ST. LUCIE WEST
SERVICES DISTRICT

BOARD OF SUPERVISORS'
REGULAR BOARD MEETING
NOVEMBER 3, 2026
9:00 A.M.

AGENDA
ST. LUCIE WEST SERVICES DISTRICT
BOARD OF SUPERVISORS'
REGULAR BOARD MEETING
November 3, 2026
9:00 a.m.
450 SW Utility Drive
Port St. Lucie, Florida 34986
CALL IN 1-800-743-4099 PARTICIPANT CODE 11180629

A. Call to Order

B. Pledge of Allegiance

C. Roll Call

D. Approval of Minutes

1. October 5, 2026, Workshop
2. October 6, 2026, Regular Board Meeting & Public Hearing

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 – Reserve CDD Incorporation Status Update

DM 2 – Consider Approval of Declaration and Grant of Utility Easement

DM 3 – Consider Resolution No. 2026-07 – Expressing Appreciation to Diane Haseltine for Her Dedicated Service to the District

DM 4 – Consider Approval of Piggyback Agreement with Ferguson Waterworks

DM 5 – Other Items

I. Consent Agenda

CA 1 – Public Works Monthly Reports

CA 2 – Monthly Report on Utilities Operations

CA 3 – Monthly Report on Ongoing & Capital Improvement Projects

CA 4 – Monthly Reports on Billing and Customer Service

CA 5 – Public Information Officer Monthly Report

CA 6 – Financial Statements for September 2026

CA 7 – Transfer Funds for the R&R & UC Account

J. Supervisors' Requests

K. Adjournment

St. Lucie West Services District
Workshop Meeting
October 5, 2026, 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
Gregg Ney – Vice Chairman – in-person
Jack Doughney – Secretary – in-person
Diane Haseltine – Supervisor – in-person
Kevin Dolan – Supervisor – in-person

Staff Present

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

Also present were Chuck Henry of the Reserve CDD; Board Member-elect Deane Piekara; and Donna Rhoden from 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 all 5 Supervisors were present.

D. Approval of Minutes
1. **August 31, 2026, Workshop**
2. **September 1, 2026, Public Hearings & Regular Board Meeting**

There were no revisions to either set of minutes.

E. Public Comment

Mr. Piekara referred to Page 97 of the Meeting Booklet, wherein Meter Tampering Fees were outlined. He opined that the penalties for tampering were too low. He also referred to irrigation schedules, indicating that they should be posted in the meter boxes.

Mr. Miller indicated that meter tampering was very rare. He also noted that irrigation schedule stickers were on timers and if the box is replaced, the resident needs to request a new sticker.

That concluded public comment.

F. Public Hearing 1

1. Call to Order

2. Roll Call

3. Receive Public Comment on Amending Chapter III of the Rules of the District Relating to Water, Sewer and Irrigation Utility System Regulations, Rates, Fees, Charges and Operating Policies for Utility Services; Revising and Clarifying Various Provisions and Adopting New Provisions Relating to Consumer Meter Tampering and FOG Management

Chairman Graci asked for public comment regarding Amending Chapter III of the Rules of the District Relating to Water, Sewer and Irrigation Utility System Regulations, Rates, Fees, Charges and Operating Policies for Utility Services; Revising and Clarifying Various Provisions and Adopting New Provisions Relating to Consumer Meter Tampering and FOG Management. There was none.

- **Consider Resolution No. 2026-06 – Amending Chapter III of the Rules of the District Relating to Water, Sewer and Irrigation Utility System Regulations, Rates, Fees, Charges and Operating Policies for Utility Services; Revising and Clarifying Various Provisions and Adopting New Provisions Relating to Consumer Meter Tampering and FOG Management**

Resolution No. 2026-06 was presented, entitled:

RESOLUTION NO. 2026-06

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

CLARIFYING VARIOUS PROVISIONS; AND ADOPTING NEW PROVISIONS RELATING TO CUSTOMER METER TAMPERING AND FOG MANAGEMENT; PROVIDING AN EFFECTIVE DATE.

(AMENDMENT XXXIV TO CHAPTER III)

Supervisor Dolan referred to Page 27 of Meeting Booklet, Section 3.4 wherein the Bill Due Date indicates that "All bills for utility services shall be due by 4:00 p.m.…" He noted that "4:00 p.m." should be stricken as it has been in other locations throughout the document.

There was no further discussion regarding Resolution No. 2026-06.

G. District Attorney
DA 1 – Status Report/Updates

Mr. Miller presented the report from Nason Yeager, indicating that he and Ms. Maldonado had kept their office busy with items to be completed, including Water Plant specifications in coordination with HR Green; platforms for advertising District RFPs and RFQs; evaluation and responses to an inquiry from a title company regarding the District's 2025 and 2026 assessment liens for the Arby's parcel; and review of Chapter 11 bankruptcy notice for Cabinet Connection.

In addition, pending work includes the drafting of proposed language to incorporate and prioritize the District's Standard Terms and Conditions within a Managed Service Provider Agreement with Level 4; preparation of a utility easement document for District execution and coordinated the collection of the original, signed survey documents from the engineer for recording with St. Lucie County; and continuing to await a response regarding the Benderson ERCs issue.

H. District Engineer
DE 1 – Status Report/Updates

Mr. Miller presented the report prepared by HR Green indicating that they, also, had been busy. He highlighted a few of the projects in the report:

Stormwater Review

Mr. Miller noted that additional coordination was being conducted for engineering review and a potential Work Authorization submittal for consideration in the near future for the following items: Clover Park 8-inch Pond Refill Groundwater and 1501 NW St. Lucie West Boulevard.

Deep Injection Well (DIW) No. 2 Civil/Site Construction

The report indicated that the District was self-performing the work for the DIW-2 Civil/Site Construction. HR Green is on standby to provide any input during construction of the improvements.

Water Treatment Plant Expansion Design Building Criteria Professional Services

Mr. Miller reported that the RFP was scheduled to go out for bids with publications in Palm Beach and St. Lucie County newspapers on October 6, October 13, and October 20, 2026.

Wastewater Treatment Facility (WWTF) Permit Renewal

Mr. Miller noted that HR Green was preparing the necessary documents for permit submittal, which is intended for December.

Control Structure 4A Rehabilitation

Mr. Miller noted that Public Works advised HR Green that this structure had significantly deteriorated and was in need to repair. After coordination and review, it has been determined that this will be repaired within the upcoming FY 2027.

St. Lucie West Land Swap

Mr. Miller indicated that the District had reached an agreement with the Golf Course regarding conducting a land swap for the District's future well location and to correct land associated with the stormwater.

A brief discussion ensued regarding this item.

Update Utility Standards

The District has expressed their desire to review and update their respective Utility Standards. HR Green expects to present information regarding this matter to the Board in the coming weeks.

St. Lucie West Services District Septic-to-Sewer Grant Funding

HR Green is investigating similar projects to develop a scope and draft a Task Order for this item.

Mr. Miller indicated Mr. Villamil would be present a tomorrow's meeting for further discussions.

I. District Manager Actions Items

Item DM 2 was taken before Item DM 1, awaiting Chuck Henry's arrival.

DM 2 – Consider Purchase of a Replacement Wastewater Treatment Plant Influent Bar Screen System from Heyward Florida, Inc.

Mr. Miller explained that the purpose of a bar screen was to capture and remove debris that are in the raw wastewater stream as it enters the plant. He further indicated that this screen then moves this debris to a dumpster for later disposal at a landfill.

Mr. Miller noted that staff advertised a Request for Proposal on July 21, 2026, in the newspaper and on the District's website with a due date for submission of August 14, 2026. Only one proposal was received that met the submission requirements for a "sealed bid." Heyward Florida, Inc. submitted a bid in the amount of $476,830.

Moss Kelley submitted a bid in the amount of $371,700 but did not meet the "sealed bid" requirements for submission.

However, staff did make a comparison and ranked the proposals accordingly and noted that Moss Kelley's proposal was found to be insufficient because it did not include installation and did not meet the specifications of the RFP.

A lengthy discussion ensued.

DM 1 – Reserve CDD Incorporation Status Update

Mr. Miller gave a lift station rehab update indicating the Lift Station #15 had been completed and that the fencing around it was delayed due to rain. Mr. Miller noted that the rehab of Lift Station #14 would be quick. The Reserve CDD was sent an invoice for the rehab of Lift Station #15.

Chuck Henry of the Reserve CDD arrived at approximately 9:20 a.m. and noted that there was a preconstruction meeting last week with construction expected to begin on November 1st. Completion is expected by the end of February. Mr. Henry further noted that they were still awaiting the easement from PGA to go through their property, which is expected to be approved by the HOA by the end of October.

Mr. Miller, again, noted the tight timeline, given the upcoming holidays, but he is hopeful that the deadlines would be met.

DM 3 – Consider Piggyback Agreement with Quick Painting Group Corp

Mr. Miller indicated that this company provides industrial coating services and repairs and that they recently completed the exterior coatings for the District's Wastewater Treatment Chlorine Tanks, Clarifiers and Piping on time and to our satisfaction. Staff requested that Quick Painting Group Corp provide a piggyback agreement for the District through the contract with the City of Port St. Lucie #20260134 in order to lock in pricing and terms.

Discussion ensued regarding sending the contract to the attorney for his comments.

DM 4 – Other Items

Mr. Miller advised that “No Trespassing” signs would go up around the well near the school bus turnaround as well as a fence and some landscaping.

Mr. Miller advised of a Work Authorization concerning residents at the Vineyards. The property in question is overgrown and needs to be cleaned up. Mr. Rouse showed drone footage of the area. The area in question needs to be filled in but first it needs to go through the attorney and then the HOA to determine a solution. The Board will be kept abreast of the progress of this item.

Mr. Miller also noted that the utility connection issues regarding Cashmere Corners had been delayed due to drainage.

That concluded Mr. Miller’s updates.

J. Consent Agenda

CA 1 – Monthly Report on Public Works

CA 2 – Monthly Report on Utilities Operations

CA 3 – Monthly Report on Ongoing & 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 2026

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

Mr. Miller presented Consent Agenda Items CA 1 through CA 7.

Chairman Graci opined that water education should start at the elementary school level, asking if the District could reach out to the Board of Education to give presentations. Discussion ensued regarding the benefits of reaching out to elementary and high school aged students and how the District should expand their tour opportunities.

Chairman Graci pointed out on Page 199 of the Meeting Booklet that there were no numbers for money transfers. Mr. Pierman noted he would bring a revised CA 7 abstract to tomorrow’s meeting and thanked Chairman Graci for his notation.

That concluded discussion on Consent Agenda Items 1 through 7.

K. Supervisor Requests

Supervisor Dolan indicated that he would have to call in to tomorrow’s meeting.

Chairman Graci praised staff and told them to keep up the good work.

Vice Chairman Ney suggested setting up field trips for middle school students to tour the facilities. Mr. Miller advised that there was a form on the District's website for such a request.

There were no further Supervisor requests.

L. Adjournment

There being no further items to be addressed, the Workshop Meeting was adjourned at 9:48 a.m. There were no objections.

Workshop Meeting Minutes Signatures

_____ _____

Chairman/Vice Chairman Secretary/Assistant Secretary

Date Approved _____

St. Lucie West Services District
Public Hearing & Regular Board Meeting
October 6, 2026, at 9:00 a.m.

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

Board Members Present

Dominick Graci – Chairman – in-person
Gregg Ney – Vice Chairman – in-person
Jack Doughney – Secretary – in-person
Diane Haseltine – Supervisor – in-person
Kevin Dolan – Supervisor – via phone

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
Searg Davidian, Assistant Public Works Director – SLWSD – in-person
Andy Bomjardim – Public Information Officer, SLWSD – in-person
Maddie Maldonado – Director of Office Administration, SLWSD – in-person
Lisa-Marie Beans, Human Resources Director, SLWSD – in-person
Stephen Conteaguero, General Counsel, Nason, Yeager, Gerson, Harris & Fumero, P.A. – via phone
Neako Villamil, District Engineer, HR Green – in-person
Jason Pierman, Special District Services, Inc. (SDS) Administrative Manager – via phone
Laura Archer, Recording Secretary, SDS – via phone

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 all 5 Members of the Board were present, including Supervisor Dolan who was present via phone.

D. Approval of Minutes
1. **August 31, 2026, Workshop**
2. **September 1, 2026, Public Hearings & Regular Board Meeting**

A **MOTION** was made by Vice Chairman Ney, seconded by Secretary Doughney and passed unanimously, approving the minutes of the August 31, 2026, Workshop, as presented; and the minutes of the September 1, 2026, Public Hearings & Regular Board Meeting, as presented.

E. Public Comment

Joseph Lombardo approached indicating that he was a resident of the District since 2000. He wanted the Board to know that the District's customer service was impeccable, indicating that TJ Bayer had assisted him with sediment in his line and then followed up to be sure he was happy with the outcome.

Mr. Lombardo had several questions about the Reserve CDD transition. Mr. Miller answered his questions regarding bonds, the updating of old equipment and service increases.

That concluded public comment at this time.

F. Public Hearing 1

1. Call to Order

Chairman Graci then recessed the Regular Board Meeting and opened Public Hearing 1 regarding Amending Chapter III of the Rules of the St. Lucie West Services District Relating to Water, Sewer and Irrigation Utility System Regulations, Rates, Fees, Charges and Operating Policies for Utility Services; Revising and Clarifying Various Provisions and Adopting New Provisions Relating to Consumer Meter Tampering and FOG Management.

2. Roll Call

It was noted that all 5 Supervisors were present, including Supervisor Dolan via phone.

3. Receive Public Comment on Amending Chapter III of the Rules of the District Relating to Water, Sewer and Irrigation Utility System Regulations, Rates, Fees, Charges and Operating Policies for Utility Services; Revising and Clarifying Various Provisions and Adopting New Provisions Relating to Consumer Meter Tampering and FOG Management

There was no public comment on Amending Chapter III of the Rules of the District Relating to Water, Sewer and Irrigation Utility System Regulations, Rates, Fees, Charges and Operating Policies for Utility Services; Revising and Clarifying Various Provisions and Adopting New Provisions Relating to Consumer Meter Tampering and FOG Management.

- **Consider Resolution No. 2026-06 – Amending Chapter III of the Rules of the District Relating to Water, Sewer and Irrigation Utility System Regulations, Rates, Fees, Charges and Operating Policies for Utility Services; Revising and Clarifying Various Provisions and Adopting New Provisions Relating to Consumer Meter Tampering and FOG Management**

Resolution No. 2026-06 was presented, entitled:

RESOLUTION NO. 2026-06

A RESOLUTION AMENDING CHAPTER III OF THE RULES OF THE ST. LUCIE WEST SERVICES DISTRICT RELATING TO WATER, WASTEWATER, AND IRRIGATION UTILITY SYSTEM REGULATIONS, RATES, FEES, CHARGES, AND OPERATING POLICIES FOR UTILITY SERVICES; REVISING AND CLARIFYING VARIOUS PROVISIONS; AND ADOPTING NEW PROVISIONS RELATING TO CUSTOMER METER TAMPERING AND FOG MANAGEMENT; PROVIDING AN EFFECTIVE DATE.

(AMENDMENT XXXIV TO CHAPTER III)

Mr. Miller noted that Supervisor Dolan's revision to strike "4:00 p.m." in Section 3.4 had been made.

A **MOTION** was made by Secretary Doughney, seconded by Vice Chairman Ney and passed unanimously adopting Resolution No. 2026-06, amending Section 3.4, as requested.

Chairman Graci then closed Public Hearing 1 and reconvened the Regular Board Meeting.

G. District Attorney
DA 1 – Status Report/Updates

Mr. Conteaguero briefly reviewed his monthly status report and indicated he was available for any questions.

Supervisor Dolan noted he was sad to see a local business filing (Cabinet Connection) for bankruptcy.

H. District Engineer
DE 1 – Status Report/Updates

Mr. Villamil indicated that the Wastewater Treatment Facility Permit Renewal would be submitted in November and briefly went over several other items.

That concluded Mr. Villamil's monthly report.

I. District Manager
Action Items

DM 1 – Reserve CDD Incorporation Status Update

Mr. Miller advised of inviting members of the public to monthly Workshops for updates on the transition.

There was a brief discussion on the processes being taken before the Reserve CDD is on line.

DM 2 – Consider Purchase of a Replacement Wastewater Treatment Plant Influent Bar Screen System from Heyward Florida, Inc.

Mr. Miller presented the item and recommended approval, noting that there would be less grease because the screen of new unit would be finer.

A brief discussion ensued before the following **MOTION** was made.

A **MOTION** was made by Vice Chairman Ney, seconded by Secretary Doughney and passed unanimously approving the proposal from Heyward Florida Inc. for the purchase of a replacement Wastewater Treatment Plant Influent Bar Screen System for the not to exceed amount of $476,830:

Available Budget for Emergency R&R Fund:	$ 1,628,103.00
This Project:	$ 476,830.00
Leaving an Available Balance of:	$ 1,151,273.00

DM 3 – Consider Piggyback Agreement with Quick Painting Group Corp

Mr. Miller presented the item, noting that Mr. Conteaguero had reviewed the agreement and had no comments. Mr. Miller asked if there were any further questions. There being none, he recommended approval.

A **MOTION** was made by Secretary Doughney, seconded by Supervisor Haseltine and passed unanimously approving the City of Port St. Lucie piggyback agreement #20260134 with Quick Painting Group Corp, as presented.

DM 4 – Other Items

Mr. Miller advised that the bus turnaround was in use.

Mr. Miller indicated that the Vineyard application would be brought to the Board for consideration at a later date.

Mr. Miller noted that the Cashmere Corners utility connection matter would be brought back to the Board at a later date, if needed.

That concluded Mr. Miller's updates.

J. Consent Agenda

CA 1 – Monthly Report on Public Works

CA 2 – Monthly Report on Utilities Operations

CA 3 – Monthly Report on Ongoing & 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 2026

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

Mr. Pierman presented a revised CA-7 abstract with the proper information in it.

Consent Agenda Items CA-1 through CA-7 were then presented for Board consideration.

A **MOTION** was made by Secretary Doughney, seconded by Vice Chairman Ney approving Consent Agenda items CA-1 through CA-7, as presented. Upon being put to a vote, the **MOTION** carried unanimously.

K. Supervisor Requests

Secretary Doughney commended staff for jobs well done.

Vice Chairman Ney echoed Mr. Lombardo's comments about stellar customer service and staff and indicated that management had been doing a great job.

Chairman Graci also commended staff and reminded everyone to hug your loved ones.

That concluded Supervisor Requests.

L. Adjournment

There being no further items to be addressed, the Regular Board Meeting was adjourned at 9:38 a.m. by Chairman Graci. There were no objections.

Regular Board Meeting Minutes Signature Page

Chairman/Vice Chairman

Secretary/Assistant Secretary

Date Approved _____

St. Lucie West Services District

Board Agenda Item

Tuesday, November 3, 2026

Item

DA 1 Status Report/Updates

Summary

This report is provided for your review and information.

Recommendation

Budget Impact

Project Number:
ORG Number:

Available Project Budget: $0.00
This Project: $0.00
Available Balance: $0.00

Board Action

Moved by: Seconded by: Action Taken:

JOHN J. FUMERO
Board Certified State & Federal Government & Administrative Practice Lawyer

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(561) 982-7116

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(561) 315-4595

October 19, 2026

St. Lucie West Services District
District Attorney's Report
Time Period - September 18, 2026 – October 19, 2026

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

Completed Work:

1) Revised and finalized legal review of Water Plant bid specifications
2) Language incorporating District's Standard Terms and Conditions within a Managed Service Provider Agreement with Level 4
3) Preparation of utility easement document for District execution
4) Reviewed a piggyback contract (approved subsequently by Board).

Pending Work:

5) Benderson ERCs Correspondence Ongoing

Sincerely,

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

St. Lucie West Services District

Board Agenda Item

Tuesday, November 3, 2026

Item

DE 1 Status Report/Updates

Summary

This report is provided for your review and information.

Recommendation

Budget Impact

Project Number:
ORG Number:

Available Project Budget: $0.00
This Project: $0.00
Available Balance: $0.00

Board Action

Moved by:	Seconded by:	Action Taken:

Memo

To: St. Lucie West Services District Board

From: HR Green

Subject: Monthly Project Status Update – October 2026

Project #: 2504252

Date: October 16th, 2026

Project Review

General

1. SLWSD, where needed, is communicating with HR Green to provide direction and updates on IRSC and Reserve CDD projects

Stormwater Review

1. The following are projects in which additional coordination is being conducted for engineering review and potential Work Authorization submittal for District approval in the near future. Once ready, these items will be presented before the Board:
   a. 1501 NW St. Lucie Blvd
   b. 155 NW Central Park Plaza

Deep Injection Well (DIW) No. 2 Civil/Site Construction

1. Status:
   a. HR Green previously submitted Final Design Drawings for the District on November 17th for the Civil/Site Improvements associated with the new DIW-2.
   b. HR Green briefly walked and inspected the project site with no items to report or discuss. HR Green will continue to keep track of the project in order to provide the District with any additional assistance in certifying the job once completed.

