

ST. LUCIE WEST SERVICES DISTRICT



**BOARD OF SUPERVISORS'
REGULAR BOARD MEETING
OCTOBER 7, 2025
9:00 A.M.**

AGENDA
ST. LUCIE WEST SERVICES DISTRICT
BOARD OF SUPERVISORS'
REGULAR BOARD MEETING
October 7, 2025
9:00 a.m.
450 SW Utility Drive
Port St. Lucie, Florida 34986
CALL IN 1-800-743-4099 PARTICIPANT CODE 400494

- A. Call to Order**
- B. Pledge of Allegiance**
- C. Roll Call**
- D. Approval of Minutes**
 - 1. August 25, 2025, Workshop
 - 2. August 26, 2025, Regular Board Meeting
- 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 – Acceptance of Letter of Resignation from Supervisor, Rose Carvelli
 - DM 2 – Consider Approval of the Interlocal Agreement for Storm Water Maintenance between St. Lucie West Services District and the School Board of St. Lucie County
 - DM 3 – Consider Designation of an Auditor Selection Committee and Accept Audit Criteria
 - DM 4 – Board of Supervisors Ethics Training
 - DM 5 – 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 – Public Information Officer Monthly Report
 - CA 6 – Financial Statements for August, 2025
 - CA 7 – Transfer Funds for the R&R & UC Account
 - CA 8 – Surplus Items
- J. Supervisors' Requests**
- K. Adjournment**

St. Lucie West Services District
Workshop Meeting
August 25, 2025, 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

Dominick Graci – Chairman – in-person
Diane Haseltine – Secretary – in-person
Kevin Dolan – Supervisor – via telephone

Staff Present

Josh Miller, District Manager, St. Lucie West Services District (“SLWSD”) – in-person
Gerard Rouse, Public Works Director/Assistant District Manager, SLWSD – in-person
Searg Davidian – Assistant Public Works Director – in-person
Andy Bomjardim – Public Information Officer – in-person
Maddie Maldonado – Director of Office Administration, SLWSD – in-person
Jason Pierman, Special District Services, Inc. (“SDS”) -- in-person
Laura Archer, Recording Secretary, SDS – via phone
Stephanie Brown, SDS – in-person

Also present was Donna Rhoden of the City of Port St Lucie.

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 Vice Chairman Ney and Supervisor Carvelli were not present.

D. Approval of Minutes

- 1. August 4, 2025, Workshop**
- 2. August 5, 2025, Regular Board Meeting**

There were no corrections or revisions made to either set of minutes.

E. Public Comment

There was no public comment at this time.

F. Public Hearing 1

- **PH 1 – Consider Resolution No. 2025-02 – Adopting the Budgets for Fiscal Year 2026**

Mr. Miller indicated that not much had changed since the proposed budget had been presented. He did note, however, that he had added the Cost Savings Program.

Chairman Graci asked Mr. Miller to explain each Public Hearing and the reason for the increase(s) at tomorrow's meeting.

G. Public Hearing 2

- **PH 2 – Consider Resolution No. 2025-03 – 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, 2025, through September 30, 2026**

H. Public Hearing 3

- **PH 3 – Consider Resolution No. 2025-04 – Amending Chapter III of the Rules of the St. Lucie West Services District Relating to Water, Wastewater and Irrigation Water System Regulations, Rates, Fees, Charges and Operating Policies for the Utility Services; Revising Schedules A and D to Provide for Annual Rate Adjustments**

I. District Attorney

DA 1 – Status Report/Updates

Mr. Miller noted that the attorney's report was provided in the meeting materials and went over several items.

There was no discussion regarding this item.

J. District Engineer

DE 1 – Status Report/Updates

Mr. Miller presented the report highlighting several projects noted in the report.

K. District Manager

Actions Items

DM 1 – Consider General Liability Insurance and Workers Compensation Insurance provided by Egis Insurance & Risk Advisors

Mr. Miller presented the proposal, noting that the annual premium for General Liability Insurance and Workers Compensation Insurance decreased by 1.0% from FY 2025. He further noted that a 4% increase had been budgeted.

The Board was pleased with the news of the decrease.

DM 2 – Other Items

Mr. Miller had nothing further to report at this time.

Chairman Graci asked about the progress of the drilling. Mr. Miller indicated that they would be approximately 1,100 feet down by Wednesday, August 27, 2025, and things were progressing smoothly.

Mr. Miller advised that the Reserve CDD would be meeting on September 9, 2025, at which time they would present the lift station evaluation and cost for SLW to do the work.

Mr. Miller also advised that the Reserve CDD was approximately 2 months behind regarding the 2 lines going under I-95.

That concluded Mr. Miller's updates.

L. 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 – Public Information Officer Monthly Report

CA 6 – Financial Statements for July 2025

CA 7 – Consider Transfer of Funds for the R&R & UC Accounts

CA 8 – Surplus Items

Mr. Miller presented Consent Agenda Items CA 1 through CA 7 and asked if there were any questions.

There were no questions or comments regarding the Consent Agenda items.

M. Supervisor Requests

Mr. Miller advised that he had been reviewing ERCs, noting that Benderson reluctantly paid them but is reaching out to litigate the charges.

Supervisor Dolan had nothing further.

Secretary Haseltine had nothing further.

Chairman Graci asked about the fish kill that occurred Sunday, August 24, 2025. Mr. Rouse explained that it had been extremely hot and that it caused a “lake flip” when we receive a lot of rain and the water cools. He noted that it was now under control.

There were no further Supervisor Requests.

N. Adjournment

There being no further items to be addressed, the Workshop Meeting was adjourned at 9:23 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 26, 2025, 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

Dominick Graci – Chairman – in-person
Diane Haseltine – Secretary – in-person
Kevin Dolan – Supervisor – in-person

Staff Present

Josh Miller, District Manager, St. Lucie West Services District (“SLWSD”) – in-person
Gerard Rouse, Public Works Director/Assistant District Manager, SLWSD – in-person
TJ Bayer – Assistant Utilities Director, SLWSD – in-person
Maddie Maldonado – Director of Office Administration, SLWSD – in-person
Lisa-Marie Beans, Human Resources Specialist, SLWSD – in-person
Searg Davidian, Assistant Public Works Director – SLWSD
Anderson “Andy” Bomjardim, Public Information Officer, SLWSD – in-person
Randy Garren, Underground Utilities Superintendent, SLWSD – in-person
Stephen Conteaguero, General Counsel, Nason, Yeager, Gerson, Harris & Fumero, P.A. – in-person
Neako Villamil, District Engineer, Infrastructure Solution Services. – in-person
Jason Pierman, Secretary/Treasurer, Special District Services, Inc. (“SDS”) – via phone
Michael McElligott, SDS – via phone
Laura Archer, Recording Secretary, SDS – in-person
Stephanie Brown, SDS – in-person

Also present was Donna Rhoden of the City of Port St. Lucie and several members of the public as indicated on the attached sign-in sheet.

Guests Present (Sign-In Sheet Attached)

A. Call to Order

Chairman Graci called the Regular Board Meeting to order at 9:00 a.m.

B. Pledge of Allegiance

C. Roll Call

It was noted that neither Vice Chairman Ney nor Supervisor Rose Carvelli were in attendance.

D. Approval of Minutes

- 1. August 4, 2025, Workshop**
- 2. August 5, 2025, Regular Board Meeting**

The minutes of August 4, 2025, Workshop and the August 5, 2025, Regular Board Meeting were presented for consideration.

A **MOTION** was made by Secretary Haseltine, seconded by Supervisor Dolan approving the minutes of the August 4, 2025, Workshop, as presented, and the minutes of the August 5, 2025, Regular Board Meeting, as presented. Upon being put to a vote, the **MOTION** carried 3 to 0.

E. Public Comment

There was no public comment at this time.

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 Fiscal Year Ending September 30, 2026, for the District; Providing Authority for the District Manager to Expend Funds on Behalf of the District

Mr. Miller presented a Feasibility Report, as prepared by Ryper Water Analytics, which outlined the need of the District to increase rates in order to fund improvements.

A brief Q&A period between the Board Members and Mr. Miller ensued.

There was no further discussion regarding this matter.

Vice Chairman Ney arrived at the meeting at approximately 9:11 a.m.

- PH 1 – Consider Resolution No. 2025-02 – Adopting the Budgets for Fiscal Year 2026**

Resolution No. 2025-02 was presented, entitled:

RESOLUTION NO. 2025-02

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE
ST. LUCIE WEST SERVICES DISTRICT ADOPTING THE
BUDGETS FOR THE FISCAL YEAR ENDING SEPTEMBER 30,**

2026 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 Secretary Haseltine, seconded by Vice Chairman Ney and passed unanimously adopting Resolution No. 2025-02, 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, 2025, through September 30, 2026

Ed Huff of Magnolia Lakes asked if the bond would be eligible for refinancing this year. Mr. Miller advised that the bond would be paid off by May 2026, and Gerard Rouse confirmed that information.

There was no further public comment regarding the Levying of 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, 2025, through September 30, 2026.

- **PH 2 – Consider Resolution No. 2025-03 – 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, 2025, Through September 30, 2026**

Resolution No. 2025-03 was presented, entitled:

RESOLUTION NO. 2025-03

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, 2025, THROUGH SEPTEMBER 30, 2026.

A **MOTION** was made by Vice Chairman Ney, seconded by Secretary Haseltine and passed unanimously adopting Resolution No. 2025-03, as presented.

Public Hearing 2 was closed and Public Hearing 3 was opened.

H. Public Hearing 3

1. Call to Order

2. Roll Call

3. Receive Public Comment on Amending Chapter III of the Rules of the St. Lucie West Services District Relating to Water, Wastewater and Irrigation Water System Regulations, Rates, Fees, Charges and Operating Policies for the Utility Services; Revising Schedules A and D to provide for Annual Rate Adjustments

Mr. Miller was asked if this resolution only changes Schedules A and D to which he replied that it would.

- **PH 3 – Consider Resolution No. 2025-04 – 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, 2025, Through September 30, 2026**

A **MOTION** was made by Vice Chairman Ney, seconded by Secretary Haseltine and passed unanimously adopting Resolution No. 2025-04, as presented.

Public Hearing 3 was then closed and the Regular Board Meeting was reconvened.

I. District Attorney

DA 1 – Status Report/Updates

Mr. Conteaguero presented the monthly report and went over several items. He then presented a walk-on item: Partial Termination of Easement, which releases a portion of an ingress/egress easement. A brief discussion ensued after which the following **MOTION** was made:

A **MOTION** was made by Vice Chairman Ney, seconded by Secretary Haseltine and passed unanimously approving the execution of the Partial Termination of Easement, as presented.

There was discussion regarding the fountain maintenance agreements for St. Lucie West Commercial Association, specifically regarding the fountain at I-95. The District had agreed to maintain that fountain and the attorney agreed that the District should be paid for said maintenance, which is minimal. Currently the District is responsible, but the agreement will change that. It was noted that the District did not want to maintain something it did not own.

That concluded the District Attorney's monthly update.

J. District Engineer

DE 1 – Status Report/Updates

Mr. Villamil presented the report, highlighting several items.

There was no discussion regarding the monthly Engineer's Report.

**K. District Manager
Action Items**

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

Mr. Miller presented the renewal proposal indicating that the premium had decreased by 1.0% from FY 2025 when a 4% increase had been budgeted.

A **MOTION** was made by Vice Chairman Ney, seconded by Secretary Haseltine and passed unanimously approving the Egis Insurance & Risk Advisors' proposal for General Liability Insurance and Workers Compensation Insurance for the FY 2026, as follows:

Available Budget for General Liability for UT Fund:	\$	384,477.00
Available Budget for General Liability for GF Fund:	\$	110,162.00
This Project:	\$	339,477.00
This Project:	\$	110,162.00
Available Balance Amount UT Fund:	\$	45,000.00
Available Balance Amount GF Fund:	\$	0.00
Available Budget for Workers Comp for UT Fund:	\$	33,842.00
Available Budget for Workers Comp for GF Fund:	\$	19,875.00
This Project:	\$	33,842.00
This Project:	\$	19,875.00
Available Balance Amount UT Fund:	\$	0.00
Available Balance Amount GF Fund:	\$	0.00

DM 2 – Other Items

Mr. Miller had no further updates.

L. 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 – Public Information Officer Monthly Report

CA 6 – Financial Statements for July 2025

CA 7 – Consider Transfer of Funds for the R&R & UC Accounts

CA 8 – Surplus Items

Consent Agenda Items CA-1 through CA-8 were presented for Board consideration.

Mr. Bomjardim gave a brief overview of his report provided within the Consent Agenda. Chairman Graci suggested providing the District's residents with information regarding the cause of fish kills. He also advised that the next Presidents' Council meeting was scheduled for August 27, 2025.

A **MOTION** was made by Secretary Haseltine, seconded by Supervisor Dolan approving Consent Agenda items CA 1 through CA 8, as presented. Upon being put to a vote, the **MOTION** carried unanimously.

M. Supervisor Requests

Vice Chairman Ney apologized for yesterday's absence and late arrival today.

Supervisor Dolan had nothing to add at this time.

Secretary Haseltine thanked Mr. Bomjardim for turning around the public's knowledge of the District.

Chairman Graci seconded Secretary Haseltine's comments regarding Mr. Bomjardim and thanked those District residents for attending today's Public Hearings and Board Meeting.

The Board was reminded that the 4-hour ethics training would take place after the October Workshop.

That concluded Supervisor Requests.

N. Adjournment

There being no further items to be addressed, the Regular Board Meeting was adjourned at 9:36 a.m. by Chairman Graci. 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

Board Agenda Item

Tuesday, October 7, 2025

Item

DA 1 Status Report/Updates

Summary

This report is provided for your review and information.

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:
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JOHN J. FUMERO
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& Administrative Practice Lawyer*

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September 19, 2025

St. Lucie West Services District
District Attorney's Report
Time Period August 9, 2025 — September 19, 2025

As SLWSD Counsel for the time period identified above, I and my team completed the following matters:

Completed Work:

- 1) Participated in telephone call with School Board counsel to finalize equipment maintenance Interlocal agreement. Final approval for Board execution given on Sept 4, 2025.
- 2) Completed release of Lien to resolve 2021 Board-approved lien conflict.
- 3) Reviewed SLWCA Fountain Maintenance Agreement and submitted to Public Works Director on August 11, 2025.
- 4) Reviewed partial easement termination with Shake Shack on August 26, 2025.
- 5) Reviewed and approved form estoppel created by Maddie on September 9, 2025.

In addition, we have the following items in work as of September 19th:

Pending Work:

- 1) City of Port St. Lucie 1E Easement Agreement – finalized agreement sent to the City. **In review by City as of August 4th. Follow-up sent September 17th.**
- 2) Fountain maintenance agreement for FDOT.

Sincerely,

/s/ John J. Fumero
John J. Fumero, Esq.
For the firm

St. Lucie West Services District

Board Agenda Item

Tuesday, October 7, 2025

Item

DE 1 Status Report/Updates

Summary

This report is provided for your review and information.

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:
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MEMO

To: St. Lucie West Services District

From: Infrastructure Solution Services, an HR Green Company

Subject: Monthly Project Status Report

Date of Status: September 19th, 2025

1) General

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

2) Stormwater Review

- i) Status: ISS previously received requests for development reviews for the following:
 - a. Cashmere Starbucks
 - b. Certification of As-Built work for Water & Wastewater Site Improvements
 - c. Industrial Park Lots 4 & 5
- ii) Action
 - a. District Engineer Discussion / Consideration of Cashmere Starbucks Development Plan - SLWSD Engineer to discuss approval procedures with Owner- Developer – Agent.
 - b. District Engineer coordinating with EOR to certify Site Improvements conducted to South Florida Water Management District
District Engineer Discussion / Consideration of Cashmere Starbucks Development Plan - SLWSD Engineer to discuss approval procedures with Owner- Developer – Agent.

3) Reserve CDD Engineering Evaluation

- i) Status:
 - a. SLWSD Board approved the Task Order at their meeting on July 8, 2024.
 - b. ISS submitted a Preliminary Evaluation Report on Oct 11, 2024.
 - c. ISS submitted a draft Final Evaluation Report on Nov 19, 2024.
 - d. ISS attended the SLWSD Board meeting on Dec 3, 2024 and presented the Report.
- ii) Actions:
 - a. SLWSD and Reserve CDD Boards continuing negotiations for SLWSD to combine the Reserve system into the SLWSD system.

- b. ISS is on standby for question responses or additional Final Report comments from those negotiations. SLWSD staff to review and provide any comments on the draft report prior to ISS producing a final document.
- 4) DIW Civil/Site and Piping Improvements
 - i) Status:
 - a. ISS transmitted 90% Design Documents to the District on September 11th, 2025. Comments were provided by the District same-day.
 - ii) Actions:
 - a. ISS to address the provided comments with the associated parties and proceed with the Final Design submittal for the project. We expect to be submitting Final Design submittal no later than end of October.
- 5) Water Treatment Plant Expansion Design Build Criteria Professional Services
 - i) Status:
 - a. ISS received Notice to Proceed on April 9, 2025
 - b. Project Kickoff meeting with SLWSD took place on June 24, 2025
 - c. ISS submitted a first draft of the design criteria on Sept 3 and received comments from the District on Sept 11. ISS will be meeting with the District staff to review their comments and develop a plan forward.
 - ii) Actions:
 - a. ISS to schedule site survey work.
 - b. ISS coordinating with HydroDesign to obtain their scope/fee for their support of the new production groundwater well design.
 - c. ISS is currently working to develop the design criteria details of each WTP unit process.
- 6) Stormwater Infrastructure Engineering Evaluation
 - i) Status:
 - a. ISS transmitted the Preliminary Report for the Condition Assessment September 4th, 2025.
 - b. District comments were provided September 17th, 2025.
 - ii) Actions:
 - a. ISS to incorporate District comments prepare and submit Final Engineering Evaluation Report for Control Structures by end of September for District review and acceptance.
- 7) WWTP Aeration Piping Replacement
 - i) Status:
 - a. ISS received Notice To Proceed via signed TO on September 9th, 2025.
 - ii) Actions:

- a. ISS has begun drawing setup and design work for the aeration piping replacement. We expect to submit a 60% Design Submittal by end of October, consistent with the schedule in the Task Order.
- 8) Other
- 9) At SLWSD's request, ISS is in the process of preparing the following District System Future Task Orders:
 - i) Update Utility Standards - Future
 - ii) WTP Onsite Potable Storage Assessment - Future
 - iii) Concept Design & Cost Estimate for the WWTF Third Train - Future
 - iv) WWTF Grease Collection System - Future
 - v) SLWSD System Wide Irrigation Modeling (10 HOAs+) – Future
 - vi) Control Structure 4B Weir Wall Replacement – Near Future

St. Lucie West Services District

Board Agenda Item

Tuesday, October 7, 2025

Item

DM 1 Acceptance of Letter of Resignation from Supervisor, Rose Carvelli

Summary

Provided for your acceptance is a letter of resignation from Supervisor, Rose Carvelli.

