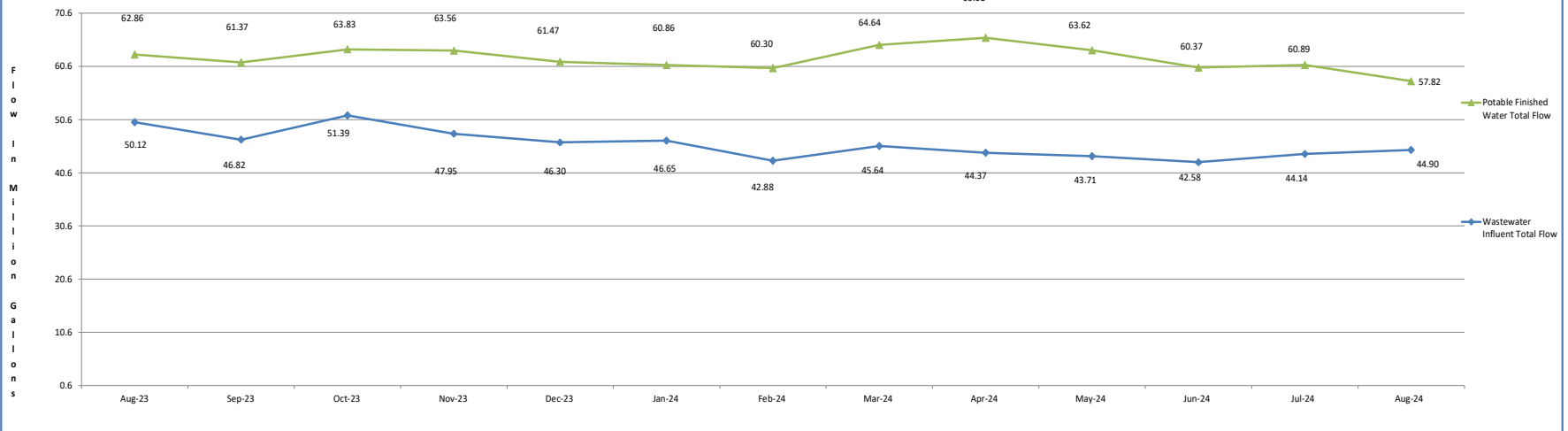
| <b>FLOWS (CATEGORIZED)</b> |                   |          |                     |
|----------------------------|-------------------|----------|---------------------|
|                            | <u>TOTAL (MG)</u> | <u>%</u> | <u>MAX DAY (MG)</u> |
| REUSE                      | 45.735            | 55.79%   | <b>1.651</b>        |
| STORMWATER                 | 36.243            | 44.21%   |                     |
| WELLS (ALL)                | 0.517             | 0.63%    |                     |
|                            |                   |          |                     |
| <b>TOTAL</b>               | 81.978            | 100.63%  |                     |

| <b>PROJECTS</b>           |  |  |  |
|---------------------------|--|--|--|
| No new projects to report |  |  |  |
|                           |  |  |  |
|                           |  |  |  |
|                           |  |  |  |

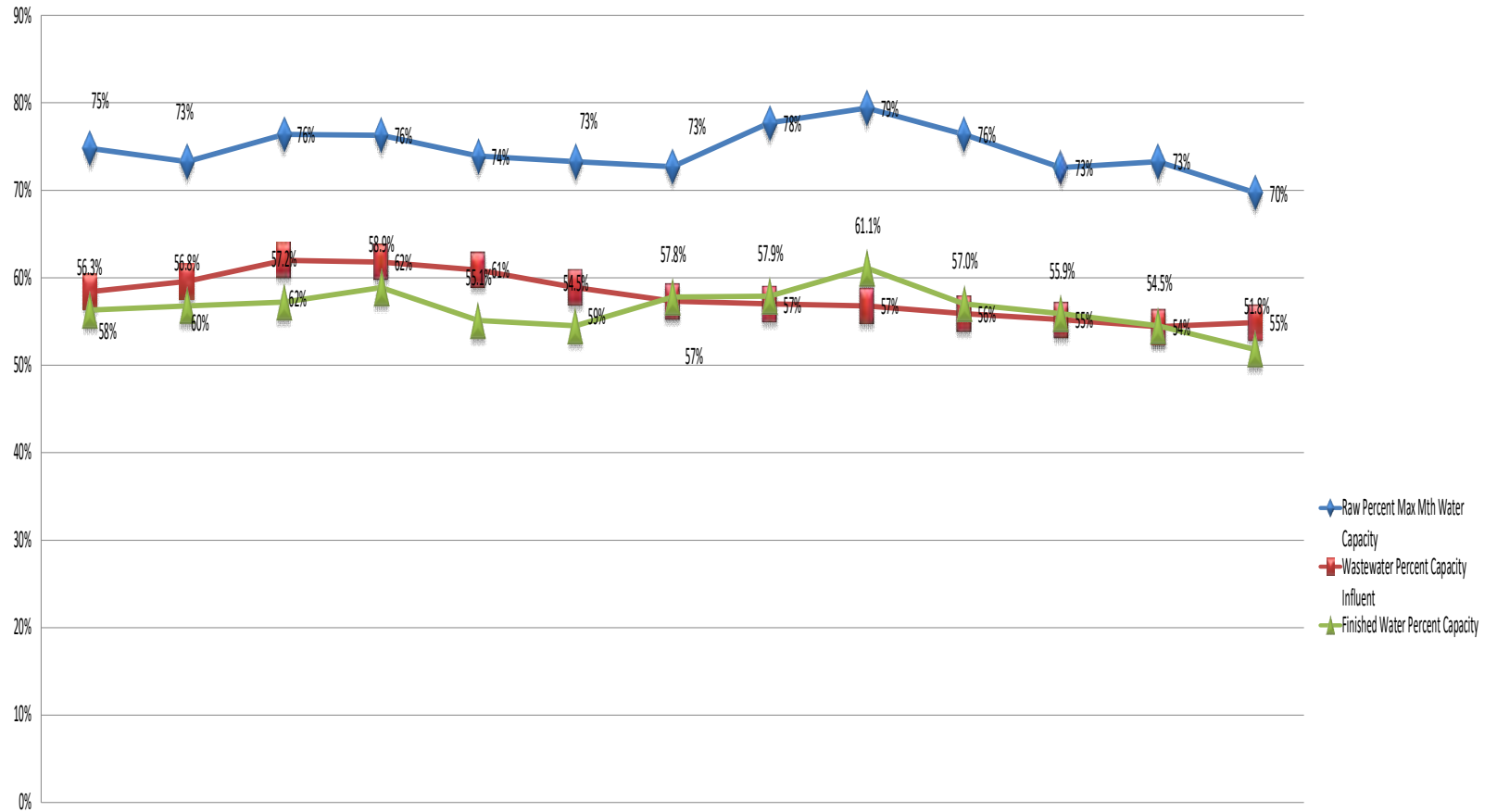
**St. Lucie West Services District  
Water & Wastewater Average Daily Flows**



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

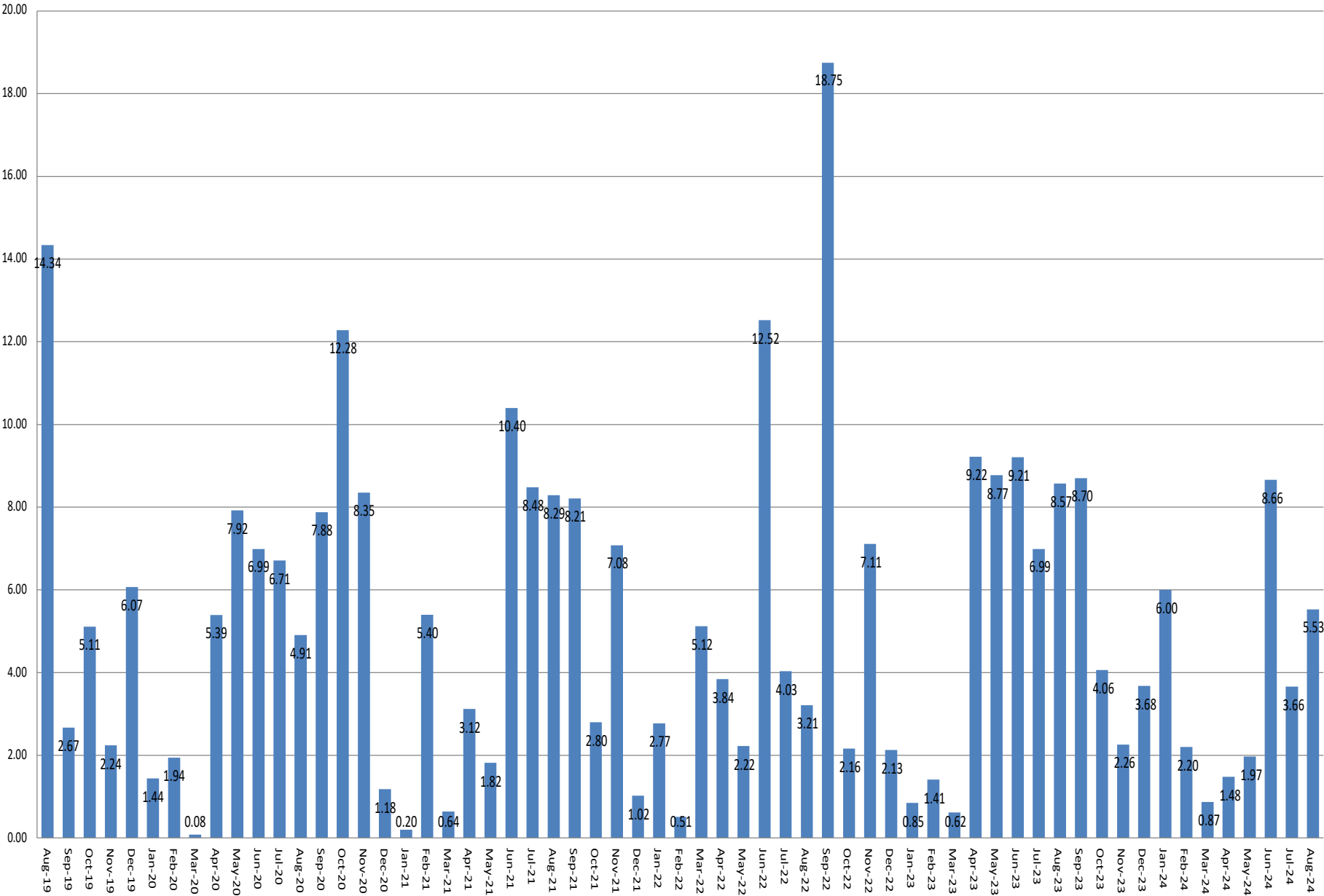


## St. Lucie West Services District Water and Wastewater Percent Capacity



|                                      | Aug-23 | Sep-23 | Oct-23 | Nov-23 | Dec-23 | Jan-24 | Feb-24 | Mar-24 | Apr-24 | May-24 | Jun-24 | Jul-24 | Aug-24 |
|--------------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Raw Percent Max Mth Water Capacity   | 75%    | 73%    | 76%    | 76%    | 74%    | 73%    | 73%    | 78%    | 79%    | 76%    | 73%    | 73%    | 70%    |
| Wastewater Percent Capacity Influent | 58%    | 60%    | 62%    | 62%    | 61%    | 59%    | 57%    | 57%    | 57%    | 56%    | 55%    | 54%    | 55%    |
| Finished Water Percent Capacity      | 56.3%  | 56.8%  | 57.2%  | 58.9%  | 55.1%  | 54.5%  | 57.8%  | 57.9%  | 61.1%  | 57.0%  | 55.9%  | 54.5%  | 51.8%  |

### St. Lucie West Services District Monthly Rainfall



# St. Lucie West Services District

## Board Agenda Item

Tuesday, October 8, 2024

### Item

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

### Summary

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

- WM001 4C Gate Automation Project Near Completion
- SW064 AMI Potable Water Meter Project Near Completion
- SW076 Clearwell Transfer Pump Expansion Pending WTP Expansion Determination
- SW081 WTP Calcite Project Pending WTP Expansion Determination
- SW092 Phase II Repaving Utility Site Began
- SW098 WTP Expansion Injection Well #2 Draft Permit Issued