2. Actions:
   a. The District is self-performing the work for the DIW-2 Civil/Site Construction. HR Green is on standby to provide any input during construction of the DIW-2 Civil/Site Improvements.

Water Treatment Plant Expansion Design Build Criteria Professional Services

1. Status
   a. RFQ document and accompanying documents were advertised October 1st on both the District website and local newspaper outlet.
   b. HR Green and City staff and attended and conducted a non-mandatory pre-bid meeting on October 8th with potential bidders for the project

2. Actions

3. HR Green is currently on standby to support the District with any questions or items that may present themselves during the bid process.

Wastewater Treatment Facility (WWTF) Permit Renewal

1. Status
   a. HR Green previously met internally to pick the project back up and continue data collection from the WWTF through September.
   b. HR Green staff are completing the necessary documents for permit submittal, such as the Capacity Analysis Report, Operation & Maintenance Report, and Reuse Operating Protocol.
   c. HR Green is actively coordinating with District Operations staff to schedule the onsite facility walkthrough and, once completed, anticipate providing a draft package for District review following the walkthrough.

2. Actions
   a. Schedule and conduct the facility walkthrough with District staff
   b. Complete the draft permit package and provide for District review
   c. Meet with City staff with comments to discuss and incorporate

Control Structure 4A Rehabilitation

1. Status
   a. Task Order for this project has been signed by the District and provided to HR Green October 13th
   b. Surveying subconsultant has been scheduled to be onsite October 19th to conduct survey and establish project benchmark for future construction use.

2. Actions
   a. Conduct survey work
   b. Utilizing survey work, begin preparing Drawings for the control structure rehabilitation

Project Pursuits

1. St. Lucie West Land Swap – Now
   a. The District previously reached an agreement with the Golf Course in regards to conducting a land swap for the District's future well location and to correct land associated with the stormwater. This was previously discussed and approved at the Board Meeting in May.
   b. Bowman Consulting Group, Ltd proceeded with conducting the survey work for the District under the existing ROWTP Design-Build Criteria project however this did not include parcels associated with the land swap.
   c. HR Green has submitted a draft Task Order for the work associated with surveying the parcels for the swap and the preparation of necessary documents to formalize the land swap.

2. Update Utility Standards – Near Future
   a. The District has expressed the desire to review and update their respective Utility Standards.
   b. HR Green is currently waiting on follow-up from the District for further insight into the scope for this work. Once received, HR Green can prepare a draft Task Order consistent with the needs of the District.

3. St. Lucie West Services District Septic-to-Sewer Grant Funding – Near Future
   a. The District, as part of the Reserves CDD incorporation, has expressed the need to investigate, outline/plan and apply for potential funding sources to alleviate costs in converting residents in the Reserves from septic tanks to a central sanitary sewer system.
   b. HR Green is investigating similar projects to develop scope and a draft Task Order in the near future.

4. Control Structure 1D Automation – Near future

a. District reviewing budgetary costs for consideration going into next fiscal year (FY26 – 27)
b. HR Green to coordinate with the District with the pursuit of this improvement throughout the year.

5. District Survey Control Network – Future
   a. HR Green and Bowman, Inc previously met with District staff on in March 2026 to further discuss potential project. HR Green and Bowman, Inc previously coordinated for budgetary costs incorporated these items into a draft Task Order for the District's consideration and feedback.
   b. The District indicated that the original cost was above expectations and HR Green/Bowman are investigating prioritizing basins and breaking up the proposed scope. Further review broke out this work into four (4) separate phases, reducing overall cost per each phase.
   c. District staff are considering options at this time. It is understood that this item may be future going into the Fiscal Year 2027 or later. HR Green is reviewing the project to see what potential funding options are available to conduct this work.

6. WTP Onsite Potable Storage Assessment – Future

7. Concept Design & Cost Estimate for the WWTF Third Train – Future

8. WWTF Grease Collection System – Future

1. SLWSD System Wide Irrigation Modeling (10 HOAs+) – Future

2. Easement Evaluation & Preparation – Future

Other

1. HR Green and District staff, as part of ongoing efforts to keep communication active and project statuses, issues, funding opportunities, and other items at the forefront, have scheduled bi-weekly teleconference meetings to stay on top of activities.

St. Lucie West Services District

Board Agenda Item

Tuesday, November 3, 2026

Item

DM 1 Reserve CDD Incorporation Status Update

Summary

For your review is a Reserve CDD "RCDD" Utility Service Area Incorporation Schedule.

In early 2023, RCDD received a letter from SLWSD stating the Existing Bulk Services Agreement expires in November 2028.

Since then, SLWSD and RCDD have been working together to incorporate the RCDD water and sewer service area into SLWSD as retail customers.

The attached schedule has been created and will be updated monthly moving forward.

- Update from Reserve CDD Chairman
- Reserve CDD Lift Stations Rehabilitation Update
  Lift Station #15 Completed
  Lift Station # 14, #10, #6, #7, #8 Began
- Reserve CDD Interconnect Schedule and Installation Update

Recommendation

District Manager: Joshua Miller

Budget Impact

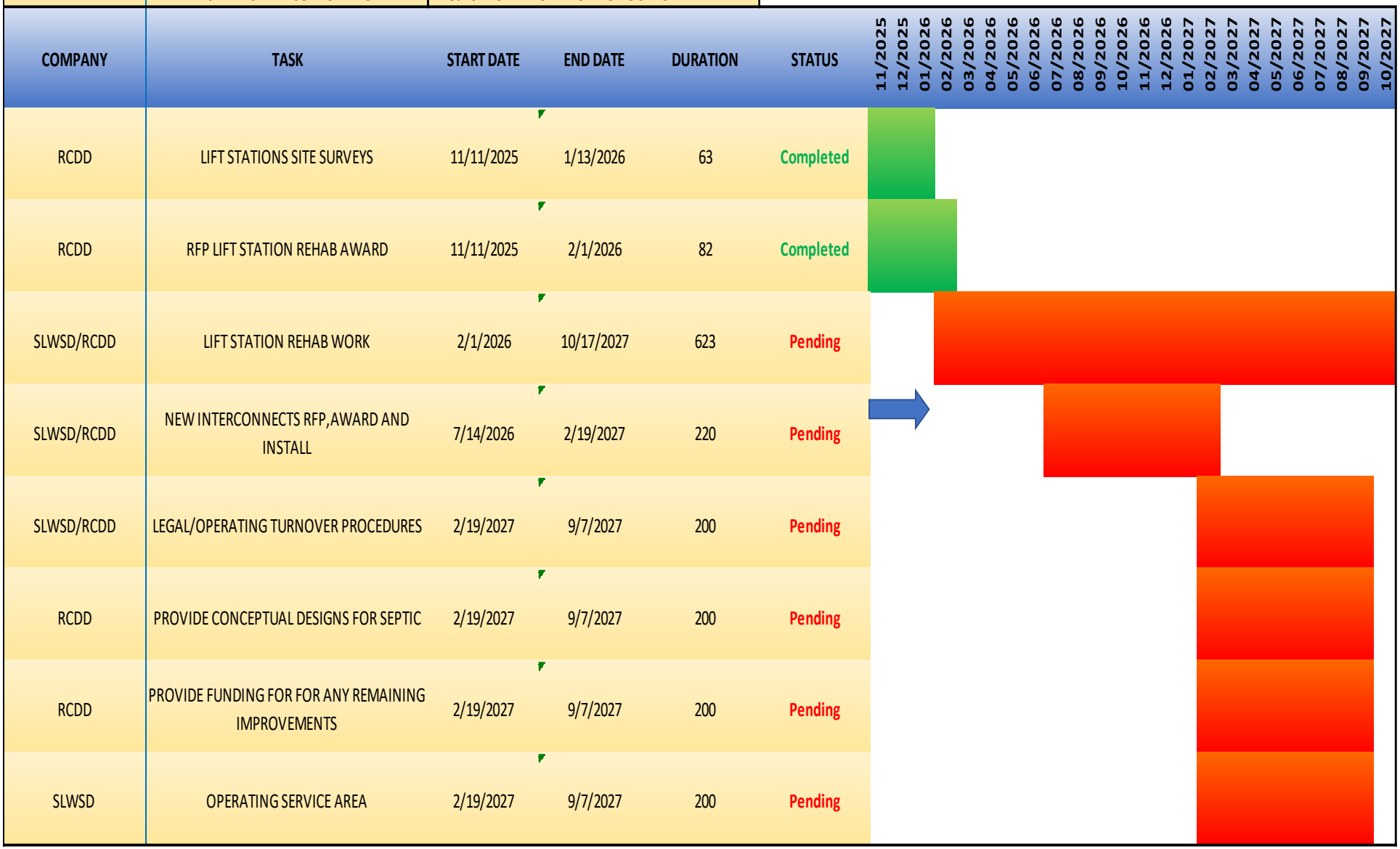
Project Number:
ORG Number:

Available Project Budget: $0.00
This Project: $0.00
Available Balance: $0.00

Board Action

Moved by:	Seconded by:	Action Taken:

	RESERVE CDD INCORPORATION	PROJECT TOTAL DURATION= ONGOING			
COMPANY	TASK	START DATE	END DATE	DURATION	STATUS
RCDD	LIFT STATIONS SITE SURVEYS	11/11/2025	1/13/2026	63	Completed
RCDD	RFP LIFT STATION REHAB AWARD	11/11/2025	2/1/2026	82	Completed
SLWSD/RCDD	LIFT STATION REHAB WORK	2/1/2026	10/17/2027	623	Pending
SLWSD/RCDD	NEW INTERCONNECTS RFP,AWARD AND INSTALL	7/14/2026	2/19/2027	220	Pending
SLWSD/RCDD	LEGAL/OPERATING TURNOVER PROCEDURES	2/19/2027	9/7/2027	200	Pending
RCDD	PROVIDE CONCEPTUAL DESIGNS FOR SEPTIC	2/19/2027	9/7/2027	200	Pending
RCDD	PROVIDE FUNDING FOR FOR ANY REMAINING IMPROVEMENTS	2/19/2027	9/7/2027	200	Pending
SLWSD	OPERATING SERVICE AREA	2/19/2027	9/7/2027	200	Pending



CRITICAL PATH : NEW INTERCONNECTS MUST BE INSTALLED AND TESTED

St. Lucie West Services District

Board Agenda Item

Tuesday, November 3, 2026

Item

DM 2 Consider Approval of Declaration and Grant of Utility Easement

Summary

Provided for your review and approval is a Declaration and Grant of Utility Easement for the St Lucie West Service District owned property located at 450 & 452 SW Utility Drive, Port St Lucie, FL 34986.

St Lucie West Services District Utility and Stormwater Operations are directly regulated by Florida Department of Environmental Protection and South Florida Water Management District.

This easement declaration omits the City of Port St Lucie Building oversight, as the Jurisdiction for this property, both utilities and stormwater, lie with the District.

This easement encompasses the entire fenced in utility property, which includes the Operations Building.

Recommendation

Staff recommend approval of the Declaration and Grant of Utility Easement for the District Property as presented.

District Manager: Joshua Miller

Budget Impact

Project Number:
ORG Number:

Available Project Budget: $0.00
This Project: $0.00
Available Balance: $0.00

Board Action

Moved by:	Seconded by:	Action Taken:

This Instrument Prepared By
And Return To:
Stephen L. Conteaguero, Esq.
Nason Yeager Gerson Harris & Fumero, P.A.
110 E. Broward Blvd., Suite 1010
Fort Lauderdale, Florida 33301

Parcel ID No.: 3325-804-0001-000-2

DECLARATION AND GRANT OF UTILITY EASEMENT

THIS DECLARATION AND GRANT OF UTILITY EASEMENT (this "**Declaration**") is made and entered into this 3rd day of November, 2026 (the "**Effective Date**"), by the **ST. LUCIE WEST SERVICES DISTRICT**, a Florida community development district organized and existing in accordance with Chapter 190, Florida Statutes, whose mailing address is 450 S.W. Utility Dr., Port St. Lucie, Florida 34986 (the "**District**").

WITNESSETH:

That the District is the owner in fee simple of that certain real property more particularly described in **Exhibit A**, attached hereto and made a part hereof (the "**District Site**"); and

That the District owns, operates, and maintains a water and wastewater utility system (the "**District Utility System**"), a portion of which is, or is to be, located on the District Site; and

That section 704.09, Florida Statutes, provides that an owner of real property may create an easement, servitude, or other interest in the owner's real property, notwithstanding that the owner owns all of the affected real property; and

That the District desires to create, declare, and establish a perpetual easement over a portion of the District Site for the benefit of the District Utility System, which easement shall bind and benefit the District and its successors, assigns, and successors in title.

NOW, THEREFORE, pursuant to section 704.09, Florida Statutes, the District hereby creates, declares, establishes, and grants, for the benefit of the District and its successors and assigns, as owner and operator of the District Utility System, a perpetual, non-exclusive easement for ingress, egress, and public utilities over, under, across, and through that portion of the District Site more particularly described in **Exhibit B** (the "**Easement Premises**"), which shall permit the District, its successors and assigns, to enter upon the Easement Premises at any time to install, construct, operate, upgrade, replace, maintain, repair, and service water and wastewater lines and mains, force mains, manholes, valves, hydrants, meters, lift and pumping stations, and appurtenant facilities (collectively, the "**Utility Facilities**"), and to make future connections to the Utility Facilities, subject to the terms specified below:

1. Easement Rights and Responsibilities.

A. Easement Rights. The District, its successors and assigns, has the right to install, construct, operate, upgrade, replace, maintain, repair, inspect, and service the Utility Facilities in, on,

over, under, and across the Easement Premises, and to make future connections to the Utility Facilities, including rights for vehicular (including equipment) and pedestrian ingress and egress over and across the Easement Premises as shall be necessary or desirable for such purposes. The District may remove or trim trees, brush, and other vegetation within the Easement Premises to the extent reasonably necessary to exercise the rights created herein, and shall exercise such rights in accordance with all applicable federal, state, and local laws, rules, and permits.

B. Maintenance and Restoration. The District, and its successors and assigns, is solely responsible for operating, maintaining, and administering the Utility Facilities. Following any installation, construction, repair, replacement, or maintenance activity, the District shall restore the Easement Premises to substantially the condition existing prior to such activity.

2. Section 704.09; Non-Merger; Successors and Assigns.

A. Statutory Basis. The easement created hereby is created pursuant to section 704.09, Florida Statutes, and is valid notwithstanding that the District owns all of the affected real property, including the Easement Premises and the District Utility System.

B. Non-Merger. It is the express intent of the District that the easement created hereby shall not merge into, or be extinguished or terminated by, the fee interest in the Easement Premises by reason of the District's present or future ownership of both the easement and the fee, or by reason of any conveyance, reacquisition, or other transfer of title to all or any portion of the District Site or the Easement Premises. Any conveyance of all or any portion of the Easement Premises shall be subject to this Declaration and the easement created hereby, whether or not this Declaration is referenced in the instrument of conveyance, and the easement shall continue to burden the Easement Premises in the hands of each successor in title and to benefit the District Utility System, the District, and its successors and assigns.

C. Easement Running with the Land; Assignment. It is the intent of the District that the rights and obligations set forth in this Declaration shall run with the land, shall be binding upon the Easement Premises and upon all successors, assigns, and successors in title to the District Site, and shall inure to the benefit of the District and its successors and assigns as owner or operator of the District Utility System. The easement may be assigned or transferred, in whole or in part, to any governmental entity or utility provider that succeeds to the ownership or operation of all or any part of the District Utility System.

3. Miscellaneous Provisions.

A. Filing. This Declaration shall be filed with the Clerk of the Circuit Court of St. Lucie County, Florida, for recording in the public records of the County at the District's expense.

B. Venue. In the event it is necessary to initiate legal action regarding this Declaration, venue shall be in the state and federal courts located in St. Lucie County, Florida.

D. Sovereign Immunity. Nothing in this Declaration shall be construed as a waiver of sovereign immunity beyond the limits provided for in s. 768.28, Florida Statutes, or as consent by the District to be sued by any third party.

E. Effective Date. This Declaration shall be deemed effective as of the Effective Date first set forth herein. This Declaration must be fully executed prior to recordation.

IN WITNESS WHEREOF, the District has caused the execution of this Declaration by its duly authorized officials on the date stated below.

(SIGNATURE PAGE FOLLOWS)

EXECUTED BY THE DISTRICT this _____ day of _____, 2026.

ST. LUCIE WEST SERVICES DISTRICT
a Florida community development district

By: _____

Print Name: _____

Title: _____

Address: _____
_____

Witnesses: (Two Required)

Signature: _____
Print Name: _____
Address: _____
_____
_____

Signature: _____
Print Name: _____
Address: _____
_____
_____

STATE OF FLORIDA)
) ss
COUNTY OF ST. LUCIE)

The foregoing instrument was acknowledged before me by means of ____ physical presence or ____ online notarization this _____ day of _____, 2026, by _____, as _____, for St. Lucie West Services District, who is ( ) personally known to me or ( ) proven by producing the following identification _____.

_____
Notary Signature

NOTARY SEAL/STAMP

_____
Print Name of Notary

Exhibit A
District Site

Tract A, ST. LUCIE WEST PLAT NO. 188, according to the plat thereof as recorded in Plat Book 63, Page 16, of the Public Records of St. Lucie County, Florida.

Parent Parcel ID No. 3325-804-0001-000-2.

Exhibit "B"
Easement Premises

UTILITY EASEMENT
LEGAL DESCRIPTION

SHEET 1 OF 3
NOT VALID WITHOUT SHEET 2 & 3 OF 3
THIS IS NOT A SURVEY

PARENT PARCEL ID#: 3325-804-0001-000-2
PURPOSE: UTILITY EASEMENT

LEGAL DESCRIPTION: UTILITY EASEMENT (BY SURVEYOR)

A PARCEL OF LAND LYING IN THE SOUTHEAST ONE-QUARTER OF SECTION 25, TOWNSHIP 36 SOUTH, RANGE 39 EAST, AND BEING A PORTION OF TRACT A, ST. LUCIE WEST PLAT NO. 188, ACCORDING TO THE PLAT THEREOF AS RECORDED IN PLAT BOOK 63, PAGE 16 OF THE PUBLIC RECORDS OF ST. LUCIE COUNTY, FLORIDA AND BEING MORE PARTICULARLY DESCRIBED AS:

BEGIN AT THE NORTHEASTERLY CORNER OF SAID TRACT A; THENCE RUN S15°34'54"E ALONG THE EASTERLY LINE OF SAID TRACT A FOR A DISTANCE OF 843.11 FEET TO THE SOUTHWEST CORNER OF THE WATER MANAGEMENT TRACT, ALSO KNOWN AS PARCEL 11F, ST. LUCIE PLAT NO. 64, ACCORDING TO THE PLAT THEREOF AS RECORDED IN PLAT BOOK 35, PAGES 7, 7A-7C OF THE PUBLIC RECORDS OF ST. LUCIE COUNTY, FLORIDA; THENCE N74°24'56"E, A DISTANCE OF 317.95 FEET; THENCE S15°34'19"E A DISTANCE OF 370.44 FEET TO A POINT ALONG THE NORTH LINE OF COUNTRY CLUB PARCEL 1, ST. LUCIE PLAT NO. 42, ST. LUCIE WEST COUNTRY CLUB, ACCORDING TO THE PLAT THEREOF, AS RECORDED IN PLAT BOOK 34, PAGES 11, 11A THROUGH 11V, OF THE PUBLIC RECORDS OF ST. LUCIE COUNTY, FLORIDA; THENCE ALONG THE NORTHERLY AND EASTERLY BOUNDARY OF SAID COUNTRY CLUB PARCEL 1, FOR THE FOLLOWING 8 COURSES: S69°59'53"W FOR A DISTANCE OF 900.02 FEET; THENCE N46°59'57"W FOR A DISTANCE OF 134.75 FEET; THENCE S75°01'31"W FOR A DISTANCE OF 184.43 FEET; THENCE N25°29'33"W FOR A DISTANCE OF 339.28 FEET; THENCE N21°59'20"W FOR A DISTANCE OF 558.59 FEET; THENCE N67°30'40"E FOR A DISTANCE OF 73.09 FEET; THENCE N21°36'11"W FOR A DISTANCE OF 83.38 FEET; THENCE N68°23'49"E, DEPARTING FROM SAID BOUNDARY OF COUNTRY CLUB PARCEL 1, FOR A DISTANCE OF 53.00 FEET; THENCE S66°36'11"E FOR A DISTANCE OF 36.57 FEET; THENCE S22°05'59"E FOR A DISTANCE OF 60.32 FEET; THENCE N70°24'46"E FOR A DISTANCE OF 126.90 FEET; THENCE N15°36'04"W FOR A DISTANCE OF 253.21 FEET TO THE SOUTH LINE OF TRACT "B" AS SHOWN ON ST. LUCIE WEST PLAT NO. 15, ACCORDING TO THE PLAT THEREOF AS RECORDED IN PLAT BOOK 37, PAGES 22, 22A-22F OF THE PUBLIC RECORDS OF ST. LUCIE COUNTY, FLORIDA;

CONTINUED ON SHEET 2 OF 3

SURVEYOR'S CERTIFICATION:

I FURTHER CERTIFY, TO THE BEST OF MY KNOWLEDGE AND BELIEF, THAT THE BOUNDARY AND TOPOGRAPHIC SURVEY SHOWN HEREON WAS PREPARED IN ACCORDANCE WITH THE "STANDARDS OF PRACTICE" FOR SURVEYING AND MAPPING IN THE STATE OF FLORIDA AS SET FORTH BY THE FLORIDA BOARD OF PROFESSIONAL SURVEYORS AND MAPPERS IN CHAPTER 5J-17, FLORIDA ADMINISTRATIVE CODE, PURSUANT TO SECTION 472.027, FLORIDA STATUTES.