This letter was submitted to the District on August 27,2025.

Recommendation

Staff recommend accepting this resignation and to advertise to the public the open seat.

District Manager: Joshua Miller

Assistant District Manager/Public Works Director: Gerard Rouse

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:

August 27, 2025

Board of Supervisors
Donnell, Grace, Chairman

This is an official document whereby
I submit my resignation:

Board of Supervisors
Attn. Ms. Rose Carvelli
St Lucie West Services District
450 SW Utility Drive
Fort St Lucie, FL 34986

This experience will be a part
of the many experiences in my life time.

I plan to use my time as a volunteer, as
I have done before, to serve when needed
quietly behind the scenes.

A very special "Thank You"
to those who shared kindness and
assistance when needed. Greatly appreciated.

I share my philosophy:
"What you give in life
you will get back from life
so give it your best!"

Rose Carvelli

cc: Josh Miller

cc: District Office

St. Lucie West Services District

Board Agenda Item

Tuesday, October 7, 2025

Item

DM 2 Consider Approval of the Interlocal Agreement for Storm Water Maintenance between St. Lucie West Services District and the School Board of St. Lucie County.

Summary

Provided for your review and approval: Interlocal Agreement for Storm Water Maintenance between St. Lucie West Services District (SLWSD) and School Board of St. Lucie County (SBSLC) for the maintenance of the retention ponds and drainage ditches on SBSLC property.

SLWSD currently maintains the retention ponds and drainage ditches on school board property as they are part of the master drainage system and obstruction of these facilities can promote flooding in the respective basins.

SBSLC have agreed to compensate SLWSD for maintenance of these storm water facilities, a sum of Twenty-five Thousand Five Hundred and Eighty-Eight Dollars and Forty Cents (\$25,588.40) per year for 15 years.

Effective January 2028 and each third year thereafter the annual payment will be increased based on Consumer Price index for all Urban Consumers (CPI-U) for that year.

Recommendation

Staff recommend moving forward with the Approval of the Interlocal Agreement for Storm Water Maintenance between St. Lucie West Services District and School Board of St. Lucie County.

District Manager: Joshua Miller

Assistant District Manager/Public Works Director: Gerard Rouse

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:
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**INTERLOCAL AGREEMENT FOR STORMWATER MAINTENANCE
BETWEEN
ST. LUCIE WEST SERVICES DISTRICT
AND
THE SCHOOL BOARD OF ST. LUCIE COUNTY, FLORIDA**

THIS INTERLOCAL AGREEMENT ("Agreement") is made on this _____day of _____, 2025 (hereinafter, the "Effective Date"), between ST. LUCIE WEST SERVICES DISTRICT, a community development district organized and existing under Chapter 190, Florida Statutes ("St. Lucie West") and the SCHOOL BOARD OF ST. LUCIE COUNTY, FLORIDA established under Article IX of the Florida Constitution and Chapter 1001, Florida Statutes (the "School Board").

WHEREAS, Section 163.01, Florida Statutes (2024), known as the "Florida Interlocal Cooperation Act of 1969," as amended, authorizes local governments to make the most efficient use of their powers by enabling them to cooperate with other localities on a basis of mutual advantage, and to thereby provide services and facilities which will harmonize geographic, economic, population and other factors influencing the needs and development of local communities; and

WHEREAS, the "Florida interlocal Cooperation Act of 1969" permits public agencies as defined herein to enter into interlocal agreements with each other to jointly exercise any power, privilege, or authority which such agencies share in common and which each might exercise separately; and

WHEREAS, the School Board owns storm water facilities within the St. Lucie West boundaries comprised of ditches, canals, and ponds for the purposes of retaining and conveying stormwater runoff; and

WHEREAS, St. Lucie West has maintained the stormwater facilities by treating for weeds and algae so that the stormwater facilities can maintain functionality for their designed and permitted purposes; and

WHEREAS, St. Lucie West incurs labor, equipment use and depreciation, fuel and chemical costs to maintain the stormwater facilities; and

WHEREAS, the maintenance work and costs have heretofore encumbered and have been funded by the general fund of St. Lucie West: and

WHEREAS, St. Lucie West and the School Board have determined that it is appropriate and will promote efficient provision of governmental services for the School Board to pay St. Lucie West for the maintenance work and costs on an annual basis with regular adjustments based on economic conditions;

NOW, THEREFORE, in consideration of the mutual representations, terms, and covenants hereinafter set forth, the parties hereby agree as follows:

Section 1. Purpose

The purpose of the Agreement is to authorize and require the School Board to pay to St. Lucie West the maintenance costs to perform regular maintenance of the School Board's stormwater facilities as described more fully herein.

Section 2. Definitions

The following definitions shall apply to this Agreement:

1. The term "Stormwater Facilities" shall consist of the locations depicted on the composite aerial maps attached hereto as **Composite Exhibit A**;
2. The "Maintenance Work and Costs" shall mean the labor, equipment use (including depreciation), fuel and chemical costs as described in the attached composite **Exhibit B**;
3. "Agreement" means this Interlocal Agreement, including any amendments or supplements hereto, executed and delivered in accordance with the terms hereof.

Section 3. Effective Date

This Agreement shall take effect upon the Effective Date first set forth above.

Section 4. Term and Termination

The term of this Agreement shall be for fifteen (15) years from the Effective Date unless either party terminates for any reason, provided that the terminating party shall give no fewer than sixty (60) days' notice to the other party of its intent to terminate.

Section 5. Annual Payment

1. The School Board will pay St. Lucie West the sum of Twenty-Five Thousand Five-Hundred Eighty-Eight Dollars and Forty Cents (\$25,588.40) per year (the "Annual Payment") for the Maintenance Work and Costs beginning in calendar year 2026, by January 31st of each and every year this Agreement is in effect, subject to the Inflation Adjustment as described further herein.
2. Payments shall be made by check payable to the "St. Lucie West Services District," delivered to St. Lucie West at 450 SW Utility Drive, Port St. Lucie, Florida 34986.

Section 6. Inflation Adjustment

Starting in January of 2028 and each third year thereafter, that is, in January of 2031, 2034, and 2037, the Annual Payment will be increased or decreased based on the Over-the-year percent change in the Consumer Price Index for All Urban Consumers (CPI-U), South Region, All Items,

Not Seasonally Adjusted, for January of the then-current year, as published by the U.S. Bureau of Labor Statistics (Series ID CUUR0300SA0).

Section 7. Filing

Upon execution by both parties, a certified copy of this Agreement, and any amendments thereto, shall be filed with the Clerk of Circuit Court in and for St. Lucie County by St. Lucie West.

Section 8. Mutual Indemnification

The School Board and St. Lucie West agree, to the extent permitted by law, to save, defend, reimburse, indemnify and hold harmless the other party, respective officers, employees, servants or agents from each party's own negligence or willful misconduct and from any and all claims, demands, liabilities, causes of actions, legal or administrative proceeds, judgements, interest, attorney's fees, costs and expenses arising in any manner directly or indirectly in connection with or incidental to the performance of this Agreement. Nothing in this paragraph shall be construed as consent by the School Board or St. Lucie West to be sued, nor as a waiver of sovereign immunity beyond the limits provided for in s. 768.28, F.S.

Section 9. Miscellaneous

1. The School Board and St. Lucie West hereby acknowledges that nothing in this Agreement is intended to nor in any way relieves the School Board from compliance with any rule, standard or permit issued by federal, state or local authorities for the operation and maintenance of the Stormwater Facilities.
2. Each party hereby acknowledges and agrees that it will be responsible for its own negligence.
3. Nothing contained herein shall be deemed a waiver of sovereign immunity.

Section 10. Captions

The captions and section designations herein set forth are for convenience only and shall have no substantive meaning.

Section 11. Severability

In the event any section, paragraph, sentence, clause, or provision hereof is held by a court of competent jurisdiction to be invalid, such shall not affect the remaining portions of this Agreement, and the same shall remain in full force and effect.

Section 12. Entire Agreement & Counterparts

This Agreement represents the entire understanding between the parties, concerning the subject, and supersedes all other negotiations, representation, or agreements, either written or oral, relating to this Agreement. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

IN WITNESS WHEREOF St. Lucie West Services District has caused these presents to be executed in its name by its duly authorized Chair, attested by its Manager, and approved by its Attorney the day and year first above written.

ST. LUCIE WEST SERVICES DISTRICT

By: _____
Dominick Graci, Chairman

ATTEST: _____
Joshua Miller, District Manager

Approved as to Form and Legal Sufficiency

John J. Fumero, District Attorney

IN WITNESS WHEREOF the School Board of St. Lucie County, Florida has caused these presents to be executed in its name by its duly authorized Chair, attested by its Ex-Officio Secretary, and approved by its Attorney the day and year first above written.

THE SCHOOL BOARD OF ST. LUCIE
COUNTY, FLORIDA

By: _____
Dr. Donna Mills, Chair

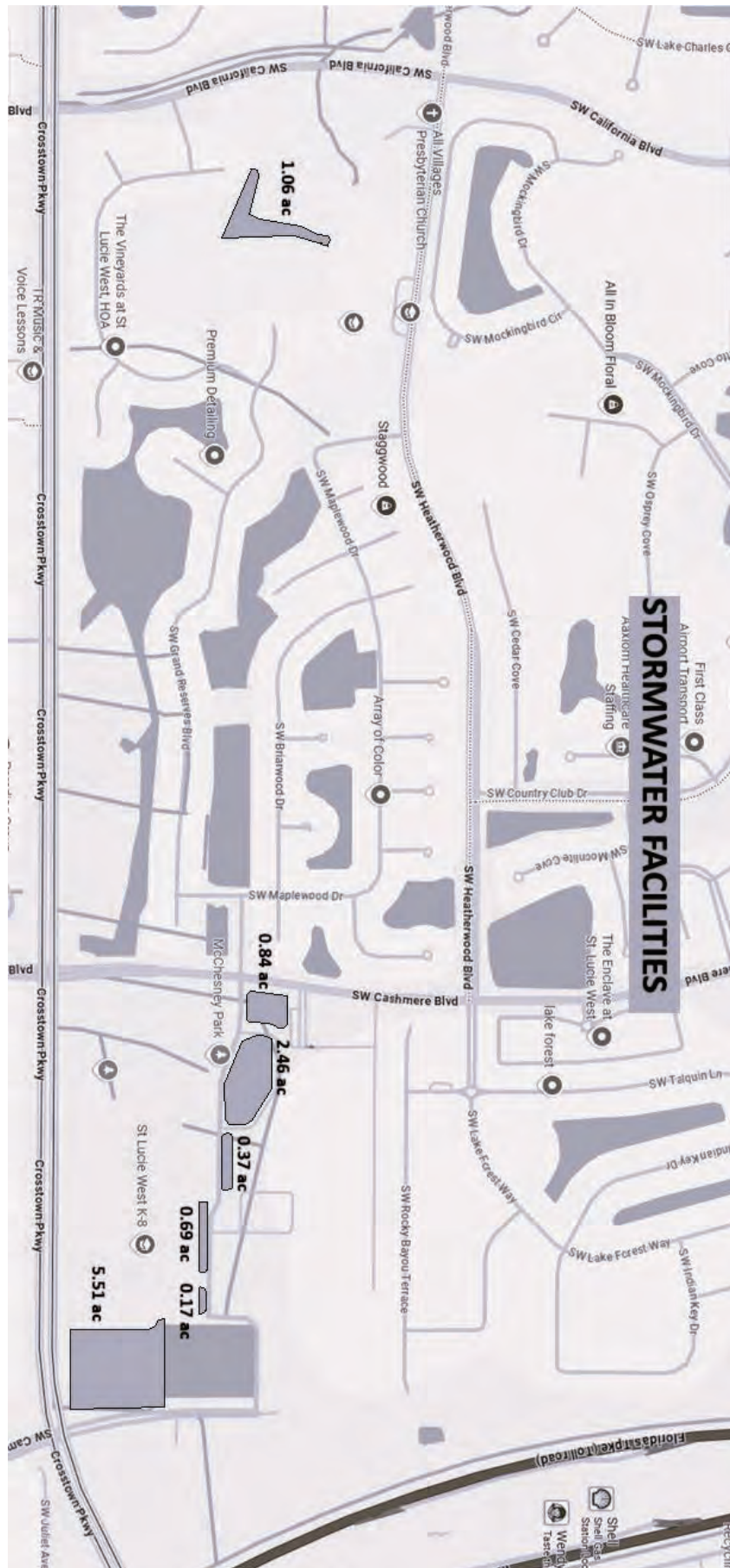
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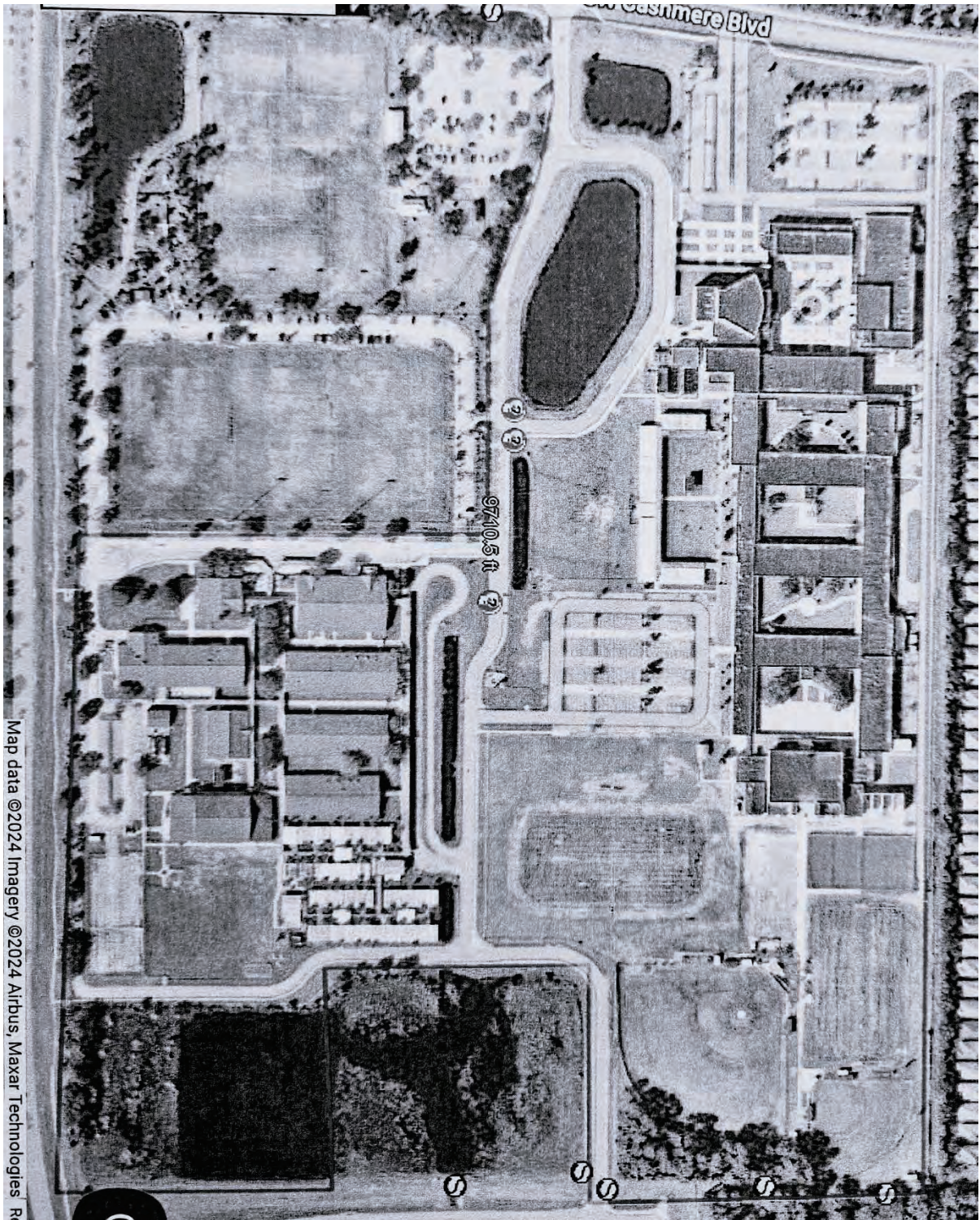
Dr. Jon R. Prince, Superintendent
and Ex-Officio Secretary

Approved as to Form and Legal Sufficiency

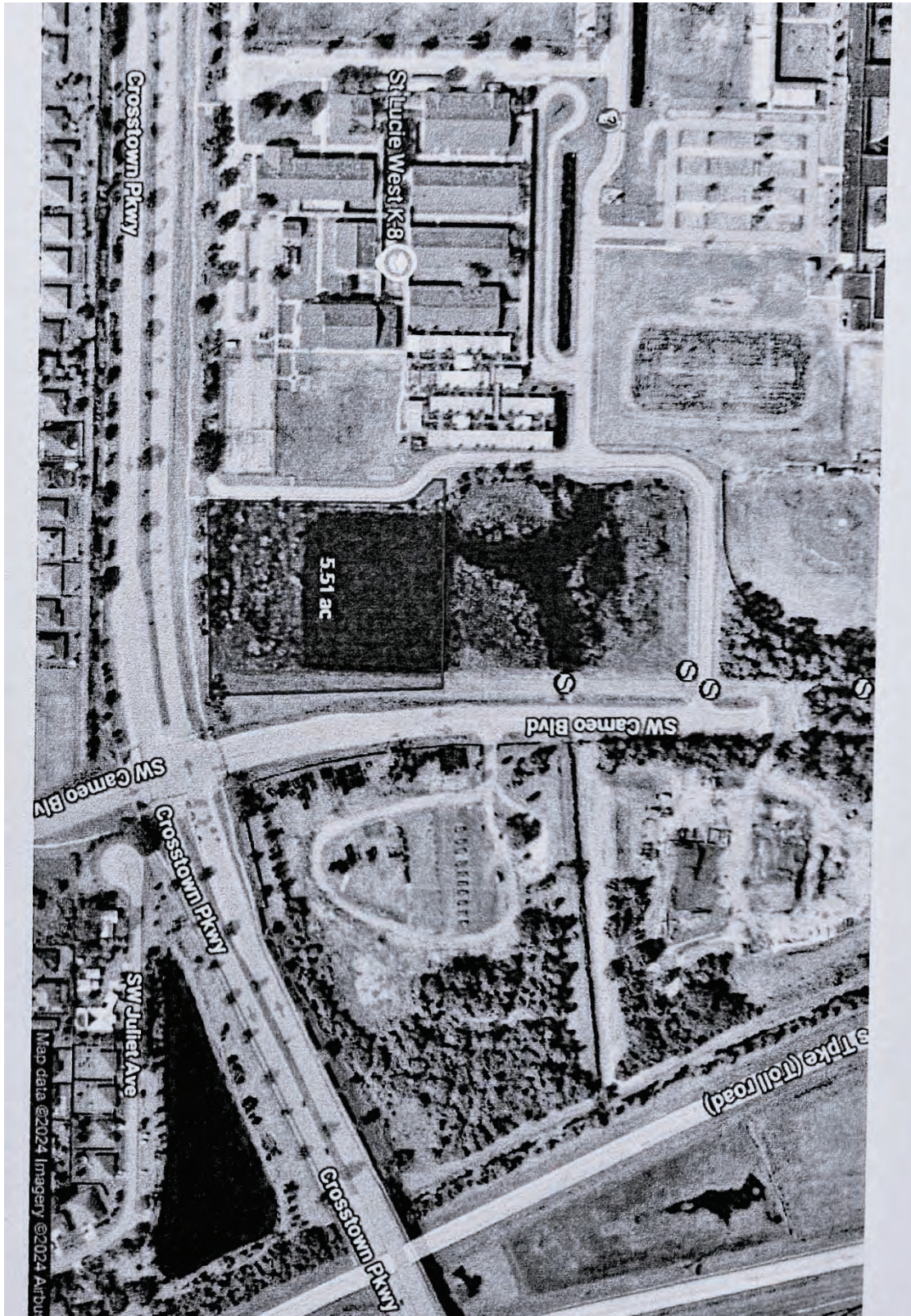
W. Scott Cole, Esq.
School Board Attorney