# 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 2024 Budget | Ongoing % Compl. | FY % Completion | Project                                    | Oct-2023 | Nov-2023 | Dec-2023 | Jan-2024 | Feb-2024 | Mar-2024 | Apr-2024 | May-2024 | Jun-2024 | Jul-2024 | Aug-2024 | Sep-2024 |   |
|--------------|------------------|-----------------|---------------------|--|--|-----------------------|------------------|-----------------|--|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|---|
|              |                  |                 |                     |  |  |                       |                  |                 |  |          |          |          |          |          |          |          |          |          |          |          |          |   |
| WM001        | ISS              | BH/GR           | E&W Mech            | 316,749                                  | 237,748  | 79,001                | 90%              | 75%             | Stormwater Emergency Repairs               |          |          |          |          |          |          |          |          |          |          |          |          | 4C Gate Project Anticipated to be Completed by 10/15/2024 |
| SW001        |                  | JM/TB           |                     | 290,833                                  | 191,971  | 98,862                |                  | 66%             | Lift Station Renewal & Replacement         |          |          |          |          |          |          |          |          |          |          |          |          |   |
| SW037        |                  | JM/TB           |                     | 224,400                                  | 174,366  | 50,034                |                  | 78%             | Emergency Renewal and Replacement Projects |          |          |          |          |          |          |          |          |          |          |          |          |   |
| SW047        |                  | JM/TB           |                     | 33,660                                   | 30,528   | 3,132                 |                  | 91%             | Structural Repairs Manholes                |          |          |          |          |          |          |          |          |          |          |          |          |   |
| SW048        |                  | JM/TB           |                     | 10,000                                   | -  | 10,000                |                  | 0%              | Security Camera Upgrades                   |          |          |          |          |          |          |          |          |          |          |          |          |   |
| SW049        |                  | JM/TB           |                     | 29,700                                   | 11,722   | 17,978                |                  | 39%             | Protective Coating Manholes                |          |          |          |          |          |          |          |          |          |          |          |          |   |
| SW064        |                  | JM/TB           | HST Utility Inc     | 500,000                                  | 440,000  | 60,000                | 90%              | 88%             | Replacement Meters                         |          |          |          |          |          |          |          |          |          |          |          |          | Anticipated to be Completed 9/1/2024                      |
| SW066        |                  | JM/TB           |                     | 100,000                                  | -  | 100,000               |                  | 0%              | WWTF Painting & Sealing of Tanks           |          |          |          |          |          |          |          |          |          |          |          |          |   |
| SW069        |                  | JM/TB           |                     | 500,000                                  | -  | 500,000               |                  | 0%              | Reuse Irrigation Pump Station Improvements |          |          |          |          |          |          |          |          |          |          |          |          | Project Pending Staff Consideration                       |
| SW076        |                  | JM/TB           |                     | 200,000                                  | -  | 200,000               |                  | 0%              | Clearwell Tranfer Pump Expansion           |          |          |          |          |          |          |          |          |          |          |          |          | Project Pending with WTP Expansion being considered       |
| SW078        |                  | JM/TB           | SHAMROCK            | 150,000                                  | 125,000  | 150,000               |                  | 83%             | WTP Painting & Sealing of Tanks            |          |          |          |          |          |          |          |          |          |          |          |          |   |
| SW081        | ISS              | JM/TB           |                     | 100,000                                  | -  | 100,000               |                  | 0%              | WTP Calcite Tank Project                   |          |          |          |          |          |          |          |          |          |          |          |          | Project Pending with WTP Expansion being considered       |
| SW084        |                  | JM/TB           |                     | 5,000                                    | -  | 5,000                 |                  | 0%              | UGU Potable Water Flushing Devices         |          |          |          |          |          |          |          |          |          |          |          |          |   |
| SW085        |                  | JM/TB           |                     | 15,000                                   | 9,808  | 5,192                 |                  | 65%             | Emergency (Assoc. Irr.) R&R Projects       |          |          |          |          |          |          |          |          |          |          |          |          |   |
| SW087        |                  | JM/TB           |                     | 30,000                                   | -  | 30,000                |                  | 0%              | Irrigation SCADA Conversion                |          |          |          |          |          |          |          |          |          |          |          |          |   |
| SW091        |                  | JM/TB           |                     | 5,000                                    | -  | 5,000                 |                  | 0%              | IRR Water Flushing Devices                 |          |          |          |          |          |          |          |          |          |          |          |          |   |
| SW092        | ISS              | JM/TB           | PRP Construction    | 350,000                                  | 160,000  | 190,000               | 60%              | 46%             | Repaving Utility Site                      |          |          |          |          |          |          |          |          |          |          |          |          | Anticipated to be Completed 10/1/2024                     |
| SW098        | ISS              | JM/TB           |                     | 183,000                                  | 160,000  | 23,000                | 10%              | 87%             | WTP Expansion                              |          |          |          |          |          |          |          |          |          |          |          |          | INJ WELL #2 Draft Permit Issued                           |
| <b>Total</b> |                  |                 |                     | <b>\$ 3,043,342</b>                      | <b>1,541,143</b>                               | <b>1,627,199</b>      |                  |                 |  |          |          |          |          |          |          |          |          |          |          |          |          |   |

Available Budget Amounts Listed in **Red** are Over Budget  
 Available Budget Amounts Listed in **Blue** are At or Under Budget

|   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
|---|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|
| <b>TOTAL PROJECTS IN PROGRESS OR COMPLETE</b> | 18 | 18 | 18 | 18 | 18 | 18 | 18 | 18 | 18 | 18 | 18 | 18 | 18 | 18 | 18 | 18 | 18 | 18 | 18 | 18 | 18 | 18 |
| <b>PROJECTS IN DESIGN PHASE</b>               | 9  | 8  | 8  | 8  | 8  | 8  | 7  | 7  | 7  | 7  | 7  | 7  | 7  | 7  | 7  | 7  | 7  | 7  | 7  | 7  | 7  | 7  |
| <b>PROJECTS IN BID PHASE</b>                  | 0  | 1  | 1  | 1  | 1  | 1  | 2  | 2  | 2  | 2  | 2  | 2  | 2  | 2  | 2  | 2  | 2  | 2  | 2  | 2  | 2  | 2  |
| <b>PROJECTS IN CONSTRUCTION PHASE</b>         | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  |
| <b>PROJECTS COMPLETED</b>                     | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  | 0  |
| <b>ONGOING CAPITAL R&amp;R PROJECTS</b>       | 9  | 9  | 9  | 9  | 9  | 9  | 9  | 9  | 9  | 9  | 9  | 9  | 9  | 9  | 9  | 9  | 9  | 9  | 9  | 9  | 9  | 9  |

## Major Project(s) Update

The schedules below are provided for your review and information as an update on the Capital Improvement Projects for the St. Lucie West Services District and will be updated and provided once a month.

| SW064           | AMI METER PROJECT                              | PROJECT TOTAL DURATION=ONGOING |            |          |           |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |
|-----------------|--|--------------------------------|------------|----------|-----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| COMPANY         | TASK   | START DATE                     | END DATE   | DURATION | STATUS    | 10/2022 | 11/2022 | 12/2022 | 01/2023 | 02/2023 | 03/2023 | 04/2023 | 05/2023 | 06/2023 | 07/2023 | 08/2023 | 09/2023 | 10/2023 | 11/2023 | 12/2023 | 01/2024 | 02/2024 | 03/2024 | 04/2024 | 05/2024 | 06/2024 | 07/2024 | 08/2024 | 09/2024 | 10/2024 | 11/2024 | 12/2024 |
| KAMSTRUP        | NEGOTIATE REPLACEMENT COST                     | 10/1/2022                      | 10/31/2022 | 30       | Completed | █       |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |
| SLWSD           | PROJECT AWARD/PURCHASE ORDER ISSUANCE          | 11/8/2022                      | 11/11/2022 | 3        | Completed |         | █       |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |
| KAMSTRUP        | PROJECT DELAY DUE TO KAMSTRUP PERSONNEL CHANGE | 11/11/2022                     | 5/10/2023  | 180      | Completed |         |         | █       | █       | █       | █       | █       | █       | █       | █       | █       | █       | █       | █       | █       | █       | █       | █       | █       | █       | █       | █       | █       | █       | █       | █       | █       |
| SLWSD/KAMSTRUP  | PROJECT CORRESPONDENCE AND CONFIRMATION        | 5/10/2023                      | 7/17/2023  | 68       | Completed |         |         |         | █       | █       | █       | █       | █       | █       | █       | █       | █       | █       | █       | █       | █       | █       | █       | █       | █       | █       | █       | █       | █       | █       | █       | █       |
| SLWSD/KAMSTRUP  | PROJECT KICKOFF MEETING                        | 7/18/2023                      | 7/20/2023  | 2        | Completed |         |         |         |         |         |         |         |         |         | █       | █       | █       | █       | █       | █       | █       | █       | █       | █       | █       | █       | █       | █       | █       | █       | █       | █       |
| KAMSTRUP        | FCC LICENSE APPROVAL                           | 7/18/2023                      | 8/17/2023  | 30       | Completed |         |         |         |         |         |         |         |         |         | █       | █       | █       | █       | █       | █       | █       | █       | █       | █       | █       | █       | █       | █       | █       | █       | █       | █       |
| KAMSTRUP        | METER/COLLECTOR CONFIGURATION TESTING          | 8/17/2023                      | 8/27/2023  | 10       | Completed |         |         |         |         |         |         |         |         |         |         | █       | █       | █       | █       | █       | █       | █       | █       | █       | █       | █       | █       | █       | █       | █       | █       | █       |
| KAMSTRUP        | METER/COLLECTOR TESTING FAILED-DELAYED         | 8/27/2023                      | 9/22/2023  | 26       | Completed |         |         |         |         |         |         |         |         |         |         |         | █       | █       | █       | █       | █       | █       | █       | █       | █       | █       | █       | █       | █       | █       | █       | █       |
| KAMSTRUP        | SHIPPED COLLECTOR AND CONFIRMED TESTING        | 9/22/2023                      | 9/29/2023  | 7        | Completed |         |         |         |         |         |         |         |         |         |         |         |         | █       | █       | █       | █       | █       | █       | █       | █       | █       | █       | █       | █       | █       | █       | █       |
| WATER WERKS INC | COLLECTOR RECEPTION AND SIGNAL TESTING         | 9/29/2023                      | 10/5/2023  | 6        | Completed |         |         |         |         |         |         |         |         |         |         |         |         |         | █       | █       | █       | █       | █       | █       | █       | █       | █       | █       | █       | █       | █       | █       |
| L&A/WATER WERKS | ONSITE COLLECTOR INSTALLATION                  | 10/5/2023                      | 10/11/2023 | 6        | Completed |         |         |         |         |         |         |         |         |         |         |         |         |         |         | █       | █       | █       | █       | █       | █       | █       | █       | █       | █       | █       | █       | █       |
| KAMSTRUP        | FIRST BATCH METER SHIPMENT                     | 10/17/2023                     | 10/22/2023 | 5        | Completed |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         | █       | █       | █       | █       | █       | █       | █       | █       | █       | █       | █       | █       |
| KAMSTRUP        | SECOND BATCH METER SHIPMENT                    | 10/27/2023                     | 12/27/2023 | 61       | Completed |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         | █       | █       | █       | █       | █       | █       | █       | █       | █       | █       | █       |
| SLWSD/HST       | STAFF METER INSTALLATION PERIOD                | 11/6/2023                      | 9/1/2024   | 300      | Pending   |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |
| SLWSD           | CUSTOMER PORTAL INTERFACE IMPLEMENTATION       | 10/1/2024                      | 10/31/2024 | 30       | Pending   |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |
| SLWSD           | CUSTOMER PORTAL PUBLIC MEETINGS                | 11/1/2024                      | 12/31/2024 | 60       | Pending   |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |



CRITICAL PATH : No Critical Path for this Project

| SW098          |  | WTP EXPANSION-INJ WELL #2 |            | PROJECT TOTAL DURATION= ONGOING |           |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |  |
|----------------|--|---------------------------|------------|---------------------------------|-----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|--|
| COMPANY        | TASK   | START DATE                | END DATE   | DURATION                        | STATUS    | 08/2023 | 09/2023 | 10/2023 | 11/2023 | 12/2023 | 01/2024 | 02/2024 | 03/2024 | 04/2024 | 05/2024 | 06/2024 | 07/2024 | 08/2024 | 09/2024 | 10/2024 | 11/2024 | 12/2024 | 01/2025 | 02/2025 | 03/2025 | 04/2025 | 05/2025 | 06/2025 | 07/2025 | 08/2025 | 09/2025 | 10/2025 | 11/2025 | 12/2025 | 01/2026 | 02/2026 | 03/2026 |  |
| SLWSD          | DESIGN AWARD/PURCHASE ORDER ISSUANCE         | 8/30/2023                 | 9/1/2023   | 2                               | Completed |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |  |
| HYDRODESIGNS   | DESIGN ENGINEERING/FDEP PERMIT APP SUBMITTAL | 9/1/2023                  | 3/24/2024  | 205                             | Completed |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |  |
| FDEP           | INJ WELL PERMIT ISSUANCE PROCEDURE           | 3/24/2024                 | 11/7/2024  | 228                             | Pending   |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |  |
| SLWSD          | ACQUIRE FUNDING/BOND ISSUANCE                | 3/27/2024                 | 11/7/2024  | 225                             | Pending   |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |  |
| ISS            | DESIGN INJ WELL #2 SYSTEM CONNECTION         | 7/1/2024                  | 11/28/2024 | 150                             | Pending   |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |  |
| SLWSD          | PROJECT BIDDING                              | 11/12/2024                | 2/10/2025  | 90                              | Pending   |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |  |
| SLWSD          | PROJECT AWARD/PURCHASE ORDER ISSUANCE        | 2/10/2025                 | 3/6/2025   | 24                              | Pending   |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |  |
| CONTRACTOR/TBD | NEW WELL INSTALLATION                        | 3/6/2025                  | 3/1/2026   | 360                             | Pending   |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |  |
| HYDRODESIGNS   | WELL TESTING/PERMIT CLOSEOUT                 | 11/28/2025                | 3/28/2026  | 120                             | Pending   |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |  |

➡ CRITICAL PATH : Must Encumber 5.0% of Project Funds Within 6 months.

| WM001     |                     | 4C GATE AUTOMATION PROJECT |            | PROJECT TOTAL DURATION= ONGOING |           |         |         |         |         |         |         |         |
|-----------|---------------------|----------------------------|------------|---------------------------------|-----------|---------|---------|---------|---------|---------|---------|---------|
| COMPANY   | TASK                | START DATE                 | END DATE   | DURATION                        | STATUS    | 03/2024 | 04/2024 | 05/2024 | 06/2024 | 07/2024 | 08/2024 | 09/2024 |
| ISS       | FINAL DESIGN REVIEW | 3/1/2024                   | 5/4/2024   | 64                              | Completed |         |         |         |         |         |         |         |
| SLWSD     | BIDDING             | 5/4/2024                   | 6/4/2024   | 31                              | Completed |         |         |         |         |         |         |         |
| SLWSD     | FIRST AWARD/NOA     | 6/4/2024                   | 6/11/2024  | 7                               | Completed |         |         |         |         |         |         |         |
| E&W MECH  | MOBILIZATION        | 6/11/2024                  | 6/21/2024  | 10                              | Completed |         |         |         |         |         |         |         |
| SLWSD/E&W | ACQUIRE PERMITS     | 6/17/2024                  | 6/18/2024  | 1                               | Completed |         |         |         |         |         |         |         |
| E&W MECH  | CONSTRUCTION        | 6/18/2024                  | 8/17/2024  | 60                              | Completed |         |         |         |         |         |         |         |
| E&W MECH  | PROJECT CLOSEOUT    | 8/17/2024                  | 10/15/2024 | 59                              | Pending   |         |         |         |         |         |         |         |
| ISI       | SCADA COMPLETION    | 8/17/2024                  | 10/15/2024 | 59                              | Pending   |         |         |         |         |         |         |         |

➡ CRITICAL PATH 1 : No Critical Path for this project.