Digitally signed by Adam C Dao
Date: 2026.07.24 10:57:36 -04'00'

7/24/2026
DATE OF SIGNATURE

ADAM C. DAO
FLORIDA PROFESSIONAL SURVEYOR AND MAPPER
LICENSE NO. 6899
adao@bowman.com
BOWMAN CONSULTING GROUP, LTD., INC.
FLORIDA CERTIFICATE OF AUTHORIZATION NUMBER 8030
(LB 8030 = LICENSED BUSINESS NUMBER 8030)

PREPARED FOR AND CERTIFIED TO:
ST. LUCIE WEST SERVICES DISTRICT

ADAM C. DAO License Number 6899 STATE OF FLORIDA Professional Surveyor and Mapper

PREPARED BY: BOWMAN
LB NO. 8030
ADDRESS: 4450 W EAU GALLIE BLVD SUITE 144, MELBOURNE, FL 32934
PHONE: 321-255-5434

DRAWN BY: ZC	CHECKED BY: CS	PROJECT NO. 032417-01-007			SECTION 25 TOWNSHIP 36 SOUTH RANGE 39 EAST
DATE: 7/24/2026	DRAWING: 032417-01-007	REVISIONS	DATE	DESCRIPTION	

UTILITY EASEMENT
LEGAL DESCRIPTION

THIS IS NOT A SURVEY

PARENT PARCEL ID#: 3325-804-0001-000-2
PURPOSE: UTILITY EASEMENT

THENCE N74°23'56"E, ALONG THE SOUTH LINE OF SAID TRACT "B" AND THE SOUTH LINE OF S.W. UTILITY DRIVE (A 60 FOOT WIDE PRIVATE RIGHT-OF-WAY), AS SHOWN ON SAID ST. LUCIE WEST PLAT NO. 15, A DISTANCE OF 676.56 FEET TO THE POINT OF BEGINNING.

LESS AND EXCEPT THE FOLLOWING:

COMMENCING AT NORTHEASTERLY CORNER OF SAID TRACT A;

THENCE RUN S74°23'56"W ALONG THE SOUTH RIGHT-OF-WAY LINE OF SOUTH LINE OF SAID S.W. UTILITY DRIVE FOR A DISTANCE OF 160.00 FEET; THENCE RUN S15°34'54"E FOR A DISTANCE OF 20.00 FEET TO THE POINT OF BEGINNING; THENCE RUN N74°23'56"E FOR A DISTANCE OF 140.00 FEET; THENCE RUN S15°34'54"E FOR A DISTANCE OF 272.00 FEET; THENCE RUN S74°23'56"W FOR A DISTANCE OF 112.50 FEET; THENCE RUN N15°34'54"W FOR A DISTANCE OF 52.00 FEET; THENCE RUN S74°23'56"W FOR A DISTANCE OF 27.50 FEET THENCE RUN N15°34'54"W FOR A DISTANCE OF 220.00 FEET BACK TO THE POINT OF BEGINNING.

CONTAINING 1,142,486 SQ. FT. OR 26.228 ACRES, MORE OR LESS.

SURVEYORS NOTES:

1. THIS IS A LEGAL DESCRIPTION WITH A SKETCH AS DEFINED IN CHAPTER 5J-17, FLORIDA ADMINISTRATIVE CODE. THIS SKETCH IS NOT A SURVEY BUT ONLY A GRAPHIC DEPICTION OF THE LEGAL DESCRIPTION HEREIN.
2. THE BEARINGS SHOWN HEREON ARE BASED ON THE SOUTHERLY RIGHT-OF-WAY LINE OF SW UTILITY DRIVE, WHICH BEARS N74°23'56"E, PER ST. LUCIE WEST PLAT NO.188, ACCORDING TO THE PLAT THEREOF, AS RECORDED IN PLAT BOOK63, PAGE 16 OF THE PUBLIC RECORDS OF ST. LUCIE COUNTY, FLORIDA.
3. THE TAX PARCEL NUMBERS SHOWN WERE TAKEN FROM THE ST. LUCIE COUNTY PROPERTY APPRAISER'S WEB SITE AND DEPICT TAX PARCEL NUMBERS AS SHOWN AND DESCRIBED ON SAID WEB SITE AT TIME OF PREPARATION OF SKETCH AND LEGAL SHOWN HEREIN.
4. DISTANCES SHOWN ARE IN US SURVEY FEET.
5. NO OPINION OF TITLE, OWNERSHIP, OR UNDERWRITTEN RIGHTS IS EXPRESSED OR IMPLIED BY SURVEYOR.
6. THIS LEGAL DESCRIPTION & SKETCH IS NOT COMPLETE WITHOUT ALL 3 SHEETS AND IS NOT VALID WITHOUT THE ORIGINAL SIGNATURE AND RAISED SEAL OR A DIGITAL SIGNATURE OF A LICENSED SURVEYOR AND MAPPER.
7. ADDITIONS OR DELETIONS TO THIS DOCUMENT BY OTHER THAN THE SIGNING PARTIES IS PROHIBITED WITHOUT THE WRITTEN CONSENT OF THE SIGNING PARTY OR PARTIES.

ABBREVIATIONS:

SQ. FT.= SQUARE FEET	O.R.B. = OFFICIAL RECORDS BOOK
C/L= CENTERLINE	P.B. = PLAT BOOK
POC = POINT OF COMMENCEMENT	P.O.B. = POINT OF BEGINNING
PU&DE = PUBLIC UTILITY AND DRAINAGE EASEMENT	R = RADIUS
	TYP = TYPICAL
L =ARC LENGTH	R/W = RIGHT OF WAY
COR = CORNER	PG. = PAGE
CCR = CERTIFIED CORNER RECORD	CH = CHORD BEARING/DISTANCE
S.C.R. = ST. LUCIE COUNTY RECORDS	POT = POINT OF TERMINATION

PREPARED FOR AND CERTIFIED TO:
ST. LUCIE WEST SERVICES DISTRICT

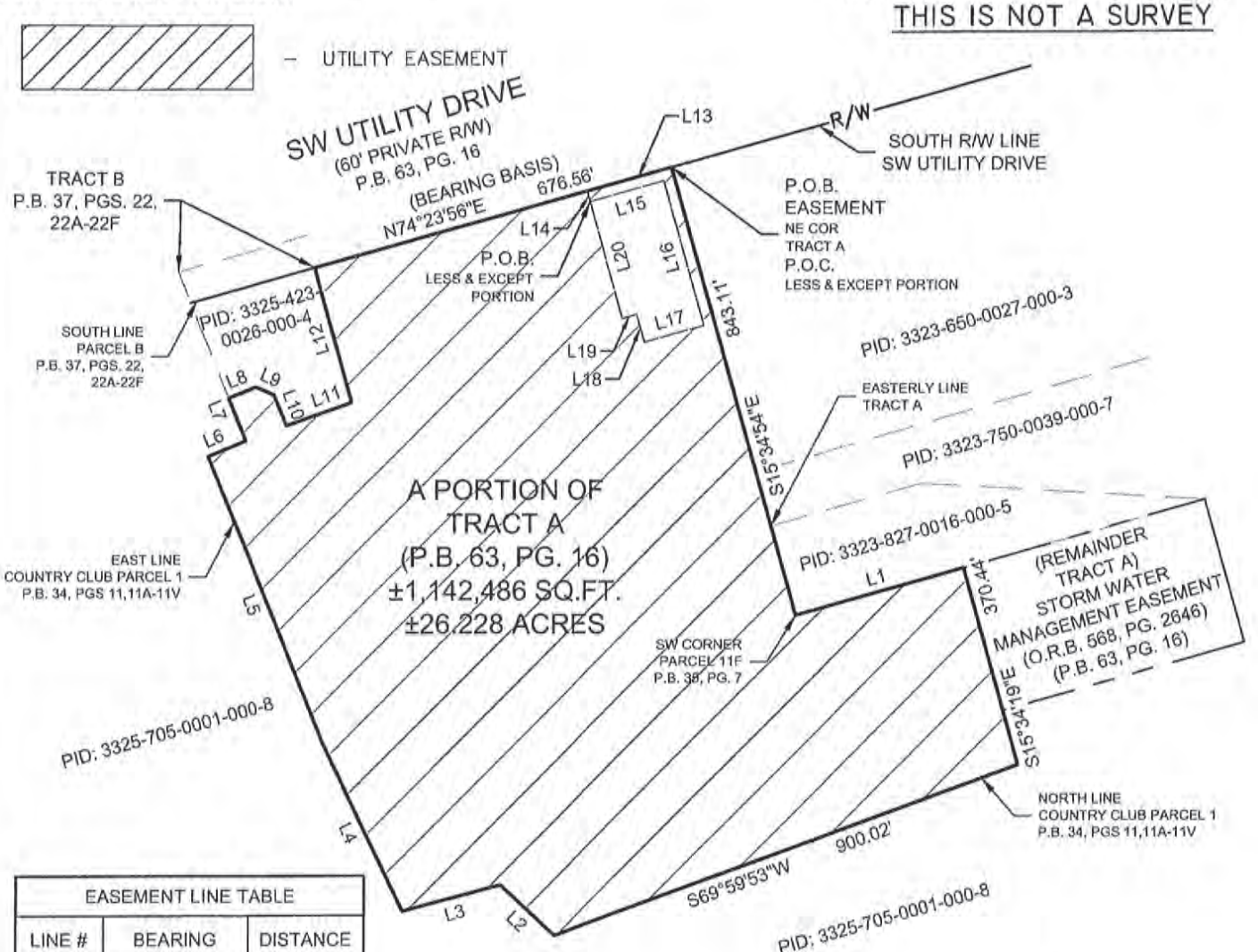
PREPARED BY: BOWMAN
LB NO. 8030
ADDRESS: 4450 W EAU GALLIE BLVD SUITE 144,
MELBOURNE, FL 32934
PHONE: 321-255-5434

DRAWN BY: ZC	CHECKED BY: CS	PROJECT NO. 032417-01-007			SECTION 25 TOWNSHIP 36 SOUTH RANGE 39 EAST
		REVISIONS	DATE	DESCRIPTION	
DATE: 7/24/2026	DRAWING: 032417-01-007				

UTILITY EASEMENT

PARENT PARCEL ID#: 3325-804-0001-000-2
PURPOSE: UTILITY EASEMENT

SHEET 3 OF 3
NOT VALID WITHOUT SHEET 1 & 2 OF 3
THIS IS NOT A SURVEY



EASEMENT LINE TABLE		
LINE #	BEARING	DISTANCE
L1	N74° 24' 56"E	317.95'
L2	N46° 59' 57"W	134.75'
L3	S75° 01' 31"W	184.43'
L4	N25° 29' 33"W	339.28'
L5	N21° 59' 20"W	558.59'
L6	N67° 30' 40"E	73.09'
L7	N21° 36' 11"W	83.38'
L8	N68° 23' 49"E	53.00'
L9	S66° 36' 11"E	36.57'
L10	S22° 05' 59"E	60.32'
L11	N70° 24' 46"E	126.90'
L12	N15° 36' 04"W	253.21'

LESS AND EXCEPT PORTION LINE TABLE		
LINE #	BEARING	DISTANCE
L13	S74° 23' 56"W	160.00'
L14	S15° 34' 54"E	20.00'
L15	N74° 23' 56"E	140.00'
L16	S15° 34' 54"E	272.00'
L17	S74° 23' 56"W	112.50'
L18	N15° 34' 54"W	52.00'
L19	S74° 23' 56"W	27.50'
L20	N15° 34' 54"W	220.00'



THIS MAP IS INTENDED TO BE DISPLAYED AT A SCALE OF 1" = 300'

PREPARED BY: BOWMAN
LB NO. 8030
ADDRESS: 4450 W EAU GALLIE BLVD SUITE 144, MELBOURNE, FL 32934
PHONE: 321-255-5434

SCALE: 1" = 300'

PROJECT NO.: 032417-01-007

SECTION 25
TOWNSHIP 36 SOUTH
RANGE 39 EAST

St. Lucie West Services District

Board Agenda Item

Tuesday, November 3, 2026

Item

DM 3 Consider Resolution No. 2026-07 – Expressing Appreciation to Diane Haseltine for Her Dedicated Service to the District

Summary

Recommendation

Staff Recommend Adoption of Resolution No. 2026-07.

District Manager: Joshua Miller

Budget Impact

Project Number:
ORG Number:

Available Project Budget: $0.00
This Project: $0.00
Available Balance: $0.00

Board Action

Moved by:	Seconded by:	Action Taken:

RESOLUTION 2026-07
RESOLUTION OF APPRECIATION OF THE BOARD OF SUPERVISORS OF ST. LUCIE WEST SERVICES DISTRICT TO DIANE HASELTINE

WHEREAS, Diane Haseltine was elected to the Board of Supervisors of St. Lucie West Services District in November 2022; and

WHEREAS, Diane Haseltine performed outstanding service to the District during her years as Supervisor of St. Lucie West Services District and took an unusual, personal interest in performing her task; and

WHEREAS, Diane Haseltine served the District as its Supervisor from November 2022 above and beyond the usual call to duty until November 3, 2026; and

BE IT RESOLVED that St. Lucie West Services District, its Board of Supervisors, and each individual member thereof and its officers and other personnel hereby express their sincere and deep appreciation to Diane Haseltine for her outstanding service to the District.

BE IT FURTHER RESOLVED that this Resolution be made a part of the permanent records of the District and copy thereof to be duly signed and awarded to Diane Haseltine.

Dated this 3rd day of November 2026.

ST. LUCIE WEST SERVICES DISTRICT

ATTEST

By: _____ By: _____
Secretary Chairperson

(DISTRICT SEAL)

Presented to

Diane Haseltine

In Recognition and Appreciation of

4 Years of

Dedicated Service

as a Board Supervisor at

St. Lucie West Services District

November 3, 2026

St. Lucie West Services District

Board Agenda Item

Tuesday, November 3, 2026

Item

DM 4 Consider Approval of Piggyback Agreement with Ferguson Waterworks

Summary

Provided for your review and consideration is a piggyback agreement with Ferguson Waterworks for Maintenance, Repair and Overhaul (MRO) Material Blankets.

Ferguson Waterworks is a vendor the District uses for the procurement of materials such as pipes, fittings, valves, etc.

This piggyback agreement, JEA CONTRACT # 11555, limits the wholesale markup of materials to 25% above and has a maximum annual limit of $300,000.

Recommendation

Staff recommend approval to piggyback the JEA Contract with Ferguson Waterworks.

District Manager: *Joshua Miller*
Assistant Utilities Director: *TJ Bayer*

Budget Impact

Project Number: Available Project Budget:
ORG Number: This Project:
Available Balance:

Board Action

Moved by:	Seconded by:	Action Taken:

MAINTENANCE, REPAIR AND OVERHAUL (MRO) MATERIAL BLANKETS

CONTRACT
BETWEEN
JEA
AND
FERGUSON WATERWORKS
JEA CONTRACT # 11555

THIS CONTRACT is made and entered into as of the 20th day of July 2023 (the "**Effective Date**") by and between **JEA**, a body politic and corporate in the City of Jacksonville, Florida ("**JEA**") and, **FERGUSON WATERWORKS**, a Virginia company authorized to conduct business in the state of Florida with its principal address at 9692 Florida Mining Blvd. West, Jacksonville, Florida 32257, United States ("**Company**")**.**

WHEREAS, JEA issued a Solicitation Add Solicitation No. **1411058846** for "**MAINTENANCE, REPAIR AND OVERHAUL (MRO) MATERIAL BLANKETS**", as amended by Addendum Number One dated February 21, 2023 and Addendum Number Two dated March 8, 2023 (the "**Solicitation**"); and

WHEREAS, based on Company's response to the Solicitation (the "**Response**"), on **July 13, 2023**, JEA informally awarded a contract, as allowed by Article 3-102 of the JEA Procurement Code, to Company to provide certain services to JEA as described in the Solicitation (the "**Work**");

NOW THEREFORE, in consideration of the mutual covenants contained below, JEA and Company agree as follows:

1. **Engagement and Performance of Work**. JEA engages Company to perform the Work, and Company shall perform the Work in accordance with the terms and conditions of this Contract.

2. **Compensation**. JEA shall pay the Company for the Work in accordance with the terms of the Solicitation and the pricing attached to this Contract as **Exhibit A**.

3. **Maximum Indebtedness**. JEA's maximum indebtedness for all fees, costs, expenses and all other amounts payable under this Contract shall be a fixed monetary amount not-to-exceed **Three Hundred Thousand and 00/100 Dollars ($300,000.00)**, and JEA's annual under spend under this Contract shall not exceed the $300,000 unless otherwise amended. All amounts payable under this Contract are contingent upon the existence of lawfully appropriated funds therefor.

4. **Term**. The term of this Contract shall commence on the Effective Date and shall continue through **May 14, 2028**, unless sooner terminated in accordance with the terms of the Solicitation or until the Contracts' Maximum Indebtedness is reached, whichever occurs first. JEA

shall have the right, in its sole discretion, to renew this Contract for up to one (1) additional term of one (1) year each.

5. Contract Documents. This Contract consists of the following documents which are incorporated by reference as if fully set forth herein and which, in case of conflict, shall have priority in the order listed below:

- This document (including all attachments and exhibits hereto), as modified by any subsequently signed amendments
- Any Addenda to the Solicitation issued by JEA
- The Solicitation as originally issued by JEA, including all amendments, technical specifications, appendices and exhibits thereto
- JEA Purchase Order
- The Response, provided, however, that any terms in the Response that are inconsistent with the Solicitation shall not be included in this Contract, unless expressly agreed to in writing by JEA

6. Notices.

All notices under this Contract shall be in writing and shall be delivered by email (delivery receipt requested), certified mail (return receipt requested), or by other delivery with receipt to the following:

As to JEA:

JEA
225 N. Pearl Street
Jacksonville, Florida 32202
Attn: Erin Ruddick, Project Manager
Email: ruddem@jea.com

and to:

JEA
225 N. Pearl Street
Jacksonville, Florida 32202
Attn: Heather Beard, Procurement Contract Administration
bearhb@jea.com

As to the Company:

Ferguson Waterworks
9692 Florida Mining Blvd. W
Jacksonville, FL 32257
Attn: Rob Pinkston

Email: rob.pinkston@ferguson.com

7. **Authority**. Company represents and warrants to JEA that Company has full right and authority to execute and perform its obligations under this Contract, and Company and the person(s) signing this Contract on Company's behalf represent and warrant to JEA that such person(s) are duly authorized to execute this Contract on Company's behalf without further consent or approval by anyone. Company shall deliver to JEA promptly upon request all documents reasonably requested by JEA to evidence such authority.

8. **Entire Agreement**. This Contract constitutes the entire agreement between the parties hereto for the Work to be performed and furnished by the Company. No statement, representation, writing, understanding, agreement, course of action or course of conduct, made by either party or any representative of either party, which is not expressed herein shall be binding. Company may not unilaterally modify the terms of this Contract by affixing additional terms to materials delivered to JEA (e.g., "shrink wrap" terms accompanying or affixed to a deliverable) or by including such terms on a purchase order or payment document. Company acknowledges that it is entering into this Contract for its own purposes and not for the benefit of any third party.