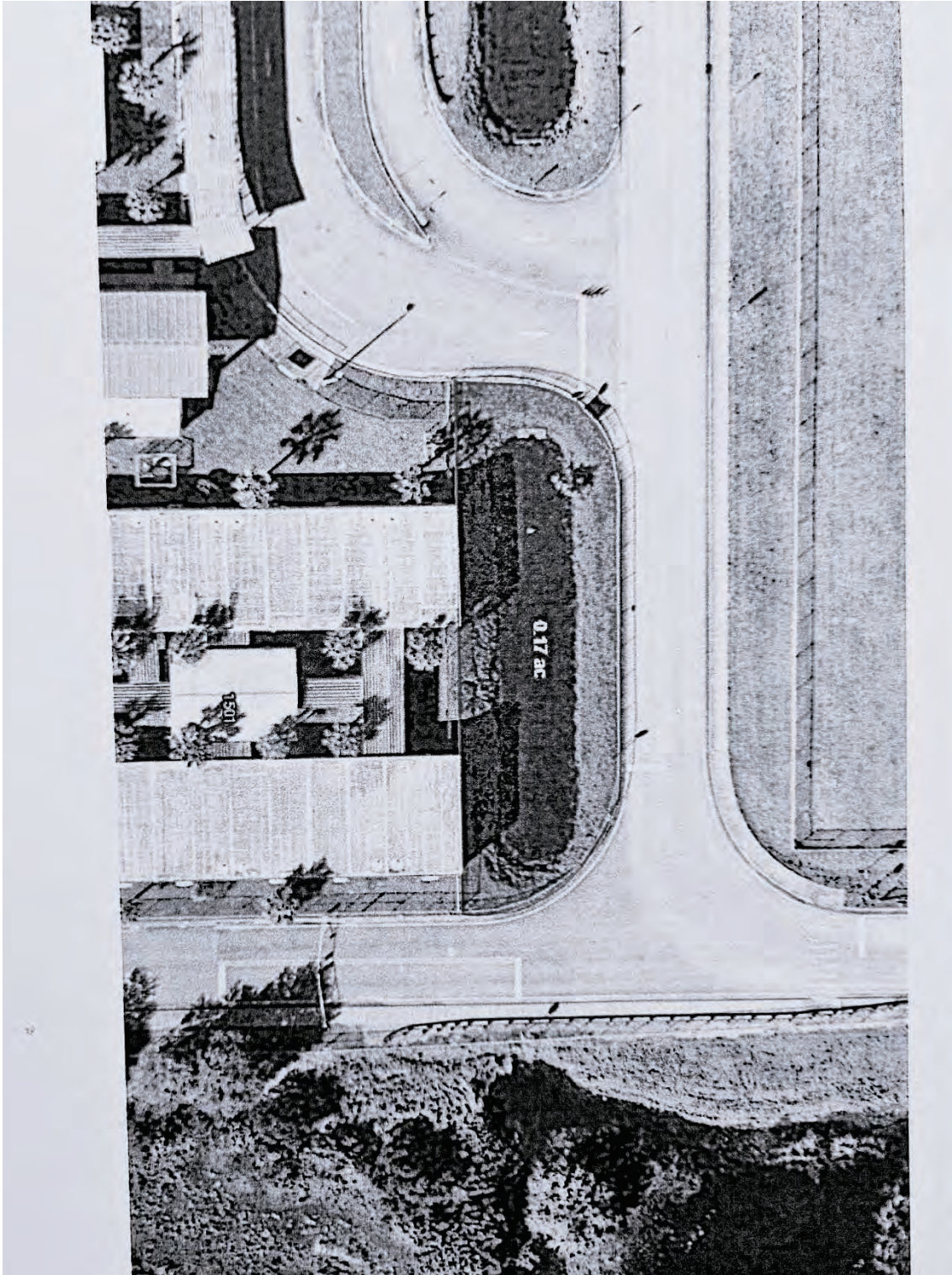
COMPOSITE EXHIBIT A
STORMWATER FACILITIES

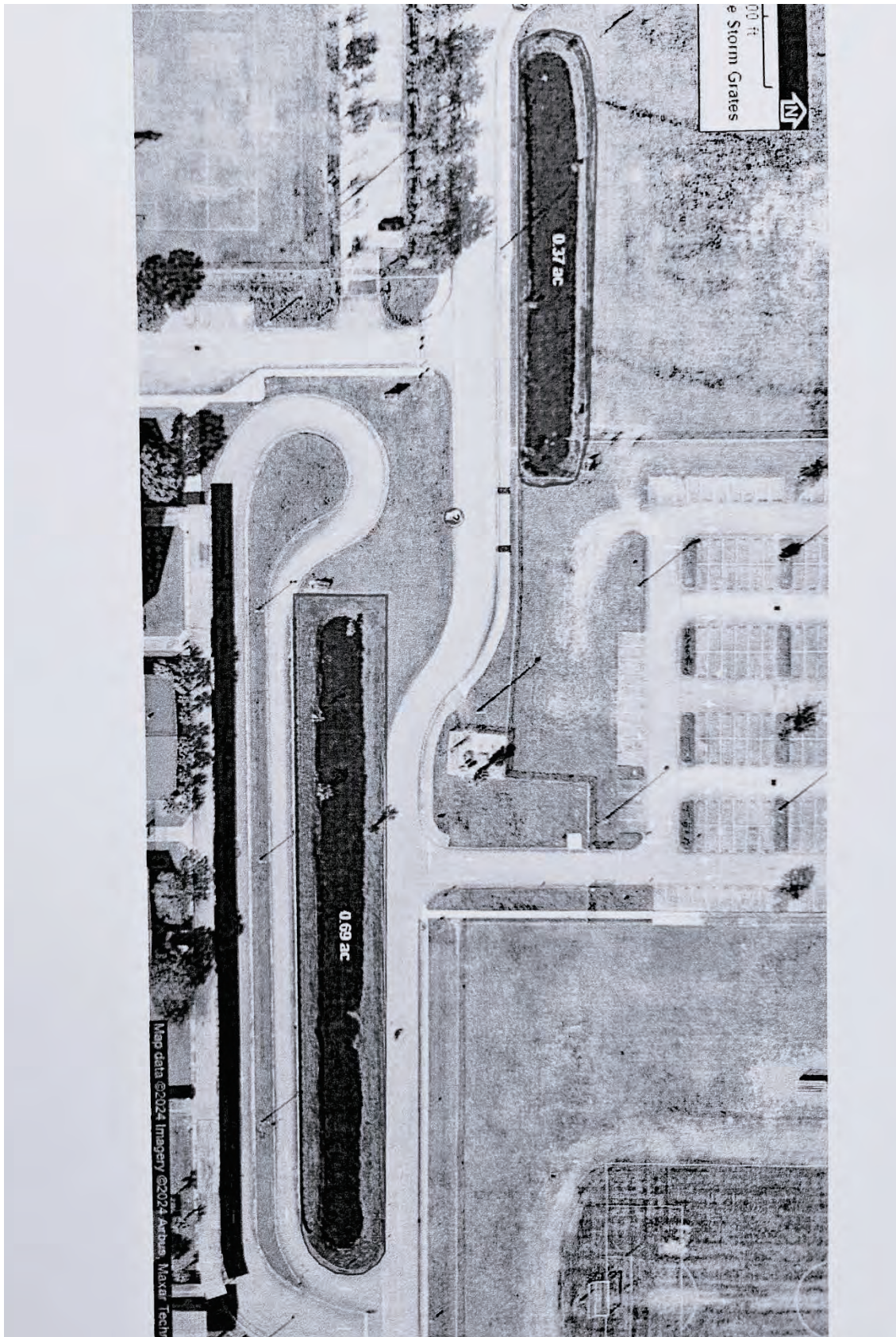


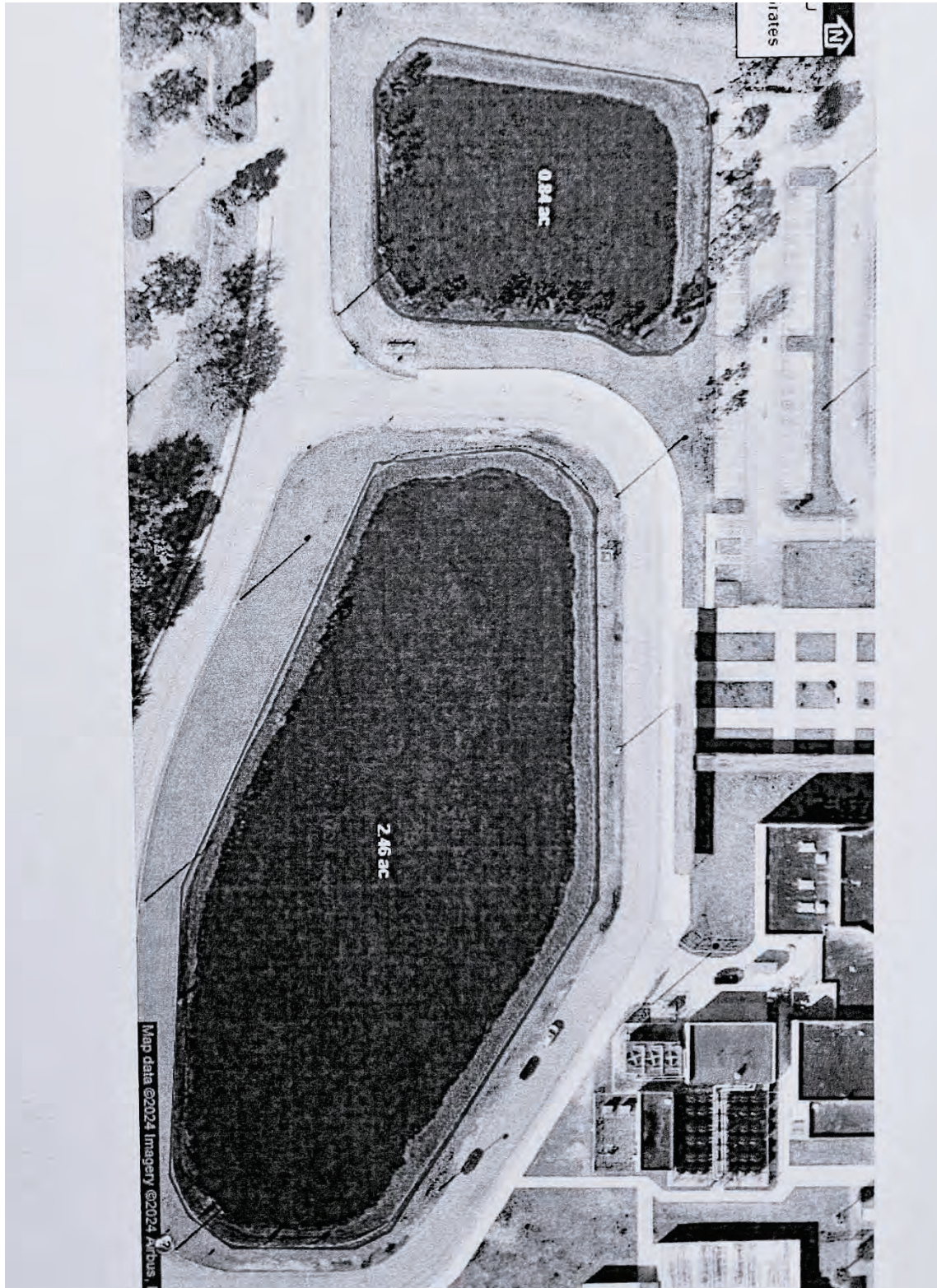


Map data ©2024 Imagery ©2024 Airbus, Maxar Technologies, Re









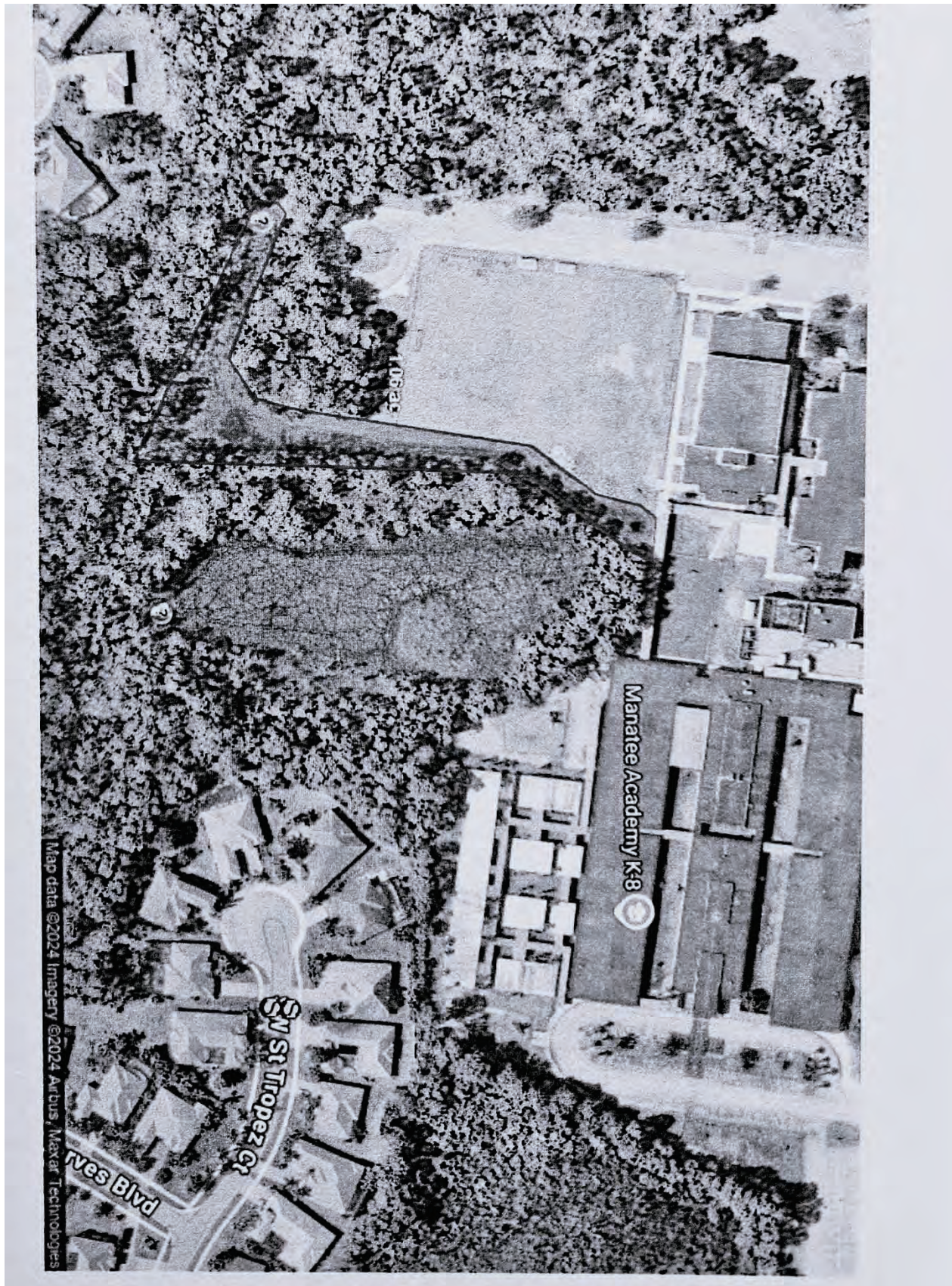


EXHIBIT B

MAINTENANCE WORK AND COSTS

SCOPE OF MAINTENANCE SERVICES

St. Lucie West shall provide comprehensive stormwater facility maintenance services for the School Board's stormwater facilities, including but not limited to ditches, canals, and ponds within the St. Lucie West boundaries.