# St. Lucie West Services District

## Board Agenda Item

Tuesday September 10, 2024

### Item

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

### Summary

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

The following are the totals from the accounts receivable reports.

1. Actual Consumption

|           |            |         |
|-----------|------------|---------|
| Water     | 41,164,020 | Gallons |
| Sewer     | 39,292,020 | Gallons |
| Sewer BOD | 0.00       | Gallons |
| Sewer TSS | 0.00       | Gallons |

2. Amount Billed

|                  |              |
|------------------|--------------|
| Total Water      | #VALUE!      |
| Total Sewer      | \$273,952.88 |
| Total Irrigation | \$168,291.65 |

3. Billing

|                  |       |
|------------------|-------|
| Total Water      | 6,829 |
| Total Sewer      | 6,774 |
| Total Irrigation | 6,454 |



Month/Year Aug - 2024

### Monthly Deposited Daily Form

| Date                           | WSI Total Deposit /Daily | Misc. Total Deposit/Daily | Date                | WSI Total Deposit /Daily | Misc. Total Deposit/Daily |
|--------------------------------|--------------------------|---------------------------|---------------------|--------------------------|---------------------------|
| Mon                            | \$ -                     | \$ -                      | Mon 8/19/2024       | \$ 6,870.09              | \$ -                      |
| Tues                           | \$ -                     | \$ -                      | Tues 8/20/2024      | \$ 14,177.95             | \$ -                      |
| Wed                            | \$ -                     | \$ -                      | Wed 8/21/2024       | \$ 13,553.13             | \$ -                      |
| Thur 8/1/2024                  | \$ 50,991.40             | \$ -                      | Thur 8/22/2024      | \$ 10,960.25             | \$ -                      |
| Fri 8/2/2024                   | \$ 35,817.95             | \$ -                      | Fri 8/23/2024       | \$ 10,223.80             | \$ -                      |
| <b>Total - Week</b>            | <b>\$ 86,809.35</b>      | <b>\$ -</b>               | <b>Total - Week</b> | <b>\$ 55,785.22</b>      | <b>\$ -</b>               |
| Mon 8/5/2024                   | \$ 98,476.47             | \$ -                      | Mon 8/26/2024       | \$ 66,063.35             | \$ -                      |
| Tues 8/6/2024                  | \$ 27,920.45             | \$ -                      | Tues 8/27/2024      | \$ 66,063.35             | \$ -                      |
| Wed 8/7/2024                   | \$ 59,573.65             | \$ -                      | Wed 8/28/2024       | \$ 59,637.12             | \$ -                      |
| Thur 8/8/2024                  | \$ 302,959.40            | \$ -                      | Thur 8/29/2024      | \$ 29,929.70             | \$ -                      |
| Fri 8/9/2024                   | \$ 13,330.32             | \$ -                      | Fri 8/30/2024       | \$ 16,792.01             | \$ -                      |
| <b>Total - Week</b>            | <b>\$ 502,260.29</b>     | <b>\$ -</b>               | <b>Total - Week</b> | <b>\$ 238,485.53</b>     | <b>\$ -</b>               |
| Mon 8/12/2024                  | \$ 15,199.36             | \$ -                      |                     |                          |                           |
| Tues 8/13/2024                 | \$ 124,451.04            | \$ -                      |                     |                          |                           |
| Wed 8/14/2024                  | \$ 2,881.34              | \$ -                      |                     |                          |                           |
| Thur 8/15/2024                 | \$ 3,260.10              | \$ -                      |                     |                          |                           |
| Fri 8/16/2024                  | \$ 2,129.32              | \$ 89,447.04              |                     |                          |                           |
| <b>Total - Week</b>            | <b>\$ 147,921.16</b>     | <b>\$ 89,447.04</b>       |                     |                          |                           |
| <b>Total Month Receivables</b> |                          |                           |                     | <b>WSI</b>               | <b>MISC</b>               |
|                                |                          |                           |                     | <b>\$ 1,031,261.55</b>   | <b>\$ 89,447.04</b>       |

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

**REPORT # 1 ACTIVE COMPANY**

MONTH END SUMMARY

8/1/2024 - 8/31/2024

| <u>GENERAL LEDGER</u>        |                              | <u>TOTAL BILL</u> |                      | <u>BEGINNING BALANCE AS OF</u> |                  | <u>BALANCE TOTALS</u> |
|------------------------------|------------------------------|-------------------|----------------------|--------------------------------|------------------|-----------------------|
| <u>CHARGES</u>               | <u>DESCRIPTION</u>           | <u>COUNT</u>      | <u>BILLED AMOUNT</u> | <u>8/1/2024</u>                | <u>8/1/2024</u>  |                       |
|                              |                              |                   |                      | <u>TOTAL BEGINNING BAL.</u>    | \$               | 598,317.18            |
|                              | <u>BASE CHARGES</u>          |                   |                      |                                |                  |                       |
| 5-04109                      | IRRIGATION BASE              | 6454              | \$ 166,788.30        |                                | \$               | 765,105.48            |
| 5-04107                      | SEWER BASE                   | 6774              | \$ 187,081.04        |                                | \$               | 952,186.52            |
| 5-04106                      | WATER BASE                   | 6829              | \$ 150,401.21        |                                | \$               | 1,102,587.73          |
|                              | DISPENSED/TANKER TRUCK       |                   |                      |                                |                  |                       |
| 5-04046                      | WATER BASE                   | 18                | \$ 1,613.17          |                                | \$               | 1,104,200.90          |
| 5-04014                      | WHOLESALE WATER BASE         | 2                 | \$ 1,596.66          |                                | \$               | 1,105,797.56          |
|                              | TOTAL CHARGE                 |                   | \$ 507,480.38        |                                |                  |                       |
|                              | <u>CONSUMPTION CHARGES</u>   |                   |                      | <u>CONSUMPTION BY GALLONS</u>  |                  |                       |
| 5-04009                      | IRRIGATION                   |                   | \$ 1,865.04          | 7,771,000                      | \$               | 1,107,662.60          |
| 5-04007                      | SEWER                        |                   | \$ 166,999.08        | 20,424,500                     | \$               | 1,274,661.68          |
| 5-04007                      | SEWER-BOD EXCESS             |                   | \$ -                 | 0.00                           | \$               | 1,274,661.68          |
| 5-04007                      | SEWER-TSS EXCESS             |                   | \$ -                 | 0.00                           | \$               | 1,274,661.68          |
| 5-04006                      | WATER                        |                   | \$ 157,247.33        | 41,164,020                     | \$               | 1,431,909.01          |
|                              | <u>AVERAGE DAYS</u>          |                   |                      | <u>30.91</u>                   |                  |                       |
| 5-04046                      | TANKER TRUCK WATER           |                   | \$ 7,815.65          | 2,045,980                      | \$               | 1,439,724.66          |
| 5-04014                      | WHOLESALE WATER              |                   | \$ 59,210.56         | 9,305,910                      | \$               | 1,498,935.22          |
| 5-04021                      | WHOLESALE WASTEWATER         |                   | \$ 57,837.40         | 8,626,393                      | \$               | 1,556,772.62          |
|                              | TOTAL CHARGE                 |                   | \$ 450,975.06        |                                |                  |                       |
|                              | <u>DEPOSIT CHARGE</u>        |                   | \$ -                 |                                | \$               | 1,556,772.62          |
|                              | <u>TOTAL CHARGES</u>         |                   |                      |                                |                  |                       |
|                              | IRRIGATION CHARGE            |                   | \$ 168,653.34        |                                |                  |                       |
|                              | SEWER CHARGE                 |                   | \$ 411,917.52        |                                |                  |                       |
|                              | WATER CHARGE                 |                   | \$ 377,884.58        |                                |                  |                       |
|                              | TOTAL CHARGE                 |                   | \$ 958,455.44        |                                |                  |                       |
| <u>ADJUSTMENTS</u>           | <u>DESCRIPTION</u>           |                   |                      | <u>REVENUE</u>                 | <u>WRITE OFF</u> |                       |
|                              | TOTAL REVENUE CHANGES        |                   |                      | \$ (5,716.78)                  |                  | \$ 1,551,055.84       |
|                              | TOTAL WRITE OFFS             |                   |                      |                                | \$ (3.31)        | \$ 1,551,052.53       |
| <u>PENALTY CHARGES</u>       | <u>DESCRIPTION</u>           |                   | <u>AMOUNT</u>        |                                |                  |                       |
| 5-04010                      | TOTAL PENALTY                |                   | \$ 5,968.81          |                                |                  | \$ 1,557,021.34       |
| <u>MISCELLANEOUS CHARGES</u> | <u>DESCRIPTION</u>           |                   | <u>AMOUNT</u>        |                                |                  |                       |
| 5-04012                      | TOTAL MISCELLANEOUS          |                   | \$ 375.00            |                                |                  | \$ 1,557,396.34       |
| 5-04047                      | BACK FLOW CHARGES            |                   | \$ -                 |                                |                  |                       |
| 5-04047                      | BACK FLOW OPT OUT CHARGES    |                   | \$ -                 |                                |                  |                       |
| <u>METER SET FEES</u>        | <u>DESCRIPTION</u>           |                   | <u>AMOUNT</u>        |                                |                  |                       |
| 5-04018                      | METER FEE                    |                   | \$ -                 |                                |                  |                       |
| 5-04012                      | INITIAL CONNECTION METER FEE |                   | \$ -                 |                                |                  |                       |
|                              | TOTAL METER FEES             |                   | \$ -                 |                                |                  | \$ 1,557,396.34       |
| <u>IMPACT FEES</u>           | <u>DESCRIPTION</u>           |                   | <u>AMOUNT</u>        |                                |                  |                       |
| 5-04033                      | WATER IMPACT (AFPI)          |                   | \$ -                 |                                |                  | \$ 1,557,396.34       |
| 5-04035                      | SEWER IMPACT (AFPI)          |                   | \$ -                 |                                |                  | \$ 1,557,396.34       |
|                              | TOTAL IMPACT (AFPI)          |                   | \$ -                 |                                |                  |                       |

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

REPORT # 2 ACTIVE COMPANY

MONTH END SUMMARY

8/1/2024 - 8/31/2024

GENERAL LEDGER

BALANCE TOTALS  
CONTINUED BALANCE REF. REPORT # 1

| <u>PAYMENTS</u>              | <u>DESCRIPTION</u>              | <u>AMOUNT</u>     |    |                   |
|------------------------------|---------------------------------|-------------------|----|-------------------|
|                              |                                 |                   | \$ | 1,557,396.34      |
| 5-01025                      | DISPENSED WATER/TANKER TRUCK    | 673.20            | \$ |                   |
| 5-01025                      | IRRIGATION                      | 167,255.61        | \$ | 1,556,723.14      |
| 5-01025                      | PENALTY                         | 5,707.74          | \$ | 1,389,467.53      |
| 5-01025                      | SEWER BASE                      | 187,043.94        | \$ | 1,383,759.79      |
| 5-01025                      | SEWER CONSUMPTION               | 165,601.04        | \$ | 1,196,715.85      |
| 5-01025                      | WATER BASE                      | 150,782.78        | \$ | 1,031,114.81      |
| 5-01025                      | WATER CONSUMPTION               | 163,090.77        | \$ | 880,332.03        |
| 5-01025                      | MISCELLANEOUS                   | 724.63            | \$ | 717,241.26        |
| 5-04047                      | BACK FLOW CHARGES               | -                 | \$ | 716,516.63        |
| 5-04047                      | BACK FLOW OPT OUT CHARGES       | -                 | \$ | 716,516.63        |
| 5-01025                      | BOD EXCESS CONSUMPTION          | -                 | \$ | 716,516.63        |
| 5-01025                      | TSS EXCESS CONSUMPTION          | -                 | \$ | 716,516.63        |
|                              | CREDIT BALANCE CHANGE           | 22,422.03         | \$ | 716,516.63        |
|                              |                                 | -                 | \$ | 694,094.60        |
|                              |                                 | -                 | \$ |                   |
|                              | <b>SUBTOTAL</b>                 | <b>863,301.74</b> | \$ | <b>694,094.60</b> |
| 5-04014                      | WHOLESALE WATER                 | 60,807.22         | \$ |                   |
| 5-04021                      | WHOLESALE WASTEWATER            | 57,837.40         | \$ | 633,287.38        |
| 5-04033                      | WATER IMPACT (AFPI)             | -                 | \$ | 575,449.98        |
| 5-04035                      | SEWER IMPACT (AFPI)             | -                 | \$ | 575,449.98        |
| 5-04018                      | METER FEE                       | -                 | \$ | 575,449.98        |
| 5-04012                      | INITIAL CONNECTION METER FEE    | -                 | \$ | 575,449.98        |
|                              | <b>TOTAL PAYMENTS</b>           | <b>981,946.36</b> | \$ | <b>575,449.98</b> |
| <br><u>REVERSE PAYMENTS</u>  |                                 |                   |    |                   |
|                              | <u>DESCRIPTION</u>              |                   |    |                   |
| 5-01025                      | POSTING ERRORS                  | -                 | \$ |                   |
|                              | REVERSE PAYMENT/BAL TRANSFER    | 132.98            | \$ |                   |
|                              | RETURN PAYMENTS                 | 2,044.88          | \$ |                   |
|                              | <b>TOTAL</b>                    | <b>2,177.86</b>   | \$ | <b>577,627.84</b> |
| <br><u>REVERSE PENALTIES</u> |                                 |                   |    |                   |
|                              | <u>DESCRIPTION</u>              |                   |    |                   |
| 5-01025                      | REVERSE PENALTIES               | (132.29)          | \$ | 577,495.55        |
| <br><u>BILL ADJUSTMENT</u>   |                                 |                   |    |                   |
|                              | <u>DESCRIPTION</u>              |                   |    |                   |
| 5-01025                      | BILL - VOID/ADJUSTMENT/REVERSAL | -                 | \$ | 577,495.55        |
| <br><u>DEPOSIT REFUNDS</u>   |                                 |                   |    |                   |
|                              | <u>DESCRIPTION</u>              |                   |    |                   |
|                              | DEPOSIT REFUNDS                 | (9,950.00)        | \$ | 567,545.55        |
| <br><u>REVERSE DEPOSIT</u>   |                                 |                   |    |                   |
|                              | <u>DESCRIPTION</u>              |                   |    |                   |
|                              | REVERSE DEPOSIT                 | -                 | \$ | 567,545.55        |