9. **Amendments**. All changes to, additions to, modifications of, or amendment to this Contract, or any of the terms, provisions and conditions hereof, shall be binding only when in writing and signed by the authorized officer, agent or representative of each of the parties to this Contract.

10. **Counterparts**. This Contract, and all amendments hereto, may be executed in several counterparts, each of which shall be deemed an original, and all of such counterparts together shall constitute one and the same instrument. This Contract may be delivered by facsimile or by email transmittal of a PDF image, and such facsimile or PDF counterparts shall be valid and binding on JEA and Company with the same effect as if original signatures had been exchanged.

[Remainder of page left blank intentionally. Signature page follows immediately.]

IN WITNESS WHEREOF, JEA and Company have duly executed this Contract as of the Effective Date.

JEA:

Name: Jenny McCollum
Date: August 8, 2023
Email: gleejs@jea.com
Title: Director Procurement Contracts

WITNESS:

Name: Terri Sexton
Date: August 8, 2023
Email: sextte@jea.com
Title: Contracts Associate

COMPANY:
FERGUSON WATERWORKS

Name: Rob Pinkston
Date: August 7, 2023
Email: rob.pinkston@ferguson.com
Title: Area Sales Mgr-WW Municipal

EXHIBIT A

1411058846 Maintenance, Repair and Overhaul (MRO) Material Blankets
Appendix B – Response Form

COMPANY NAME: Ferguson Waterworks

BUSINESS ADDRESS: 9892 Florida Mining Blvd. W

CITY, STATE, ZIP CODE: Jacksonville, FL 32257

TELEPHONE: 904-268-2551

E-MAIL: rob.pinkston@ferguson.com

PRINT NAME OF AUTHORIZED REPRESENTATIVE: Rob Pinkston

SIGNATURE OF AUTHORIZED REPRESENTATIVE: Rob Pinkston

NAME AND TITLE OF AUTHORIZED REPRESENTATIVE: Rob Pinkston / Area Sales Manager

MINIMUM QUALIFICATIONS:

The Respondent shall meet the following minimum requirements to submit a response to this RFQ. A Respondent not meeting all of the following criteria will have their Response rejected:

- The Respondent acknowledges Company agrees to JEA's Contract commercial terms contained within this Request for Qualification (the "Contract Terms").
- The Respondent must acknowledge that the Company provides online ordering and material delivery services.
- The Respondent acknowledges that the Company's price list and rates are discounted a minimum of five percent (5%) from retail or list pricing and can provide cost savings metrics on actual spend at least quarterly.

SELECT PRICING STRUCTURE PROVIDED TO JEA

☐ _____% off list pricing (e.g., Company is providing JEA a specific price list, which JEA personnel can view and compare against online Company publicly listed pricing)

☐ JEA Specific price list with a _____% standard discount. (e.g., Company does not have a publicly published price list, however, can provide JEA a discount off list or retail).

☐ Pricing based on "piggybacking" on contracts of the City of Jacksonville or its independent agencies, political subdivisions, other city and state or governmental agencies, school board districts, community colleges, federal agencies, Governmental Entities, or public colleges or universities, provided that the contracts of such other entities were competitively procured and the terms and conditions of JEA's Contract are at least as favorable as the terms and conditions of the contract on which JEA is piggybacking.

☒ Other, Describe below. 25% above Ferguson landed cost. Also, website pricing for PollardWater.com (Ferguson owned). Unfortunately, we can't discount the Pollard website pricing.

☐ If JEA price lists are provided, attach to this response. If available in Excel, please provide with response.

LOCATIONS AND CONTACTS PROVIDED TO JEA

OUTSIDE SALES REPRESENTATIVES: Ryan Pugh

PHONE: 904-268-2551

EMAIL: ryan.pugh@ferguson.com

LOCATIONS AND INSIDE SALES CONTACTS PROVIDED TO JEA

LOCATION	INSIDE SALES NAME	PHONE	EMAIL
9692 Florida Mining Blvd. W Jacksonville, FL 32257	Mike Lassen	904-268-2551	michael.lassen@ferguson.com

☒ **I have read and understood the Sunshine Law/Public Records clauses contained within this solicitation. I understand that in the absence of a redacted copy my proposal will be disclosed to the public "as-is".**

Respondent's Certification

By submitting this form, the Respondent certifies that the it has read and reviewed all of the documents pertaining to this Solicitation/RFQ and agrees to abide by the terms and conditions set forth herein, that the person signing below is an authorized representative of the Respondent's company, that the company is legally authorized to do business in the State of Florida, and that the company maintains in active status an appropriate license for the work. Additionally, Respondent agrees to the terms and conditions set forth in this Solicitation/RFQ, and a JEA Representatives are not authorized to bind or obligate JEA to contractual terms and conditions other than those stated in this Solicitation/RFQ.

Rob Pinkston

Signature of Authorize Officer of Respondent's Company or Agent

March 13, 2023

Date

Rob Pinkston / Area Sales Manager

Printed Name & Title

904-268-2551

Phone Number

October 1, 2026

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

Attention: Joshua Miller

RE: Approval to piggyback the JEA MRO Material Blanket Contract # 11555

Please accept this letter as an agreement that Ferguson Waterworks has approved the St. Lucie West Services District to utilize the JEA MRO Material Contract # 11555 through May 14, 2028.

If you have any additional questions or concerns, please do not hesitate to contact us.

Sincerely,

Ferguson Waterworks



Rob Pinkston
Senior Sales Manager – FL, GA, AL, MS, LA

FERGUSON WATERWORKS

4510 Prosperity Drive
Fort Pierce, FL 34981

St. Lucie West Services District

Board Agenda Item

Tuesday, November 3, 2026

Item

DM 5 Other Items

Summary

Discussion/Update items:

- School Bus Turnaround Update
- Vinyards Residents Work Authorization Submitted

Recommendation

Budget Impact

Project Number:
ORG Number:

Available Project Budget: $0.00
This Project: $0.00
Available Balance: $0.00

Board Action

Moved by: Seconded by: Action Taken:

St. Lucie West Services District

Board Agenda Item

Tuesday, November 3, 2026

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:
ORG Number:

Available Project Budget: $0.00
This Project: $0.00
Available Balance: $0.00

Board Action

Moved by: Seconded by: Action Taken:

St. Lucie West Services District
Public Works Department
Sep 2026

Division	Service Orders*	Work Orders**
Aquatics	59	3
Exotic Plant Removal	47	11
Storm Water	24	79
Vac Truck	10	0
Dredge Barge	0	0
Video Ray	35	0
Shop	106	0
Grand Total	281	93

Aquatics Division:

Operations & Maintenance:

Type	Service Orders	Work Orders
Algae	10	0
Injection Treatments	1	0
Hydrilla Treatments	1	0
Midge Fly Treatments	1	0
Harvester Removal	0	0
Surface Plant Treatments	6	0
Wetland & Upland Treatments	0	0
Debris Removal	19	0
Miscellaneous	21	3

Scheduled Maintenance

- Lake Cleaning Schedule - Available Upon Request

Exotic Plant Removal Division:

Operations & Maintenance:

Type	Service Orders	Work Orders
Encroaching Preserves	13	11
Lygodium Treatments	1	0
Exotic Vegetation Treatments	25	n/a
Tree Removals	0	0
Preserves Maintenance	0	n/a
Vine Management	2	0
Miscellaneous	6	n/a

Scheduled Maintenance

- None

Storm Water Division:

Operations & Maintenance:

Type	Service Orders	Work Orders
Locates	n/a	77
Street Flooding	3	0
Grate Cleaning	15	0
Improved Landscaping & Mowing	4	n/a
Miscellaneous	2	2

Storm Water Division Cont'd:

Scheduled Maintenance

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

Storm Water Division / Vac Truck:

Operations & Maintenance:

Type	Service Orders	Work Orders
Cleaning Out Pipes	5	n/a
Cleaning Out Structures	5	n/a
Miscellaneous	0	n/a

Scheduled Maintenance

- None

Other Information

- 750 Estimated Footage Cleaned
- 0
- none

Storm Water Division / Dredge Barge:

Operations & Maintenance:

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

Scheduled Maintenance

- None

Other Information

- 0 Estimated Yardage Cleaned
- None
- None

Storm Water Division / Video Ray:

Operations & Maintenance:

Type	Service Orders	Work Orders
Viewing Pipes	3	n/a
Miscellaneous	32	n/a

Scheduled Maintenance

- None

Shop Division :

Operations & Maintenance:

Type	Service Orders	Work Orders
Vehicle Repair	19	n/a
Equipment Repair	55	n/a
Other Repair	32	n/a
Total Repairs	106	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, November 3, 2026

Item

CA 2 Monthly Report on Utilities Operations

Summary

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

St. Lucie West Services District Monthly Utilities Operations Report

Summary			ERC Water/Wastewater Update		
	WATER				
	Commercial Accounts		532		
	Residential Accounts		6,314		
	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 2026		0.00	ERC's	
	Unsold Water ERC's as of October 1st		2,054.00		
	Sold in FY 2026 (see water table below)		55.00	ERC's	
	Total Unsold Capacity for Water		**1,999.00**		
	Total Unused Capacity for Water		**5,060.00**		

WATER		RESIDENTIAL	COMMERCIAL	THE RESERVE		WATER FEES COLLECTED
ERC's sold in	Oct-25	0.0	6.0	0	$	15,988.00
ERC's sold in	Nov-25	0.0	0.0	0	$	-
ERC's sold in	Dec-25	0.0	0.0	0	$	-
ERC's sold in	Jan-26	0.0	0.0	0	$	-
ERC's sold in	Feb-26	0.0	44.4	0	$	123,654.00
ERC's sold in	Mar-26	0.0	4.6	0	$	12,811.00
ERC's sold in	Apr-26	0.0	0.0	0	$	-
ERC's sold in	May-26	0.0	0.0	0	$	-
ERC's sold in	Jun-26	0.0	0.0	0	$	-
ERC's sold in	Jul-26	0.0	0.0	0	$	-
ERC's sold in	Aug-26	0.0	0.0	0	$	-
ERC's sold in	Sep-26	0.0	0.0	0	$	-
Total Water ERC's sold for FY 2026		**0.0**	**55.0**	**0**	**$**	**152,453.00**

	WASTEWATER				
	Commercial Accounts		477		
	Residential Accounts		6,314		
	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 2026		0.00	ERC's	
	Unsold Wastewater ERC as of October 1st		523.20		
	Sold in FY 2026 (see W.Water table below)		55.00	ERC's	
	Total Unsold Capacity for Wastewater		**468.20**		
	Total Unused Capacity for Wastewater		**3,898.00**		

WASTEWATER		RESIDENTIAL	COMMERCIAL	THE RESERVE		WASTEWATER FEES COLLECTED
ERC's sold in	Oct-25	0.0	6.0	0	$	12,550.00
ERC's sold in	Nov-25	0.0	0.0	0	$	-
ERC's sold in	Dec-25	0.0	0.0	0	$	-
ERC's sold in	Jan-26	0.0	0.0	0	$	-
ERC's sold in	Feb-26	0.0	44.4	0	$	99,900.00
ERC's sold in	Mar-26	0.0	4.6	0	$	10,350.00
ERC's sold in	Apr-26	0.0	0.0	0	$	-
ERC's sold in	May-26	0.0	0.0	0	$	-
ERC's sold in	Jun-26	0.0	0.0	0	$	-
ERC's sold in	Jul-26	0.0	0.0	0	$	-
ERC's sold in	Aug-26	0.0	0.0	0	$	-
ERC's sold in	Sep-26	0.0	0.0	0	$	-
Total Wastewater ERC's sold for FY 2026		**0.0**	**55.0**	**0**	**$**	**122,800.00**

New Connections in September:	-	ERC's

St. Lucie West Services District Monthly Utilities Operations Report

September-26

Water Treatment Facility

· Total Finished Water Produced for September was	61.56	MG
· The Finished Water Produced for the Previous Twelve Months was	747.40	MG
· The Average Daily Flow of Finished Water for September was	2.05	MG
· The Annual Average Daily Flow of Finished Water for September was	2.05	MG
· The Three Month Average Daily Flow of Finished Water for September was	2.04	MG
· The Water Treatment Plant Capacity is Operating at	57.0%	
· The Water Plant Annual Withdrawal Capacity per SFWMD WUP is at	82.4%	

Water Treatment Plant Projects for September:

· New Injection Well Construction Connection Process Ongoing
· Reserve CDD Service Area Incorporation Process Ongoing

Wastewater Treatment Facility

· Total Influent Wastewater flow for September was	45.77	MG
· Total Effluent Wastewater flow for September was	45.39	MG
· The Average Daily Flow of Influent Wastewater for September was	1.53	MG
· The Average Daily Flow of Effluent Wastewater for September was	1.51	MG
· The Annual Average Daily Flow of Influent Treated for September was	1.46	MG
· The Three Month Average Daily Flow of Influent Treated for September was	1.47	MG
· The Wastewater Plant Capacity is Operating at	56.4%	

Wastewater Treatment Plant Projects for September:

· Replaced motor coupling on RAS pump #2
· Began sampling IQ pond for sodium due to St. Lucie Trail CC inquiry

Underground Utilities Division
Work Task and Service Order Monthly Report

Month/Year: September-2026

Count	Description
59	New Service/Connect/Disconnect/occupant change
0	Install Permanent Meter
0	Remove Permanent Meter
3	Install Temporary Meter
4	Remove Temporary Meter
1	Lock off/non payment office
0	Lock off Return payment
1	Lock Off Temporary
27	Lock Off Non-Payment
21	Reconnection "No Fee"
15	Reconnection "Regular Hours"
0	Reconnection "After Hours"
0	Reconnection "Inspection"
10	Check for Leak "No Leak Found"
13	Check for Leak "Customers Responsibility"
32	Check for Leak "Districts Responsibility"
0	Meter Reading Exception
0	Meter Maintenance
0	Read Meter pull Data Office Request
7	Meter Box
0	Follow up "Meter Swap"
9	Complaint
0	AMI Lock off Leak
1	Meter Change Out
0	Fire Hydrant
10	Irrigation "Checking for Leaks and Turning on Or Shutting Off Valves"
4	Sewer "Backups, Sewer Caps, or Breaks"
0	Lock off failed ARR
5	Read Meter Office Request
83	Locates
0	Complaints "Water Quality, Pressure, etc..."
16	Follow up "Incomplete Task by District or Contractor from Previous Service Orders"
0	Read Meter pull Data Customer Request
0	Miscellaneous
0	Liftstations "Private"
1	Liftstations "District"
13	Door Hanger
0	Service Action
56	AMI Leak Alarm
10	Vactor Lift Stations 51,37,11,10,28,41,32,53,1,48
35	Commercial FOG Inspections (Utilities Field Inspector)

UGU CONSTRUCTION CREW PROJECTS:

- ASPHALT REPAIRS- (1) Heatherwood, (1) Commercial
- SIDEWALK REPAIRS -(1) Reserve CDD LS 15, (1) Commercial
- CONCRETE PADS- (1)Commercial

IRRIGATION MONTHLY REPORT- SEPTEMBER 2026

SERVICE ORDERS	
S/O DESCRIPTION	TOTAL
* CHECK FOR LEAK & OPERATE VALVES	15
IQ FOLLOW UP (ANGEL)	3
ACREAGE MEASUREMENT	0
COMPLAINTS	4
TIMER CHANGE REQUEST	0
ADDITIONAL TIME REQUEST NEW PLANTINGS	0
* Also reported un UGU MOR	

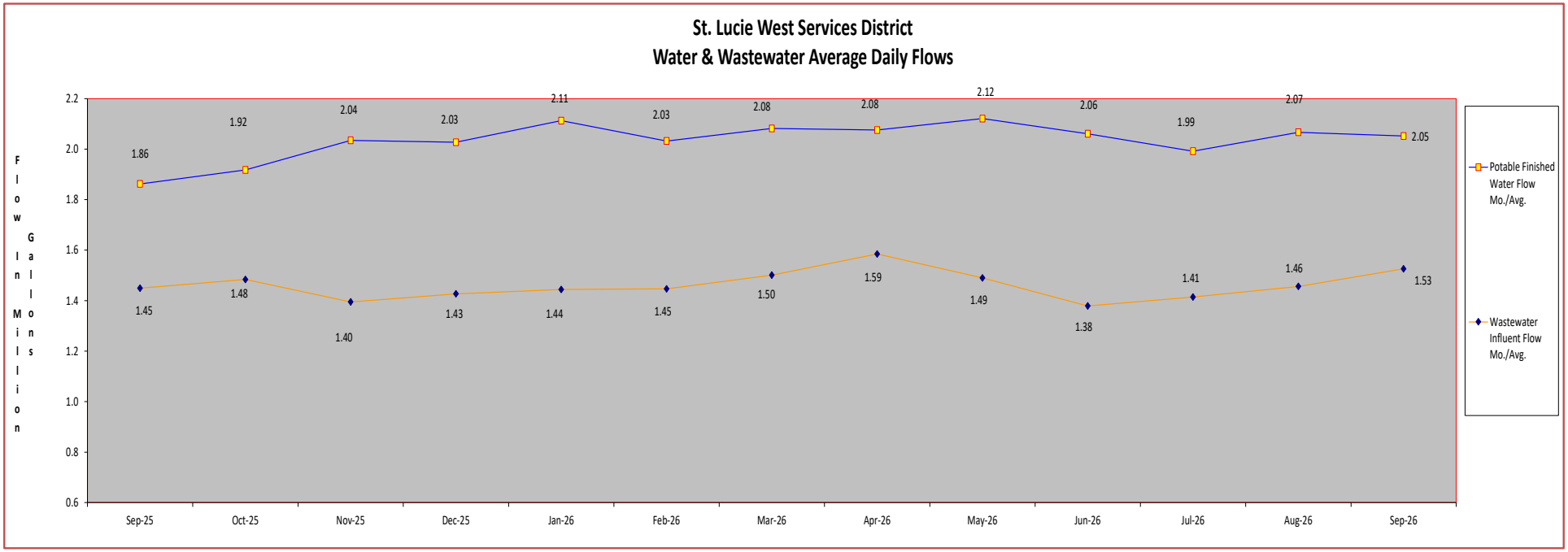
IRRIGATION FLOWS			
SOURCE	TOTAL (MG)	ADF (MG)	MAX DAY (MG)
LK ERNIE	12.224	0.407	1.211
MAIN PUMP STATION	55.452	1.848	3.785
STORM WATER TRANSFER	3.875	0.129	1.427
SURFICIAL WELLS	0.000	0.000	0.000
BRACKISH WELLS	0.858	0.029	0.247
GOLF COURSE	1.261	0.042	0.318

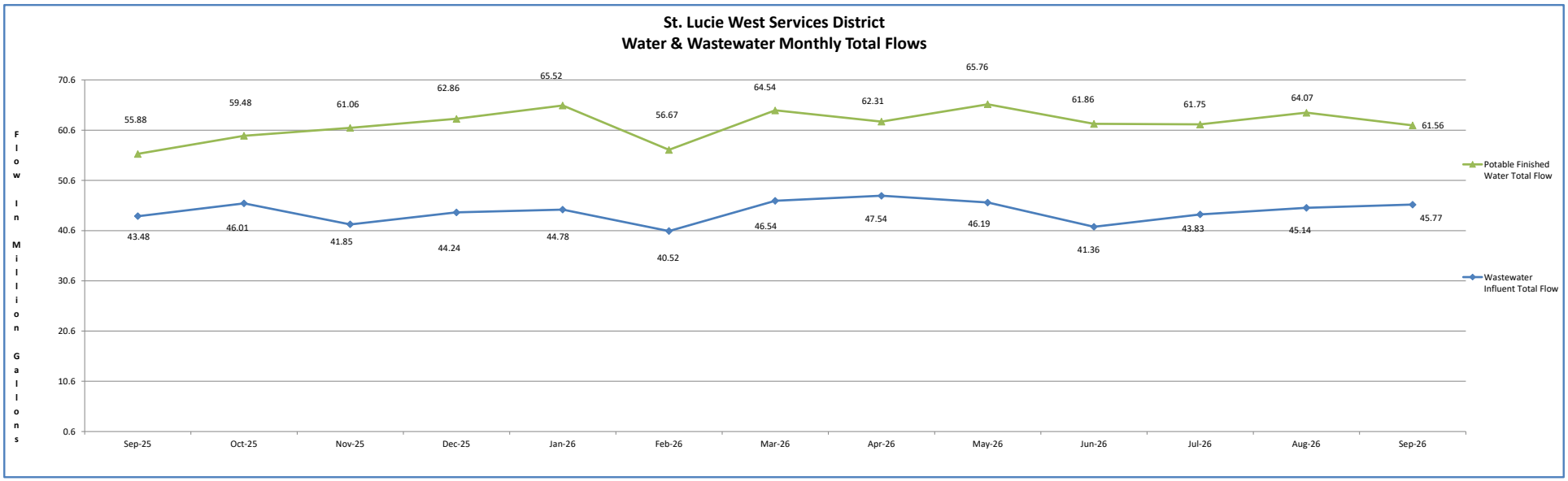
FLOWS (CATEGORIZED)			
	TOTAL (MG)	%	MAX DAY (MG)
REUSE	45.389	73.82%	1.758
STORMWATER	16.099	26.18%	
WELLS (ALL)	0.858	1.40%	
TOTAL	61.488	101.40%	