I. HIGH SCHOOL PONDS AND DITCHES MAINTENANCE

A. Algae Treatment

1. Frequency: 5 times per year
2. Labor: 2 workers \times 4 hours per treatment
3. Annual Labor Cost: \$800.00

B. Weed Treatment

1. Frequency: Monthly (12 times per year)
2. Labor: 2 workers \times 4 hours per treatment
3. Annual Labor Cost: \$1,920.00

C. High School Pond #45 Maintenance

1. Frequency: 6 times per year
2. Labor: 2 workers \times 2 hours per treatment
3. Annual Labor Cost: \$960.00

D. Equipment and Fuel Costs

1. Equipment: 1 Utility Vehicle (Mule), 1 Airboat
2. Airboat Fuel (High Test): \$81.00 annually
3. Regular Gasoline: \$144.00 annually

E. Chemical Applications

1. Cutrine (Algae Control): \$675.00 annually
2. Aquaneat (Weed Control): \$4,590.00 annually
3. Cidekick (Weed Control): \$219.00 annually
4. Aquathol (Hydrilla Control): \$516.00 annually

F. Manual Weed Control

1. Frequency: 7 times per year
2. Labor: 4 workers \times 5 hours per session
3. Annual Labor Cost: \$2,800.00

Subtotal - High School Ponds and Ditches: \$12,705.00

II. MANATEE DITCH MAINTENANCE

A. Mechanical Maintenance

- Frequency: 17 times per year
- Duration: 2 hours per session on average
- Workers: 5 workers at \$105.40 per hour
- Equipment: Weed Eaters, Bush Hog Mower, 2 Trucks, 1 Trailer
- Annual Labor Cost: \$3,583.60
- Annual Fuel Cost (Regular): \$416.50
- Annual 2-Cycle Oil Cost: \$42.50
- Weed Eater String: \$90.00 annually

B. Chemical Spraying

- Frequency: 12 times per year
- Workers: 1 employee
- Equipment: Kawasaki Utility Vehicle, Gas Sprayer
- Annual Labor Cost: \$264.00
- Annual Chemical Cost: \$160.00
- Annual Fuel Cost: \$84.00

Subtotal - Manatee Ditch: \$4,640.60

III. HIGH SCHOOL DITCH MAINTENANCE

A. Mechanical Maintenance

- Frequency: 12 times per year
- Duration: 6 hours per session on average
- Workers: 5 workers at \$105.40 per hour
- Equipment: Weed Eaters, Bush Hog Mower, 2 Trucks, 1 Trailer
- Fuel Usage: 9 gallons regular fuel + 3 gallons mixed fuel per session
- Annual Labor Cost: \$7,588.80
- Annual Fuel Cost: \$504.00
- Annual 2-Cycle Oil Cost: \$60.00
- Weed Eater String: \$90.00 annually

Subtotal - High School Ditch: \$8,242.80

ANNUAL COST SUMMARY

Maintenance Category	Annual Cost
High School Ponds and Ditches	\$12,705.00
Manatee Ditch Maintenance	\$4,640.60
High School Ditch Maintenance	\$8,242.80

TOTAL ANNUAL MAINTENANCE COST \$25,588.40

COST COMPONENTS INCLUDED

The maintenance work and costs detailed above include:

1. **Labor Costs:** All wages for personnel performing maintenance activities
2. **Equipment Use:** Operation and depreciation of utility vehicles, mowers, airboats, and hand tools
3. **Fuel Costs:** Gasoline, mixed fuel, and 2-cycle oil for all equipment
4. **Chemical Costs:** Herbicides and algaecides for aquatic vegetation control
5. **Supply Costs:** Consumable materials such as weed eater string

MAINTENANCE STANDARDS

All maintenance activities shall be performed in accordance with:

- Applicable environmental regulations and permits
- Industry best practices for stormwater facility maintenance
- St. Lucie West standard operating procedures
- Safety protocols and requirements

ADJUSTMENTS

The costs outlined in this Exhibit B are subject to the inflation adjustments specified in Section 6 of the Interlocal Agreement, beginning in January 2028 and every third year thereafter.

St. Lucie West Services District

Board Agenda Item

Tuesday, October 7, 2025

Item

DM 3 Consider Designation of an Auditor Selection Committee and Accept Audit Criteria

Summary

The District's current contract with Grau and Associates has expired. In accordance with the Florida Audit Guidelines, to select an auditor for the upcoming Fiscal Years, the Board must designate an Auditor Selection Committee (typically the entire Board sits as this committee), adopt audit criteria, and direct staff to publish an RFP for financial auditing services.

SDS will collect and provide ratings (based on the audit criteria) for the responding firms, to be presented to the Auditor Selection Committee for their evaluation once responses are received.

Recommendation

Staff recommends designating an Auditor Selection Committee, adopting the audit criteria and directing staff to publish the RFP.

Budget Impact

None.

Board Action

Moved by:

Seconded by:

Action Taken:

**ST. LUCIE WEST SERVICES DISTRICT
REQUEST FOR PROPOSALS**

**District Auditing Services for Fiscal Years 2024/2025, 2025/2026 and 2026/2027
With Two Year Option (2027/2028 and 2028/2029)
St. Lucie County, Florida**

**ST. LUCIE WEST SERVICES DISTRICT
AUDITOR SELECTION INSTRUCTIONS TO PROPOSERS**

SECTION 1. DUE DATE. Sealed proposals must be received no later than November 12, 2025 at 4:00 p.m., at the offices of District Manager, located at 2501A Burns Road, Palm Beach Gardens, Florida 33410.

SECTION 2. FAMILIARITY WITH THE LAW. By submitting a proposal, the Proposer is affirming its familiarity and understanding with all federal, state, and local laws, ordinances, rules and regulations that in any manner affect the work. Ignorance on the part of the Proposer will in no way relieve it from responsibility to perform the work covered by the proposal in compliance with all such laws, ordinances and regulations.

SECTION 3. QUALIFICATIONS OF PROPOSER. The contract, if awarded, will only be awarded to a responsible Proposer who is qualified by experience and licensing to do the work specified herein. The Proposer shall submit with its proposal satisfactory evidence of experience in similar work and show that it is fully prepared to complete the work to the satisfaction of the District.

SECTION 4. REJECTION OF PROPOSAL. Proposers shall be disqualified and their proposals rejected if the District has reason to believe that collusion may exist among the Proposers, the Proposer has defaulted on any previous contract or is in arrears on any previous or existing contract, or for failure to demonstrate proper licensure and business organization.

SECTION 5. SUBMISSION OF PROPOSAL. Submit one (1) copy of the Proposal Documents and one digital copy, and other requested attachments at the time and place indicated herein, which shall be enclosed in an opaque sealed envelope, marked with the title “Auditing Services – St. Lucie West Services District” on the face of it.

SECTION 6. MODIFICATION AND WITHDRAWAL. Proposals may be modified or withdrawn by an appropriate document duly executed and delivered to the place where proposals are to be submitted at any time prior to the time and date the proposals are due. After proposals are opened by the District, no proposal may be withdrawn for a period of ninety (90) days.

SECTION 7. PROPOSAL DOCUMENTS. The proposal documents shall consist of the notice announcing the request for proposals, these instructions, the Evaluation Criteria Sheet and a proposal with all required documentation pursuant to Section 12 of these instructions (the “Proposal Documents”).

SECTION 8. PROPOSAL. In making its proposal, each Proposer represents that it has read and understands the Proposal Documents and that the proposal is made in accordance therewith.

SECTION 9. BASIS OF AWARD/RIGHT TO REJECT. The District reserves the right to reject any and all proposals, make modifications to the work, and waive any informalities or irregularities in proposals as it is deemed in the best interests of the District.

SECTION 10. CONTRACT AWARD. Within fourteen (14) days of receipt of the Notice of Award from the District, the Proposer shall enter into and execute a Contract (engagement letter) with the District.

SECTION 11. LIMITATION OF LIABILITY. Nothing herein shall be construed as or constitute a waiver of District’s limited waiver of liability contained in section 768.28, Florida Statutes, or any other statute or law.

SECTION 12. MISCELLANEOUS. All proposals shall include the following information in addition to any other requirements of the proposal documents.

- A. List position or title of all personnel to perform work on the District audit. Include resumes or each person listed; list years of experience in present position for each party listed and years of related experience.
- B. Describe proposed staffing levels, including resumes with applicable certifications.
- C. Three references from projects of similar size and scope. The Proposer should include information relating to the work it conducted for each reference as well as a name, address and phone number of a contact person.

SECTION 13. PROTESTS. Any protest regarding the Proposal Documents, must be filed in writing, at the offices of the District Manager, within seventy-two (72) hours after receipt of the Request for Proposals and Evaluation Criteria or other contract documents. The formal protest setting forth with particularity the facts and law upon which the protest is based shall be filed within seven (7) calendar days after the initial notice of protest was filed. Failure to timely file a notice of protest or failure to timely file a formal written protest shall constitute a waiver of any right to object or protest with respect to the aforesaid Request for Proposals, Evaluation Criteria, or other contract documents.

SECTION 14. EVALUATION OF PROPOSALS. The criteria to be used in the evaluation are presented in the Evaluation Criteria Sheet, contained within the Proposal Documents.

SECTION 15. REJECTION OF ALL PROPOSALS. The District reserves the right to reject any and all bids, with or without cause, and to waive technical errors and informalities, as determined to be in the best interests of the District.

**ST. LUCIE WEST SERVICES DISTRICT
AUDITOR SELECTION
EVALUATION CRITERIA**

1. *Ability of Personnel (10 Points).*

(E.g., geographic locations of the firm's headquarters or permanent office in relation to the project; capabilities and experience of key personnel; evaluation of existing work load; proposed staffing levels, etc.)

2. *Proposer's Experience (10 Points).*

(E.g. past record and experience of the Proposer in similar projects; volume of work previously performed by the firm; past performance for other Community Development Districts in other contracts; character, integrity, reputation of Proposer, etc.)

3. *Understanding of Scope of Work (10 Points).*

Extent to which the proposal demonstrates an understanding of the District's needs for the services requested.

4. *Ability to Furnish the Required Services (10 Points).*

Present ability to manage this project and the extent to which the proposal demonstrates the adequacy of Proposer's financial resources and stability as a business entity necessary to complete the services required (E.g. the existence of any natural disaster plan for business operations).

5. *Price (10 Points).*

Points will be awarded based upon the price bid for the rendering of the services and reasonableness of the price to the services.

St. Lucie West Services District

Board Agenda Item
Tuesday, October 7, 2025

Item

DM 4 Board of Supervisors Ethics Training

Summary

October 6, 2025, Workshop Only Event

Ethics Training for Board of Supervisors

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:
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St. Lucie West Services District

Board Agenda Item
Tuesday, October 7, 2025

Item

DM 5 Other Items

Summary

Discussion/Update items:

- Reserve CDD Update
- Injection Well #2 Update
- Professional Portraits- December Workshop

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:
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St. Lucie West Services District

Board Agenda Item Tuesday, October 7, 2025

Item

CA 1 Public Works Monthly Reports

Summary

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:
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St. Lucie West Services District Public Works Department August 2025

<u>Division</u>	<u>Service Orders*</u>	<u>Work Orders**</u>
Aquatics	59	2
Exotic Plant Removal	26	12
Storm Water	32	72
Vac Truck	10	0
Dredge Barge	0	0
Video Ray	22	0
Shop	149	0
Grand Total	298	86

Aquatics Division:

Operations & Maintenance:

<u>Type</u>	<u>Service Orders</u>	<u>Work Orders</u>
Algae	22	1
Injection Treatments	0	0
Hydrilla Treatments	2	0
Midge Fly Treatments	0	0
Harvester Removal	0	0
Surface Plant Treatments	4	0
Wetland & Upland Treatments	1	0
Debris Removal	16	0
Miscellaneous	14	1

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	10	10
Lygodium Treatments	0	0
Exotic Vegetation Treatments	4	n/a
Tree Removals	3	2
Preserves Maintenance	1	n/a
Vine Management	0	0
Miscellaneous	8	n/a

Scheduled Maintenance

- None

Storm Water Division:

Operations & Maintenance:

<u>Type</u>	<u>Service Orders</u>	<u>Work Orders</u>
Locates	n/a	71
Street Flooding	3	1
Grate Cleaning	5	0
Improved Landscaping & Mowing	4	n/a
Miscellaneous	20	0

Storm Water Division Cont'd:

Scheduled Maintenance

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

Storm Water Division / Vac Truck:

Operations & Maintenance:

<u>Type</u>	<u>Service Orders</u>	<u>Work Orders</u>
Cleaning Out Pipes	4	n/a
Cleaning Out Structures	4	n/a
Miscellaneous	2	n/a

Scheduled Maintenance

- None

Other Information

- _____ 300 Estimated Footage Cleaned
- 0
- none

Storm Water Division / Dredge Barge:

Operations & Maintenance:

<u>Type</u>	<u>Service Orders</u>	<u>Work Orders</u>
Dredging Pipes	0	n/a
Miscellaneous	0	n/a

Scheduled Maintenance

- None

Other Information

- _____ 0 Estimated Yardage Cleaned
- None
- None

Storm Water Division / Video Ray:

Operations & Maintenance:

<u>Type</u>	<u>Service Orders</u>	<u>Work Orders</u>
Viewing Pipes	20	n/a
Miscellaneous	2	n/a

Scheduled Maintenance

- None

Shop Division :

Operations & Maintenance:

<u>Type</u>	<u>Service Orders</u>	<u>Work Orders</u>
Vehicle Repair	47	n/a
Equipment Repair	60	n/a
Other Repair	42	n/a
Total Repairs	149	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 7, 2025

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			
<u>WATER</u>					
Commercial Accounts			527		
Residential Accounts			6,292		
Total Plant Capacity Based on 3.6 MGD			14,400.00	ERC's (Factor 250 gpd)	
Water ERC's sold as of October 1st			12,346.00		
Current ERC(use) including the Reserve CDD			9,285.00	ERC's (MAX over 12 Months)	
The Reserve Commitment for 2023			0.00	ERC's	
Unsold Water ERC's as of October 1st			2,054.00		
Sold in FY 2024 (see water table below)			38.50	ERC's	
Total Unsold Capacity for Water			2,015.50		
Total Unused Capacity for Water			5,076.50		
WATER		RESIDENTIAL	COMMERCIAL	THE RESERVE	WATER FEES COLLECTED
ERC's sold in Oct-24		0.0	1.2	0	\$ 3,342.00
ERC's sold in Nov-24		0.0	0.0	0	\$ -
ERC's sold in Dec-24		0.0	0.0	0	\$ -
ERC's sold in Jan-25		0.0	8.9	0	\$ 24,786.50
ERC's sold in Feb-25		0.0	0.0	0	\$ -
ERC's sold in Mar-25		0.0	0.0	0	\$ -
ERC's sold in Apr-25		0.0	0.0	0	\$ -
ERC's sold in May-25		1.0	0.0	0	\$ 2,785.00
ERC's sold in Jun-25		0.0	10.3	0	\$ 26,685.50
ERC's sold in Jul-25		0.0	0.0	0	\$ -
ERC's sold in Aug-25		0.0	13.4	0	\$ 37,319.00
ERC's sold in Sep-25		0.0	3.7	0	\$ 10,304.50
Total Water ERC's sold for FY 2025		1.0	37.5	0	\$ 105,222.50
<u>WASTEWATER</u>					
Commercial Accounts			474		
Residential Accounts			6,291		
Total Plant Capacity Based on 2.60 MG/TMADF			10,400.00	ERC's (Factor 250 gpd) TMADF	
Wastewater ERC's sold as of October 1st			9,876.80		
Current ERC(use) including the Reserve CDD			6,447.00	ERC's (MAX over 12 Months)	
The Reserve Commitment for 2023			0.00	ERC's	
Unsold Wastewater ERC as of October 1st			523.20		
Sold in FY 2024 (see W.Water table below)			36.70	ERC's	
Total Unsold Capacity for Wastewater			486.50		
Total Unused Capacity for Wastewater			3,916.30		
WASTEWATER		RESIDENTIAL	COMMERCIAL	THE RESERVE	WASTEWATER FEES COLLECTED
ERC's sold in Oct-24		0.0	1.2	0	\$ 2,700.00
ERC's sold in Nov-24		0.0	0.0	0	\$ -
ERC's sold in Dec-24		0.0	0.0	0	\$ -
ERC's sold in Jan-25		0.0	8.9	0	\$ 20,025.00
ERC's sold in Feb-25		0.0	0.0	0	\$ -
ERC's sold in Mar-25		0.0	0.0	0	\$ -
ERC's sold in Apr-25		0.0	0.0	0	\$ -
ERC's sold in May-25		1.0	0.0	0	\$ 2,250.00
ERC's sold in Jun-25		0.0	10.3	0	\$ 23,175.00
ERC's sold in Jul-25		0.0	0.0	0	\$ -
ERC's sold in Aug-25		0.0	13.4	0	\$ 30,150.00
ERC's sold in Sep-25		0.0	1.9	0	\$ 4,275.00
Total Wastewater ERC's sold for FY 2025		1.0	35.7	0	\$ 82,575.00
New Connections in August:		13.40	ERC's		

St. Lucie West Services District Monthly Utilities Operations Report

August-25

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

59.88	MG
714.54	MG
1.93	MG
1.96	MG
1.90	MG
53.6%	
80.0%	

Water Treatment Plant Projects for August:

- New Injection Well Construction Ongoing
- Reserve CDD Service Area Incorporation 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

46.27	MG
44.27	MG
1.49	MG
1.43	MG
1.51	MG
1.46	MG
56.0%	

Wastewater Treatment Plant Projects for August:

- Giardia and Cryptosporidium Sampling Performed(Every 2-years)



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

Month/Year: August-2025

Count	Description
43	New Service/Connect/Disconnect/occupant change
0	Install Permanent Meter
0	Remove Permanent Meter
0	Install Temporary Meter
0	Remove Temporary Meter
1	Lock off/non payment office
1	Lock off Return payment
3	Lock Off Temporary
2	Lock Off Non-Payment
18	Reconnection "No Fee"
2	Reconnection "Regular Hours"
8	Reconnection "After Hours"
0	Reconnection "Inspection"
19	Check for Leak "No Leak Found"
20	Check for Leak "Customers Responsibility"
22	Check for Leak "Districts Responsibility"
0	Meter Reading Exception
0	Meter Maintenance
5	Read Meter pull Data Office Request
241	Meter Box
0	Follow up "Meter Swap"
0	Complaints "UGU Irrigation"
23	AMI Lock off Leak
1	Meter Change Out
0	Fire Hydrant
14	Irrigation "Checking for Leaks and Turning on Or Shutting Off Valves"
7	Sewer "Backups, Sewer Caps, or Breaks"
0	Lift station "District"
1	Read Meter Office Request
83	Locates
8	Complaints "Water Quality, Pressure, etc..."
32	Follow up "Incomplete Task by District or Contractor from Previous Service Orders"
0	Read Meter pull Data Customer Request
23	AMI Code Leak
0	Lock off Failed ARR
0	Lockoff Non Payment Office
15	Door Hanger
1	Service Action
1	AMI Leak Alarm
11	Vactor Lift Stations 20,17,26,15,35,30,41,49,28,23,22
UGU CONSTRUCTION CREW PROJECTS:	
<ul style="list-style-type: none"> • PAVER DRIVEWAY REPAIRS - (1) Lake Charles • MANHOLE REPAIRS- (1) Belmont, (1)Commercial • CONCRETE VALVE PADS- (2) Commercial, (4) Residential, (5) Industrial • SIDEWALK REPAIRS - (1) SLWSD WWTF • CONCRETE DRIVEWAYS- (1) Lake Charles, (1) Kings Isle 	