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

**REPORT # 2 ACTIVE COMPANY**

**MONTH END SUMMARY**

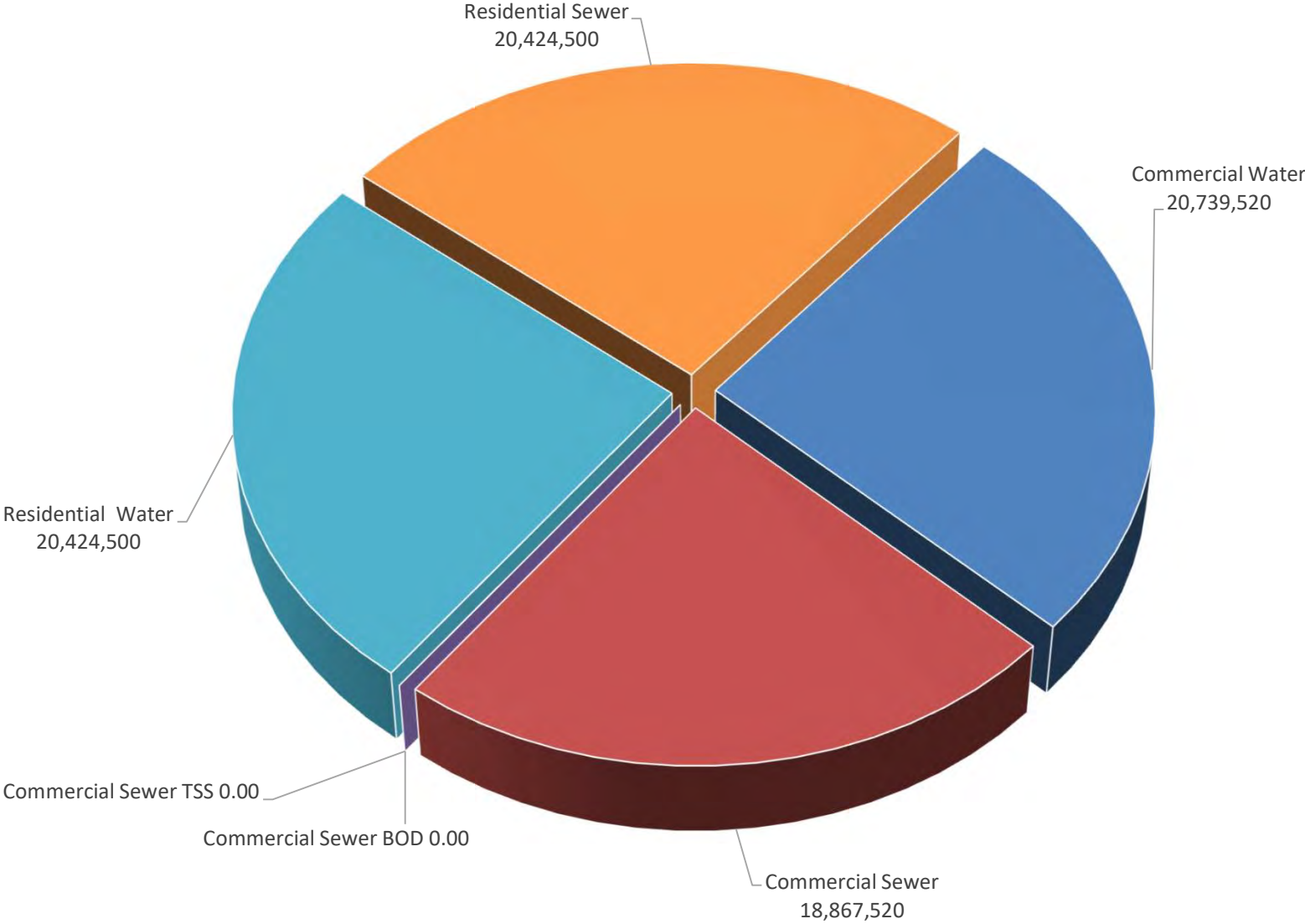
**8/1/2024 - 8/31/2024**

| <u>REFUNDS</u>          | <u>DESCRIPTION</u>                  | <u>COUNT</u> | <u>AMOUNT</u>     |                             |               |
|-------------------------|-------------------------------------|--------------|-------------------|-----------------------------|---------------|
|                         | TOTAL REFUND CHECKS                 | 14           | \$ 784.95         |                             | \$ 568,330.50 |
|                         |                                     |              |                   |                             |               |
| <u>TRANSFER BALANCE</u> | <u>DESCRIPTION</u>                  |              | <u>NET AMOUNT</u> |                             |               |
|                         | RECEIVABLES ADJUSTED                |              | \$ (2,269.37)     |                             | \$ 566,061.13 |
|                         | RECEIVABLES RE-APPLIED              |              | \$ 2,269.37       |                             | \$ 568,330.50 |
|                         |                                     |              |                   |                             |               |
| <u>DEPOSIT ACTIVITY</u> | <u>DESCRIPTION</u>                  |              | <u>AMOUNT</u>     |                             |               |
|                         | BEGINNING DEPOSIT BALANCE           |              | \$ 190,800.00     |                             |               |
|                         | BILLED DEPOSITS                     |              | \$ -              |                             |               |
| 5-02030                 | NEW DEPOSITS                        |              | \$ 5,000.00       |                             |               |
|                         | REFUNDS                             |              | \$ (9,950.00)     |                             |               |
|                         | REVERSE REFUNDS                     |              | \$ -              |                             |               |
|                         | REVERSE DEPOSITS                    |              | \$ -              |                             |               |
|                         | <b>TOTAL DEPOSIT ENDING BALANCE</b> |              | \$ 185,850.00     |                             |               |
|                         |                                     |              |                   |                             |               |
|                         |                                     |              |                   | ENDING BALANCE AS OF        |               |
|                         |                                     |              |                   | <b>8/31/2024</b>            |               |
|                         |                                     |              |                   | \$                          | 568,330.50    |
|                         |                                     |              |                   | unpaid Reserve invoice      | \$ -          |
|                         |                                     |              |                   | <b>Total Ending Balance</b> | \$ 568,330.50 |
|                         |                                     |              |                   |                             |               |
| <u>MISC. PAYMENTS</u>   | <u>DESCRIPTION</u>                  |              |                   |                             |               |
|                         | MISCELLANEOUS PAYMENTS RECEIVED     |              | \$ 89,447.04      |                             |               |

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

| <b>MONTH/YEAR</b> | <b>Current Amount 1-30 DAYS</b> | <b>Amount 31-60 DAYS</b> | <b>Amount 61-90 DAYS</b> | <b>Amount 91-120 DAYS</b> | <b>Amount &gt; 120 DAYS</b> | <b>BALANCE</b> |
|-------------------|---------------------------------|--------------------------|--------------------------|---------------------------|-----------------------------|----------------|
| August 2022       | \$ 416,573.13                   | \$ 2,956.56              | \$ 816.17                | \$ 502.16                 | \$ 8,439.98                 | \$ 429,288.00  |
| September 2022    | \$ 394,312.84                   | \$ 7,855.32              | \$ 1,554.83              | \$ 554.11                 | \$ 8,992.47                 | \$ 413,269.57  |
| October 2022      | \$ 336,805.43                   | \$ 3,313.39              | \$ 2,972.41              | \$ 878.78                 | \$ 9,419.58                 | \$ 353,389.59  |
| November 2022     | \$ 456,246.19                   | \$ 854.01                | \$ 1,354.25              | \$ 916.51                 | \$ 9,962.28                 | \$ 469,333.24  |
| December 2022     | \$ 418,720.96                   | \$ 3,345.81              | \$ 567.03                | \$ 493.53                 | \$ 10,443.12                | \$ 433,570.45  |
| January 2023      | \$ 450,205.60                   | \$ 6,198.63              | \$ 1,886.54              | \$ 719.75                 | \$ 10,822.36                | \$ 469,832.88  |
| February 2023     | \$ 530,621.59                   | \$ 2,146.80              | \$ 1,210.20              | \$ 1,465.26               | \$ 11,348.41                | \$ 546,792.26  |
| March 2023        | \$ 450,306.57                   | \$ 4,607.31              | \$ 2,719.92              | \$ 1,267.16               | \$ 12,813.68                | \$ 471,714.64  |
| April 2023        | \$ 549,658.95                   | \$ 3,304.54              | \$ 842.42                | \$ 632.84                 | \$ 12,801.53                | \$ 567,240.28  |
| May 2023          | \$ 474,951.08                   | \$ 5,673.58              | \$ 987.18                | \$ 712.85                 | \$ 13,410.96                | \$ 495,735.65  |
| June 2023         | \$ 446,766.98                   | \$ 2,420.76              | \$ 1,781.79              | \$ 840.74                 | \$ 14,098.81                | \$ 465,909.08  |
| July 2023         | \$ 460,568.90                   | \$ 2,635.66              | \$ 783.29                | \$ 749.43                 | \$ 8,313.23                 | \$ 473,050.51  |
| August 2023       | \$ 448,932.40                   | \$ 4,317.86              | \$ 861.39                | \$ 590.41                 | \$ 7,071.97                 | \$ 461,774.03  |
| September 2023    | \$ 459,827.82                   | \$ 2,615.12              | \$ 693.88                | \$ 402.56                 | \$ 5,675.49                 | \$ 469,214.87  |
| October 2023      | \$ 528,339.07                   | \$ 1,074.96              | \$ 922.70                | \$ 484.63                 | \$ 5,667.46                 | \$ 536,488.82  |
| November 2023     | \$ 521,901.25                   | \$ 6,882.22              | \$ 758.97                | \$ 429.91                 | \$ 4,488.03                 | \$ 534,460.38  |
| December 2023     | \$ 630,607.26                   | \$ 9,595.79              | \$ 701.04                | \$ 455.59                 | \$ 4,848.81                 | \$ 646,208.49  |
| January 2024      | \$ 477,568.71                   | \$ 3,294.78              | \$ 1,262.04              | \$ 457.47                 | \$ 4,980.63                 | \$ 487,563.63  |
| February 2024     | \$ 522,990.19                   | \$ 3,882.76              | \$ 1,713.38              | \$ 626.02                 | \$ 5,301.05                 | \$ 534,513.40  |
| March 2024        | \$ 547,751.06                   | \$ 1,843.03              | \$ 1,071.99              | \$ 525.72                 | \$ 5,927.07                 | \$ 557,118.87  |
| April 2024        | \$ 543,936.72                   | \$ 4,635.41              | \$ 1,049.81              | \$ 549.65                 | \$ 6,240.63                 | \$ 556,412.22  |
| May 2024          | \$ 481,556.41                   | \$ 1,419.75              | \$ 1,107.76              | \$ 640.60                 | \$ 4,464.92                 | \$ 489,189.44  |
| June 2024         | \$ 584,425.36                   | \$ 3,451.01              | \$ 1,376.29              | \$ 452.34                 | \$ 4,833.27                 | \$ 594,538.27  |
| July 2024         | \$ 585,513.06                   | \$ 4,613.24              | \$ 2,179.21              | \$ 823.49                 | \$ 5,188.18                 | \$ 598,317.18  |
| August 2024       | \$ 547,475.24                   | \$ 13,266.22             | \$ 1,058.46              | \$ 627.67                 | \$ 5,902.91                 | \$ 568,330.50  |
|                   | \$ -                            | \$ -                     | \$ -                     | \$ -                      | \$ -                        | \$ -           |