PROJECTS

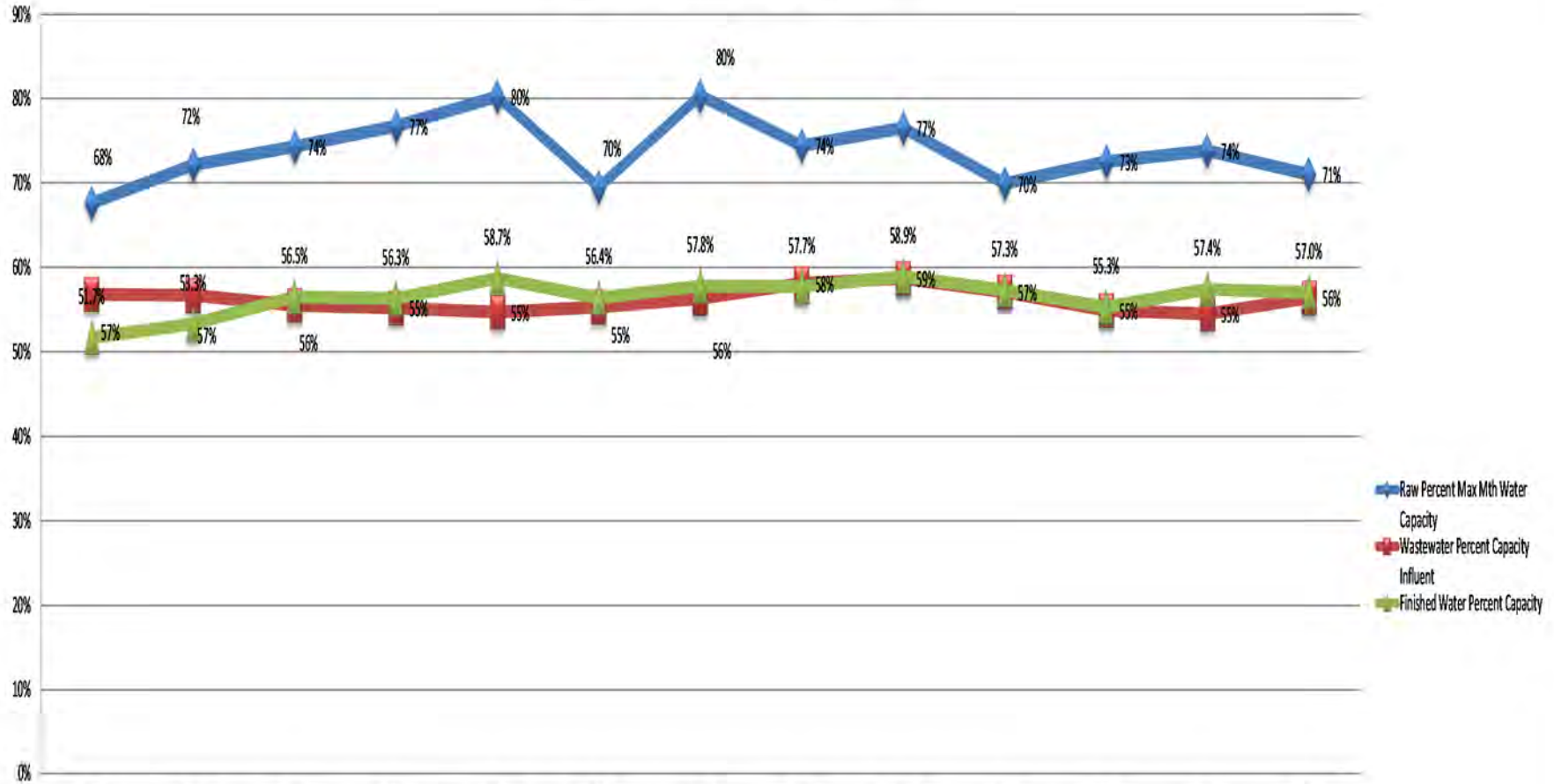
Continuing to provide the Mets with Reclaimed Water.

Removed Filter at Lake Forest and Installed Spool Piece

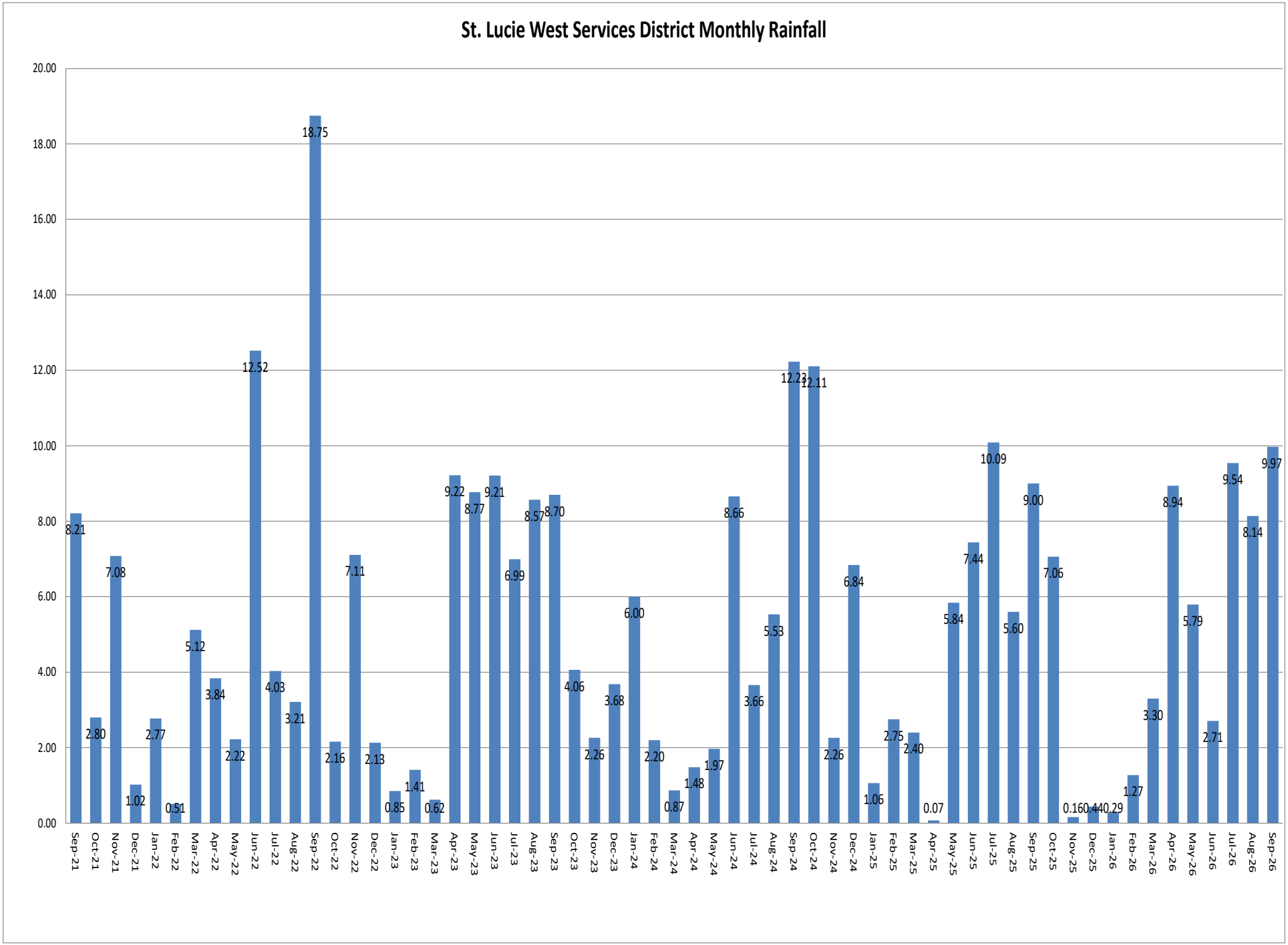

St. Lucie West Services District
Water & Wastewater Average Daily Flows
Flow In Million Gallons
2.2
2.0
1.8
1.6
1.4
1.2
1.0
0.8
0.6
1.86
1.92
2.04
2.03
2.11
2.03
2.08
2.08
2.12
2.06
1.99
2.07
2.05
1.45
1.48
1.40
1.43
1.44
1.45
1.50
1.59
1.49
1.38
1.41
1.46
1.53
Sep-25
Oct-25
Nov-25
Dec-25
Jan-26
Feb-26
Mar-26
Apr-26
May-26
Jun-26
Jul-26
Aug-26
Sep-26
Potable Finished Water Flow Mo./Avg.
Wastewater Influent Flow Mo./Avg.


St. Lucie West Services District
Water & Wastewater Monthly Total Flows
Flow In Million Gallons
70.6
60.6
50.6
40.6
30.6
20.6
10.6
0.6
55.88
59.48
61.06
62.86
65.52
56.67
64.54
62.31
65.76
61.86
61.75
64.07
61.56
43.48
46.01
41.85
44.24
44.78
40.52
46.54
47.54
46.19
41.36
43.83
45.14
45.77
Sep-25
Oct-25
Nov-25
Dec-25
Jan-26
Feb-26
Mar-26
Apr-26
May-26
Jun-26
Jul-26
Aug-26
Sep-26
Potable Finished Water Total Flow
Wastewater Influent Total Flow

St. Lucie West Services District
Water and Wastewater Percent Capacity



	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26
	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26
Raw Percent Max Mth Water Capacity	68%	72%	74%	77%	80%	70%	80%	74%	77%	70%	73%	74%	71%
Wastewater Percent Capacity Influent	57%	57%	56%	55%	55%	55%	56%	58%	59%	57%	55%	55%	56%
Finished Water Percent Capacity	51.7%	53.3%	56.5%	56.3%	58.7%	56.4%	57.8%	57.7%	58.9%	57.3%	55.3%	57.4%	57.0%


St. Lucie West Services District Monthly Rainfall
20.00
18.00
16.00
14.00
12.00
10.00
8.00
6.00
4.00
2.00
0.00
8.21
2.80
7.08
1.02
2.77
0.51
5.12
3.84
2.22
12.52
4.03
3.21
18.75
2.16
7.11
2.13
0.85
1.41
0.62
9.22
8.77
9.21
6.99
8.57
8.70
4.06
2.26
3.68
6.00
2.20
0.87
1.48
1.97
8.66
3.66
5.53
12.23
12.11
2.26
6.84
1.06
2.75
2.40
0.07
5.84
7.44
10.09
5.60
9.00
7.06
0.16
0.44
0.29
1.27
3.30
8.94
5.79
2.71
9.54
8.14
9.97
Sep-21
Oct-21
Nov-21
Dec-21
Jan-22
Feb-22
Mar-22
Apr-22
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Aug-26
Sep-26

St. Lucie West Services District

Board Agenda Item

Tuesday, November 3, 2026

Item

CA 3 Monthly Report on Ongoing & Capital Improvement Projects

Summary

This report is provided for your review and information as an update on the Ongoing & Capital Improvement Projects for the St. Lucie West Services District.

SW066 WWTF Filters and Effluent Piping Painting Project Completed

SW085 Lakes Irrigation Valve Replacement Project Completed

SW098 WTP Expansion Injection Well #2 Construction Completed

SW098 WTP Expansion Out to Bid

SW099 Wastewater Emergency Storage Bypass Ongoing

PROJECT TRACKER - St Lucie West Services District (Ongoing)

Project No.	Project Engineer	Project Manager	Contractor / Vendor	Approved Capital Budget Funds in Dollars	Encumbered / Actual Cost of Project in Dollars	Available 2026 Budget	Ongoing % Compl.	FY % Completion	Project	Oct-2025	Nov-2025	Dec-2025	Jan-2026	Feb-2026	Mar-2026	Apr-2026	May-2026	Jun-2026	Jul-2026	Aug-2026	Sep-2026	
WM001	HR GREEN	GR		353,987	332,591	21,396	75%	94%	Stormwater Emergency Repairs													4B Gate Project, Pipe Lining & Repairs
SW001		JM/TB		215,833	90,963	124,870	55%	42%	Lift Station Renewal & Replacement													Pump and Equipment Replacements
SW037		JM/TB		250,000	124,145	125,855	50%	50%	Emergency Renewal and Replacement Projects													
SW047		JM/TB		33,660	13,862	19,798	75%	41%	Structural Repairs Manholes													
SW049		JM/TB		29,700	5,000	24,700		17%	Protective Coating Manholes													
SW064		JM/TB		55,000	34,783	20,217	60%	63%	Replacement Meters													Second Antenna Tower/Collector Installed
SW066		JM/TB		100,000	42,000	58,000	55%	42%	WWTF Plant Painting & Sealing of Tanks													Chlorine Contact Chambers 1 & 2 Piping & Filter Tanks
SW084		JM/TB		5,000	-	5,000		0%	UGU Potable Water Flushing Devices													
SW085		JM/TB		16,538	13,096	3,442	50%	79%	Emergency (Assoc. Irr.) R&R Projects													
SW091		JM/TB		5,000	-	5,000		0%	IRR Water Flushing Devices													
			Total	$ 1,064,718	656,440	408,278																
									ONGOING CAPITAL R&R PROJECTS	10	10	10	10	10	10	10	10	10	10	10	10	

PROJECT TRACKER - St Lucie West Services District (Capital Projects)

Project No.	Project Engineer	Project Manager	Contractor / Vendor	Approved Capital Budget Funds in Dollars	Encumbered / Actual Cost of Project in Dollars	Available 2026 Budget	Ongoing % Compl.	FY % Completion	Project	Oct-2025	Nov-2025	Dec-2025	Jan-2026	Feb-2026	Mar-2026	Apr-2026	May-2026	Jun-2026	Jul-2026	Aug-2026	Sep-2026	
SW092		JM/GR		35,000	18,529	35,000	35%	53%	Repaving Utility Site													Patchwork in Progress
SW095		JM/TB		500,000	-	500,000	5%	0%	Step Screen Replacement													WWTF Headworks RFP Advertised
SW098	HR GREEN	JM/TB		26,000,000	495,000	25,505,000	30%	30%	WTP Expansion-Design/Build													Design Criteria to Bid by 10/1/26
SW098	HR GREEN	JM/TB	YOUNGQUIST	10,000,000	8,500,000	1,500,000	72%	85%	WTP Expansion-IW 2 Construction													INJ WELL #2 Construction Complete-Connection Underway
SW099	HR GREEN	JM/TB		150,000	15,704	134,296	10%	30%	Wastewater Emergency Storage Bypass													Old Discharge Piping Removed; New Bypass Line Installed
			Total	$ 36,685,000	9,029,233	27,674,296																

TOTAL PROJECTS IN PROGRESS OR COMPLETE	5	5	5	5	5	5	5	5	5	5	5	5
PROJECTS IN DESIGN PHASE	4	4	4	4	4	3	1	1	1	1	1	0
PROJECTS IN BID PHASE	0	0	0	0	0	0	1	1	1	1	1	1
PROJECTS IN CONSTRUCTION PHASE	1	1	1	1	1	3	3	3	3	3	3	4
PROJECTS COMPLETED	0	0	0	0	0	0	0	0	0	0	0	0

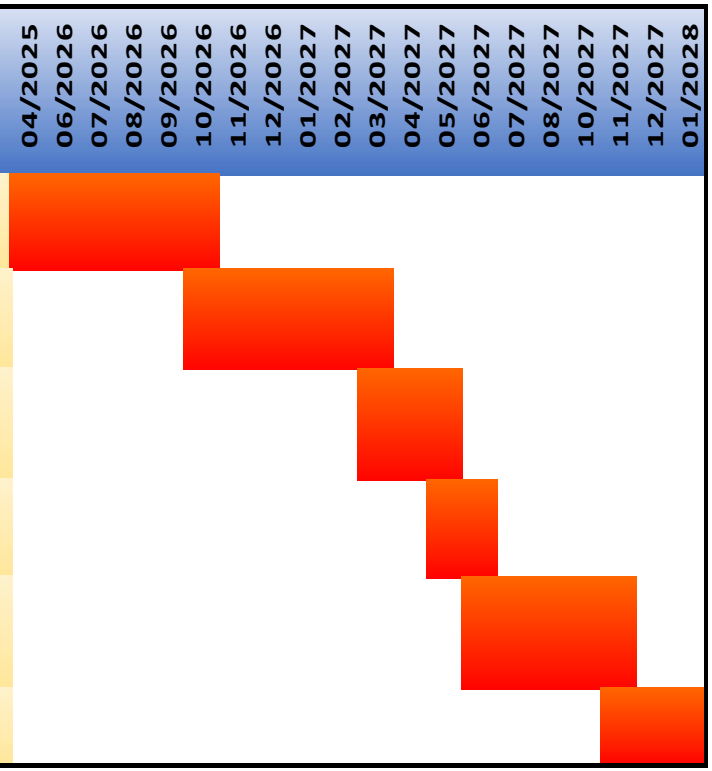
Available Budget Amounts Listed in RED are Over Budget

Available Budget Amounts Listed in Blue are At or Under Budget

Major Project(s) Update

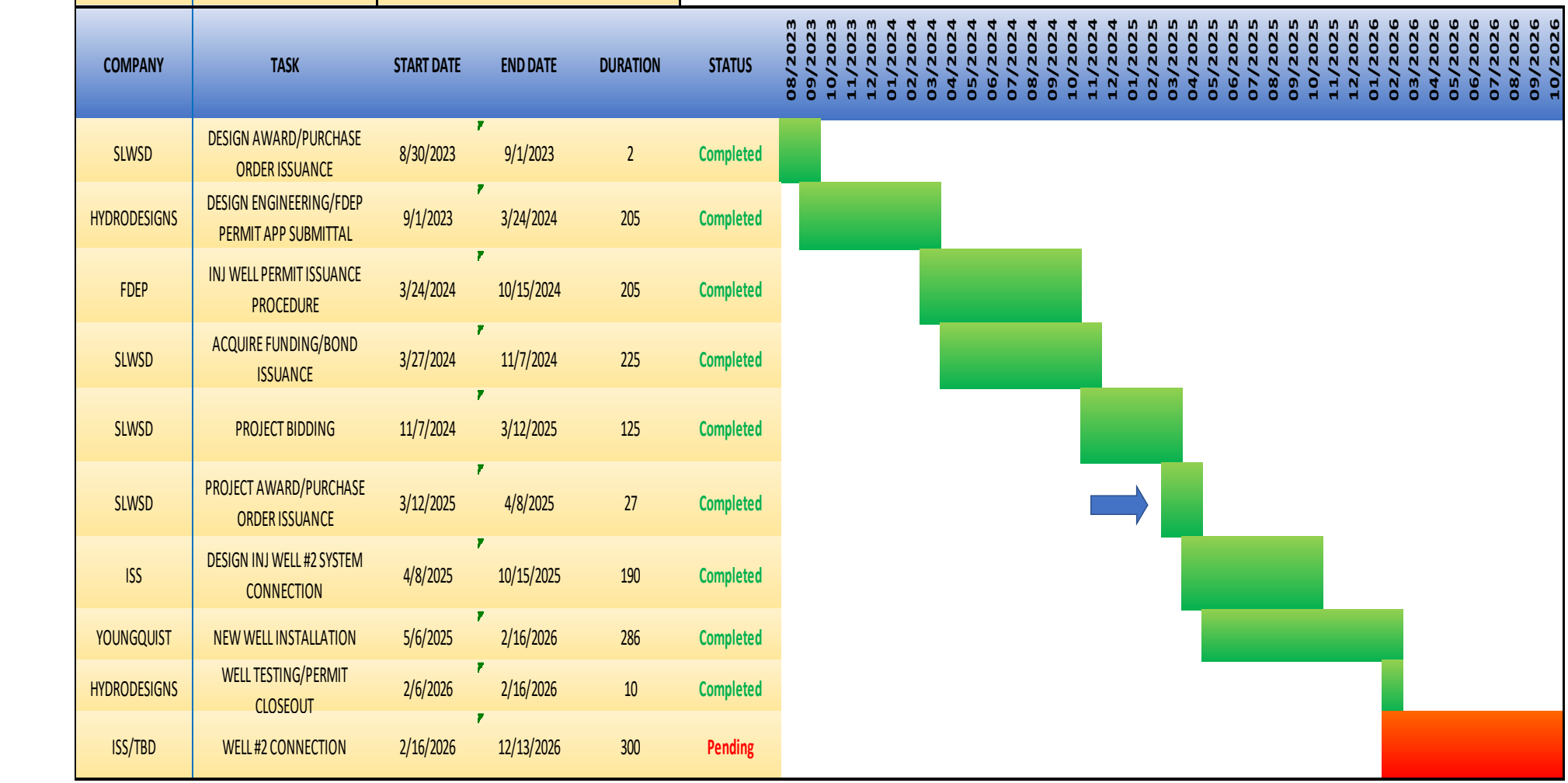
The schedules below are provided for your review and information as an update on the Capital Improvement Projects for the St. Lucie West Services District and will be updated and provided once a month.