IRRIGATION MONTHLY REPORT- AUGUST 2025

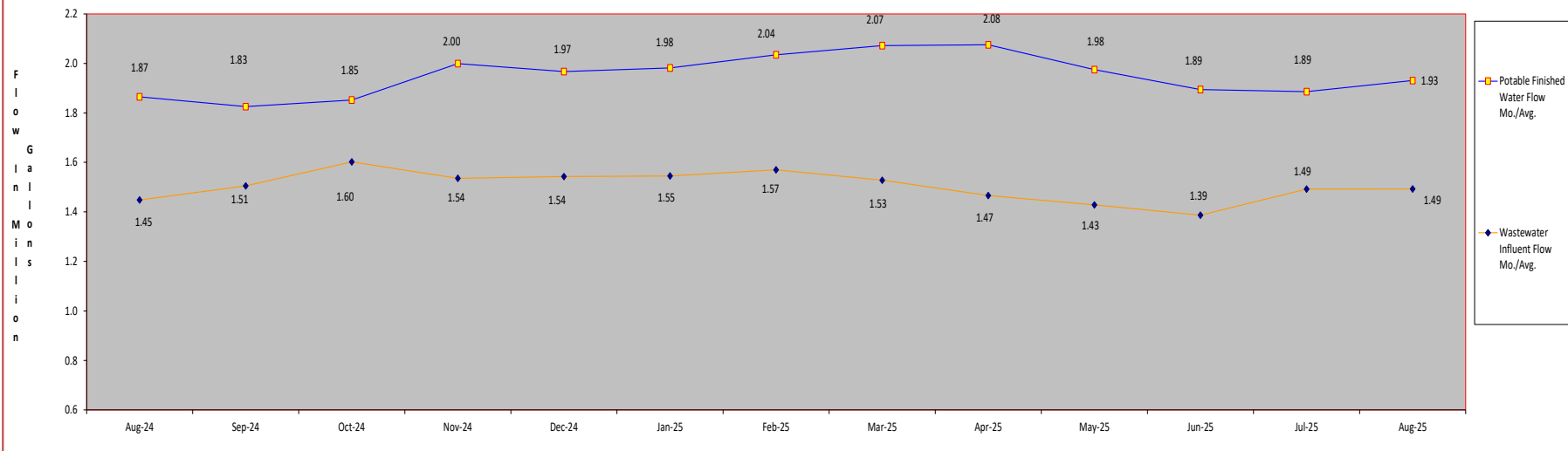
SERVICE ORDERS	
<u>S/O DESCRIPTION</u>	<u>TOTAL</u>
* CHECK FOR LEAK & OPERATE VALVES	14
IQ FOLLOW UP (ANGEL)	4
ACREAGE MEASUREMENT	0
COMPLAINTS	15
TIMER CHANGE REQUEST	0
ADDITIONAL TIME REQUEST NEW PLANTINGS	0
* Also reported un UGU MOR	

IRRIGATION FLOWS			
<u>SOURCE</u>	<u>TOTAL (MG)</u>	<u>ADF (MG)</u>	<u>MAX DAY (MG)</u>
LK CHARLES	0.000	0.000	0.000
LK ERNIE	20.797	0.671	1.800
MAIN PUMP STATION	52.597	1.697	3.570
STORM WATER TRANSFER	6.824	0.220	2.054
SURFICIAL WELLS	3.547	0.114	0.235
BRACKISH WELLS	0.277	0.009	0.019
GOLF COURSE	5.494	0.177	0.393

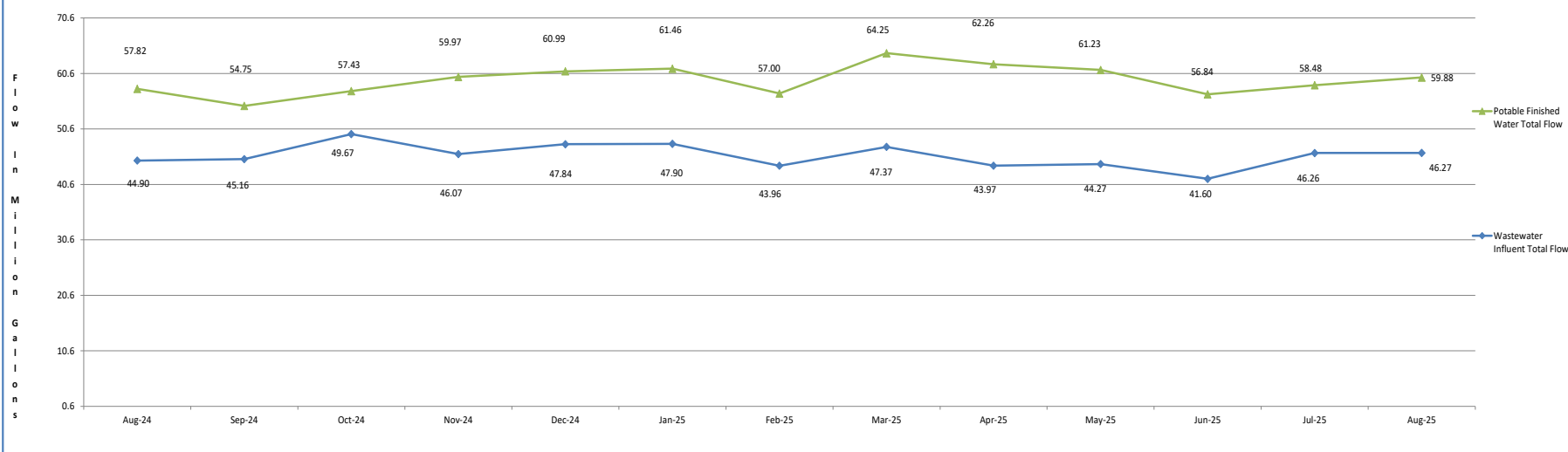
FLOWS (CATEGORIZED)			
	<u>TOTAL (MG)</u>	<u>%</u>	<u>MAX DAY (MG)</u>
REUSE	44.274	61.58%	1.721
STORMWATER	27.621	38.42%	
WELLS (ALL)	3.824	5.32%	
TOTAL	71.895	105.32%	

PROJECTS	
Replaced cla-valve on Well 9 with brass check valve	

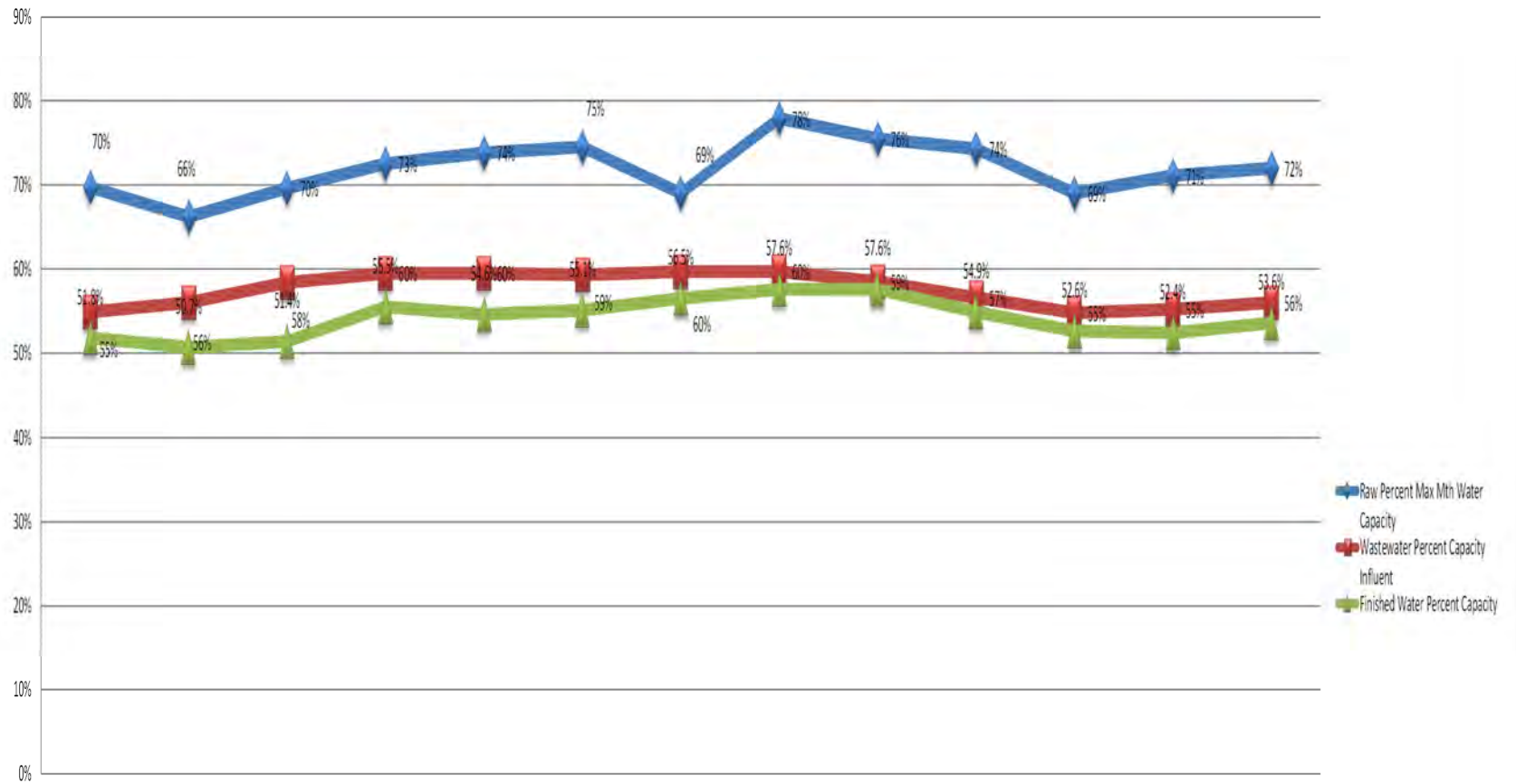
St. Lucie West Services District Water & Wastewater Average Daily Flows



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

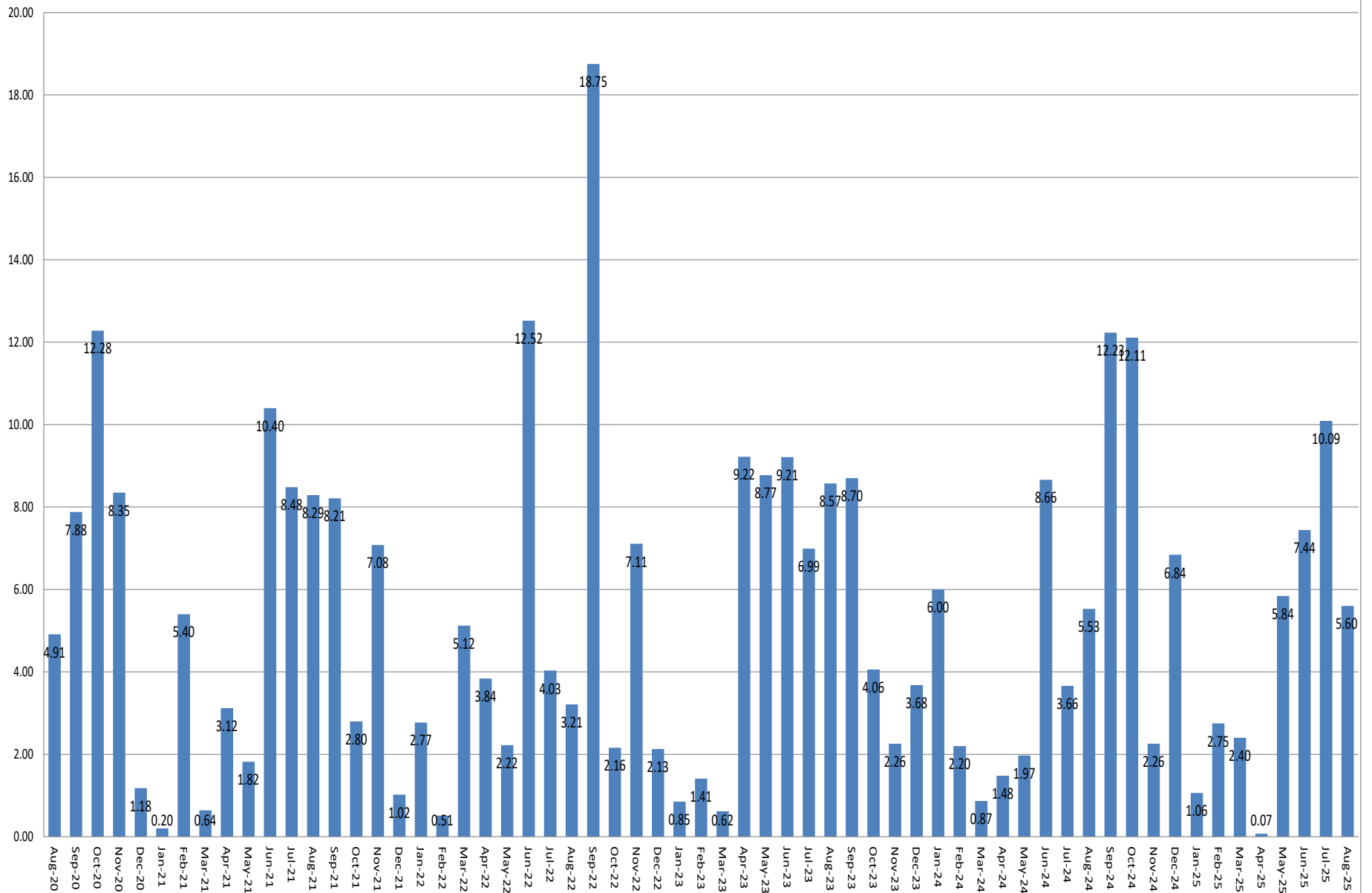


St. Lucie West Services District Water and Wastewater Percent Capacity



	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25
Raw Percent Max Mth Water Capacity	70%	66%	70%	73%	74%	75%	69%	78%	76%	74%	69%	71%	72%
Wastewater Percent Capacity Influent	55%	56%	58%	60%	60%	59%	60%	60%	59%	57%	55%	55%	56%
Finished Water Percent Capacity	51.8%	50.7%	51.4%	55.5%	54.6%	55.1%	56.5%	57.6%	57.6%	54.9%	52.6%	52.4%	53.6%

St. Lucie West Services District Monthly Rainfall



St. Lucie West Services District

Board Agenda Item

Tuesday, October 7, 2025

Item

CA 3 Monthly Report on Capital Improvement Projects

Summary

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

WM001	4C Gate Automation Project Completed
SW078	WTP Painting & Sealing of CROM Tanks Completed
SW098	WTP Expansion Injection Well #2 Construction Ongoing
SW098	WTP Expansion in Design Phase
SW099	Wastewater Emergency Storage Bypass Construction Began

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 2025 Budget	Ongoing % Compl.	FY % Completion	Project	Oct-2024	Nov-2024	Dec-2024	Jan-2025	Feb-2025	Mar-2025	Apr-2025	May-2025	Jun-2025	Jul-2025	Aug-2025	Sep-2025	
WM001		GR		267,460	223,885	43,575		84%	Stormwater Emergency Repairs													4C Gate Project Completed
SW001		JM/TB		215,833	172,865	42,968		80%	Lift Station Renewal & Replacement													
SW037		JM/TB		250,000	211,228	38,772		84%	Emergency Renewal and Replacement Projects													
SW047		JM/TB		33,660	3,469	30,191		10%	Structural Repairs Manholes													
SW048		JM/TB		10,000	-	10,000		0%	Security Camera Upgrades													
SW049		JM/TB		29,700	-	29,700		0%	Protective Coating Manholes													
SW066		JM/TB		100,000	-	100,000		0%	WWTF Painting & Sealing of Tanks													
SW078		JM/TB		150,000	126,120	150,000	100%	84%	WTP Painting & Sealing of Tanks													WTP Tanks and Bldg Complete, Smaller Projects Completed
SW084		JM/TB		5,000	828	4,172		17%	UGU Potable Water Flushing Devices													
SW085		JM/TB		15,750		15,750		0%	Emergency (Assoc. Irr.) R&R Projects													
SW087		JM/TB		70,000	-	70,000		0%	Irrigation SCADA Conversion													
SW091		JM/TB		5,000	-	5,000		0%	IRR Water Flushing Devices													
SW098	ISS	JM/TB	YOUNGQUIST	34,746,777	10,100,000	24,646,777	25%	29%	WTP Expansion													INJ WELL #2 Construction Began Completion by 12/28/25
SW099	ISS	JM/TB		150,000	85,000	65,000	25%	57%	Wastewater Emergency Storage Bypass													New 16" Line Installed, Next Phase is Demo of Old Piping.
Total				\$ 36,049,180	10,923,395	25,251,905																

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

TOTAL PROJECTS IN PROGRESS OR COMPLETE	14	14	14	14	14	14	14	14	14	14	14	14	14	14	14	14	14	14	14	14	14
PROJECTS IN DESIGN PHASE	5	4	4	4	4	4	4	4	3	3	3	3	3	3	3	3	3	3	3	3	3
PROJECTS IN BID PHASE	0	0	0	1	2	1	1	2	1	1	1	0	0	0	0	0	0	0	0	0	0
PROJECTS IN CONSTRUCTION PHASE	0	0	0	0	0	1	1	1	2	2	2	2	2	2	2	2	2	2	2	2	2
PROJECTS COMPLETED	1	2	2	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ONGOING CAPITAL R&R PROJECTS	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8

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.

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	10/15/2024	205	Completed																																
SLWSD	ACQUIRE FUNDING/BOND ISSUANCE	3/27/2024	11/7/2024	225	Completed																																
SLWSD	PROJECT BIDDING	11/7/2024	3/12/2025	125	Completed																																
SLWSD	PROJECT AWARD/PURCHASE ORDER ISSUANCE	3/12/2025	4/8/2025	27	Completed																																
ISS	DESIGN INJ WELL #2 SYSTEM CONNECTION	4/8/2025	10/15/2025	190	Pending																																
YOUNGQUIST	NEW WELL INSTALLATION	5/6/2025	12/28/2025	236	Pending																																
HYDRODESIGNS	WELL TESTING/PERMIT CLOSEOUT	5/6/2025	12/28/2025	236	Pending																																
ISS/TBD	WELL #2 CONNECTION	12/28/2025	3/28/2026	90	Pending																																



CRITICAL PATH : Must Encumber 5.0% of Project Funds Within 6 months(Bond Requirement).