# Actual Consumption August 2024





|                                     |                    |
|-------------------------------------|--------------------|
|                                     |                    |
| <b>CONSUMPTION BY GALLONS</b>       |                    |
| <b>Commercial:</b>                  |                    |
| Water                               | 20,739,520         |
| Sewer                               | 18,867,520         |
| Sewer- BOD                          | 0.00               |
| Sewer- TSS                          | 0.00               |
|                                     |                    |
| <b>Single:</b>                      |                    |
| Water                               | 17,727,290         |
| Sewer                               | 17,727,290         |
|                                     |                    |
| <b>Multi:</b>                       |                    |
| Water                               | 2,697,210          |
| Sewer                               | 2,697,210          |
|                                     |                    |
| <b>AMOUNT BILLED/TOTAL CHARGES:</b> |                    |
| <b>Commercial:</b>                  |                    |
| Water                               | \$122,840.75       |
| Sewer                               | \$133,724.08       |
| IQ                                  | \$48,969.38        |
| <b>TOTAL:</b>                       | \$305,534.21       |
|                                     |                    |
| <b>Single:</b>                      |                    |
| Water                               | 155672.07185340.26 |
| Sewer                               | \$105,213.02       |
| IQ                                  | \$104,851.33       |
| <b>TOTAL:</b>                       | \$210,064.35       |
|                                     |                    |
| <b>Multi:</b>                       |                    |
| Water                               | \$29,135.72        |
| Sewer                               | \$35,015.78        |
| IQ                                  | \$14,470.94        |
| <b>TOTAL:</b>                       | \$78,622.44        |
|                                     |                    |
| <b>TOTAL BILL COUNT</b>             |                    |
| <b>Commercial:</b>                  |                    |
| Water                               | 526                |
| Sewer                               | 471                |
| IQ                                  | 246                |
|                                     |                    |
| <b>Single:</b>                      |                    |
| Water                               | 5,192              |
| Sewer                               | 5,192              |
| IQ                                  | 5,191              |
|                                     |                    |
| <b>Multi:</b>                       |                    |
| Water                               | 1,111              |
| Sewer                               | 1,111              |
| IQ                                  | 1,017              |

|                      |              |
|----------------------|--------------|
|                      |              |
| <b>CONSUMPTION</b>   |              |
| Water                | 41,164,020   |
| Sewer                | 39,292,020   |
| Sewer- BOD           | 0.00         |
| Sewer- TSS           | 0.00         |
|                      |              |
| <b>AMOUNT BILLED</b> |              |
| Water                | #VALUE!      |
| Sewer                | \$273,952.88 |
| IQ                   | \$168,291.65 |
|                      |              |
| <b>BILLS</b>         |              |
| Water                | 6,829        |
| Sewer                | 6,774        |
| IQ                   | 6,454        |



# St. Lucie West Services District

## Board Agenda Item

Tuesday, October 8, 2024

### Item

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**CA 5 Financial Statements for August 31, 2024**

### Summary

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Attached for your review are the Financial Reports for the period ending August 31, 2024.

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

### Recommendation

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**No Action Required.**

### Budget Impact

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**None.**

### Board Action

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|                  |                     |                      |
|------------------|---------------------|----------------------|
| <b>Moved by:</b> | <b>Seconded by:</b> | <b>Action Taken:</b> |
|------------------|---------------------|----------------------|

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**St Lucie West Service District (General Fund)**  
**Income Statement Budget vs. Actual**  
**August 2024**

|  | <u>Oct 23-Aug 24</u>     | <u>Budget YTD</u>        | <u>\$ +/- Budget YTD</u> | <u>% of Budget YTD</u>   | <u>Total Budget</u>       |
|--|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|
| <b>Ordinary Income/Expense</b>                   |                          |                          |                          |                          |                           |
| <b>Income</b>                                    |                          |                          |                          |                          |                           |
| <b>1-04000 · GF SLWSD GENERAL FUND REVENUE</b>   | 3,569,303.44             | 3,635,930.75             | -66,627.31               | 98.17%                   | 3,659,208.00              |
| <b>Total Income</b>                              | <u>3,569,303.44</u>      | <u>3,635,930.75</u>      | <u>-66,627.31</u>        | <u>98.17%</u>            | <u>3,659,208.00</u>       |
| <b>Gross Income</b>                              | 3,569,303.44             | 3,635,930.75             | -66,627.31               | 98.17%                   | 3,659,208.00              |
| <b>Expense</b>                                   |                          |                          |                          |                          |                           |
| <b>1-05000 · GF BOARD OF DIRECTORS</b>           | 12,426.20                | 14,341.25                | -1,915.05                | 86.65%                   | 15,645.00                 |
| <b>1-06000 · GF DISTRICT MANAGER</b>             | 8,824.97                 | 35,164.14                | -26,339.17               | 25.1%                    | 38,360.88                 |
| <b>1-07000 · GF FINANCE</b>                      | 186,466.06               | 235,490.37               | -49,024.31               | 79.18%                   | 239,092.04                |
| <b>1-12000 · GF GRANT MANAGEMENT</b>             | 0.00                     | 1,317.25                 | -1,317.25                | 0.0%                     | 1,437.00                  |
| <b>1-13000 · GF CLERK TO THE BOARD</b>           | 9,696.34                 | 13,804.01                | -4,107.67                | 70.24%                   | 15,058.92                 |
| <b>1-14000 · GF AQUATICS DIVISION-PERSNL</b>     | 277,144.81               | 415,363.74               | -138,218.93              | 66.72%                   | 453,124.08                |
| <b>1-15000 · GF ADMINISTRATION DIV-PERSNL</b>    | 1,017,845.96             | 1,053,957.63             | -36,111.67               | 96.57%                   | 1,149,771.96              |
| <b>1-16000 · GF STORM WATER MGMT-PERSNL</b>      | 372,377.63               | 417,958.64               | -45,581.01               | 89.09%                   | 455,954.88                |
| <b>1-17000 · GF EXOTIC PLNT RMVL DIV-PERSNL</b>  | 290,096.48               | 304,761.49               | -14,665.01               | 95.19%                   | 332,467.08                |
| <b>1-18000 · GF SHOP OPERATIONS-PERSNL</b>       | 62,335.10                | 84,248.01                | -21,912.91               | 73.99%                   | 91,906.92                 |
| <b>1-19000 · GF GENERAL COUNSEL</b>              | 35,381.47                | 28,656.87                | 6,724.60                 | 123.47%                  | 31,262.04                 |
| <b>1-23000 · GF SPECIAL COUNSEL</b>              | 0.00                     | 3,502.62                 | -3,502.62                | 0.0%                     | 3,821.04                  |
| <b>1-26000 · GF ENGINEERING</b>                  | 13,938.42                | 44,539.00                | -30,600.58               | 31.3%                    | 48,588.00                 |
| <b>1-29000 · GF POLLUTION CONTROL</b>            | 0.00                     | 2,445.63                 | -2,445.63                | 0.0%                     | 2,667.96                  |
| <b>1-31000 · GF AQUATICS DIVISION-OPERATING</b>  | 141,698.34               | 189,129.62               | -47,431.28               | 74.92%                   | 202,505.04                |
| <b>1-33000 · GF ADMINISTRATION DIV-OPERATING</b> | 155,722.56               | 221,441.99               | -65,719.43               | 70.32%                   | 241,573.08                |
| <b>1-34000 · GF STORM WATER MGMT-OPERATING</b>   | 169,878.21               | 190,162.12               | -20,283.91               | 89.33%                   | 206,995.04                |
| <b>1-35000 · GF EXOTIC PLANT RMVL-OPERATING</b>  | 124,061.05               | 145,412.11               | -21,351.06               | 85.32%                   | 150,904.12                |
| <b>1-36000 · GF SHOP OPERATIONS-OPERATING</b>    | 23,274.78                | 32,855.75                | -9,580.97                | 70.84%                   | 35,479.00                 |
| <b>1-46000 · GF RENEWAL &amp; REPLACEMENT</b>    | 237,900.05               | 235,930.75               | 1,969.30                 | 100.84%                  | 257,379.00                |
| <b>Total Expense</b>                             | <u>3,139,068.43</u>      | <u>3,670,482.99</u>      | <u>-531,414.56</u>       | <u>85.52%</u>            | <u>3,973,993.08</u>       |
| <b>Net Ordinary Income</b>                       | <u>430,235.01</u>        | <u>-34,552.24</u>        | <u>464,787.25</u>        | <u>-1,245.17%</u>        | <u>-314,785.08</u>        |
| <b>Net Income</b>                                | <u><u>430,235.01</u></u> | <u><u>-34,552.24</u></u> | <u><u>464,787.25</u></u> | <u><u>-1,245.17%</u></u> | <u><u>-314,785.08</u></u> |

**St Lucie West Service District (WMB DS)**  
**Income Statement Budget vs. Actual**  
 August 2024

|  | <u>Oct 23 - Aug 24</u>  | <u>Budget YTD</u>        | <u>\$ +/- Budget YTD</u>  | <u>% of Budget YTD</u> | <u>Total Budget</u>      |
|--|-------------------------|--------------------------|---------------------------|------------------------|--------------------------|
| <b>Ordinary Income/Expense</b>                 |                         |                          |                           |                        |                          |
| <b>Income</b>                                  |                         |                          |                           |                        |                          |
| <b>2-04000 · WB WTR MGMT BEN SRS 1999A REV</b> | 2,520,315.59            | 2,612,910.88             | -92,595.29                | 96.46%                 | 2,613,077.96             |
| <b>2-07000 · DS WMB OTHER INCOME</b>           | 0.00                    | 0.00                     | 0.00                      | 0.0%                   | 0.00                     |
| <b>Total Income</b>                            | <u>2,520,315.59</u>     | <u>2,612,910.88</u>      | <u>-92,595.29</u>         | <u>96.46%</u>          | <u>2,613,077.96</u>      |
| <b>Gross Income</b>                            | 2,520,315.59            | 2,612,910.88             | -92,595.29                | 96.46%                 | 2,613,077.96             |
| <b>Expense</b>                                 |                         |                          |                           |                        |                          |
| <b>2-05000 · WB WTR MGMT BEN SRS 1999A DS</b>  | 2,466,340.57            | 2,439,369.63             | 26,970.94                 | 101.11%                | 2,444,627.96             |
| <b>Total Expense</b>                           | <u>2,466,340.57</u>     | <u>2,439,369.63</u>      | <u>26,970.94</u>          | <u>101.11%</u>         | <u>2,444,627.96</u>      |
| <b>Net Ordinary Income</b>                     | <u>53,975.02</u>        | <u>173,541.25</u>        | <u>-119,566.23</u>        | <u>31.1%</u>           | <u>168,450.00</u>        |
| <b>Net Income</b>                              | <u><u>53,975.02</u></u> | <u><u>173,541.25</u></u> | <u><u>-119,566.23</u></u> | <u><u>31.1%</u></u>    | <u><u>168,450.00</u></u> |

**St Lucie West Service District (WMB CAP)**  
**Income Statement Budget vs. Actual**  
 August 2024

|   | <u>Oct 23 - Aug 24</u>  | <u>Budget YTD</u>        | <u>\$ +/- Budget YTD</u> | <u>% of Budget YTD</u> | <u>Total Budget</u>      |
|---|-------------------------|--------------------------|--------------------------|------------------------|--------------------------|
| <b>Ordinary Income/Expense</b>            |                         |                          |                          |                        |                          |
| <b>Income</b>                             |                         |                          |                          |                        |                          |
| 4-04000 · CP WMB CAP PROJECTS REVENUE     | 15,401.13               |                          |                          |                        | 0.00                     |
| 4-07000 · CP WMB OTHER INCOME             | 0.00                    | 0.00                     | 0.00                     | 0.0%                   | 0.00                     |
| <b>Total Income</b>                       | <u>15,401.13</u>        | <u>0.00</u>              | <u>15,401.13</u>         | <u>100.0%</u>          | <u>0.00</u>              |
| <b>Gross Income</b>                       | 15,401.13               | 0.00                     | 15,401.13                | 100.0%                 | 0.00                     |
| <b>Expense</b>                            |                         |                          |                          |                        |                          |
| 4-06000 · CP WMB CAPITAL PROJECT EXPENSES | 0.00                    | 73,348.00                | -73,348.00               | 0.0%                   | 73,348.00                |
| <b>Total Expense</b>                      | <u>0.00</u>             | <u>73,348.00</u>         | <u>-73,348.00</u>        | <u>0.0%</u>            | <u>73,348.00</u>         |
| <b>Net Ordinary Income</b>                | <u>15,401.13</u>        | <u>-73,348.00</u>        | <u>88,749.13</u>         | <u>-21.0%</u>          | <u>-73,348.00</u>        |
| <b>Net Income</b>                         | <u><u>15,401.13</u></u> | <u><u>-73,348.00</u></u> | <u><u>88,749.13</u></u>  | <u><u>-21.0%</u></u>   | <u><u>-73,348.00</u></u> |