SW098	WTP EXPANSION	PROJECT TOTAL DURATION= ONGOING			
COMPANY	**TASK**	**START DATE**	**END DATE**	**DURATION**	**STATUS**
HR GREEN	WTP DESIGN CRITERIA	4/8/2025	10/1/2026	541	Pending
SLWSD	DESIGN/BUILD BIDDING	10/1/2026	3/30/2027	180	Pending
SLWSD	PROJECT AWARD/PURCHASE ORDER ISSUANCE	3/30/2027	5/14/2027	45	Pending
CONTRACTOR/TBD	NTP/MOBILIZATION	5/14/2027	6/13/2027	30	Pending
CONTRACTOR/TBD	CONSTRUCTION	6/13/2027	11/10/2027	150	Pending
CONTRACTOR/TBD	FINAL CLOSEOUT	11/10/2027	1/9/2028	60	Pending



SW098	WTP EXPANSION-INJ WELL #2	PROJECT TOTAL DURATION= ONGOING			

COMPANY	TASK	START DATE	END DATE	DURATION	STATUS
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	Completed
YOUNGQUIST	NEW WELL INSTALLATION	5/6/2025	2/16/2026	286	Completed
HYDRODESIGNS	WELL TESTING/PERMIT CLOSEOUT	2/6/2026	2/16/2026	10	Completed
ISS/TBD	WELL #2 CONNECTION	2/16/2026	12/13/2026	300	Pending



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

St. Lucie West Services District

Board Agenda Item
Tuesday November 3, 2026

Item

CA 4 Monthly Reports on Billing and Customer Service

Summary

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

The following are the totals from the accounts receivable reports.

1. Actual Consumption

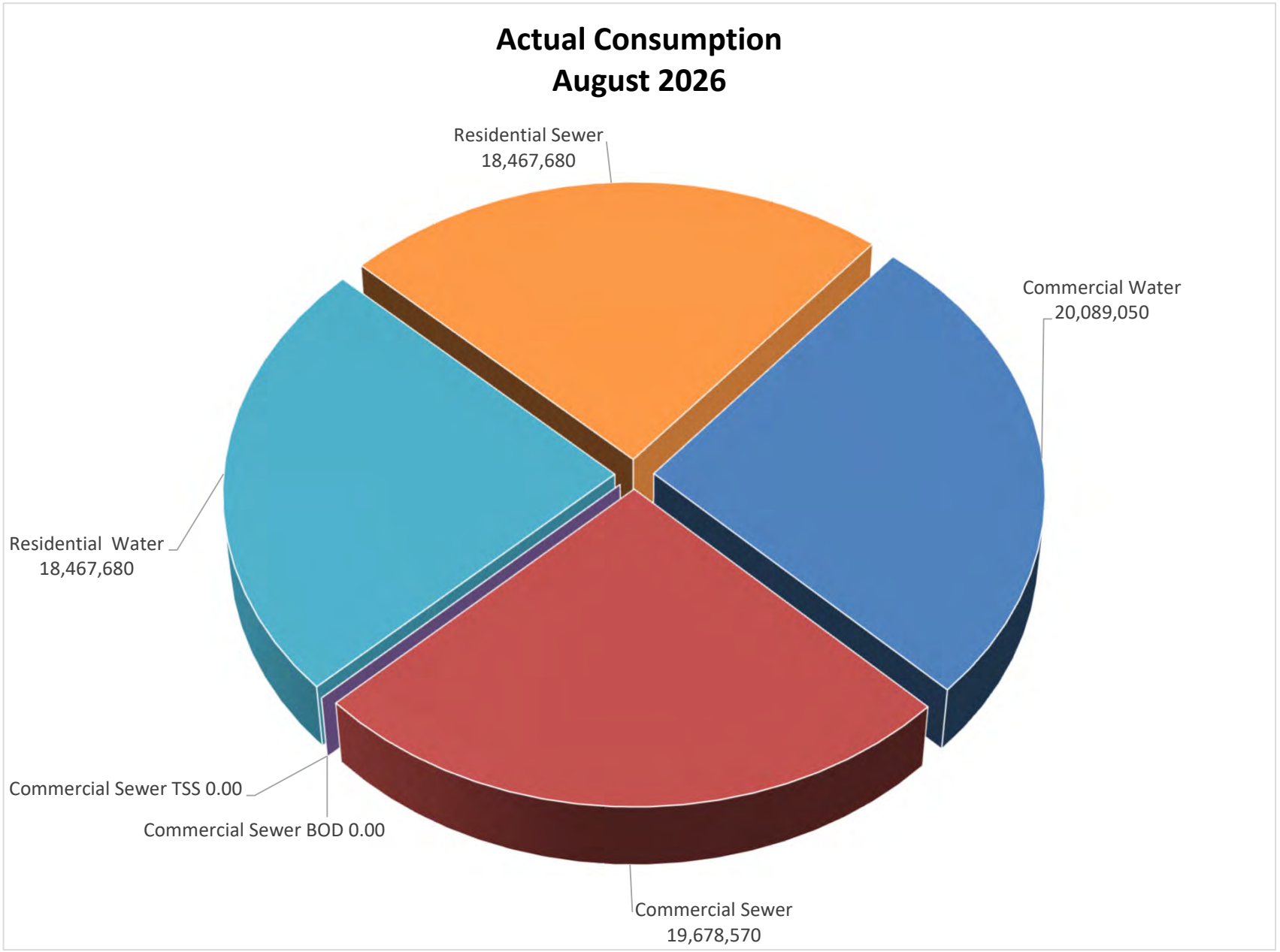
Water	38,556,730	Gallons
Sewer	38,146,250	Gallons
Sewer BOD	0.00	Gallons
Sewer TSS	0.00	Gallons

2. Amount Billed

Total Water	$363,540.78
Total Sewer	$404,876.22
Total Irrigation	$199,960.07

3. Billing

Total Water	6,846
Total Sewer	6,791
Total Irrigation	6,462


Actual Consumption
August 2026
Residential Sewer
18,467,680
Commercial Water
20,089,050
Residential Water
18,467,680
Commercial Sewer TSS 0.00
Commercial Sewer BOD 0.00
Commercial Sewer
19,678,570

CONSUMPTION BY GALLONS	
Commercial:	
Water	20,089,050
Sewer	19,678,570
Sewer- BOD	0.00
Sewer- TSS	0.00
Multi:	
Water	2,478,710
Sewer	2,478,710
Single:	
Water	15,988,970
Sewer	15,988,970
AMOUNT BILLED/TOTAL CHARGES:	
Commercial:	
Water	$144,661.47
Sewer	$161,232.98
IQ	$57,690.69
TOTAL:	$363,585.14
Multi:	
Water	$33,574.11
Sewer	$40,460.57
IQ	$17,183.77
TOTAL:	$91,218.45
Single	
Water	$185,305.20
Sewer	$203,182.67
IQ	$125,085.61
TOTAL:	$513,573.48
TOTAL BILL COUNT	
Commercial:	
Water	532
Sewer	477
IQ	250
Multi:	
Water	1,122
Sewer	1,122
IQ	1,021
Single:	
Water	5,192
Sewer	5,192
IQ	5,191

CONSUMPTION	
Water	38,556,730
Sewer	38,146,250
Sewer- BOD	0.00
Sewer- TSS	0.00
AMOUNT BILLED	
Water	$363,540.78
Sewer	$404,876.22
IQ	$199,960.07
BILLS	
Water	6,846
Sewer	6,791
IQ	6,462

Month/Year Sep - 2026

Monthly Deposited Daily Form

	Date	WSI Total Deposit /Daily	Misc. Total Deposit/Daily
Mon		$ -	$ -
Tues	9/1/2026	$ 59,076.91	$ -
Wed	9/2/2026	$ 43,316.02	$ -
Thur	9/3/2026	$ 51,008.90	$ -
Fri	9/4/2026	$ 44,486.51	$ -
	Total - Week	$ 197,888.34	$ -
Mon	9/7/2026 Holiday	$ -	$ -
Tues	9/8/2026	$ 439,777.70	$ -
Wed	9/9/2026	$ 14,522.38	$ -
Thur	9/10/2026	$ 10,131.60	$ -
Fri	9/11/2026	$ 10,317.34	$ -
	Total - Week	$ 474,749.02	$ -
Mon	9/14/2026	$ 102,632.07	$ -
Tues	9/15/2026	$ 4,571.40	$ -
Wed	9/16/2026	$ 4,956.89	$ 305.25
Thur	9/17/2026	$ 12,497.45	$ -
Fri	9/18/2026	$ 9,326.31	$ -
	Total - Week	$ 133,984.12	$ 305.25

	Date	WSI Total Deposit /Daily	Misc. Total Deposit/Daily
Mon	9/21/2026	$ 20,667.84	$ -
Tues	9/22/2026	$ 18,259.44	$ -
Wed	9/23/2026	$ 13,557.39	$ 1,126.00
Thur	9/24/2026	$ 53,228.41	$ -
Fri	9/25/2026	$ 33,341.03	$ -
	Total - Week	$ 139,054.11	$ 1,126.00
Mon	9/28/2026	$ 32,915.25	$ -
Tues	9/29/2026	$ 46,113.06	$ -
Wed	9/30/2026	$ 40,949.57	$ 1,559.50
Thur		$ -	$ -
Fri		$ -	$ -
	Total - Week	$ 119,977.88	$ 1,559.50

	WSI	MISC
Total Month Receivables	$ 1,065,653.47	$ 2,990.75

ST. LUCIE WEST SERVICES DISTRICT
ACCOUNTS BILLED AND MONTLY RECEIVABLES

REPORT # 1 ACTIVE COMPANY

MONTH END SUMMARY 9/1/2026 - 9/30/2026

						BALANCE TOTALS
					BEGINNING BALANCE AS OF	9/1/2026
GENERAL LEDGER					TOTAL BEGINNING BAL.	$ 672,394.55
CHARGES	DESCRIPTION	BILL COUNT	BILLED AMOUNT			
	BASE CHARGES					
5-04109	IRRIGATION BASE	6462	$ 198,521.99			$ 870,916.54
5-04107	SEWER BASE	6791	$ 223,292.62			$ 1,094,209.16
5-04106	WATER BASE	6846	$ 179,333.59			$ 1,273,542.75
5-04046	DISPENSED/BULK WATER BASE	22	$ 1,924.64			$ 1,275,467.39
5-04014	WHOLESALE WATER BASE	1	$ 948.50			$ 1,276,415.89
5-04014	WHOLESALE WATER BASE	1	$ -			$ 1,276,415.89
	TOTAL CHARGE		$ 604,021.34			
	CONSUMPTION CHARGES			CONSUMPTION BY		
5-04009	IRRIGATION		$ 1,438.08	5,136,000		$ 1,277,853.97
5-04007	SEWER		$ 181,583.60	38,146,250		$ 1,459,437.57
5-04007	SEWER-BOD EXCESS		$ -	0.00		$ 1,459,437.57
5-04007	SEWER-TSS EXCESS		$ -	0.00		$ 1,459,437.57
5-04006	WATER		$ 184,207.19	38,556,730		$ 1,643,644.76
	AVERAGE DAYS			30.86		
5-04046	TANKER TRUCK WATER		$ 199.50	44,040		$ 1,643,844.26
5-04014	WHOLESALE WATER		$ 52,755.35	14,493,227		$ 1,696,599.61
5-04021	WHOLESALE WASTEWATER		$ 41,999.84	10,396,000		$ 1,738,599.45
5-04014	WHOLESALE WATER		$ -	0		$ 1,738,599.45
5-04021	WHOLESALE WASTEWATER		$ -	0		$ 1,738,599.45
	TOTAL CHARGE		$ 462,183.56			
	DEPOSIT CHARGE		$ -			$ 1,738,599.45
	TOTAL CHARGES					
	IRRIGATION CHARGE		$ 199,960.07			
	SEWER CHARGE		$ 446,876.06			
	WATER CHARGE		$ 419,368.77			
	TOTAL CHARGE		$ 1,066,204.90			
ADJUSTMENTS	DESCRIPTION			REVENUE	WRITE OFF	
	TOTAL REVENUE CHANGES			$ (533.87)		$ 1,738,065.58
	TOTAL WRITE OFFS				$ (1,306.01)	$ 1,736,759.57
PENALTY CHARGES	DESCRIPTION		AMOUNT			
5-04010	TOTAL PENALTY		$ 6,020.84			$ 1,742,780.41
MISCELLANEOUS CHARGES	DESCRIPTION		AMOUNT			
5-04012	TOTAL MISCELLANEOUS		$ 925.00			$ 1,743,705.41
5-04047	BACK FLOW CHARGES		$ -			
5-04047	BACK FLOW OPT OUT CHARGES		$ -			
METER SET FEES	DESCRIPTION		AMOUNT			
5-04018	METER FEE		$ -			
5-04012	INITIAL CONNECTION METER FEE		$ -			
	TOTAL METER FEES		$ -			$ 1,743,705.41
IMPACT FEES	DESCRIPTION		AMOUNT			
5-04033	WATER IMPACT (AFPI)		$ -			$ 1,743,705.41
5-04035	SEWER IMPACT (AFPI)		$ -			$ 1,743,705.41
	TOTAL IMPACT (AFPI)		$ -			

ST. LUCIE WEST SERVICES DISTRICT
ACCOUNTS RECEIVABLE SUMMARY

REPORT # 2 ACTIVE COMPANY — MONTH END SUMMARY 9/1/2026 - 9/30/2026

GENERAL LEDGER				BALANCE TOTALS
				CONTINUED BALANCE REF.
				$ 1,743,705.41
PAYMENTS	DESCRIPTION		AMOUNT	
5-01025	WATER CONSUMPTION	$	165,903.73	$ 1,577,801.68
5-01025	WATER BASE	$	176,745.72	$ 1,401,055.96
5-01025	IRRIGATION	$	196,817.87	$ 1,204,238.09
5-01025	SEWER CONSUMPTION	$	176,042.54	$ 1,028,195.55
5-01025	SEWER BASE	$	219,358.58	$ 808,836.97
5-01025	DISPENSED WATER	$	775.63	$ 808,061.34
5-01025	PENALTY	$	6,035.21	$ 802,026.13
5-01025	MISCELLANEOUS	$	375.05	$ 801,651.08
5-01025	C-MISCELLANEOUS	$	828.79	$ 800,822.29
	CREDIT BALANCE CHANGE	$	19,633.82	$ 781,188.47
5-04047	BACK FLOW CHARGES	$	-	$ 781,188.47
5-04048	BACK FLOW OPT OUT CHARGES	$	-	$ 781,188.47
5-04049	BACK FLOW OPT OUT CHARGES	$	-	$ 781,188.47
	BILL ADJUSTMENT	$	-	$ 781,188.47
	SUBTOTAL	$	962,516.94	
5-04014	WHOLESALE WATER (Month)	$	52,755.35	$ 728,433.12
5-04014	WHOLESALE WATER BASE (Month)	$	948.50	$ 727,484.62
5-04021	WHOLESALE WASTEWATER (Month)	$	41,999.84	$ 685,484.78
5-04014	WHOLESALE WATER (Month)	$	-	$ 728,433.12
5-04014	WHOLESALE WATER BASE (Month)	$	-	$ 728,433.12
5-04021	WHOLESALE WASTEWATER (Month)	$	-	$ 728,433.12
5-04033	WATER IMPACT (AFPI)	$	-	$ 685,484.78
5-04035	SEWER IMPACT (AFPI)	$	-	$ 685,484.78
5-04018	METER FEE	$	-	$ 685,484.78
5-04012	INITIAL CONNECTION METER FEE	$	-	$ 685,484.78
	TOTAL PAYMENTS	$	1,058,220.63	
REVERSE PAYMENTS	DESCRIPTION			
	POSTING ERRORS	$	-	
5-01025	REVERSE PAYMENT/BAL TRANSFER	$	778.36	
	RETURN PAYMENTS	$	1,778.73	
	REVERSE REFUND CHECK ADJ	$	(135.08)	
	TOTAL	$	2,422.01	$ 687,906.79
REVERSE	DESCRIPTION			
5-01025	REVERSE PENALTIES	$	(39.84)	$ 687,866.95
BILL ADJUSTMENT	DESCRIPTION			
5-01025	BILL - VOID/ADJUSTMENT/REVERSAL			$ 687,866.95
DEPOSIT REFUNDS	DESCRIPTION			
	DEPOSIT REFUNDS	$	(9,650.00)	$ 678,216.95
	DESCRIPTION			$ -
REVERSE DEPOSIT	REVERSE DEPOSIT	$	-	$ 678,216.95

ST. LUCIE WEST SERVICES DISTRICT
ACCOUNTS RECEIVABLE SUMMARY

REPORT # 2 ACTIVE COMPANY — **MONTH END SUMMARY 9/1/2026 - 9/30/2026**

REFUNDS	**DESCRIPTION**	**AMOUNT**			
	TOTAL REFUND CHECKS	$ 1,962.62			$ 680,179.57
TRANSFER BALANCE	**DESCRIPTION**	**NET AMOUNT**			
	RECEIVABLES ADJUSTED	$ (1,751.65)			$ 678,427.92
	RECEIVABLES RE-APPLIED	$ 1,751.65			$ 680,179.57
DEPOSIT ACTIVITY	**DESCRIPTION**	**AMOUNT**			
	BEGINNING DEPOSIT BALANCE	$ 176,450.00			
	BILLED DEPOSITS	$ -			
5-02030	NEW DEPOSITS	$ 7,800.00			BALANCE AS OF **9/30/2026**
	REFUNDS	$ (9,650.00)			
	REVERSE REFUNDS	$ -			$ 680,179.57
	REVERSE DEPOSITS	$ -	unpaid Reserve invoice		$ -
	TOTAL DEPOSIT ENDING BALANCE	$ 174,600.00	**Total Ending Balance**		$ 680,179.57
					$ -
MISC. PAYMENTS	**DESCRIPTION**				
	MISCELLANOUS PAYMENTS RECEIVED	$ 2,990.75			

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
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
September 2025	$ 582,088.08	$ 2,025.73	$ 929.07	$ 844.07	$ 7,795.36	$ 593,682.31
October 2025	$ 591,182.95	$ 1,208.71	$ 515.90	$ 835.50	$ 8,639.43	$ 602,382.49
November 2025	$ 642,958.41	$ 18,179.34	$ 2,923.91	$ 916.27	$ 6,936.68	$ 671,914.61
December 2025	$ 633,164.22	$ 13,783.36	$ 3,447.37	$ 1,445.15	$ 7,568.35	$ 659,408.45
January 2026	$ 431,011.91	$ 4,097.25	$ 2,122.35	$ 2,058.89	$ 7,873.37	$ 447,163.77
February 2026	$ 672,196.74	$ 2,450.82	$ 2,726.27	$ 792.27	$ 8,016.85	$ 686,182.95
March 2026	$ 606,100.71	$ 8,727.37	$ 1,289.29	$ 1,340.06	$ 7,818.73	$ 625,276.16
April 2026	$ 627,332.13	$ 4,608.82	$ 2,076.12	$ 691.28	$ 8,817.58	$ 643,525.93
May 2026	$ 619,540.41	$ 6,708.15	$ 1,720.83	$ 1,084.12	$ 8,416.62	$ 637,470.13
June 2026	$ 636,215.58	$ 5,211.25	$ 598.08	$ 1,094.43	$ 9,079.81	$ 652,199.15
July 2026	$ 652,737.04	$ (563.23)	$ 1,985.29	$ 841.69	$ 10,107.82	$ 665,108.61
August 2026	$ 655,678.48	$ 3,150.85	$ 1,639.14	$ 925.91	$ 11,000.17	$ 672,394.55
September 2026	$ 665,199.78	$ 3,947.88	$ 273.51	$ 1,400.59	$ 9,357.81	$ 680,179.57
						$ -
						$ -

St. Lucie West Services District

Board Agenda Item

Tuesday, November 3, 2026

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

Report Summary:

Public information efforts in September focused on water services education, stormwater outreach, and improving access to District information through website updates, newsletters, email bulletins, and participation in community and government meetings. Work also continued on an informational booklet and the upcoming Lunch and Learn event. Upcoming priorities include treatment plant tours, school outreach, and helping customers understand District services and billing tools. The PIO continues to use a broad range of communication channels to maintain and expand customer reach.