SW098	WTP EXPANSION	PROJECT TOTAL DURATION= ONGOING																							
COMPANY	TASK	START DATE	END DATE	DURATION	STATUS	04/2025	05/2025	06/2025	07/2025	08/2025	09/2025	10/2025	11/2025	12/2025	01/2026	02/2026	03/2026	04/2026	05/2026	06/2026	07/2026	08/2026	09/2026	10/2026	11/2026
ISS	WTP DESIGN CRITERIA	4/8/2025	11/9/2025	215	Pending																				
SLWSD	DESIGN/BUILD BIDDING	11/1/2025	12/31/2025	60	Pending																				
SLWSD	PROJECT AWARD/PURCHASE ORDER ISSUANCE	1/12/2026	2/9/2026	28	Pending																				
CONTRACTOR/TBD	NTP/MOBILIZATION	2/9/2026	4/10/2026	60	Pending																				
CONTRACTOR/TBD	CONSTRUCTION	4/10/2026	10/7/2026	180	Pending																				
CONTRACTOR/TBD	FINAL CLOSEOUT	10/7/2026	11/6/2026	30	Pending																				
ISS	PERMITTING CLOSEOUT	10/7/2026	11/6/2026	30	Pending																				
SLWSD	OPERATIONAL TESTING	10/7/2026	11/6/2026	30	Pending																				

Major Project(s) COMPLETED

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=COMPLETED 1,041 DAYS																																								
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	01/2025	02/2025	03/2025	04/2025	05/2025	06/2025	07/2025	08/2025		
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	3/20/2025	500	Completed																																					
SLWSD	CUSTOMER PORTAL INTERFACE IMPLEMENTATION	3/20/2025	6/18/2025	90	Completed																																					
SLWSD	CUSTOMER PORTAL IMPLEMENTATION	6/18/2025	8/7/2025	50	Completed																																					



CRITICAL PATH : No Critical Path for this Project

St. Lucie West Services District

Board Agenda Item
Tuesday October 7, 2025

Item

CA 4 Monthly Reports on Billing and Customer Service

Summary

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

The following are the totals from the accounts receivable reports.

1. Actual Consumption

Water	37,846,830	Gallons
Sewer	36,528,530	Gallons
Sewer BOD	0.00	Gallons
Sewer TSS	0.00	Gallons

2. Amount Billed

Total Water	\$321,120.84
Total Sewer	\$371,898.36
Total Irrigation	\$182,718.76

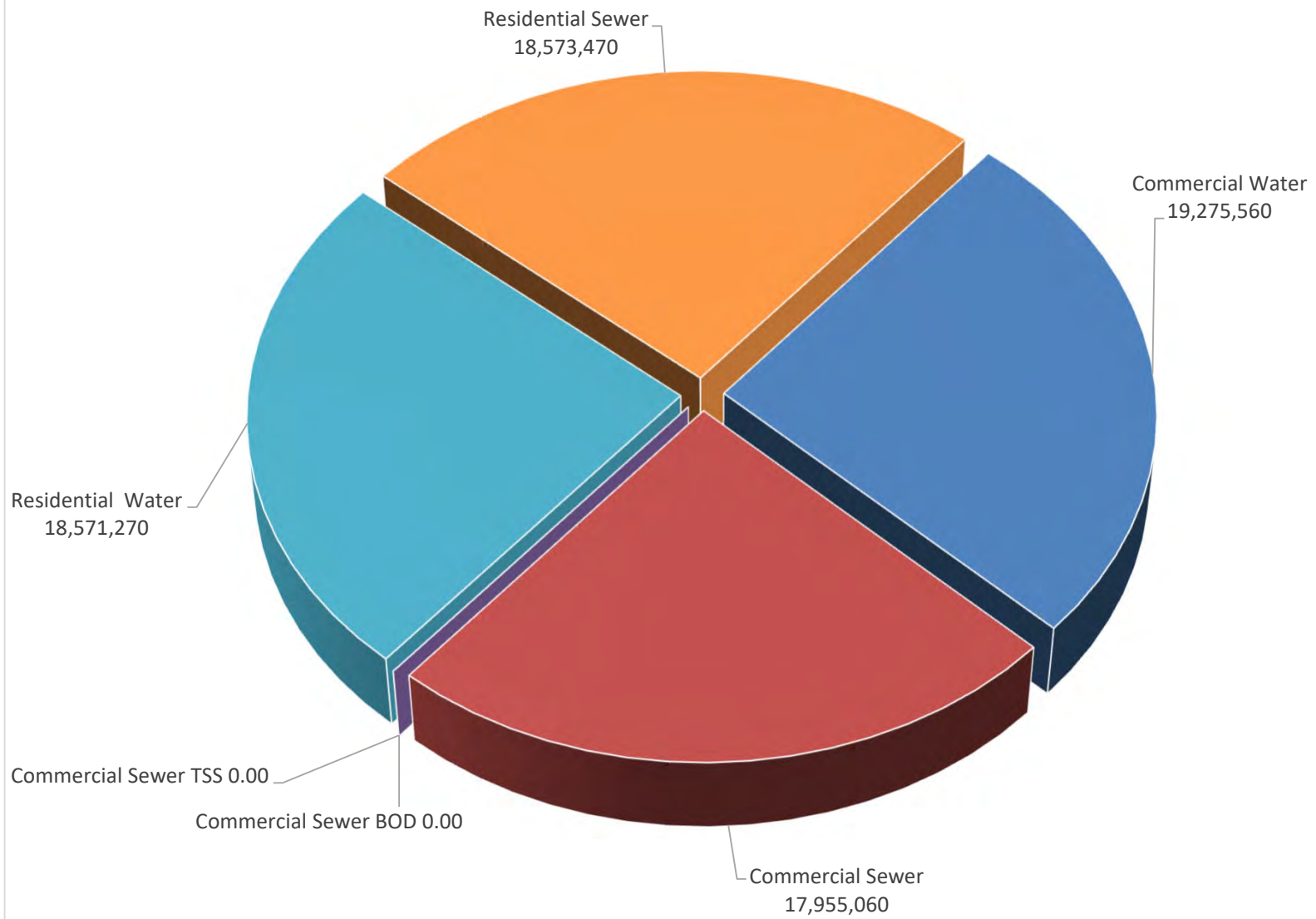
3. Billing

Total Water	6,819
Total Sewer	6,765
Total Irrigation	6,443

CONSUMPTION BY GALLONS	
Commercial:	
Water	19,275,560
Sewer	17,955,060
Sewer- BOD	0.00
Sewer- TSS	0.00
Single:	
Water	16,036,370
Sewer	16,038,570
Multi:	
Water	2,534,900
Sewer	2,534,900
AMOUNT BILLED/TOTAL CHARGES:	
Commercial:	
Water	\$127,844.07
Sewer	\$140,874.57
IQ	\$52,694.41
TOTAL:	\$321,413.05
Single:	
Water	\$162,252.62
Sewer	\$193,680.08
IQ	\$114,254.44
TOTAL:	\$470,187.14
Multi:	
Water	\$31,024.15
Sewer	\$37,343.71
IQ	\$15,769.91
TOTAL:	\$84,137.77
TOTAL BILL COUNT	
Commercial:	
Water	527
Sewer	474
IQ	249
Single:	
Water	5,179
Sewer	5,178
IQ	5,177
Multi:	
Water	1,113
Sewer	1,113
IQ	1,017

CONSUMPTION	
Water	37,846,830
Sewer	36,528,530
Sewer- BOD	0.00
Sewer- TSS	0.00
AMOUNT BILLED	
Water	\$321,120.84
Sewer	\$371,898.36
IQ	\$182,718.76
BILLS	
Water	6,819
Sewer	6,765
IQ	6,443

Actual Consumption July 2025





Monthly Deposited Daily Form

Page 65

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

REPORT # 1 ACTIVE COMPANY

MONTH END SUMMARY 8/1/2025 - 8/31/2025

<u>BALANCE TOTALS</u>	
<u>BEGINNING BALANCE AS OF</u>	<u>8/1/2025</u>
<u>TOTAL BEGINNING BAL.</u>	\$ 537,628.95

GENERAL LEDGER

<u>CHARGES</u>	<u>DESCRIPTION</u>	<u>TOTAL BILL COUNT</u>	<u>BILLED AMOUNT</u>		
<u>BASE CHARGES</u>					
5-04109	IRRIGATION BASE	6443	\$ 181,686.04	\$	719,314.99
5-04107	SEWER BASE	6765	\$ 203,491.44	\$	922,806.43
5-04106	WATER BASE	6819	\$ 163,350.15	\$	1,086,156.58
<u>DISPENSED/BULK WATER</u>					
5-04046	BASE	17	\$ 1,245.77	\$	1,087,402.35
5-04014	WHOLESALE WATER BASE	1	\$ 870.18	\$	1,088,272.53
	<u>TOTAL CHARGE</u>		\$ 550,643.58		
<u>CONSUMPTION CHARGES</u>					
5-04009	IRRIGATION		\$ 1,032.72	\$	1,089,305.25
5-04007	SEWER		\$ 168,406.92	\$	1,257,712.17
5-04007	SEWER-BOD EXCESS		\$ -	\$	1,257,712.17
5-04007	SEWER-TSS EXCESS		\$ -	\$	1,257,712.17
5-04006	WATER		\$ 157,770.69	\$	1,415,482.86
	<u>AVERAGE DAYS</u>		<u>30.84</u>		
5-04046	TANKER TRUCK WATER		\$ 859.78	\$	1,416,342.64
5-04014	WHOLESALE WATER		\$ 39,426.29	\$	1,455,768.93
5-04021	WHOLESALE WASTEWATER		\$ 38,665.62	\$	1,494,434.55
	<u>TOTAL CHARGE</u>		\$ 406,162.02		
	<u>DEPOSIT CHARGE</u>		\$ -	\$	1,494,434.55
	<u>TOTAL CHARGES</u>				
	IRRIGATION CHARGE		\$ 182,718.76		
	SEWER CHARGE		\$ 410,563.98		
	WATER CHARGE		\$ 363,522.86		
	<u>TOTAL CHARGE</u>		\$ 956,805.60		
<u>ADJUSTMENTS</u>					
	<u>DESCRIPTION</u>		<u>REVENUE</u>	<u>WRITE OFF</u>	
	TOTAL REVENUE CHANGES		\$ (1,646.29)	\$ -	1,492,788.26
	TOTAL WRITE OFFS				1,492,788.26
<u>PENALTY CHARGES</u>					
5-04010	TOTAL PENALTY		\$ 5,314.38	\$	1,498,102.64
<u>MISCELLANEOUS</u>					
	<u>DESCRIPTION</u>		<u>AMOUNT</u>		
5-04012	TOTAL MISCELLANEOUS		\$ 700.00	\$	1,498,802.64
5-04047	BACK FLOW CHARGES		\$ -		
5-04047	BACK FLOW OPT OUT CHARGES		\$ -		
<u>METER SET FEES</u>					
5-04018	METER FEE		\$ -		
5-04012	INITIAL CONNECTION METER FEE		\$ -		
	<u>TOTAL METER FEES</u>		\$ -	\$	1,498,802.64
<u>IMPACT FEES</u>					
5-04033	WATER IMPACT (AFPI)		\$ 5,349.27	\$	1,504,151.91
5-04035	SEWER IMPACT (AFPI)		\$ 4,329.29	\$	1,508,481.20
	<u>TOTAL IMPACT (AFPI)</u>		\$ 9,678.56		

8/1/2025 - 8/31/2025

ST LUCIE WEST SERVICES DISTRICT AGED DEBT SUMMARY

MONTH/YEAR	Current Amount 1-30 DAYS	Amount 31-60 DAYS	Amount 61-90 DAYS	Amount 91-120 DAYS	Amount > 120 DAYS	BALANCE
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
September 2024	\$ 515,792.07	\$ 5,200.34	\$ 1,277.70	\$ 568.63	\$ 6,466.13	\$ 529,304.87
October 2024	\$ 493,866.60	\$ 1,990.03	\$ 1,142.61	\$ 568.95	\$ 5,062.50	\$ 502,630.69
November 2024	\$ 548,637.28	\$ 13,005.51	\$ 1,509.20	\$ 594.22	\$ 3,906.22	\$ 567,652.43
December 2024	\$ 483,615.55	\$ 9,645.80	\$ 2,099.91	\$ 484.01	\$ 4,302.03	\$ 500,147.30
January 2025	\$ 562,044.87	\$ 8,877.71	\$ 993.45	\$ 780.17	\$ 4,145.98	\$ 576,842.18
February 2025	\$ 584,098.76	\$ 9,013.04	\$ 1,566.59	\$ 555.27	\$ 4,679.53	\$ 599,913.19
March 2025	\$ 548,067.13	\$ 7,083.59	\$ 1,056.88	\$ 487.71	\$ 5,182.90	\$ 561,878.21
April 2025	\$ 631,629.02	\$ 5,529.91	\$ 1,245.25	\$ 686.13	\$ 5,517.44	\$ 644,607.75
May 2025	\$ 567,568.35	\$ 26,494.62	\$ 1,988.43	\$ 294.45	\$ 6,356.97	\$ 602,702.82
June 2025	\$ 643,341.14	\$ 1,769.21	\$ 1,093.96	\$ 566.08	\$ 6,635.85	\$ 653,406.24
July 2025	\$ 523,758.08	\$ 4,979.25	\$ 1,509.51	\$ 808.80	\$ 6,573.31	\$ 537,628.95
August 2025	\$ 545,317.42	\$ 6,851.54	\$ 1,241.61	\$ 890.14	\$ 6,992.71	\$ 561,293.42
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

St. Lucie West Services District

Board Agenda Item

Tuesday, October 7, 2025

Item

CA 5 Public Information Officer Monthly Report

Summary

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

St. Lucie West Services District Monthly Public Information Report

External Engagement & Media Relations

1) **Government Affairs** – County and City Public Board Meetings

- a. Attended monthly St. Lucie County Board of County Commissioners and City of Port St. Lucie Council meetings on behalf of SLWSD, to monitor matters affecting the district.

2) **Program Benchmarking** – City of PSL City University

- a. Attending the City of Port St. Lucie's City University to gather insights that could guide the development of a similar program for SLWSD residents, helping them better understand our SLWSD services, operations, and how they can support our work.
- b. PSL's City University, is a free, 9-week course, that is offered by the City of Port St. Lucie to educate residents about local government. Participants hear from city leaders, explore municipal operations, see city projects firsthand, and learn how decisions are made, how funds are allocated, and how various departments work. Graduates earn a certificate of completion and could become City Ambassadors, community liaisons who help share information, engage neighbors, and provide feedback to the city.

Internal & External Communications

1) **SLWSD Monthly (August) Newsletter topics covered:**

- **Informational:**
 - i. New SLWSD website is coming soon. (See below for notes)
- **Educational:**
 - i. How to register for online billing, and how to sign up for new “Manage Alerts” feature -- Managing your water bill online is easy and convenient. You can view and pay your bills, Sign up for Automatic payments, get notified when you have water leaks, and stay on top of your water consumption anytime.
 - ii. How to sign up for SLWSD news and announcements notifications -- Sign up for news and alerts on our website by using the blue pop-up banner on the bottom right of the homepage. Choose the types of updates you want and how you'd like to receive them (text & email). Text alerts are reserved for major updates and emergencies.
- **Public Notice:** Proposed Rate increase Public Hearing Notice.

2) **New Website Construction:**

- Granicus, our new website provider, is migrating content from the current site to the new one, scheduled to launch in early December. In the meantime, the PIO is gathering

information that will be added as new content, such as photos and videos, and updated texts and forms.

- The billing portal will remain unchanged and continue to process payments. It will be linked to the new site and just as accessible as it is now.
- The new website will feature improved search tools, simpler navigation, and full compliance with DOJ accessibility requirements (One of the main reasons for purchasing the new website). It will also support future growth, allowing us to add more pages and enable online form submissions, eliminating the need to print, scan, and email applications for new accounts and similar requests by residents.

3) **Public Messages Analytics:**

CATEGORY Title	Date Sent	Message Method	Number Of Views
<u>EVENT NEWS</u> Blood Drive - Friday, Sep. 12, 2025 - 8 am to Noon.	Aug. 28	Email	3,634
<u>WEBSITE NEWS</u> Control Your Water Use with Manage Alerts!	Aug. 19	Email	5,313
<u>NEWSLETTER</u> SLWSD August 2025 Newsletter.	Aug. 6	Email	5,314

St. Lucie West Services District

Board Agenda Item

Tuesday, October 7, 2025

Item

CA 6 Financial Statements for August 31, 2025

Summary

Attached for your review are the Financial Reports for the period ending August 31, 2025.

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

Recommendation

No Action Required.

Budget Impact

None.

Board Action

Moved by:	Seconded by:	Action Taken:
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St Lucie West Service District (General Fund)
Income Statement Budget vs. Actual
August 2025

	Oct 24-Aug 25	Budget YTD	\$ +/- Budget YTD	% of Budget YTD	Total Budget
Ordinary Income/Expense					
Income					
1-04000 · GF SLWSD GENERAL FUND REVENUE	3,644,746.03	3,979,642.51	-334,896.48	91.59%	4,013,039.00
Total Income	3,644,746.03	3,979,642.51	-334,896.48	91.59%	4,013,039.00
Gross Income	3,644,746.03	3,979,642.51	-334,896.48	91.59%	4,013,039.00
Expense					
1-05000 · GF BOARD OF DIRECTORS	11,168.28	14,396.25	-3,227.97	77.58%	15,705.00
1-06000 · GF DISTRICT MANAGER	8,868.53	39,215.09	-30,346.56	22.62%	41,829.00
1-07000 · GF FINANCE	197,593.42	243,385.92	-45,792.50	81.19%	248,429.00
1-12000 · GF GRANT MANAGEMENT	0.00	1,358.50	-1,358.50	0.0%	1,482.00
1-13000 · GF CLERK TO THE BOARD	10,236.98	14,232.17	-3,995.19	71.93%	15,526.00
1-14000 · GF AQUATICS DIVISION-PERSNL	269,913.07	394,693.86	-124,780.79	68.39%	430,575.12
1-15000 · GF ADMINISTRATION DIV-PERSNL	979,609.81	1,170,154.44	-190,544.63	83.72%	1,276,532.12
1-16000 · GF STORM WATER MGMT-PERSNL	439,257.36	532,174.61	-92,917.25	82.54%	580,554.12
1-17000 · GF EXOTIC PLNT RMVL DIV-PERSNL	257,121.51	326,169.25	-69,047.74	78.83%	355,821.00
1-18000 · GF SHOP OPERATIONS-PERSNL	61,258.09	86,858.75	-25,600.66	70.53%	94,755.00
1-19000 · GF GENERAL COUNSEL	39,401.78	29,545.08	9,856.70	133.36%	32,231.00
1-23000 · GF SPECIAL COUNSEL	4,800.00	3,610.75	1,189.25	132.94%	3,939.00
1-26000 · GF ENGINEERING	18,060.35	45,919.50	-27,859.15	39.33%	50,094.00
1-29000 · GF POLLUTION CONTROL	0.00	2,499.75	-2,499.75	0.0%	2,727.00
1-31000 · GF AQUATICS DIVISION-OPERATING	104,297.06	165,767.01	-61,469.95	62.92%	178,654.92
1-33000 · GF ADMINISTRATION DIV-OPERATING	222,558.13	273,097.02	-50,538.89	81.49%	296,105.84
1-34000 · GF STORM WATER MGMT-OPERATING	238,778.53	293,522.76	-54,744.23	81.35%	312,933.92
1-35000 · GF EXOTIC PLANT RMVL-OPERATING	34,999.49	61,339.63	-26,340.14	57.06%	66,915.96
1-36000 · GF SHOP OPERATIONS-OPERATING	18,626.84	32,250.38	-13,623.54	57.76%	34,954.96
1-46000 · GF RENEWAL & REPLACEMENT	236,791.31	267,460.00	-30,668.69	88.53%	267,460.00
Total Expense	3,153,340.54	3,997,650.72	-844,310.18	78.88%	4,307,224.96
Net Ordinary Income	491,405.49	-18,008.21	509,413.70	-2,728.79%	-294,185.96
Net Income	491,405.49	-18,008.21	509,413.70	-2,728.79%	-294,185.96