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

August 2024

|  | <u>Oct 23-Aug 24</u>       | <u>Budget YTD</u>        | <u>\$ +/- of<br/>Budget YTD</u> | <u>% of Budget<br/>YTD</u> | <u>Total Budget</u>       |
|--|----------------------------|--------------------------|---------------------------------|----------------------------|---------------------------|
| <b>Ordinary Income/Expense</b>           |                            |                          |                                 |                            |                           |
| <b>Income</b>                            |                            |                          |                                 |                            |                           |
| 5-04000 · WS SLWSD WATER & SEWER REVENUE | 9,736,825.36               | 8,703,136.07             | 1,033,689.29                    | 111.88%                    | 10,355,593.08             |
| <b>Total Income</b>                      | <u>9,736,825.36</u>        | <u>8,703,136.07</u>      | <u>1,033,689.29</u>             | <u>111.88%</u>             | <u>10,355,593.08</u>      |
| <b>Gross Income</b>                      | 9,736,825.36               | 8,703,136.07             | 1,033,689.29                    | 111.88%                    | 10,355,593.08             |
| <b>Expense</b>                           |                            |                          |                                 |                            |                           |
| 5-05000 · WS BOARD OF DIRECTORS          | 13,001.94                  | 13,210.12                | -208.18                         | 98.42%                     | 14,411.04                 |
| 5-06000 · WS DISTRICT MANAGER            | 781.23                     | 25,373.37                | -24,592.14                      | 3.08%                      | 27,680.04                 |
| 5-07000 · WS FINANCE                     | 412,494.03                 | 446,535.00               | -34,040.97                      | 92.38%                     | 455,503.00                |
| 5-09000 · WS PROPERTY CONTROL            | 46,131.40                  | 33,733.37                | 12,398.03                       | 136.75%                    | 36,800.04                 |
| 5-11000 · WS UTILITY RATE CONSULTANT     | 34,503.52                  | 19,019.00                | 15,484.52                       | 181.42%                    | 20,748.00                 |
| 5-13000 · WS CLERK TO THE BOARD          | 14,890.79                  | 18,300.37                | -3,409.58                       | 81.37%                     | 19,964.04                 |
| 5-14000 · WS ADMIN DVSN-PERSNL           | 1,176,791.47               | 1,253,278.62             | -76,487.15                      | 93.9%                      | 1,367,213.04              |
| 5-15000 · WS WATER TRTMNT PLANT-PERSNL   | 413,619.92                 | 463,377.75               | -49,757.83                      | 89.26%                     | 505,503.00                |
| 5-16000 · WS WASTEWATER TRTMT PL-PERSNL  | 426,299.49                 | 459,349.88               | -33,050.39                      | 92.81%                     | 501,108.96                |
| 5-17000 · WS UNDERGROUND UTIL-PERSNL     | 802,733.58                 | 839,295.38               | -36,561.80                      | 95.64%                     | 915,594.96                |
| 5-18000 · WS IRRIGATION DIV-PERSNL       | 56,145.57                  | 66,744.37                | -10,598.80                      | 84.12%                     | 72,812.04                 |
| 5-40000 · WS SHOP DIV - PERSNL           | 151,767.77                 | 166,818.63               | -15,050.86                      | 90.98%                     | 181,983.96                |
| 5-19000 · WS GENERAL COUNSEL             | 23,421.88                  | 37,685.12                | -14,263.24                      | 62.15%                     | 41,111.04                 |
| 5-23000 · WS SPECIAL COUNSEL             | 8,697.50                   | 8,036.38                 | 661.12                          | 108.23%                    | 8,766.96                  |
| 5-26000 · WS ENGINEERING                 | -76,727.04                 | 90,510.75                | -167,237.79                     | -84.77%                    | 98,739.00                 |
| 5-27000 · WATER & SEWER DEBT SERVICE     | 366,417.46                 | 404,777.50               | -38,360.04                      | 90.52%                     | 2,574,555.00              |
| 5-28000 · WS WATER & SEWER SERVICES      | 624,494.75                 | 624,494.75               | 0.00                            | 100.0%                     | 681,267.00                |
| 5-29000 · WS ADMIN DIV-OPERATING         | 359,379.88                 | 560,473.98               | -201,094.10                     | 64.12%                     | 608,426.16                |
| 5-30000 · WS WATER TRTMNT PLANT-OPER     | 755,442.17                 | 935,807.49               | -180,365.32                     | 80.73%                     | 1,017,699.08              |
| 5-31000 · WS WASTEWATER TRTMT PL-OPER    | 603,045.88                 | 590,225.24               | 12,820.64                       | 102.17%                    | 643,882.08                |
| 5-32000 · WS UNDERGROUND UTIL-OPERATING  | 1,295,584.40               | 608,808.11               | 686,776.29                      | 212.81%                    | 654,836.12                |
| 5-33000 · WS IRRIGATION DIV-OPERATING    | 175,591.35                 | 273,468.36               | -97,877.01                      | 64.21%                     | 298,329.12                |
| 5-41000 · WS SHOP DIV - OPER             | 25,588.53                  | 35,807.38                | -10,218.85                      | 71.46%                     | 38,698.96                 |
| <b>Total Expense</b>                     | <u>7,710,097.47</u>        | <u>7,975,130.92</u>      | <u>-265,033.45</u>              | <u>96.68%</u>              | <u>10,785,632.64</u>      |
| <b>Net Ordinary Income</b>               | <u>2,026,727.89</u>        | <u>728,005.15</u>        | <u>1,298,722.74</u>             | <u>278.4%</u>              | <u>-430,039.56</u>        |
| <b>Net Income</b>                        | <u><u>2,026,727.89</u></u> | <u><u>728,005.15</u></u> | <u><u>1,298,722.74</u></u>      | <u><u>278.4%</u></u>       | <u><u>-430,039.56</u></u> |

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

August 2024

|   | Oct 23-Aug 24       | Budget YTD          | \$ +/- Budget<br>YTD | % of Budget<br>YTD | Total Budget        |
|---|---------------------|---------------------|----------------------|--------------------|---------------------|
| <b>Ordinary Income/Expense</b>                          |                     |                     |                      |                    |                     |
| <b>Income</b>   |                     |                     |                      |                    |                     |
| <b>5-36000 · WS CAP REVENUES</b>                        |                     |                     |                      |                    |                     |
| 5-36001 · INTEREST - R&R 4076011209                     | 189,359.11          |                     |                      |                    |                     |
| 5-36002 · INTEREST - WWCF - 4076011236                  | 19,425.24           | 0.00                | 19,425.24            | 100.0%             | 0.00                |
| 5-36004 · INTEREST - WCF 4076011227                     | 60,210.86           | 0.00                | 60,210.86            | 100.0%             | 0.00                |
| 5-36005 · WATER IMPACT FEES                             | 445,703.41          | 3,512.63            | 442,190.78           | 12,688.6%          | 3,831.96            |
| 5-36006 · WW IMPACT FEES                                | 371,429.86          | 2,636.37            | 368,793.49           | 14,088.69%         | 2,876.04            |
| 5-36007 · R&R TRANS FROM W&S OPERATING                  | 624,494.75          | 624,494.75          | 0.00                 | 100.0%             | 681,267.00          |
| <b>Total 5-36000 · WS CAP REVENUES</b>                  | <b>1,710,623.23</b> | <b>630,643.75</b>   | <b>1,079,979.48</b>  | <b>271.25%</b>     | <b>687,975.00</b>   |
| <b>Total Income</b>                                     | <b>1,710,623.23</b> | <b>630,643.75</b>   | <b>1,079,979.48</b>  | <b>271.25%</b>     | <b>687,975.00</b>   |
| <b>Gross Income</b>                                     | <b>1,710,623.23</b> | <b>630,643.75</b>   | <b>1,079,979.48</b>  | <b>271.25%</b>     | <b>687,975.00</b>   |
| <b>Expense</b>  |                     |                     |                      |                    |                     |
| <b>5-37000 · WS RENEWAL &amp; REPLACEMENT CIP</b>       |                     |                     |                      |                    |                     |
| 5-37004 · CAPITAL PROJECTS SW049                        | 25,348.00           | 29,700.00           | -4,352.00            | 85.35%             | 29,700.00           |
| 5-37006 · CAPITAL PROJECTS SW064                        | 573,337.49          | 10,000.00           | 563,337.49           | 5,733.38%          | 10,000.00           |
| 5-37007 · CAPITAL PROJECTS SW001                        | 335,586.15          | 215,833.00          | 119,753.15           | 155.48%            | 215,833.00          |
| 5-37009 · CAPITAL PROJECTS SW037                        | 246,683.63          | 224,400.00          | 22,283.63            | 109.93%            | 224,400.00          |
| 5-37013 · CAPITAL PROJECTS SW047                        | 30,528.00           | 33,660.00           | -3,132.00            | 90.7%              | 33,660.00           |
| 5-37018 · CAPITAL PROJECTS SW069                        | 0.00                | 500,000.00          | -500,000.00          | 0.0%               | 500,000.00          |
| 5-37027 · CAPITAL PROJECTS SW073                        | 5,938.42            |                     |                      |                    | 0.00                |
| 5-37031 · CAPITAL PROJECTS SW084                        | 0.00                | 5,000.00            | -5,000.00            | 0.0%               | 5,000.00            |
| 5-37032 · CAPITAL PROJECTS SW085                        | 9,808.00            | 9,450.00            | 358.00               | 103.79%            | 9,450.00            |
| 5-37034 · CAPITAL PROJECTS SW087                        | 0.00                | 30,000.00           | -30,000.00           | 0.0%               | 30,000.00           |
| 5-37038 · CAPITAL PROJECTS SW091                        | 0.00                | 5,000.00            | -5,000.00            | 0.0%               | 5,000.00            |
| 5-37039 · CAPITAL PROJECTS SW092                        | 2,703.57            | 300,000.00          | -297,296.43          | 0.9%               | 300,000.00          |
| 5-37045 · CAPITAL PROJECTS SW048                        | 0.00                | 10,000.00           | -10,000.00           | 0.0%               | 10,000.00           |
| <b>Total 5-37000 · WS RENEWAL &amp; REPLACEMENT CIP</b> | <b>1,229,933.26</b> | <b>1,373,043.00</b> | <b>-143,109.74</b>   | <b>89.58%</b>      | <b>1,373,043.00</b> |
| <b>5-38000 · WS WATER CONNECT FEE CIP</b>               |                     |                     |                      |                    |                     |
| 5-38012 · CAPITAL PROJECTS SW077                        | 0.00                | 0.00                | 0.00                 | 0.0%               | 0.00                |
| 5-38014 · CAPITAL PROJECTS SW076                        | 0.00                | 0.00                | 0.00                 | 0.0%               | 0.00                |
| 5-38015 · CAPITAL PROJECTS SW098                        | 151,507.50          | 0.00                | 0.00                 | 0.0%               | 0.00                |
| <b>Total 5-38000 · WS WATER CONNECT FEE CIP</b>         | <b>151,507.50</b>   | <b>0.00</b>         | <b>151,507.50</b>    | <b>100.0%</b>      | <b>0.00</b>         |
| <b>5-39000 · WS WASTEWATER CONNECT FEE CIP</b>          |                     |                     |                      |                    |                     |
| 5-39010 · CAPITAL PROJECTS SW067                        | 0.00                | 0.00                | 0.00                 | 0.0%               | 0.00                |
| <b>Total 5-39000 · WS WASTEWATER CONNECT FEE CIP</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          | <b>0.0%</b>        | <b>0.00</b>         |
| <b>Total Expense</b>                                    | <b>1,381,440.76</b> | <b>1,373,043.00</b> | <b>8,397.76</b>      | <b>100.61%</b>     | <b>1,373,043.00</b> |
| <b>Net Ordinary Income</b>                              | <b>329,182.47</b>   | <b>-742,399.25</b>  | <b>1,071,581.72</b>  | <b>-44.34%</b>     | <b>-685,068.00</b>  |
| <b>Net Income</b>                                       | <b>329,182.47</b>   | <b>-742,399.25</b>  | <b>1,071,581.72</b>  | <b>-44.34%</b>     | <b>-685,068.00</b>  |