Report Breakdown:

1. **External Engagement & Government Relations**

    - Attended Kings Isles HOA meeting on Sept. 17, 2026, to aid in the presentation of SLWSD Stormwater Operations and Functions.
    - Attended a City of Port St. Lucie Council meeting on Sept. 14, 2026, on behalf of SLWSD, to monitor matters affecting the District and/or District staff.
    - Attended a Reserve CDD Board meeting on Sept. 8, 2026, to stay informed on the integration with SLWSD and provide guidance on any public communications matters.

2. **Education & Outreach**

    - Finalizing a full-color, 16-page, saddle-stitched informational booklet that provides a visual and descriptive overview of the District's services and operations, including water and wastewater treatment, utility billing, stormwater and lake management, emergency preparedness, and other key functions. The booklet is designed for distribution at community outreach events, HOA meetings, fairs, and other public engagement activities, providing residents and customers with an easy-to-understand resource, particularly those who may not regularly access the District's website, newsletters, or other digital communication platforms.
    - Planning and coordinating a Nov. 5, 2026, *Lunch and Learn* event focused on educating residents and customers about SLWSD's water and wastewater utility operations, utility bill breakdown and rates, reclaimed irrigation water, and the District's online billing portal and available account management tools.

3. **SLWSD.ORG Website**

    - New webpages were developed and added to help customers better understand the District's potable water and wastewater system. The webpages highlight where our potable water comes from, how it is treated, and how residents can help protect it; as well as the wastewater journey (from sinks and toilets to irrigation water).
    - Updated various sections of the SLWSD website with current billing information, new visuals, and expanded educational content.

- During Sept. 2026, approximately 3k users visited the SLWSD website, including about 2.5k new visitors. Visitors generated approximately 21k website interactions, which include activities such as viewing pages, clicking links, scrolling through content, and navigating to different areas of the website. The most visited District pages included the homepage, Employment Opportunities, Accounts and Billing Information, Employment Application, and our new Drinking Water & Wastewater Treatment Process pages. Most visitors accessed the website directly or found it through internet searches such as Google, Bing, and Yahoo.

4. **SLWSD Monthly Newsletter (Print and Digital)**

- Published and distributed the SLWSD September newsletter focused on informing customers about how to address irrigation water stains, which continues to be a common complaint amongst our irrigation water users. It educates customers how to mitigate the issue by addressing it early (cleaning), assuring irrigation sprinkler patterns stay on grass only, and assuring irrigation components are not the cause of it (rusted parts, etc.). Additionally, the newsletter promoted upcoming Board of Supervisors meetings and provided information on the benefits of enrolling in online billing.

5. **Digital Communications & Notifications**

- **Subscriptions:**
    i. During September 2026, 9 new profiles (subscriptions) were added to SLWSD's digital communication system (Granicus Communication), bringing the total subscriber base to 12,480, which includes both registered email addresses and telephone numbers for text notifications.
- **Customer Reach:**
    i. SLWSD sent 4 email bulletins to approximately 5,600 recipients per bulletin. Nearly all were delivered successfully (99.7%), and about half registered an open (50.7%). Together, the bulletins generated 764 unique link clicks.
    ii. No text messages were sent in September--Text notifications are reserved for urgent utility notices to maintain their effectiveness and reduce the likelihood of subscribers opting out.

6. Other Activities & Upcoming Priorities

- **SLWSD Water & Wastewater Treatment Facilities Tour Requests:** 2 (Kings Isles Activities Group and Seacoast Bank Staff)
- **Public Inquiries/Comments (through email and website):** 23 (Residents)
- **Upcoming Communications Priorities:** Water utilities system education outreach and access to information, which includes coordinating treatment plant tours and water education with schools, and adding access to district systems and processes.

St. Lucie West Services District

Board Agenda Item

Tuesday, November 3, 2026

Item

CA 6 Financial Statements for September 30, 2026

Summary

Attached for your review are the Financial Reports for the period ending September 30, 2026.

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

Recommendation

No Action Required.

Budget Impact

None.

Board Action

Moved by:	**Seconded by:**	**Action Taken:**

St Lucie West Service District (General Fund)
Income Statement Budget vs. Actual
September 2026

	Oct 25-Sep 26	Budget YTD	$ +/- Budget YTD	% of Budget YTD	Total Budget
Ordinary Income/Expense					
Income					
1-04000 · GF SLWSD GENERAL FUND REVENUE	5,602,677.79	4,348,675.04	1,254,002.75	128.84%	4,348,675.04
Total Income	5,602,677.79	4,348,675.04	1,254,002.75	128.84%	4,348,675.04
Gross Income	5,602,677.79	4,348,675.04	1,254,002.75	128.84%	4,348,675.04
Expense					
1-05000 · GF BOARD OF DIRECTORS	12,565.66	15,765.96	-3,200.30	79.7%	15,765.96
1-06000 · GF DISTRICT MANAGER	38,679.82	42,939.96	-4,260.14	90.08%	42,939.96
1-07000 · GF FINANCE	200,362.19	237,476.08	-37,113.89	84.37%	237,476.08
1-12000 · GF GRANT MANAGEMENT	0.00	1,526.04	-1,526.04	0.0%	1,526.04
1-13000 · GF CLERK TO THE BOARD	10,943.12	15,992.04	-5,048.92	68.43%	15,992.04
1-14000 · GF AQUATICS DIVISION-PERSNL	299,694.59	446,992.08	-147,297.49	67.05%	446,992.08
1-15000 · GF ADMINISTRATION DIV-PERSNL	1,078,993.86	1,263,064.92	-184,071.06	85.43%	1,263,064.92
1-16000 · GF STORM WATER MGMT-PERSNL	500,696.78	612,750.00	-112,053.22	81.71%	612,750.00
1-17000 · GF EXOTIC PLNT RMVL DIV-PERSNL	291,879.34	375,327.84	-83,448.50	77.77%	375,327.84
1-18000 · GF SHOP OPERATIONS-PERSNL	68,082.23	98,096.88	-30,014.65	69.4%	98,096.88
1-19000 · GF GENERAL COUNSEL	12,760.25	33,198.00	-20,437.75	38.44%	33,198.00
1-23000 · GF SPECIAL COUNSEL	4,800.00	6,117.00	-1,317.00	78.47%	6,117.00
1-26000 · GF ENGINEERING	52,261.00	92,796.96	-40,535.96	56.32%	92,796.96
1-29000 · GF POLLUTION CONTROL	0.00	2,787.00	-2,787.00	0.0%	2,787.00
1-31000 · GF AQUATICS DIVISION-OPERATING	97,277.66	170,444.04	-73,166.38	57.07%	170,444.04
1-33000 · GF ADMINISTRATION DIV-OPERATING	222,408.69	314,449.08	-92,040.39	70.73%	314,449.08
1-34000 · GF STORM WATER MGMT-OPERATING	303,833.05	355,388.00	-51,554.95	85.49%	355,388.00
1-35000 · GF EXOTIC PLANT RMVL-OPERATING	60,766.27	83,923.92	-23,157.65	72.41%	83,923.92
1-36000 · GF SHOP OPERATIONS-OPERATING	39,425.14	60,927.92	-21,502.78	64.71%	60,927.92
1-46000 · GF RENEWAL & REPLACEMENT	352,764.86	333,987.00	18,777.86	105.62%	333,987.00
Total Expense	3,648,194.51	4,563,950.72	-915,756.21	79.94%	4,563,950.72
Net Ordinary Income	1,954,483.28	-215,275.68	2,169,758.96	-907.9%	-215,275.68
Net Income	**1,954,483.28**	**-215,275.68**	**2,169,758.96**	**-907.9%**	**-215,275.68**

St Lucie West Service District (WMB DS)
Income Statement Budget vs. Actual
September 2026

	Oct 25 - Sep 26	Budget YTD	$ +/- Budget YTD	% of Budget YTD	Total Budget
Ordinary Income/Expense					
Income					
2-04000 · WB WTR MGMT BEN SRS 1999A REV	1,862,376.91	1,742,015.96	120,360.95	106.91%	1,742,015.96
2-07000 · DS WMB OTHER INCOME	0.00	0.00	0.00	0.0%	0.00
Total Income	1,862,376.91	1,742,015.96	120,360.95	106.91%	1,742,015.96
Gross Income	1,862,376.91	1,742,015.96	120,360.95	106.91%	1,742,015.96
Expense					
2-05000 · WB WTR MGMT BEN SRS 1999A DS	2,728,961.06	1,761,388.88	967,572.18	154.93%	1,761,388.88
Total Expense	2,728,961.06	1,761,388.88	967,572.18	154.93%	1,761,388.88
Net Ordinary Income	-866,584.15	-19,372.92	-847,211.23	4,473.17%	-19,372.92
Net Income	**-866,584.15**	**-19,372.92**	**-847,211.23**	**4,473.17%**	**-19,372.92**

St Lucie West Service District (WMB CAP)
Income Statement Budget vs. Actual
September 2026

	Oct 25 - Sep 26	Budget YTD	$ +/- Budget YTD	% of Budget YTD	Total Budget
Ordinary Income/Expense					
Income					
4-04000 · CP WMB CAP PROJECTS REVENUE	5,314.26	4,999.92	314.34	106.29%	5,000.00
4-07000 · CP WMB OTHER INCOME	0.00	0.00	0.00	0.0%	0.00
Total Income	5,314.26	4,999.92	314.34	106.29%	5,000.00
Gross Income	5,314.26	4,999.92	314.34	106.29%	5,000.00
Expense					
4-06000 · CP WMB CAPITAL PROJECT EXPENSES	201,851.81				0.00
Total Expense	201,851.81	0.00	201,851.81	100.0%	0.00
Net Ordinary Income	-196,537.55	4,999.92	-201,537.47	-3,930.81%	5,000.00
Net Income	**-196,537.55**	**4,999.92**	**-201,537.47**	**-3,930.81%**	**5,000.00**

St Lucie West Service District (Water & Sewer Fund)
Income Statement Budget vs. Actual
September 2026

	Oct 25-Sep 26	Budget YTD	$ +/- of Budget YTD	% of Budget YTD	Total Budget
Ordinary Income/Expense					
Income					
5-04000 · WS SLWSD WATER & SEWER REVENUE	12,070,214.53	13,488,502.20	-1,418,287.67	89.49%	13,488,502.20
Total Income	12,070,214.53	13,488,502.20	-1,418,287.67	89.49%	13,488,502.20
Gross Income	12,070,214.53	13,488,502.20	-1,418,287.67	89.49%	13,488,502.20
Expense					
5-05000 · WS BOARD OF DIRECTORS	12,518.87	15,522.00	-3,003.13	80.65%	15,522.00
5-06000 · WS DISTRICT MANAGER	30,686.33	31,598.04	-911.71	97.12%	31,598.04
5-07000 · WS FINANCE	413,779.41	522,378.96	-108,599.55	79.21%	522,378.96
5-09000 · WS PROPERTY CONTROL	9,915.74	51,822.00	-41,906.26	19.13%	51,822.00
5-11000 · WS UTILITY RATE CONSULTANT	22,858.75	25,749.96	-2,891.21	88.77%	25,749.96
5-13000 · WS CLERK TO THE BOARD	16,175.08	22,117.08	-5,942.00	73.13%	22,117.08
5-14000 · WS ADMIN DVSN-PERSNL	1,538,131.47	1,851,732.96	-313,601.49	83.06%	1,851,732.96
5-15000 · WS WATER TRTMNT PLANT-PERSNL	493,080.07	547,016.04	-53,935.97	90.14%	547,016.04
5-16000 · WS WASTEWATER TRTMT PL-PERSNL	462,110.15	540,531.24	-78,421.09	85.49%	540,531.24
5-17000 · WS UNDERGROUND UTIL-PERSNL	1,096,033.77	1,235,714.88	-139,681.11	88.7%	1,235,714.88
5-18000 · WS IRRIGATION DIV-PERSNL	65,612.04	77,821.08	-12,209.04	84.31%	77,821.08
5-40000 · WS SHOP DIV - PERSNL	169,209.69	194,251.92	-25,042.23	87.11%	194,251.92
5-19000 · WS GENERAL COUNSEL	39,474.75	43,656.96	-4,182.21	90.42%	43,656.96
5-23000 · WS SPECIAL COUNSEL	4,800.00	8,766.96	-3,966.96	54.75%	8,766.96
5-26000 · WS ENGINEERING	82,723.80	105,306.00	-22,582.20	78.56%	105,306.00
5-27000 · WATER & SEWER DEBT SERVICE	1,217,958.50	4,330,917.00	-3,112,958.50	28.12%	4,330,917.00
5-28000 · WS WATER & SEWER SERVICES	581,267.04	581,267.04	0.00	100.0%	581,267.04
5-29000 · WS ADMIN DIV-OPERATING	473,168.57	782,511.08	-309,342.51	60.47%	782,511.08
5-30000 · WS WATER TRTMNT PLANT-OPER	877,760.68	1,185,825.92	-308,065.24	74.02%	1,185,825.92
5-31000 · WS WASTEWATER TRTMT PL-OPER	710,784.50	937,396.92	-226,612.42	75.83%	937,396.92
5-32000 · WS UNDERGROUND UTIL-OPERATING	1,549,215.52	935,451.88	613,763.64	165.61%	935,451.88
5-33000 · WS IRRIGATION DIV-OPERATING	182,593.28	362,187.12	-179,593.84	50.41%	362,187.12
5-41000 · WS SHOP DIV - OPER	36,756.69	64,347.92	-27,591.23	57.12%	64,347.92
Total Expense	10,086,614.70	14,453,890.96	-4,367,276.26	69.79%	14,453,890.96
Net Ordinary Income	1,983,599.83	-965,388.76	2,948,988.59	-205.47%	-965,388.76
Net Income	**1,983,599.83**	**-965,388.76**	**2,948,988.59**	**-205.47%**	**-965,388.76**

St Lucie West Service District (W&S Capital Outlay)
Income Statement Budget vs. Actual
September 2026

	Oct 25-Sep 26	Budget YTD	$ +/- Budget YTD	% of Budget YTD	Total Budget
Ordinary Income/Expense					
Income					
5-36000 · WS CAP REVENUES					
5-36001 · INTEREST - R&R	36,053.20				
5-36002 · INTEREST - WWCF	3,625.47				0.00
5-36003 · INTEREST - BOND CONST	814,740.07				0.00
5-36004 · INTEREST - WCF	16,379.16				0.00
5-36005 · WATER IMPACT FEES	4,645.13	3,831.96	813.17	121.2%	3,831.96
5-36006 · WW IMPACT FEES	3,703.47	2,875.92	827.55	128.8%	2,875.92
5-36007 · R&R TRANS FROM W&S OPERATING	581,267.04	581,266.92	0.12	100.0%	581,266.92
Total 5-36000 · WS CAP REVENUES	1,460,413.54	587,974.80	872,438.74	248.38%	587,974.80
Total Income	1,460,413.54	587,974.80	872,438.74	248.38%	587,974.80
Gross Income	1,460,413.54	587,974.80	872,438.74	248.38%	587,974.80
Expense					
5-37000 · WS RENEWAL & REPLACEMENT CIP					
5-37004 · CAPITAL PROJECTS SW049	20,646.75	29,700.00	-9,053.25	69.52%	29,700.00
5-37006 · CAPITAL PROJECTS SW064	45,766.00	55,000.00	-9,234.00	83.2%	55,000.00
5-37007 · CAPITAL PROJECTS SW001	18,601.21	215,833.00	-29,815.79	86.2%	215,833.00
5-37009 · CAPITAL PROJECTS SW037	263,195.32	250,000.00	13,195.32	105.3%	250,000.00
5-37013 · CAPITAL PROJECTS SW047	17,225.50	33,000.00	-15,774.50	52.2%	33,000.00
5-37020 · CAPITAL PROJECTS SW066	77,218.99	100,000.00	-22,781.01	77.2%	100,000.00
5-37028 · CAPITAL PROJECTS SW078	0.00	20,000.00	-20,000.00	0.0%	20,000.00
5-37031 · CAPITAL PROJECTS SW084	1,003.30	5,000.00	-3,996.70	20.1%	5,000.00
5-37032 · CAPITAL PROJECTS SW085	15,226.56	16,538.00	-1,311.44	92.07%	16,538.00
5-37034 · CAPITAL PROJECTS SW087	0.00	40,000.00	-40,000.00	0.0%	40,000.00
5-37038 · CAPITAL PROJECTS SW091	0.00	5,000.00	-5,000.00	0.0%	5,000.00
5-37039 · CAPITAL PROJECTS SW092	18,529.93				0.00
5-37042 · CAPITAL PROJECTS SW095	0.00	260,000.00	-260,000.00	0.0%	260,000.00
5-37045 · CAPITAL PROJECTS SW048	0.00	20,000.00	-20,000.00	0.0%	20,000.00
5-37047 · CAPITAL PROJECTS SW099	15,704.26				0.00
Total 5-37000 · WS RENEWAL & REPLACEMENT CIP	493,117.82	1,050,071.00	-556,953.18	46.96%	1,050,071.00
5-38000 · WS WATER CONNECT FEE CIP					
5-38015 · CAPITAL PROJECTS SW098	5,647,868.21	0.00	0.00	0.0%	0.00
Total 5-38000 · WS WATER CONNECT FEE CIP	5,647,868.21	0.00	5,647,868.21	100.0%	0.00
5-39000 · WS WASTEWATER CONNECT FEE CIP					
5-39010 · CAPITAL PROJECTS SW067	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	6,140,986.03	1,050,071.00	5,090,915.03	584.82%	1,050,071.00
Net Ordinary Income	-4,680,572.49	-462,096.20	-4,218,476.29	1,012.9%	-462,096.20
Net Income	**-4,680,572.49**	**-462,096.20**	**-4,218,476.29**	**1,012.9%**	**-462,096.20**