St Lucie West Service District (WMB DS)
Income Statement Budget vs. Actual
August 2025

Ordinary Income/Expense	Oct 24 - Aug 25	Budget YTD	\$ +/- Budget YTD	% of Budget YTD	Total Budget
Income					
2-04000 · WB WTR MGMT BEN SRS 1999A REV	2,552,324.66	2,414,358.38	137,966.28	105.71%	2,608,654.96
2-07000 · DS WMB OTHER INCOME	0.00	0.00	0.00	0.0%	0.00
Total Income	2,552,324.66	2,414,358.38	137,966.28	105.71%	2,608,654.96
Gross Income	2,552,324.66	2,414,358.38	137,966.28	105.71%	2,608,654.96
Expense					
2-05000 · WB WTR MGMT BEN SRS 1999A DS	2,447,261.13	2,424,353.63	22,907.50	100.95%	2,429,611.96
Total Expense	2,447,261.13	2,424,353.63	22,907.50	100.95%	2,429,611.96
Net Ordinary Income	105,063.53	-9,995.25	115,058.78	-1,051.14%	179,043.00
Net Income	105,063.53	-9,995.25	115,058.78	-1,051.14%	179,043.00

St Lucie West Service District (WMB CAP)
Income Statement Budget vs. Actual
August 2025

Ordinary Income/Expense	Oct 24 - Aug 25	Budget YTD	\$ +/- Budget YTD	% of Budget YTD	Total Budget
Income					
4-04000 · CP WMB CAP PROJECTS REVENUE	7,702.97	4,583.26	3,119.71	168.07%	5,000.00
4-07000 · CP WMB OTHER INCOME	0.00	0.00	0.00	0.0%	0.00
Total Income	7,702.97	4,583.26	3,119.71	168.07%	5,000.00
Gross Income	7,702.97	4,583.26	3,119.71	168.07%	5,000.00
Expense					
4-06000 · CP WMB CAPITAL PROJECT EXPENSES	0.00	73,348.00	-73,348.00	0.0%	73,348.00
Total Expense	0.00	73,348.00	-73,348.00	0.0%	73,348.00
Net Ordinary Income	7,702.97	-68,764.74	76,467.71	-11.2%	-68,348.00
Net Income	7,702.97	-68,764.74	76,467.71	-11.2%	-68,348.00

St Lucie West Service District (Water & Sewer Fund)
Income Statement Budget vs. Actual
August 2025

	Oct 24-Aug 25	Budget YTD	\$ +/- of Budget YTD	% of Budget YTD	Total Budget
Ordinary Income/Expense					
Income					
5-04000 · WS SLWSD WATER & SEWER REVENUE	10,068,942.98	9,472,606.54	596,336.44	106.3%	11,272,529.04
Total Income	10,068,942.98	9,472,606.54	596,336.44	106.3%	11,272,529.04
Gross Income	10,068,942.98	9,472,606.54	596,336.44	106.3%	11,272,529.04
Expense					
5-05000 · WS BOARD OF DIRECTORS	11,431.53	14,177.13	-2,745.60	80.63%	15,465.96
5-06000 · WS DISTRICT MANAGER	806.68	16,067.63	-15,260.95	5.02%	30,676.96
5-07000 · WS FINANCE	447,318.13	469,313.74	-21,995.61	95.31%	480,242.08
5-09000 · WS PROPERTY CONTROL	21,139.59	46,120.14	-24,980.55	45.84%	50,312.88
5-11000 · WS UTILITY RATE CONSULTANT	24,368.75	38,510.12	-14,141.37	63.28%	42,011.04
5-13000 · WS CLERK TO THE BOARD	17,171.05	18,766.00	-1,594.95	91.5%	20,472.00
5-14000 · WS ADMIN DVSN-PERSNL	1,294,944.61	1,465,927.87	-170,983.26	88.34%	1,599,194.04
5-15000 · WS WATER TRTMNT PLANT-PERSNL	422,503.48	477,741.77	-55,238.29	88.44%	521,172.84
5-16000 · WS WASTEWATER TRTMT PL-PERSNL	380,172.48	486,819.74	-106,647.26	78.09%	531,076.08
5-17000 · WS UNDERGROUND UTIL-PERSNL	908,707.67	1,017,174.51	-108,466.84	89.34%	1,109,644.92
5-18000 · WS IRRIGATION DIV-PERSNL	59,409.26	68,813.14	-9,403.88	86.33%	75,068.88
5-40000 · WS SHOP DIV - PERSNL	156,609.80	171,989.51	-15,379.71	91.06%	187,624.92
5-19000 · WS GENERAL COUNSEL	37,400.62	38,852.88	-1,452.26	96.26%	42,384.96
5-23000 · WS SPECIAL COUNSEL	28,810.00	730.58	28,079.42	3,943.44%	730.58
5-26000 · WS ENGINEERING	119,398.00	93,316.63	26,081.37	127.95%	101,799.96
5-27000 · WATER & SEWER DEBT SERVICE	1,829,982.27	375,138.00	1,454,844.27	487.82%	2,565,276.00
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	464,966.99	728,973.99	-264,007.00	63.78%	787,517.08
5-30000 · WS WATER TRTMNT PLANT-OPER	732,592.73	1,024,630.62	-292,037.89	71.5%	1,112,597.04
5-31000 · WS WASTEWATER TRTMT PL-OPER	710,695.23	922,857.25	-212,162.02	77.01%	993,117.00
5-32000 · WS UNDERGROUND UTIL-OPERATING	569,234.99	567,740.63	1,494.36	100.26%	614,807.96
5-33000 · WS IRRIGATION DIV-OPERATING	141,083.77	293,436.88	-152,353.11	48.08%	320,112.96
5-41000 · WS SHOP DIV - OPER	78,364.95	79,293.75	-928.80	98.83%	82,275.00
Total Expense	9,081,607.33	9,040,887.26	40,720.07	100.45%	11,964,848.14
Net Ordinary Income	987,335.65	431,719.28	555,616.37	228.7%	-692,319.10
Net Income	987,335.65	431,719.28	555,616.37	228.7%	-692,319.10

St Lucie West Service District (W&S Capital Outlay)

Income Statement Budget vs. Actual

August 2025

	Oct 24-Aug 25	Budget YTD	\$ +/- Budget YTD	% of Budget YTD	Total Budget
Ordinary Income/Expense					
Income					
5-36000 · WS CAP REVENUES					
5-36001 · INTEREST - R&R	54,548.41				
5-36002 · INTEREST - WWCF	17,746.44				0.00
5-36003 · INTEREST - BOND CONST	837,649.77				0.00
5-36004 · INTEREST - WCF	34,534.75				0.00
5-36005 · WATER IMPACT FEES	60,465.54	3,512.63	56,952.91	1,721.38%	3,831.96
5-36006 · WW IMPACT FEES	48,011.54	2,636.26	45,375.28	1,821.2%	2,875.92
5-36007 · R&R TRANS FROM W&S OPERATING	624,494.75	624,494.75	0.00	100.0%	681,267.00
Total 5-36000 · WS CAP REVENUES	1,677,451.20	630,643.64	1,046,807.56	265.99%	687,974.88
Total Income	1,677,451.20	630,643.64	1,046,807.56	265.99%	687,974.88
Gross Income	1,677,451.20	630,643.64	1,046,807.56	265.99%	687,974.88
Expense					
5-37000 · WS RENEWAL & REPLACEMENT CIP					
5-37004 · CAPITAL PROJECTS SW049	0.00	29,700.00	-29,700.00	0.0%	29,700.00
5-37006 · CAPITAL PROJECTS SW064	29,625.00				
5-37007 · CAPITAL PROJECTS SW001	172,865.23	215,833.00	-42,967.77	80.09%	215,833.00
5-37009 · CAPITAL PROJECTS SW037	211,228.47	448,161.22	-236,932.75	47.13%	448,161.22
5-37013 · CAPITAL PROJECTS SW047	14,650.94	33,660.00	-19,009.06	43.53%	33,660.00
5-37020 · CAPITAL PROJECTS SW066	0.00	100,000.00	-100,000.00	0.0%	100,000.00
5-37028 · CAPITAL PROJECTS SW078	147,844.70	270,550.00	-122,705.30	54.65%	270,550.00
5-37031 · CAPITAL PROJECTS SW084	828.50	5,000.00	-4,171.50	16.57%	5,000.00
5-37032 · CAPITAL PROJECTS SW085	0.00	15,750.00	-15,750.00	0.0%	15,750.00
5-37034 · CAPITAL PROJECTS SW087	0.00	70,000.00	-70,000.00	0.0%	70,000.00
5-37038 · CAPITAL PROJECTS SW091	0.00	5,000.00	-5,000.00	0.0%	5,000.00
5-37039 · CAPITAL PROJECTS SW092	3,998.52	0.00	3,998.52		0.00
5-37045 · CAPITAL PROJECTS SW048	0.00	10,000.00	-10,000.00	0.0%	10,000.00
5-37046 · CAPITAL PROJECTS SW098	0.00	160,000.00	-160,000.00	0.0%	160,000.00
5-37047 · CAPITAL PROJECTS SW099	115,171.51	0.00	115,171.51		0.00
Total 5-37000 · WS RENEWAL & REPLACEMENT CIP	696,212.87	1,363,654.22	-667,441.35	51.06%	1,363,654.22
5-38000 · WS WATER CONNECT FEE CIP					
5-38015 · CAPITAL PROJECTS SW098	1,775,762.25	50,000.00	1,725,762.25	3,551.53%	50,000.00
Total 5-38000 · WS WATER CONNECT FEE CIP	1,775,762.25	50,000.00	1,725,762.25	3,551.53%	50,000.00
5-39000 · WS WASTEWATER CONNECT FEE CIP					
5-39010 · CAPITAL PROJECTS SW067	0.00	0.00	0.00	0.0%	0.00
5-38015 · CAPITAL PROJECTS SW098	0.00	0.00	0.00	0.0%	0.00
Total 5-39000 · WS WASTEWATER CONNECT FEE CIP	0.00	0.00	0.00	0.0%	0.00
Total Expense	2,471,975.12	1,413,654.22	1,058,320.90	174.86%	1,413,654.22
Net Ordinary Income	-794,523.92	-783,010.58	-11,513.34	101.47%	-725,679.34
Net Income	-794,523.92	-783,010.58	-11,513.34	101.47%	-725,679.34

St Lucie West Service District
Check Register
As of August 31, 2025

Date	Num	Name	Memo	Credit
ASSETS				
Current Assets				
Checking/Savings				
1-00001 - TRUIST (GF operating) #1363				
08/06/2025		ASCENSUS	PR Check Date 08/06/25 (07/19/25-08/01/25) 457 ...	2,117.50
08/07/2025	13298	FRANKLIN TEMPLETON BANK AND TR	SEP PAYROLL 08.06.25	12,176.47
08/07/2025	13299	APPLE INDUSTRIAL SUPPLY CO.	INV#47295	17.70
08/07/2025	13300	ARMADILLO DIRT WORKS, LLC	INV#7613	3,646.00
08/07/2025	13301	CHEMICAL CONTAINERS, INC.	INV#726645	47.92
08/07/2025	13302	CITY ELECTRIC SUPPLY CO.	INV#PSL/277056	117.30
08/07/2025	13303	COMPUTER NETWORK SERVICES	INV#46833	1,059.15
08/07/2025	13304	ELPEX TIRE	INV#201940	775.34
08/07/2025	13305	HELENA CHEMICAL CO	INV#24307665	4,824.00
08/07/2025	13306	KYOCERA	INV#55V1448899	103.12
08/07/2025	13307	MIKE'S ORGANIC TOP SOIL	INV#2025-1133	125.00
08/07/2025	13308	NAPA AUTO SUPPLY OF PORT ST. LUCIE	ACCT#5508	1,512.34
08/07/2025	13309	PALMDALE OIL COMPANY, INC	INV#SI-75044	1,226.83
08/07/2025	13310	PITNEY BOWES INC.	INV#1027833146	263.97
08/07/2025	13311	RICHMOND HYDRAULICS	INV#11193	158.93
08/07/2025	13312	ST LUCIE CO BALING & RECYCLING	ACCT#396	2,363.68
08/07/2025	13313	SYSTEM DESIGN WIZARDS, INC.	INV#080125-1	660.00
08/07/2025	13314	WEX BANK	INV#106374550	10,773.75
08/07/2025	13315	TRUIST CARD SERVICES		12,873.76
08/14/2025	13316	ALL COUNTY LOCK & KEY, INC	PO#87681	261.95
08/14/2025	13317	ARMADILLO DIRT WORKS, LLC		5,225.00
08/14/2025	13318	CINTAS CORPORATION		2,208.59
08/14/2025	13319	CITY ELECTRIC SUPPLY CO.		646.79
08/14/2025	13320	EASTERN PIPELINE CONSTRUCTION, INC.	INV#25-0087	5,365.00
08/14/2025	13321	FCC ENVIRONMENTAL SERVICES, LLC	INV#FCCFL/25/1056668	435.77
08/14/2025	13322	FPL	5685005356	54,412.98
08/14/2025	13323	HELENA CHEMICAL CO	INV#24307777	4,526.26
08/14/2025	13324	INTEGRATION SERVICES, INC.	INV#I2025-01-13	1,510.00
08/14/2025	13325	LOWE'S	ACCT#9900 682872 9	2,818.56
08/14/2025	13326	NASON YEAGER GERSON HARRIS & FUMER...	INV#329443	6,022.48
08/14/2025	13327	SAM'S CLUB MASTERCARD	ACCT#5653	659.64
08/14/2025	13328	SCHAEFFER MFG. CO	INV#AXG1920-INV1	2,076.65
08/14/2025	13329	SMARTSIGHTS, LLC	INV66996	2,230.00
08/14/2025	13330	SUN LIFE	PLAN NUMBER: 960974-0001 SEPT 2025	3,570.73
08/14/2025	13331	SUNSHINE STATE ONE CALL OF FLORIDA, I...	PS-INV1051467	70.38
08/14/2025	13332	THE PETERBILT STORE - FORT PIERCE	INV#28W67345	35.00
08/14/2025	13333	VERO CHEMICAL DISTRIBUTORS INC	ACCT#STLUWE	32,935.69
08/20/2025		ASCENSUS	PR Check Date 08/20/25 (08/02/25-08/15/25) 457 ...	2,108.64
08/21/2025	13334	GUARDIAN	GROUP ID 00563384- SEPT 2025	5,060.09
08/21/2025	13335	FRANKLIN TEMPLETON BANK AND TR	SEP PAYROLL 08.20.25	11,700.09
08/21/2025	13336	A GREAT FENCE, LLC	INV#15538	845.00
08/21/2025	13337	ADP, LLC	INV#698276028	1,695.20
08/21/2025	13338	APPLE INDUSTRIAL SUPPLY CO.		646.13
08/21/2025	13339	CINTAS CORPORATION		755.45
08/21/2025	13340	HELENA CHEMICAL CO		5,367.50
08/21/2025	13341	KYOCERA	INV#55V1447056	280.25
08/21/2025	13342	MD NOW	INV#FE1324-4066748	150.00
08/21/2025	13343	MIKE'S ORGANIC TOP SOIL	INV#2025-1192	680.00
08/21/2025	13344	PALMDALE OIL COMPANY, INC	INV#SI-83358	1,254.86
08/21/2025	13345	PARKS RENTAL	INV#1-8035118	346.17
08/21/2025	13346	PITNEY BOWES-PURCHASE POWER	INV#8000-9000-0280-5368	200.00
08/21/2025	13347	TREASURE COAST MOWERS, LLC		708.97
08/21/2025	13348	TRI-BROTHERS TREE & LANDSCAPING, INC	INV#25-475	1,250.00
08/21/2025	13349	VERIZON WIRELESS	INV#6119660746	1,263.60
08/27/2025	13350	ARMADILLO DIRT WORKS, LLC	INV#7633	4,000.00
08/27/2025	13351	BARTLETT BROS. SECURITY, INC	INV#20903065	1,200.00
08/27/2025	13352	CINTAS CORPORATION	INV#4235000939	575.03
08/27/2025	13353	HELENA CHEMICAL CO	INV#24307982	2,112.50
08/27/2025	13354	HOME DEPOT CREDIT SERVICES	ACCT#6035 3225 3921 0744	3,884.68
08/27/2025	13355	INTEGRATION SERVICES, INC.	INV#I2025-01-14	2,777.52
08/27/2025	13356	SPECIAL DISTRICT SERVICES, INC.	INV# 2025-1040	9,664.05
08/27/2025	13357	TREASURE COAST MOWERS, LLC	INV#68272	90.15
Total 1-00001 - TRUIST (GF operating) #1363				238,470.11