**St Lucie West Service District**  
**Check Register**  
As of August 31, 2024

| Date   | Num   | Name                                     | Memo                                      | Credit    |
|--|-------|--|---|-----------|
| <b>ASSETS</b>                                |       |  |   |           |
| <b>Current Assets</b>                        |       |  |   |           |
| <b>Checking/Savings</b>                      |       |  |   |           |
| <b>1-00001 - TRUIST (GF operating) #1363</b> |       |  |   |           |
| 08/01/2024                                   | 12544 | AMERICAN PRESSURE SYSTEMS                | PO#86064                                  | 166.00    |
| 08/01/2024                                   | 12545 | COMPUTER NETWORK SERVICES                | PO#86037                                  | 25.00     |
| 08/01/2024                                   | 12546 | HELENA CHEMICAL CO                       | PO#86003                                  | 2,887.75  |
| 08/01/2024                                   | 12547 | KYOCERA DOCUMENT SOLUTIONS SOUTH ...     | PO#86051                                  | 713.53    |
| 08/01/2024                                   | 12548 | MINGACE CUSTOM SOUND, INC                | PO#86055                                  | 270.00    |
| 08/01/2024                                   | 12549 | MINUTEMAN PRESS                          | PO#86023                                  | 105.81    |
| 08/01/2024                                   | 12550 | PITNEY BOWES-PURCHASE POWER              | PO#86044                                  | 400.00    |
| 08/01/2024                                   | 12551 | RICHMOND HYDRAULICS                      | PO#86045                                  | 335.31    |
| 08/01/2024                                   | 12552 | SIEMENS INDUSTRY, INC                    | PO#86007 A                                | 1,754.00  |
| 08/01/2024                                   | 12553 | SITEONE LANDSCAPE SUPPLY, LLC            | PO#86040                                  | 479.90    |
| 08/01/2024                                   | 12554 | SYSTEM DESIGN WIZARDS, INC.              | PO#86065                                  | 660.00    |
| 08/01/2024                                   | 12555 | THOMPSON TRACTOR CO.                     | PO#86046                                  | 113.22    |
| 08/01/2024                                   | 12556 | UNIFIRST                                 | INV# 3020082944 & INV# 3020082943         | 248.11    |
| 08/01/2024                                   | 12557 | VERIZON WIRELESS                         | PO#86039                                  | 870.39    |
| 08/01/2024                                   | 12558 | ST LUCIE CO BALING & RECYCLING           | PO#86067                                  | 1,310.59  |
| 08/07/2024                                   |       | ASCENSUS                                 | PR 08/072024 (07/20/24 -08/02/24)         | 2,643.74  |
| 08/08/2024                                   | 12559 | ATLANTIC PERSONNEL & TENANT SCREENI...   | PO#86076                                  | 70.00     |
| 08/08/2024                                   | 12560 | CHANDLER EQUIPMENT OF THE TREASURE...    | PO#86079                                  | 765.38    |
| 08/08/2024                                   | 12561 | CINTAS CORPORATION                       |   | 359.28    |
| 08/08/2024                                   | 12562 | FPL                                      | PO#86096                                  | 50,242.44 |
| 08/08/2024                                   | 12563 | FRANKLIN TEMPLETON BANK AND TR           | SEP PAYROLL 08.07.24                      | 12,405.12 |
| 08/08/2024                                   | 12564 | HELENA CHEMICAL CO                       |   | 3,694.00  |
| 08/08/2024                                   | 12565 | MIKE'S ORGANIC TOP SOIL                  | PO#86070                                  | 250.00    |
| 08/08/2024                                   | 12566 | NAPA AUTO SUPPLY OF PORT ST. LUCIE       | PO#86093                                  | 2,063.72  |
| 08/08/2024                                   | 12567 | SAMPSON TREE SERVICE CO.                 | PO#86081                                  | 885.00    |
| 08/08/2024                                   | 12568 | SPECTRUM PRINTING & ART                  | PO#86075                                  | 4,000.00  |
| 08/08/2024                                   | 12569 | UNIFIRST                                 | INV# 3020084369 & INV# 3020084368         | 248.11    |
| 08/08/2024                                   | 12570 | UNIVERSAL SIGNS & ACCESSORIES            | PO#86078                                  | 51.04     |
| 08/08/2024                                   | 12571 | VERIZON WIRELESS                         | PO#86094                                  | 1,063.82  |
| 08/08/2024                                   | 12572 | WEX BANK                                 | PO#86087                                  | 12,234.35 |
| 08/08/2024                                   | 12573 | TRUIST CARD SERVICES                     |   | 10,516.17 |
| 08/15/2024                                   | 12574 | BAYSHORE MARINE REPAIR LLC               | VOID: PO#86102- lost in mail              |           |
| 08/15/2024                                   | 12575 | CIGNA HEALTHCARE                         | HEALTHCARE Group: 00636982 AUGUST 2024    | 92,181.34 |
| 08/15/2024                                   | 12576 | CINTAS CORPORATION                       | PO#86086                                  | 110.93    |
| 08/15/2024                                   | 12577 | ELPEX                                    |   | 2,371.00  |
| 08/15/2024                                   | 12578 | FCC ENVIRONMENTAL SERVICES, LLC          | PO#86112                                  | 418.97    |
| 08/15/2024                                   | 12579 | GROVE EQUIPMENT SERVICE, INC             |   | 1,279.98  |
| 08/15/2024                                   | 12580 | KYOCERA                                  | PO#86091                                  | 22.17     |
| 08/15/2024                                   | 12581 | LOWE'S                                   | PO#86115                                  | 1,862.89  |
| 08/15/2024                                   | 12582 | NATURE'S KEEPER INC.                     |   | 2,400.00  |
| 08/15/2024                                   | 12583 | SUNSHINE STATE ONE CALL OF FLORIDA, I... | PO#86100                                  | 118.70    |
| 08/15/2024                                   | 12584 | TORCVIA, DONLON, GODDEAU & RUBIN, P.A.   |   | 4,816.35  |
| 08/15/2024                                   | 12585 | UNIFIRST                                 | INV# 3020085499 & INV# 3020085494         | 254.93    |
| 08/15/2024                                   | 12586 | UNIFIRST                                 | INV# 3020080635 & INV# 3020080634         | 244.59    |
| 08/15/2024                                   | 12587 | UNIQUE TOOL & DIE LLC                    | PO#86108                                  | 820.00    |
| 08/15/2024                                   | 12588 | VERO CHEMICAL DISTRIBUTORS INC           | PO#86104                                  | 13,684.38 |
| 08/15/2024                                   | 12589 | SAM'S CLUB MASTERCARD                    | PO#86128                                  | 1,803.00  |
| 08/21/2024                                   |       | ASCENSUS                                 | PR 08/23/2024 (08/03/24 -08/16/24)        | 2,850.64  |
| 08/21/2024                                   | 12590 | BLUE CROSS BLUE SHIELD OF FL             | HEALTH INSURANCE-GROUP NO. 41965 SEPTE... | 98,763.51 |
| 08/22/2024                                   | 12591 | ADP, LLC                                 | PO#86156                                  | 1,678.10  |
| 08/22/2024                                   | 12592 | COMPUTER NETWORK SERVICES                |   | 1,391.65  |
| 08/22/2024                                   | 12593 | ELPEX                                    | PO#86134                                  | 807.00    |
| 08/22/2024                                   | 12594 | FRANKLIN TEMPLETON BANK AND TR           | SEP PAYROLL 08.21.24                      | 12,690.68 |
| 08/22/2024                                   | 12595 | GEORGIA WESTERN, LLC                     | PO#86135                                  | 9,525.26  |
| 08/22/2024                                   | 12596 | GROVE EQUIPMENT SERVICE, INC             | PO#86144                                  | 588.24    |
| 08/22/2024                                   | 12597 | HOME DEPOT CREDIT SERVICES               | PO#86161                                  | 2,301.11  |
| 08/22/2024                                   | 12598 | INTEGRATION SERVICES, INC.               | PO#86084                                  | 2,400.52  |
| 08/22/2024                                   | 12599 | MULLINAX OF VERO BEACH                   | PO#86133                                  | 720.22    |
| 08/22/2024                                   | 12600 | PALMDALE OIL COMPANY, INC                | PO#86153                                  | 1,456.23  |
| 08/22/2024                                   | 12601 | PITNEY BOWES-PURCHASE POWER              | PO#86152                                  | 213.89    |
| 08/22/2024                                   | 12602 | SAMPSON TREE SERVICE CO.                 | PO#86141                                  | 872.00    |
| 08/22/2024                                   | 12603 | SHENANDOAH CONSTRUCTION                  | PO#86132                                  | 13,894.25 |
| 08/22/2024                                   | 12604 | UNIFIRST                                 | INV# 3020087581 & INV# 3020087579         | 242.23    |
| 08/22/2024                                   | 12605 | VERIZON WIRELESS                         | PO#86154                                  | 1,221.78  |
| 08/22/2024                                   | 12606 | UNIFIRST                                 | INV# 3020086544 & INV# 3020086543         | 240.17    |

| Date       | Num   | Name                                  | Memo                              | Credit   |
|------------|-------|---------------------------------------|-----------------------------------|----------|
| 08/22/2024 | 12607 | Konner Grace                          | payroll 8-07-24                   | 1,436.18 |
| 08/29/2024 | 12608 | CHANDLER EQUIPMENT OF THE TREASURE... | PO#86182                          | 747.77   |
| 08/29/2024 | 12609 | CHEMICAL CONTAINERS, INC.             |                                   | 814.80   |
| 08/29/2024 | 12610 | COMPUTER NETWORK SERVICES             | PO#84983 C                        | 7,965.35 |
| 08/29/2024 | 12611 | ELPEX                                 | PO#86158                          | 1,409.60 |
| 08/29/2024 | 12612 | GUARDIAN                              | GROUP ID 00563384-SEPT 2024       | 4,890.95 |
| 08/29/2024 | 12613 | INTEGRATION SERVICES, INC.            | PO#86145                          | 2,379.44 |
| 08/29/2024 | 12614 | LOU BACHRODT FREIGHTLINER             | PO#86185                          | 71.32    |
| 08/29/2024 | 12615 | MD NOW                                | PO#86125                          | 165.00   |
| 08/29/2024 | 12616 | MULLINAX OF VERO BEACH                | PO#85984                          | 1,483.18 |
| 08/29/2024 | 12617 | SPECIAL DISTRICT SERVICES, INC.       | PO#86176                          | 9,582.84 |
| 08/29/2024 | 12618 | UNIFIRST                              | INV# 3020088626 & INV# 3020088630 | 242.23   |

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

417,267.15

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

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

**5-00002 · TRUIST (WS Operating) #7918**

|            |       |                         |   |          |
|------------|-------|-------------------------|---|----------|
| 08/01/2024 | 14518 | GABRIEL QUINO           | CUSTOMER REFUND 672 SW TREASURE CV        | 71.94    |
| 08/01/2024 | 14519 | GRAIG WALLENGREN        | CUSTOMER REFUND 249 NW BENTLEY CIR        | 1.49     |
| 08/01/2024 | 14520 | JAMES R MCCOMBS         | WATER CONSERVATION REBATE 2023-24 39      | 200.00   |
| 08/01/2024 | 14521 | KEYRENTER SOUTH FLORIDA | CUSTOMER REFUND 1180 SW MIRROR LAKE CV    | 38.73    |
| 08/01/2024 | 14522 | MARGARET THOMPSON       | CUSTOMER REFUND 1245 SW BENT PINE CV      | 64.53    |
| 08/01/2024 | 14523 | MARK W HILTZ            | WATER CONSERVATION REBATE 2023-24 40      | 200.00   |
| 08/01/2024 | 14524 | RICHARD MANZELII        | WATER CONSERVATION REBATE 2023-24 41      | 178.20   |
| 08/12/2024 | 14525 | INDIAN RIVER TRAILERS   | 2024 RORU 12' OPEN TRAILER                | 4,925.00 |
| 08/12/2024 | 14526 | TAIJUAN MARTIN          | FINAL PAYROLL 08/03/24-08/16/24           | 495.00   |
| 08/13/2024 | 14527 | Eli Thermilus           | PAYROLL FOR 08/03/24-08/07/24             | 2,010.04 |
| 08/15/2024 | 14528 | ENCLAVE PROPERTIES LLC  | CUSTOMER REFUND 291 SW SANDY WAY          | 1.90     |
| 08/15/2024 | 14529 | FRANCES SIMPKINS        | CUSTOMER REFUND 627 NW CANDIDO WAY        | 59.41    |
| 08/15/2024 | 14530 | JOAN HAVERKAMP          | WATER CONSERVATION REBATE 2023-24 42      | 100.00   |
| 08/15/2024 | 14531 | JOSEPH DEMARTINI        | CUSTOMER REFUND 364 NW SUNVIEW WAY        | 30.47    |
| 08/15/2024 | 14532 | JUDENE MARICONDA        | VOID: WATER CONSERVATION REBATE 2023-2... |          |
| 08/15/2024 | 14533 | KATHERINE SEBRIS        | CUSTOMER REFUND 206 SW SANDY WAY          | 42.55    |
| 08/15/2024 | 14534 | ROBERT STEELE, JR       | VOID: WATER CONSERVATION REBATE 2023-2... |          |
| 08/15/2024 | 14535 | SARAH LOWCOCK           | CUSTOMER REFUND 445 NW SHERRY LN          | 39.10    |
| 08/15/2024 | 14536 | WILLIAM ANDERSON        | WATER CONSERVATION REBATE 2023-24 38      | 200.00   |
| 08/16/2024 | 14537 | JUDENE MARICONDA        | WATER CONSERVATION REBATE 2023-24 44      | 200.00   |
| 08/16/2024 | 14538 | ROBERT STEELE, JR       | WATER CONSERVATION REBATE 2023-24 43      | 200.00   |
| 08/29/2024 | 14539 | DIANE STABBERT          | CUSTOMER REFUND 390 SW NORTH SHORE B...   | 161.26   |
| 08/29/2024 | 14540 | ELIZABETH BROWN-BELL    | CUSTOMER REFUND 838 SW ROCKY BAYOU T...   | 16.30    |
| 08/29/2024 | 14541 | EVERARD CHUCK           | CUSTOMER REFUND 265 SW COCONUT KEY ...    | 231.75   |
| 08/29/2024 | 14542 | IYANA JOHNSON           | CUSTOMER REFUND 809 SW MUNJACK CIR        | 4.86     |
| 08/29/2024 | 14543 | TRUE HAVEN LLC          | CUSTOMER REFUND 1073 NW TUSCANY DR        | 20.66    |

Total 5-00002 · TRUIST (WS Operating) #7918

9,493.19

Total Checking/Savings

426,760.34

Total Current Assets

426,760.34

**TOTAL ASSETS**

**426,760.34**

**LIABILITIES & EQUITY**

**TOTAL LIABILITIES & EQUITY**



**St Lucie West Service District**  
**Checks Over \$35,000**  
As of August 31, 2024

| Date   | Num   | Name                         | Memo  | Credit            |
|--|-------|------------------------------|---|-------------------|
| <b>ASSETS</b>                                |       |                              |   |                   |
| <b>Current Assets</b>                        |       |                              |   |                   |
| <b>Checking/Savings</b>                      |       |                              |   |                   |
| <b>1-00001 - TRUIST (GF operating) #1363</b> |       |                              |   |                   |
| 08/08/2024                                   | 12562 | FPL                          | PO#86096                                      | 50,242.44         |
| 08/15/2024                                   | 12575 | CIGNA HEALTHCARE             | HEALTHCARE Group: 00636982 AUGUST 2024        | 92,181.34         |
| 08/21/2024                                   | 12590 | BLUE CROSS BLUE SHIELD OF FL | HEALTH INSURANCE-GROUP NO. 41965 SEPTEMBER... | 98,763.51         |
| Total 1-00001 - TRUIST (GF operating) #1363  |       |                              |   | 241,187.29        |
| <b>5-00002 - TRUIST (WS Operating) #7918</b> |       |                              |   |                   |
| Total 5-00002 - TRUIST (WS Operating) #7918  |       |                              |   | 241,187.29        |
| Total Checking/Savings                       |       |                              |   | 241,187.29        |
| Total Current Assets                         |       |                              |   | 241,187.29        |
| <b>TOTAL ASSETS</b>                          |       |                              |   | <b>241,187.29</b> |
| <b>LIABILITIES &amp; EQUITY</b>              |       |                              |   |                   |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>        |       |                              |   |                   |