St Lucie West Service District
Check Register
As of September 30, 2026

Date	Num	Name	Memo	Credit
ASSETS				
Current Assets				
Checking/Savings				
1-00001 · TRUIST (GF operating) #1363				
09/02/2026		Florida Dept of Fin Svcs Deferred Comp	PR Check Date 09/02/26 (08/15/26-08/28/26) de...	19,296.31
09/03/2026	14136	TRUIST CARD SERVICES		19,026.55
09/03/2026	14137	CINTAS CORPORATION		827.94
09/03/2026	14138	COMPUTER NETWORK SERVICES	INV#48318	1,324.59
09/03/2026	14139	INFRASTRUCTURE SOLUTION SERVICES		3,484.00
09/03/2026	14140	INTEGRATION SERVICES, INC.	INV#I2026-01-14	1,373.96
09/03/2026	14141	JTC CONCRETE PLUS	INV#1	24,450.00
09/03/2026	14142	NAPA AUTO SUPPLY OF PORT ST. LUCIE	ACCT#5508	4,447.44
09/03/2026	14143	PRESSURE PERFECTION, LLC	INV#10771	2,600.00
09/03/2026	14144	SAMPSON TREE SERVICE CO.		6,410.26
09/03/2026	14145	ST LUCIE CO BALING & RECYCLING	ACCT#396	1,380.13
09/03/2026	14146	THE BUSHEL STOP, INC.	PO#91090	204.00
09/03/2026	14147	TREASURE COAST MOWERS, LLC	INV#91281	450.00
09/03/2026	14148	WEX BANK	INV#114867332	15,870.28
09/10/2026	14149	A QUALITY FENCING, INC	VOID: INV#20260809 FENCE INSTALL (METER...	
09/10/2026	14150	ALCRETE, LLC	INV#156831	252.00
09/10/2026	14151	AT & T	ACCT#341533839	205.20
09/10/2026	14152	CINTAS CORPORATION	INV#4281289126	560.94
09/10/2026	14153	FPL	5685005356	52,676.62
09/10/2026	14154	HELENA CHEMICAL CO	INV#24313083	4,014.00
09/10/2026	14155	J & J UNDERGROUND SERVICES	1 (09.10.26)	19,674.00
09/10/2026	14156	LOWE'S	ACCT# 872 9	2,474.60
09/10/2026	14157	MULLINAX OF VERO BEACH	INV#168089	160.42
09/10/2026	14158	PALMDALE OIL COMPANY, INC	INV#SI-314108	2,477.72
09/10/2026	14159	SAM'S CLUB MASTERCARD	ACCT# 5653	1,405.90
09/10/2026	14160	SUNSHINE STATE ONE CALL OF FLORIDA, I...	INV#PS-INV1064755	64.62
09/10/2026	14161	THE BUSHEL STOP, INC.	PO#91147	1,792.00
09/10/2026	14162	TRUIST CARD SERVICES	T. STIRTZINGER AUG 2026	1,727.03
09/10/2026	14163	VERIZON WIRELESS	INV#6152136684	1,072.79
09/10/2026	14164	VERO CHEMICAL DISTRIBUTORS INC	ACCT#STLUWE	31,513.20
09/17/2026	14165	CINTAS CORPORATION	INV#4281998723	560.94
09/17/2026	14166	CITY ELECTRIC SUPPLY CO.	INV#PSL/292832	243.99
09/17/2026	14167	EGIS INSURANCE ADVISORS		476,086.65
09/17/2026	14168	FCC ENVIRONMENTAL SERVICES, LLC	INV#FCCFL/26/1045678	474.23
09/17/2026	14169	FLORIDA BLUE	HEALTH INSURANCE-GROUP NO. 41965 SEP...	110,674.03
09/17/2026	14170	GUARDIAN HAWK SECURITY	INV#18761099	60.00
09/17/2026	14171	HELENA CHEMICAL CO	INV#24313253	2,873.90
09/17/2026	14172	SAMPSON TREE SERVICE CO.	INV#10862	400.00
09/17/2026	14173	SUN LIFE	PLAN NUMBER: 960974-0001 OCT 2026	3,670.78
09/17/2026	14174	T-MOBILE USA INC	ACCT#216865806	920.00
09/17/2026	14175	THE BUSHEL STOP, INC.		316.00
09/17/2026	14176	TREASURE COAST MOWERS, LLC		1,491.50
09/24/2026	14177	ADP, LLC	INV#731395539	2,085.45
09/24/2026	14178	CINTAS CORPORATION	INV#4282822462	560.94
09/24/2026	14179	FLORIDA COAST EQUIPMENT	INV#P4749902	231.42
09/24/2026	14180	GUARDIAN	GROUP ID 00-563384 OCT 2026	5,556.15
09/24/2026	14181	HOME DEPOT CREDIT SERVICES	ACCT#6035 3225 3921 0744	2,085.17
09/24/2026	14182	LOU BACHRODT FREIGHTLINER	INV48492F	3,306.04
09/24/2026	14183	PALMDALE OIL COMPANY, INC	INV#SI-322948	2,149.98
09/24/2026	14184	PAT'S PUMP & BLOWER, LLC	INV#113410	5,263.00
09/24/2026	14185	SUMMIT FIRE & SECURITY, LLC		1,900.25
09/24/2026	14186	TREASURE COAST MOWERS, LLC	INV#92628	216.23
09/30/2026		Florida Dept of Fin Svcs Deferred Comp	PR Check Date 09/30/26 (09/12/26-09/25/26) def...	20,202.45
Total 1-00001 · TRUIST (GF operating) #1363				862,545.60
1-00002 · TRUIST (GF R&R Fund) # 3968				
Total 1-00002 · TRUIST (GF R&R Fund) # 3968				
5-00002 · TRUIST (WS Operating) #7918				
09/03/2026	15105	CAMILLE BLUME	CUSTOMER REFUND 1534 SW MOCKINGBIRD...	99.60
09/03/2026	15106	ENCLAVE PROPERTIES LLC	CUSTOMER REFUND 259 SW SANDY WAY	155.85
09/03/2026	15107	CDITTMAR P.R. ESTATE OF CHARLES HAMB...	VOID: CUSTOMER REFUND 111 NW BENTLEY...	
09/03/2026	15108	MARIE GUILLAUME	CUSTOMER REFUND 1159 NW LOMBARDY DR	18.86
09/03/2026	15109	MICHELLE CAVALERI	CUSTOMER REFUND 431 NW COOL WATER CT	521.17
09/03/2026	15110	MINDY SHIKIAR	CUSTOMER REFUND 471 NW LISMORE LN	19.35
09/03/2026	15111	NATHANIEL STUBLEY	CUSTOMER REFUND 275 SW LAKE FOREST ...	2.48
09/03/2026	15112	ROBERT HAZEL	CUSTOMER REFUND 520 NW GALATONE CT	120.50

Date	Num	Name	Memo	Credit
09/03/2026	15113	ROLANDO ARMAS	CUSTOMER REFUND 814 SW ST JULIEN CT	65.42
09/03/2026	15114	CDITTMAR P.R. ESTATE OF CHARLES HAMB...	CUSTOMER REFUND 111 NW BENTLEY CIR	30.37
09/10/2026	15115	A QUALITY FENCING, INC	INV#20260809 FENCE INSTALL (METER READ...	7,700.00
09/17/2026	15116	GRACE CHRISTIAN ACADEMY	CUSTOMER REFUND 590-7 NW PEACOCK BL...	41.25
09/17/2026	15117	GRACE CHRISTIAN ACADEMY	CUSTOMER REFUND 590-4 NW PEACOCK BL...	24.39
09/17/2026	15118	GRACE CHRISTIAN ACADEMY	CUSTOMER REFUND 590-5 NW PEACOCK BL...	33.02
09/17/2026	15119	THOMAS KISH	CUSTOMER REFUND 499 NW BLUE LAKE DR	68.36
09/17/2026	15120	WESLEY D PETERSON	CUSTOMER REFUND 618 SW BARBUDA BAY	34.82
09/17/2026	15121	YAZMIN HOPE	CUSTOMER REFUND 764 SW ST CROIX CV	134.24
09/17/2026	15122	PATRICIA WHALEN	CUSTOMER REFUND 524 NW BLUE LAKE DR	157.86
09/24/2026	15123	FWPCOA	REGION 5 SHORT SCHOOL	130.00
Total 5-00002 · TRUIST (WS Operating) #7918				9,357.54
Total Checking/Savings				871,903.14
Total Current Assets				871,903.14
TOTAL ASSETS				**871,903.14**
LIABILITIES & EQUITY				
TOTAL LIABILITIES & EQUITY				

St Lucie West Service District
Checks Over $35,000
As of September 30, 2026

Date	Num	Name	Memo	Credit
ASSETS				
Current Assets				
Checking/Savings				
1-00001 · TRUIST (GF operating) #1363				
09/10/2026	14153	FPL	5685005356	52,676.62
09/17/2026	14167	EGIS INSURANCE ADVISORS		476,086.65
09/17/2026	14169	FLORIDA BLUE	HEALTH INSURANCE-GROUP NO. 41965 SEPT 2026	110,674.03
Total 1-00001 · TRUIST (GF operating) #1363				639,437.30
5-00002 · TRUIST (WS Operating) #7918				
Total 5-00002 · TRUIST (WS Operating) #7918				
Total Checking/Savings				639,437.30
Total Current Assets				639,437.30
TOTAL ASSETS				**639,437.30**
LIABILITIES & EQUITY				
TOTAL LIABILITIES & EQUITY				

St Lucie West Service District
Balance Sheet
As of September 30, 2026

	Sep 30, 26
ASSETS	
Current Assets	
Checking/Savings	
1072 · Bill.com Money Out Clearing	-15,183.26
5-53200	56.00
D-ACCNT	-3,896.67
xxx	0.06
1-00001 · TRUIST (GF operating) #1363	3,139,407.00
1-00002 · TRUIST (GF R&R Fund) # 3968	920,483.69
5-00001 · TRUIST (WS Deposit) #1355	-230,252.84
5-00002 · TRUIST (WS Operating) #7918	7,054,998.11
Total Checking/Savings	10,865,612.09
Other Current Assets	
1-02000 · GF SLWSD GENERAL ASSETS	589,598.33
2-01000 · WB WTR MGMT BEN 1999A ASSETS	225,616.46
5-01000 · WS SLWSD WATER & SEWER ASSETS	82,570,719.16
Total Other Current Assets	83,385,933.95
Total Current Assets	94,251,546.04
Other Assets	
000000 · Journal Entry Exchange	2,465.25
Total Other Assets	2,465.25
TOTAL ASSETS	**94,254,011.29**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-213,390.28
Total Accounts Payable	-213,390.28
Other Current Liabilities	
1-03000 · GF SLWSD GENERAL LIAB	177,680.97
2-02000 · WB WTR MGMT BEN 1999A LIAB	32,403.05
5-02000 · WS SLWSD WATER & SEWER LIAB	55,657,783.76
Total Other Current Liabilities	55,867,867.78
Total Current Liabilities	55,654,477.50
Total Liabilities	55,654,477.50
Equity	
1-01000 · GF SLWSD GENERAL FND BAL	827,947.27
2-03000 · WB WTR MGMT BEN 1999A FND BAL	3,364,957.58
3-03000 · CB CASCADES SRS 1998 FND BAL	352,271.63
32000 · Retained Earnings	23,145,804.80
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	-2,005,397.70
Total Equity	38,599,533.79
TOTAL LIABILITIES & EQUITY	**94,254,011.29**

ST LUCIE WEST SERVICE DISTRICT
ACCOUNT RECONCILIATION SUMMARY
FOR MONTH END SEPTEMVER 2026

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	3,020,879.72	(714,472.55)	2,306,407.17	2,306,407.17	*	Yes
1-00002	Operating Checking R&R Fund	TR	1000104113968	920,483.69	-	920,483.69	920,483.69	*	Yes
1-00002	Operating Checking Escrow Fund	TR	1000104118740	-	-	-	-		Yes
1-02022	Surplus Funds - SBA	SBA	271912	7,927.46		7,927.46	7,927.46		Yes
	TOTAL OPERATING				**$**	**3,234,818.32**	**$ 3,234,818.32**		
WATER MANAGEMENT BOND FUNDS									
2-01060	Revenue Fund-WMB 2013	US	203823000	-		-	-		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	25,616.46		25,616.46	25,616.46		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	Acquasition Fund-WMB 2014	US	213449005	-		-	-		Yes
2-01076	COI Fund-WMB 2014	US	213449006	-		-	-		Yes
2-01080	Revenue Fund-WMB 2021	US	242655000	-		-	-		Yes
2-01081	Interest Account-WMB 2021	US	242655001	-		-	-		Yes
2-01082	Sinking Account-WMB 2021	US	242655002	-		-	-		Yes
2-01083	Prepayment Account-WMB 2021	US	242655003	-		-	-		Yes
2-01085	Cap I Fund-WMB 2021	US	242655005	-		-	-		Yes
4-03048	Acq & Con Fund-WMB 2021	US	242655004	-		-	-		Yes
4-03049	COI Fund-WMB 2021	US	242655006	-		-	-		Yes
	WATER MANAGEMENT BOND FUNDS TOTAL				**$**	**225,616.46**	**$ 225,616.46**		
WATER AND SEWER ACCOUNTS									
5-00001	Water & Sewer Cash Depositary	TR	1000104111355	58,333.87	465,415.91	523,749.78	523,749.78	*	Yes
5-00002	Water & Sewer Operating Checking	TR	1000104117918	7,086,953.33	(358,020.81)	6,728,932.52	6,728,932.52	*	Yes
	Reserve Escrow	ES	Reserve Escrow	1,000,000.00		1,000,000.00	1,000,000.00		Yes
5-01101	Revenue Fund	TR	7998197	111,879.39		111,879.39	111,879.39		Yes
5-01102	Rate Stabilization	TR	7998203	676,266.91		676,266.91	676,266.91		Yes
5-01103	Renewal & Replacement	TR	7998207	1,324,240.72		1,324,240.72	1,324,240.72		Yes
5-01104	Wastewater Connection	TR	7998208	111,866.05		111,866.05	111,866.05		Yes
5-01105	Operating/Maintenance	TR	7998209	362.17		362.17	362.17		Yes
5-01106	Interest	TR	7998210	1,736,774.85		1,736,774.85	1,736,774.85		Yes
5-01107	Principal Account	TR	7998213	1,943,183.52		1,943,183.52	1,943,183.52		Yes
5-01108	Redemption Account	TR	7998214	-		-	-		Yes
5-01109	Water Connection	TR	7998215	625,303.42		625,303.42	625,303.42		Yes
5-01110	Surplus Fund	TR	7998216	2,990,376.25		2,990,376.25	2,990,376.25		Yes
5-01111	Rebate Fund	TR	7998217	-		-	-		Yes
5-01112	Construction Fund	TR	7998218	27,627,288.83		27,627,288.83	27,627,288.83		Yes
5-01113	Transaction Cost Fund	TR	7998219	14,330.50		14,330.50	14,330.50		Yes
5-01042	Surplus Funds - SBA	SBA	271911	614.31		614.31	614.31		Yes
	WATER AND SEWER ACCOUNTS TOTAL				**$**	**44,415,169.22**	**$ 44,415,169.22**		
	GRAND TOTAL				**$**	**47,875,604.00**	**$ 47,875,604.00**		

* Note: These checking accounts (1363, 3968, 1355, & 7918) are reconciled to 10/23/26, not to the end of the month, due to the software's "in transit" calculation.

COMPLETED BY: _____

Michael McElligott - Assistant Finance Director

DATE: 10/23/26

St. Lucie West Services District

Board Agenda Item

Tuesday, November 3, 2026

Item

CA 7 Consider Approval to Transfer Funds for the R&R Account and UC Account Requisitions for Fiscal Year 2026

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 2026 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 UC Account Requisitions. All expenditures are in compliance with the District's policy where the cost exceeds the capitalization threshold for Fixed Assets.

- $191,995.18 – Renewal & Replacement Trust Account
- $40,601.90 – Utility Construction Account Fiscal Year

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 2026 $191,995.18 and UC Account for FY 2026 $40,601.90 to the Public Fund Checking account for reimbursement for payments made that have been budgeted to be funded by this account.

Budget Impact

None.

Board Action

Moved by:	**Seconded by:**	**Action Taken:**

ST. LUCIE WEST SERVICES DISTRICT
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:

2026-22

(B) Name of Payee:

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

(C) Amount Payable:

$191,995.18

(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,

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 – Chair / 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

2026-22

St Lucie West Service District
Transaction Detail By Account
September 2026

Type	Date	Num	Name	Memo	Debit	Credit	Balance
5-37000 · WS RENEWAL & REPLACEMENT CIP							
5-37006 · CAPITAL PROJECTS SW064							
Bill	09/10/2026	20260809	A QUALITY FENCING, INC	INV#20260809 FENCE INSTALL (ME...	2,950.00		2,950.00
Bill	09/30/2026	6711895	EVERETT J. PRESCOTT, INC.	INV# 6711895	8,669.53		11,619.53
Total 5-37006 · CAPITAL PROJECTS SW064					11,619.53	0.00	11,619.53
5-37007 · CAPITAL PROJECTS SW001							
Bill	09/03/2026	3035691	BARNEY'S PUMP	INV# 3035691	26,386.00		26,386.00
Bill	09/03/2026	1447536	FERGUSON ENTERPRISES	INV# 1447536	3,115.44		29,501.44
Bill	09/17/2026	PSL/292829	CITY ELECTRIC SUPPLY CO.	INV# PSL/292829	262.93		29,764.37
Bill	09/17/2026	PSL/292866	CITY ELECTRIC SUPPLY CO.	INV# PSL/292866	231.95		29,996.32
Bill	09/17/2026	S1754360.001	A&B PIPE AND SUPPLY INC.	INV# S1754360.001	148.72		30,145.04
Bill	09/17/2026	5673052023	SIEMENS INDUSTRY, INC	INV# 5673052023	6,105.60		36,250.64
Bill	09/17/2026	1449341	FERGUSON ENTERPRISES	INV# 1449341	321.48		36,572.12
Bill	09/24/2026	3036239	BARNEY'S PUMP	INV# 3036239	20,288.00		56,860.12
Bill	09/30/2026	8334588	NATIONAL CONSTRUCTION RENTALS, INC	INV#8334588	1,331.00		58,191.12
Bill	09/30/2026	1452585	FERGUSON ENTERPRISES	INV# 1452585	949.38		59,140.50
Bill	09/30/2026	1451004	FERGUSON ENTERPRISES	INV# 1451004	8,366.00		67,506.50
Bill	09/30/2026	PSL/293308	CITY ELECTRIC SUPPLY CO.	INV# PSL/293308	92.45		67,598.95
Bill	09/30/2026	267397615-001	UNITED RENTALS (NORTH AMERICA), INC.	INV# 267397615-001	4,041.24		71,640.19
Bill	09/30/2026	PSL/293356	CITY ELECTRIC SUPPLY CO.	INV# PSL/293356	40.30		71,680.49
Bill	09/30/2026	1453762	FERGUSON ENTERPRISES	INV# 1453762	411.00		72,091.49
Bill	09/30/2026	9050207	GILSON ENGINEERING SALES	INV# 9050207	2,211.60		74,303.09
Bill	09/30/2026	6118	UNDERGROUND SERVICES OF AMERICA, INC.	INV# 6118	4,332.75		78,635.84
Total 5-37007 · CAPITAL PROJECTS SW001					78,635.84	0.00	78,635.84
5-37009 · CAPITAL PROJECTS SW037							
Bill	09/03/2026	1.0	PRP CONSTRUCTION	APPLICATION # 1.0	46,251.00		46,251.00
Bill	09/03/2026	PSL/292140	CITY ELECTRIC SUPPLY CO.	INV# PSL/292140	4,200.00		50,451.00
Bill	09/10/2026	347515	HAROLD BECK & SONS, INC	INV#347515	7,925.00		58,376.00
Bill	09/17/2026	1449197	FERGUSON ENTERPRISES	INV# 1449197	1,320.00		59,696.00
Bill	09/17/2026	$4,091.32	FERGUSON ENTERPRISES	INV# 1449038	4,091.32		63,787.32
General Journal	09/30/2026			M. MONTEROSSO AUGUST 2026	1,575.20		65,362.52
Total 5-37009 · CAPITAL PROJECTS SW037					65,362.52	0.00	65,362.52
5-37013 · CAPITAL PROJECTS SW047							
General Journal	09/30/2026			INV#156831	84.00		84.00
Total 5-37013 · CAPITAL PROJECTS SW047					84.00	0.00	84.00
5-37020 · CAPITAL PROJECTS SW066							
Bill	09/17/2026	4214	QUICK PAINTING GROUP	INV# 4214	35,289.99		35,289.99
Total 5-37020 · CAPITAL PROJECTS SW066					35,289.99	0.00	35,289.99
5-37031 · CAPITAL PROJECTS SW084							
General Journal	09/30/2026			K. PARRISH AUGUST 2026	251.50		251.50
General Journal	09/30/2026			K. PARRISH AUGUST 2026	335.90		587.40
General Journal	09/30/2026			K. PARRISH AUGUST 2026	363.40		950.80
General Journal	09/30/2026			K. PARRISH AUGUST 2026	52.50		1,003.30
Total 5-37031 · CAPITAL PROJECTS SW084					1,003.30	0.00	1,003.30
Total 5-37000 · WS RENEWAL & REPLACEMENT CIP					191,995.18	0.00	191,995.18
TOTAL					**191,995.18**	**0.00**	**191,995.18**

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:

2026-23

(B) Name of Payee:

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

(C) Amount Payable:

$40,601.90

(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

St Lucie West Service District
Transaction Detail By Account
September 2026

Type	Date	Num	Name	Memo	Debit	Credit	Balance
5-38000 · WS WATER CONNECT FEE CIP							
5-38015 · CAPITAL PROJECTS SW098							
Bill	09/10/2026	207011	INFRASTRUCTURE SOLUTION SERVI...	INV# 207011	10,731.60		10,731.60
Bill	09/30/2026	I2026-29-02	INTEGRATION SERVICES, INC.	INV# I2026-29-02	12,900.00		23,631.60
Bill	09/30/2026	PSL/293694	CITY ELECTRIC SUPPLY CO.	INV# PSL/293694	1,037.60		24,669.20
General Journal	09/30/2026			INV#1	15,500.00		40,169.20
General Journal	09/30/2026			ACCT#6035 3225 3921 0744	19.94		40,189.14
General Journal	09/30/2026			ACCT#6035 3225 3921 0744	277.76		40,466.90
General Journal	09/30/2026			INV#I20206-01-15	135.00		40,601.90
Total 5-38015 · CAPITAL PROJECTS SW098					40,601.90	0.00	40,601.90
Total 5-38000 · WS WATER CONNECT FEE CIP					40,601.90	0.00	40,601.90
TOTAL					**40,601.90**	**0.00**	**40,601.90**

Supervisors' Requests



Adjournment