Date	Num	Name	Memo	Credit
1-00002 · TRUIST (GF R&R Fund) # 3968				
Total 1-00002 · TRUIST (GF R&R Fund) # 3968				
5-00002 · TRUIST (WS Operating) #7918				
08/07/2025	14775	CAMILLE CAMPITIELLO	WATER CONSERVATION REBATE 2024-25 51	200.00
08/07/2025	14776	GREGG NEY- VENDOR	WATER CONSERVATION REBATE 2024-25 49	100.00
08/07/2025	14777	JAMES DUNN	WATER CONSERVATION REBATE 2024-25 50	100.00
08/07/2025	14778	JIM DANAHER	WATER CONSERVATION REBATE 2024-25 48	100.00
08/07/2025	14779	KATHLEEN JENKINS	PLUMBING SERVICE CALL/CUST SUPPLIED PA...	230.66
08/07/2025	14780	SALI HOROWITZ	WATER CONSERVATION REBATE 2024-25 52	100.00
08/14/2025	14781	ANDREW POPOVITS	CUSTOMER REFUND 327 SW COCONUT KEY ...	108.83
08/14/2025	14782	EDWARD FACSKO	CUSTOMER REFUND 563 SW SPRING HILL PT	9.86
08/14/2025	14783	JOHN DI GREGORIO JR.	CUSTOMER REFUND 798 SW MUNJACK CIR	79.74
08/14/2025	14784	JOHN GOMULKA	WATER CONSERVATION REBATE 2024-25 53	100.00
08/14/2025	14785	MARY WELBORN	CUSTOMER REFUND 426 SW HORSESHOE BAY	64.48
08/14/2025	14786	MATTHEW POMPEY	CUSTOMER REFUND 351 SW SANDY WAY	58.99
08/14/2025	14791	NATASHIA ATWELL	CUSTOMER REFUND 387 SW SANDY WAY	54.96
08/14/2025	14787	NOEL MELTZER	VOID: CUSTOMER REFUND 320 NW ALANA AV...	
08/14/2025	14788	PATRICIA K RYAN	CUSTOMER REFUND 460 NW TURNIN CT	45.89
08/14/2025	14789	ROSALIE CEURVELS	CUSTOMER REFUND 1238 B NW SUN TERRAC...	58.81
08/14/2025	14790	WESTBROOK ISLES	CUSTOMER REFUND 1 TEMP METER	974.53
08/14/2025	14792	JOEL MELTZER	CUSTOMER REFUND 320 NW ALANA AVE	36.15
08/21/2025	14793	ANDREA L GUERRERO	CUSTOMER REFUND 104 NW PLEASANT GROV...	6.15
08/21/2025	14794	GREGORY VROTSOS	CUSTOMER REFUND 1294 SW BRIARWOOD DR	3.56
08/21/2025	14795	JAMES HELBECK	CUSTOMER REFUND 319 SW MACLAY WAY	6.27
08/21/2025	14796	LARRY FISETTE	CUSTOMER REFUND 573 SW ST KITTS CV	336.43
08/21/2025	14797	MARION L KELLY	CUSTOMER REFUND 324 NW BENTLEY CIR	59.71
08/21/2025	14798	PAUL SERVIDIO	CUSTOMER REFUND 1348 SW COTTONWOOD ...	139.30
08/27/2025	14799	ARLEEN KNOLLA	CUSTIMER REFUND 737 ROCKY BAYOU TER	34.43
08/27/2025	14800	BARBARA C LAINO	CUSTIMER REFUND 470 NW GIBRALTAR CT	96.73
08/27/2025	14801	CHARLES CLUGSTON	CUSTIMER REFUND 514 NW BLUE LAKE DR	15.25
08/27/2025	14802	EDWARD R MELINSKY	CUSTIMER REFUND 825 NW SORRENTO LN	0.62
08/27/2025	14803	ENCLAVE PROPERTIES LLC	CUSTIMER REFUND 243 SW SANDY WAY	38.18
08/27/2025	14804	JUDITH MARGOTT	CUSTIMER REFUND 443 NW LISMORE LN	103.98
08/27/2025	14805	JUSTIN GOODMAN	CUSTIMER REFUND 206 SW SANDY WAY	57.49
08/27/2025	14806	MARGUERITE SANCHEZ	CUSTIMER REFUND 652 SW MUNJACK CV	27.83
08/27/2025	14807	MARILYN ZANGARA	CUSTIMER REFUND 570 NW LAMBRUSCO DR	93.10
08/27/2025	14808	MARY LYNNE KOPAS	CUSTIMER REFUND 894 SW GRAND RESERVE...	129.42
08/27/2025	14809	PAUL BUSH	CUSTIMER REFUND 614 SW LAKE CHARLES CIR	36.11
08/27/2025	14810	RH SCREEN LLC	EST0368 LIFTSTATION 7 FENCE REPAIRS	2,356.00
Total 5-00002 · TRUIST (WS Operating) #7918				5,963.46
Total Checking/Savings				244,433.57
Total Current Assets				244,433.57
TOTAL ASSETS				244,433.57
LIABILITIES & EQUITY				
TOTAL LIABILITIES & EQUITY				

St Lucie West Service District
Checks Over \$35,000
As of August 31, 2025

Date	Num	Name	Memo	Credit
ASSETS				
Current Assets				
Checking/Savings				
1-00001 · TRUIST (GF operating) #1363				
08/14/2025	13322	FPL	5685005356	54,412.98
Total 1-00001 · TRUIST (GF operating) #1363				54,412.98
5-00002 · TRUIST (WS Operating) #7918				
Total 5-00002 · TRUIST (WS Operating) #7918				
Total Checking/Savings				54,412.98
Total Current Assets				54,412.98
TOTAL ASSETS				54,412.98
LIABILITIES & EQUITY				
TOTAL LIABILITIES & EQUITY				

St Lucie West Service District
Balance Sheet
As of August 31, 2025

	<u>Aug 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
1072 • Bill.com Money Out Clearing	-15,881.44
D-ACCNT	-863.60
xxx	0.06
1-00001 • TRUIST (GF operating) #1363	617,445.41
1-00002 • TRUIST (GF R&R Fund) # 3968	520,483.69
5-00001 • TRUIST (WS Deposit) #1355	-504,394.38
5-00002 • TRUIST (WS Operating) #7918	4,992,503.97
Total Checking/Savings	<u>5,609,293.71</u>
Other Current Assets	
1-02000 • GF SLWSD GENERAL ASSETS	196,182.37
2-01000 • WB WTR MGMT BEN 1999A ASSETS	1,161,456.24
4-03000 • CP WMB CAP PROJECTS ASSETS	195,833.22
5-01000 • WS SLWSD WATER & SEWER ASSETS	89,973,362.36
Total Other Current Assets	<u>91,526,834.19</u>
Total Current Assets	<u>97,136,127.90</u>
Other Assets	
000000 • Journal Entry Exchange	2,465.25
Total Other Assets	<u>2,465.25</u>
TOTAL ASSETS	<u><u>97,138,593.15</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 • Accounts Payable	64,353.94
Total Accounts Payable	<u>64,353.94</u>
Other Current Liabilities	
1-03000 • GF SLWSD GENERAL LIAB	183,052.60
2-02000 • WB WTR MGMT BEN 1999A LIAB	52,606.83
5-02000 • WS SLWSD WATER & SEWER LIAB	56,919,400.36
Total Other Current Liabilities	<u>57,155,059.79</u>
Total Current Liabilities	<u>57,219,413.73</u>
Total Liabilities	<u>57,219,413.73</u>
Equity	
1-01000 • GF SLWSD GENERAL FND BAL	827,947.27
2-03000 • WB WTR MGMT BEN 1999A FND BAL	3,364,957.58
3-03000 • CB CASCADES SRS 1998 FND BAL	352,271.63
32000 • Retained Earnings	21,663,240.02
4-02000 • CP WMB CAP PROJECTS FUND BAL	3,188,817.19
5-03000 • WS SLWSD WATER & SEWER FND BAL	9,725,133.02
Net Income	796,812.71
Total Equity	<u>39,919,179.42</u>
TOTAL LIABILITIES & EQUITY	<u><u>97,138,593.15</u></u>

**ST LUCIE WEST SERVICE DISTRICT
ACCOUNT RECONCILIATION SUMMARY
FOR MONTH END AUGUST 2025**

G/L #	Account Name	Bank	Account #	Statement EOM Balance	In Transit	Reconciled Statement Balance	G/L Balance	Reconciled
OPERATING								
1-00001	Operating Checking	TR	1000104111363	934,491.24	953,790.26	1,888,281.50	1,888,281.50	* Yes
1-00002	Operating Checking R&R Fund	TR	1000104113968	520,483.69	-	520,483.69	520,483.69	* Yes
1-00002	Operating Checking Escrow Fund	TR	1000104118740	-	-	-	-	Yes
1-02022	Surplus Funds - SBA	SBA	271912	7,641.12		7,641.12	7,641.12	Yes
TOTAL OPERATING				\$		2,416,406.31	\$	2,416,406.31
WATER MANAGEMENT BOND FUNDS								
2-01060	Revenue Fund-WMB 2013	US	203823000	501.08		501.08	501.08	Yes
2-01061	Interest Account-WMB 2013	US	203823001	-		-	-	Yes
2-01062	Sinking Account-WMB 2013	US	203823002	-		-	-	Yes
2-01063	Redemption Account-WMB 2013	US	203823003	-		-	-	Yes
2-01064	Reserve Fund-WMB 2013	US	203823004	-		-	-	Yes
2-01065	COI Fund-WMB 2013	US	203823005	-		-	-	Yes
2-01070	Revenue Fund-WMB 2014	US	213449000	19,886.89		19,886.89	19,886.89	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	941,068.27		941,068.27	941,068.27	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	195,533.22		195,533.22	195,533.22	Yes
4-03049	COI Fund-WMB 2021	US	242655006	-		-	-	Yes
WATER MANAGEMENT BOND FUNDS TOTAL				\$		1,356,989.46	\$	1,356,989.46
WATER AND SEWER ACCOUNTS								
5-00001	Water & Sewer Cash Depository	TR	1000104111355	28,766.88	145,292.47	174,059.35	174,059.35	* Yes
5-00002	Water & Sewer Operating Checking	TR	1000104117918	5,024,494.55	(3,118,487.38)	1,906,007.17	1,906,007.17	* Yes
		ES	Reserve Escrow	1,000,000.00		1,000,000.00	1,000,000.00	Yes
5-01101	Revenue Fund	TR	7998197	333,245.63		333,245.63	333,245.63	Yes
5-01102	Rate Stabilization	TR	7998203	657,673.37		657,673.37	657,673.37	Yes
5-01103	Renewal & Replacement	TR	7998207	2,076,324.16		2,076,324.16	2,076,324.16	Yes
5-01104	Wastewater Connection	TR	7998208	551,012.18		551,012.18	551,012.18	Yes
5-01105	Operating/Maintenance	TR	7998209	352.20		352.20	352.20	Yes
5-01106	Interest	TR	7998210	1,534,689.99		1,534,689.99	1,534,689.99	Yes
5-01107	Principal Account	TR	7998213	1,519,652.17		1,519,652.17	1,519,652.17	Yes
5-01108	Redemption Account	TR	7998214	-		-	-	Yes
5-01109	Water Connection	TR	7998215	1,067,598.25		1,067,598.25	1,067,598.25	Yes
5-01110	Surplus Fund	TR	7998216	3,426,571.51		3,426,571.51	3,426,571.51	Yes
5-01111	Rebate Fund	TR	7998217	-		-	-	Yes
5-01112	Construction Fund	TR	7998218	35,584,427.21		35,584,427.21	35,584,427.21	Yes
5-01113	Transaction Cost Fund	TR	7998219	13,878.13		13,878.13	13,878.13	Yes
5-01042	Surplus Funds - SBA	SBA	271911	592.13		592.13	592.13	Yes
WATER AND SEWER ACCOUNTS TOTAL				\$		48,846,083.45	\$	48,846,083.45
GRAND TOTAL				\$		52,619,479.22	\$	52,619,479.22

* Note: These checking accounts (1363, 3968, 1355, & 7918) are reconciled to 9/29/25, 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 7, 2025

Item

CA 7 Consider Approval to Transfer Funds for the R&R Account and UC Account Requisitions for Fiscal Year 2025

Summary

Attached for your review and approval is a request to transfer funds from the Renewal & Replacement Account (R&R) and Utility Construction Account (UC) for expenses that are previously budgeted project-related expenses for FY 2025 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 and UC Account Requisitions. All expenditures are in compliance with the District's policy where the cost exceeds the capitalization threshold for Fixed Assets.

- \$116,765.51 – Renewal & Replacement Account
- \$1,414,786.92 – Utility Construction Account

All Invoices for this requisition are attached for your review.

Recommendation

Staff recommends Board approval to transfer funds from the R&R Account for FY 2025 \$116,765.51 and UC Account for FY 2025 \$1,414,786.92 to the Public Fund Checking account for reimbursement for payments made that have been budgeted to be funded by this account.

Budget Impact

None.

Board Action

Moved by:	Seconded by:	Action Taken:
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**ST. LUCIE WEST SERVICES DISTRICT
FORM OF REQUISITION
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 Master Indenture between the District and Truist Bank, Wilson, North Carolina, as trustee (the "Trustee"), dated as of November 1, 2024, as supplemented by the First Supplemental Trust Indenture between the District and Trustee, dated as of November 1, 2024, (collectively, the "Indenture"). All capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number:

2025-20

(B) Name of Payee:

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

(C) Amount Payable:

\$116,765.51

(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 Transaction Costs, 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 7998207

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 and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the cost of extensions,

2025-20

improvements or additions to, or the replacement or renewal of capital assets of the Utility System, or extraordinary repairs of the Utility System.

OR

This requisition is for Transaction Cost payable from the Transaction Cost Account that has not previously been paid out of such Account.

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.

Originals or copies of the invoice(s) from the contractor of the improvements acquired or services rendered (or other equivalent supporting documents) with respect to which disbursement is hereby requested are on file with the District.

ST. LUCIE WEST SERVICES DISTRICT

By:

Authorized District Officer – Chari / Vice Chair

Authorized District Officer – District Manager

**CONSULTING ENGINEER'S APPROVAL FOR
NON-TRANSACTION COSTS REQUESTS ONLY**

If this requisition is for a disbursement from other than Transaction Costs Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Renewal & Replacement Project and is consistent with: (a) the applicable acquisition or construction contract; (b) the plans and specifications for the portion of the Renewal & Replacement Project with respect to which such disbursement is being made; and (c) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

Consulting Engineer

2025-20

St Lucie West Service District
Transaction Detail By Account
August 2025

Type	Date	Num	Name	Memo	Debit	Credit	Balance
5-37000 · WS RENEWAL & REPLACEMENT CIP							
5-37006 · CAPITAL PROJECTS SW064							
Bill	08/21/2025	7029613	FORTILINE WATERWORKS	INV#7029613	15,000.00		15,000.00
Total 5-37006 · CAPITAL PROJECTS SW064							
5-37028 · CAPITAL PROJECTS SW078							
Bill	08/14/2025	5637	UNDERGROUND SERVICES OF AMERICA, INC.	5637	10,862.35		10,862.35
Bill	08/28/2025	5638	UNDERGROUND SERVICES OF AMERICA, INC.	INV#5638	10,862.35		21,724.70
Total 5-37028 · CAPITAL PROJECTS SW078							
5-37047 · CAPITAL PROJECTS SW099							
Bill	08/14/2025	1367435	FERGUSON ENTERPRISES	1367435	264.90		264.90
Bill	08/21/2025	SOI-01571	RANGELINE TAPPING SERVICES INC.	INV#SOI-01571	22,345.00		22,609.90
Bill	08/21/2025	250026139	MWI PUMPS	INV#250026139	5,390.91		28,000.81
Bill	08/21/2025	4721	PRP CONSTRUCTION	INV#4721	52,040.00		80,040.81
Total 5-37047 · CAPITAL PROJECTS SW099							
Total 5-37000 · WS RENEWAL & REPLACEMENT CIP							
					80,040.81	0.00	80,040.81
					116,765.51	0.00	116,765.51
TOTAL					116,765.51	0.00	116,765.51

**ST. LUCIE WEST SERVICES DISTRICT
FORM OF REQUISITION
UTILITY CONSTRUCTION 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 Master Indenture between the District and Truist Bank, Wilson, North Carolina, as trustee (the “Trustee”), dated as of November 1, 2024, as supplemented by the First Supplemental Trust Indenture between the District and Trustee, dated as of November 1, 2024, (collectively, the “Indenture”). All capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number:

2025-21

(B) Name of Payee:

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

(C) Amount Payable:

\$1,414,786.92

(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 Transaction Costs, if applicable):

Per attached letter and invoices; all of these expenditures relate to projects in which were budgeted to be funded by the Utility Construction account and therefore are appropriate for payment out of the Utility Construction Account.

(E) Fund or Account and subaccount, if any, from which disbursement to be made:

Utility Construction Account Number 7998218

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 Series 2024 Construction Account and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Series 2024 Project

and each represents a Cost of the Series 2024 Project, and has not previously been paid out of such Account or subaccount;

OR

This requisition is for Transaction Cost payable from the Transaction Cost Account that has not previously been paid out of such Account.

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.

Originals or copies of the invoice(s) from the contractor of the improvements acquired or services rendered (or other equivalent supporting documents) with respect to which disbursement is hereby requested are on file with the District.

ST. LUCIE WEST SERVICES DISTRICT

By:

Authorized District Officer – Chair / Vice Chair

Authorized District Officer – District Manager

**CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE AND
CAPITALIZED INTEREST REQUESTS ONLY**

If this requisition is for a disbursement from other than Transaction Costs Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Series 2024 Project and is consistent with: (a) the applicable acquisition or construction contract; (b) the plans and specifications for the portion of the Series 2024 Project with respect to which such disbursement is being made; and (c) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

Consulting Engineer

2025-21

St Lucie West Service District
Transaction Detail By Account
August 2025

Type	Date	Num	Name	Memo	Debit	Credit	Balance
5-38000 · WS WATER CONNECT FEE CIP							
5-38015 · CAPITAL PROJECTS SW098							
Bill	08/07/2025	1	YOUNGQUIST BROTHERS, LLC	APPLICATION #1	1,317,175.00		1,317,175.00
Bill	08/14/2025	X465739	CORE & MAIN	X465739	6,180.00		1,323,355.00
Bill	08/14/2025	25-0811	HydroDesigns, Inc.	25-0811	79,050.00		1,402,405.00
Bill	08/14/2025	RI101514	AQUEOUS VETS, LLC	RI101514	1,500.00		1,403,905.00
Bill	08/21/2025	I2024-15-03	INTEGRATION SERVICES, INC.	INV#I2024-15-03	6,720.00		1,410,625.00
Bill	08/21/2025	009	AWB Trucking	INV#009	2,600.00		1,413,225.00
Bill	08/28/2025	RI101607	AQUEOUS VETS, LLC	INV#RI101607	1,500.00		1,414,725.00
General Journal	08/31/2025			T.J. BAYER JULY 2025	61.92		1,414,786.92
Total 5-38015 · CAPITAL PROJECTS SW098					1,414,786.92	0.00	1,414,786.92
Total 5-38000 · WS WATER CONNECT FEE CIP					1,414,786.92	0.00	1,414,786.92
TOTAL					1,414,786.92	0.00	1,414,786.92

St. Lucie West Services District

Board Agenda Item

Tuesday, October 7, 2025

Item

CA 8 Surplus items

Summary

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

Item	Model	Serial/ID	Department	Tag No.
Cage Frame off Airboat	Diamondback Airboat	N/A	Aquatics	No tag #
Laptop	Lenovo Think Book	MP208YB6	Administration	1023
Tire machine	RC55	1810103659	Shop	Fixed 558B
Kawasaki 4010 Mule	4010	JK1AFCM11PB541087	Stormwater	935

Recommendation

Staff recommends approval for the declaration of surplus equipment.

District Manager: Joshua Miller

Budget Impact

Project Number:

Available Project Budget: \$0.00

ORG Number:

This Project: \$0.00

Available Balance: \$0.00

Board Action

Moved by:

Seconded by:

Action Taken:



Supervisors' Requests



Adjournment