**St Lucie West Service District**  
**Balance Sheet**  
As of August 31, 2024

|  | Aug 31, 24           |
|--|----------------------|
| <b>ASSETS</b>                            |                      |
| <b>Current Assets</b>                    |                      |
| <b>Checking/Savings</b>                  |                      |
| D-ACCNT                                  | -803.60              |
| xxx                                      | 0.06                 |
| 1-00001 · TRUIST (GF operating) #1363    | 623,772.95           |
| 1-00002 · TRUIST (GF R&R Fund) # 3968    | 552,618.50           |
| 5-00001 · TRUIST (WS Deposit) #1355      | 54,973.94            |
| 5-00002 · TRUIST (WS Operating) #7918    | 7,083,397.54         |
| <b>Total Checking/Savings</b>            | 8,313,959.39         |
| <b>Other Current Assets</b>              |                      |
| 1-02000 · GF SLWSD GENERAL ASSETS        | 222,899.10           |
| 2-01000 · WB WTR MGMT BEN 1999A ASSETS   | 1,084,154.15         |
| 4-03000 · CP WMB CAP PROJECTS ASSETS     | 186,999.33           |
| 5-01000 · WS SLWSD WATER & SEWER ASSETS  | 54,116,054.51        |
| <b>Total Other Current Assets</b>        | 55,610,107.09        |
| <b>Total Current Assets</b>              | 63,924,066.48        |
| <b>Other Assets</b>                      |                      |
| 000000 · Journal Entry Exchange          | 2,465.25             |
| <b>Total Other Assets</b>                | 2,465.25             |
| <b>TOTAL ASSETS</b>                      | <b>63,926,531.73</b> |
| <b>LIABILITIES &amp; EQUITY</b>          |                      |
| <b>Liabilities</b>                       |                      |
| <b>Current Liabilities</b>               |                      |
| <b>Accounts Payable</b>                  |                      |
| 20000 · Accounts Payable                 | 331.74               |
| <b>Total Accounts Payable</b>            | 331.74               |
| <b>Other Current Liabilities</b>         |                      |
| 1-03000 · GF SLWSD GENERAL LIAB          | 173,697.93           |
| 2-02000 · WB WTR MGMT BEN 1999A LIAB     | 117,105.38           |
| 5-02000 · WS SLWSD WATER & SEWER LIAB    | 26,478,126.22        |
| <b>Total Other Current Liabilities</b>   | 26,768,929.53        |
| <b>Total Current Liabilities</b>         | 26,769,261.27        |
| <b>Total Liabilities</b>                 | 26,769,261.27        |
| <b>Equity</b>                            |                      |
| 1-01000 · GF SLWSD GENERAL FND BAL       | 827,947.27           |
| 2-03000 · WB WTR MGMT BEN 1999A FND BAL  | 3,364,957.58         |
| 3-03000 · CB CASCADES SRS 1998 FND BAL   | 352,271.63           |
| 32000 · Retained Earnings                | 16,843,233.12        |
| 4-02000 · CP WMB CAP PROJECTS FUND BAL   | 3,188,817.19         |
| 5-03000 · WS SLWSD WATER & SEWER FND BAL | 9,725,233.02         |
| <b>Net Income</b>                        | 2,854,810.65         |
| <b>Total Equity</b>                      | 37,157,270.46        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>    | <b>63,926,531.73</b> |

**ST LUCIE WEST SERVICE DISTRICT  
ACCOUNT RECONCILIATION SUMMARY  
FOR MONTH END AUGUST 2024**

| G/L #                                    | Account Name                     | Bank | Account #     | Statement EOM Balance | In Transit   | Reconciled Statement Balance | G/L Balance             | * | Reconciled |
|--|----------------------------------|------|---------------|-----------------------|--------------|------------------------------|-------------------------|---|------------|
| <b>OPERATING</b>                         |                                  |      |               |                       |              |                              |                         |   |            |
| 1-00001                                  | Operating Checking               | ST   | 1000104111363 | 956,864.79            | 827,327.50   | 1,784,192.29                 | 1,784,192.29            | * | Yes        |
| 1-00002                                  | Operating Checking R&R Fund      | ST   | 1000104113968 | 552,618.50            | -            | 552,618.50                   | 552,618.50              | * | Yes        |
| 1-00002                                  | Operating Checking Escrow Fund   | ST   | 1000104118740 | -                     | -            | -                            | -                       |   | Yes        |
| 1-02022                                  | Surplus Funds - SBA              | SBA  | 271912        | 7,321.58              | -            | 7,321.58                     | 7,321.58                |   | Yes        |
| <b>TOTAL OPERATING</b>                   |                                  |      |               |                       |              | <b>\$ 2,344,132.37</b>       | <b>\$ 2,344,132.37</b>  |   |            |
| <b>WATER MANAGEMENT BOND FUNDS</b>       |                                  |      |               |                       |              |                              |                         |   |            |
| 2-01060                                  | Revenue Fund-WMB 2013            | US   | 203823000     | 678,996.31            | -            | 678,996.31                   | 678,996.31              |   | 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     | 13,533.87             | -            | 13,533.87                    | 13,533.87               |   | 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     | 500.34                | -            | 500.34                       | 500.34                  |   | 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     | -                     | -            | -                            | -                       |   | Yes        |
| 4-03048                                  | Acq & Con Fund-WMB 2021          | US   | 242655004     | 186,999.33            | -            | 186,999.33                   | 186,999.33              |   | Yes        |
| 4-03049                                  | COI Fund-WMB 2021                | US   | 242655006     | -                     | -            | -                            | -                       |   | Yes        |
| <b>WATER MANAGEMENT BOND FUNDS TOTAL</b> |                                  |      |               |                       |              | <b>\$ 1,271,153.48</b>       | <b>\$ 1,271,153.48</b>  |   |            |
| <b>WATER AND SEWER ACCOUNTS</b>          |                                  |      |               |                       |              |                              |                         |   |            |
| 5-00001                                  | Water & Sewer Cash Depository    | ST   | 1000104111355 | 16,410.98             | 487,145.71   | 503,556.69                   | 503,556.69              | * | Yes        |
| 5-00002                                  | Water & Sewer Operating Checking | ST   | 1000104117918 | 5,279,647.92          | (118,470.81) | 5,161,177.11                 | 5,161,177.11            | * | 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    | 788,691.82            | -            | 788,691.82                   | 788,691.82              |   | Yes        |
| 5-01010                                  | Renewal & Replacement            | US   | 4076011209    | 2,162,356.17          | -            | 2,162,356.17                 | 2,162,356.17            |   | Yes        |
| 5-01011                                  | Rate Stabilization               | US   | 4076011218    | 633,676.06            | -            | 633,676.06                   | 633,676.06              |   | Yes        |
| 5-01012                                  | Water Connection                 | US   | 4076011227    | 1,071,685.65          | -            | 1,071,685.65                 | 1,071,685.65            |   | Yes        |
| 5-01013                                  | Wastewater Connection            | US   | 4076011236    | 530,906.75            | -            | 530,906.75                   | 530,906.75              |   | Yes        |
| 5-01014                                  | Revenue Fund                     | US   | 4076011165    | 161,030.08            | -            | 161,030.08                   | 161,030.08              |   | Yes        |
| 5-01015                                  | Surplus Fund                     | US   | 4076011272    | 3,226,118.48          | -            | 3,226,118.48                 | 3,226,118.48            |   | Yes        |
| 5-01016                                  | Principal Account                | US   | 4076036781    | 1,691,249.89          | -            | 1,691,249.89                 | 1,691,249.89            |   | Yes        |
| 5-01042                                  | Surplus Funds - SBA              | SBA  | 271911        | 567.32                | -            | 567.32                       | 567.32                  |   | Yes        |
| <b>WATER AND SEWER ACCOUNTS TOTAL</b>    |                                  |      |               |                       |              | <b>\$ 18,455,617.53</b>      | <b>\$ 18,455,617.53</b> |   |            |
| <b>GRAND TOTAL</b>                       |                                  |      |               |                       |              | <b>\$ 22,070,903.38</b>      | <b>\$ 22,070,903.38</b> |   |            |

\* Note: These checking accounts (1363, 3968, 1355, & 7918) are reconciled to 9/30/24, not to the end of the month, due to the software's "in transit" calculation.

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

Michael McElligott - Assistant Finance Director

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

# St. Lucie West Services District

## Board Agenda Item

Tuesday, October 8, 2024

### Item

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**CA 6 Consider Approval to Transfer Funds for the R&R Account Requisition for Fiscal Year 2024**

### Summary

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Attached for your review and approval is a request to transfer funds from the Renewal & Replacement Account (R&R) for expenses that are previously budgeted project-related expenses for FY 2024 and have been previously approved by the Board to be funded from one of the afore mentioned accounts.

All of the expenditures are appropriate for payment from the R&R Account. All expenditures are in compliance with the District's policy where the cost exceeds the capitalization threshold for Fixed Assets.

- \$47,701.40 – Renewal & Replacement Account

All Invoices for this requisition are attached for your review.

### Recommendation

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Staff recommends Board approval to transfer funds from the R&R Account for FY 2024 \$47,701.40 to the Public Fund Checking account for reimbursement for payments made that have been budgeted to be funded by this account.

### Budget Impact

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None.

### Board Action

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**Moved by:**

**Seconded by:**

**Action Taken:**

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

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

(A) Requisition Number:

*2024-14*

(B) Name of Payee:

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

(C) Amount Payable:

*\$47,701.40*

(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.

2024-14

2:33 PM  
 9/30/24  
 accrual Basis

**St Lucie West Service District**  
**Transaction Detail By Account**  
 August 2024

| Type  | Date       | Num      | Name                                   | Memo       | Debit            | Credit      | Balance         |
|---|------------|----------|--|------------|------------------|-------------|-----------------|
| <b>5-37000 · WS RENEWAL &amp; REPLACEMENT CIP</b> |            |          |  |            |                  |             |                 |
| <b>5-37006 · CAPITAL PROJECTS SW064</b>           |            |          |  |            |                  |             |                 |
| Bill  | 08/15/2024 | PO#86067 | FORTILINE WATERWORKS                   | PO#86067   | 7,650.00         |             | 7,650.0         |
| Total 5-37006 · CAPITAL PROJECTS SW064            |            |          |  |            | 7,650.00         | 0.00        | 7,650.0         |
| <b>5-37007 · CAPITAL PROJECTS SW001</b>           |            |          |  |            |                  |             |                 |
| Bill  | 08/08/2024 | 3020252  | BARNEY'S PUMP                          | PO#85555 C | 23,084.00        |             | 23,084.0        |
| Total 5-37007 · CAPITAL PROJECTS SW001            |            |          |  |            | 23,084.00        | 0.00        | 23,084.0        |
| <b>5-37009 · CAPITAL PROJECTS SW037</b>           |            |          |  |            |                  |             |                 |
| Bill  | 08/22/2024 | 46417    | LOUIE'S AIR CONDITIONING SERVICE, INC. | PO# 86136  | 4,715.00         |             | 4,715.0         |
| Bill  | 08/29/2024 | 5022     | UNDERGROUND SERVICES OF AMERICA, INC.  | PO#86177   | 12,096.25        |             | 16,811.2        |
| Total 5-37009 · CAPITAL PROJECTS SW037            |            |          |  |            | 16,811.25        | 0.00        | 16,811.2        |
| <b>5-37039 · CAPITAL PROJECTS SW092</b>           |            |          |  |            |                  |             |                 |
| General Journal                                   | 08/31/2024 |          |  | PO#86039   | 111.60           |             | 111.6           |
| General Journal                                   | 08/31/2024 |          |  | PO#86039   | 44.55            |             | 156.1           |
| Total 5-37039 · CAPITAL PROJECTS SW092            |            |          |  |            | 156.15           | 0.00        | 156.1           |
| Total 5-37000 · WS RENEWAL & REPLACEMENT CIP      |            |          |  |            | 47,701.40        | 0.00        | 47,701.4        |
| <b>TOTAL</b>                                      |            |          |  |            | <b>47,701.40</b> | <b>0.00</b> | <b>47,701.4</b> |



# St. Lucie West Services District

## Board Agenda Item

Tuesday, October 8, 2024

### Item

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CA 7 Surplus items

### Summary

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

| Item           | Model  | Serial/ID         | Department | Tag No. |
|----------------|--|-------------------|------------|---------|
| Roll Off Truck | Freightliner                                 | 1FVHG3DV8GHHK9968 | WWTP       | 797     |
| Headset        | Sonetics 111-020-00 FHW-720                  | AB00841           | AQ         | 025     |
| Headset        | Sonetics part# 111-0020-00 IC:7895A-10608900 | AB00830           | SW         | 893     |

### Recommendation

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Staff recommend approval for the declaration of surplus equipment.

District Manager: Joshua Miller

### Budget Impact

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Project Number:

Available Project Budget: \$0.00

ORG Number:

This Project: \$0.00

Available Balance: \$0.00

### Board Action

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Moved by:

Seconded by:

Action Taken:





# **Supervisors' Requests**



# **Adjournment**