

**ST. LUCIE WEST
SERVICES DISTRICT**



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

AGENDA
ST. LUCIE WEST SERVICES DISTRICT
BOARD OF SUPERVISORS'
REGULAR BOARD MEETING
February 3, 2026
9:00 a.m.
450 SW Utility Drive
Port St. Lucie, Florida 34986
CALL IN 1-800-743-4099 PARTICIPANT CODE 400494

A. Call to Order

B. Pledge of Allegiance

C. Roll Call

D. Approval of Minutes

1. January 5, 2026, Workshop
2. January 6, 2026, Regular Board Meeting

E. Public Comment

F. District Attorney

DA 1 – Status Report/Updates

G. District Engineer

DE 1 – Status Report/Updates

H. District Manager

Action Items

DM 1 – Consider Reserve CDD Incorporation Status Update

DM 2 – Consider Approval of Agreement for Construction Services for the Refurbishment of 16 Reserve CDD Lift Stations

DM 3 – Other Items

I. Consent Agenda

CA 1 – Monthly Report on Public Works

CA 2 – Monthly Report on Utilities Operations

CA 3 – Monthly Report on Capital Improvement Projects

CA 4 – Monthly Report on Billing and Customer Service

CA 5 – Public Information Officer Monthly Report

CA 6 – Financial Statements for December 2025

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

J. Supervisors' Requests

K. Adjournment

St. Lucie West Services District
Workshop Meeting
January 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 – via phone
Kevin Dolan – Supervisor – in-person

Staff Present

Josh Miller, District Manager, St. Lucie West Services District (“SLWSD”) – in-person
Gerard Rouse, Public Works Director/Assistant District Manager, SLWSD – in-person
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
Laura Archer, Recording Secretary, SDS – in-person
Stephanie Brown, SDS – in-person

Also present were Donna Rhoden of the City of Port St. Lucie; Chuck Henry of The Reserve CDD; and District resident Marianne Doughney.

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. December 1, 2025, Workshop**
- 2. December 2, 2025, Regular Board Meeting**

There were no comments on either set of minutes.

E. Public Comment

There was no public comment at this time.

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

Mr. Miller presented the report and noted that Nason Yeager was reviewing the 401k plan agreement with Alerus. He also indicated that they were working on the fountain maintenance agreement for the SLW Commercial Association and the Joint Interlocal Agreements with St. Lucie County and the City of Port St. Lucie regarding the Reserve CDD.

Discussion ensued.

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

Mr. Miller presented the report indicating Infrastructure Solution Services had received a request for development reviews from the Cashmere Starbuck and the Mets MiLB Complex. It was noted that the minor league complex would require additional ERCs from the District.

Discussion ensued.

DE 2 – Consider Work Authorization No. WA-7BN1-2407-SU between the St. Lucie West Services District and the New York Mets of Flushing, New York

Mr. Miller presented the item and indicated that this was an application for the construction of a 6.01-acre MiLB training facility. The applicant proposes constructing a MiLB clubhouse, agility field and batting cages with associated asphalt pavement and parking spaces, capable of providing up to 103 parking spaces. He furthered that this project would utilize and connect to the existing utility lines adjacent to the parcel, including sanitary sewer, water and stormwater. Mr. Miller noted the 2 special conditions, as follows:

- 1.) All water, sewer and reuse improvements past the points of service shown on the plans shall be the responsibility of the applicant or subsequent owner; and
- 2.) All on-site drainage facilities including the proposed control structure, remain in private ownership and must be the maintenance responsibility of the applicant or subsequent owner.

A brief discussion ensued.

**H. District Manager
Actions Items**

DM 1 – Consider Proposal for 4B Control Structure Weir Wall Replacement Project

Mr. Miller presented the item and indicated that 2 proposals were received in response to the need for the replacement of the weir wall within the 4B control structure, which is located adjacent to the SLC Annex Building on North Country Club Drive. He furthered that the project consisted of the demolition and removal of the existing weir wall and the reconstruction of a new one.

Mr. Miller noted that the existing weir wall was starting to experience holes and cracks which, over time, would compromise the integrity of the concrete structure. He indicated that this new construction could increase the life of this control structure for an additional 15 years.

The following proposals were received:

E&W Mechanical Contracting - \$122,572.00
Armadillo Dirt Works - \$106,730.00
Southern Underground did not submit a proposal

Mr. Miller advised that Armadillo Dirt Works had worked with the District for many years and he was confident with their work. He recommended approval of the proposal received from Armadillo Dirt Works.

Mr. Miller outlined the budget information as follows:

The Available Project Budget being \$299,591.93; this Project Cost being \$106,730.00; leaving an Available Balance of \$192,861.93.

The Board asked several questions which Mr. Miller addressed.

DM 2 – Reserve CDD Incorporation Status Update

Mr. Henry noted that the interconnect was on schedule and that the next meeting was scheduled for January 13, 2026, at which time it will be recommended that the lift station project be awarded to SLW, He also mentioned 2 possibly large projects: hotel at Main Street and the talk of 189 apartments being changed to 100 homes.

Discussion ensued regarding advising the public of what to expect with this changeover.

Mr. Miller presented a spreadsheet which highlighted the tasks necessary in order for the incorporation. The spreadsheet goes over the specific task, the start/end date, the duration of the task and the status, as presented every month for Board review.

Mr. Miller advised of the following key updates:

- Water & Sewer Loop Interconnects Design is nearly 50% completed;

- FDOT, the City of PSL and the U. S. Postal Service have all been contacted relating to easement;
- The Reserve CDD is working with the City of PSL to re-plat their water plant site;
- SLWSD and the Reserve CDD are drafting Interconnect Agreement with SLC and the City of PSL;
- The Reserve CDD Lift Station Surveys; and
- SLWSD had submitted a bid package to the Reserve CDD for 16 Lift Station Rehabilitation Project

Discussion ensued regarding the timing of certain projects.

The Board thanked Mr. Henry for attending today's Workshop and giving an update on the Reserve CDD progress. Mr. Henry then left the meeting at approximately 9:18 a.m.

DM 3 – Other Items

Mr. Miller advised that the injection well project would tentatively be completed by February 15, 2026. He noted that he would have additional information regarding the completion date at the February meeting.

Chairman Graci praised Mr. Bomjardim for the wonderful article in The Voice, noting we finally got a good journalist.

Discussion then ensued regarding the Board bios and how important it was for the public to know who is representing them.

A brief discussion ensued regarding the District's new website.

That concluded Mr. Miller's updates.

I. Consent Agenda

CA 1 – Monthly Report on Public Works

CA 2 – Monthly Report on Utilities Operations

CA 3 – Monthly Report on Capital Improvement Projects

CA 4 – Monthly Report on Billing and Customer Service

CA 5 – Public Information Officer Monthly Report

CA 6 – Financial Statements for November 2025

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

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

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

J. Supervisor Requests

Supervisor Dolan had nothing further.

Supervisor Haseltine had nothing further.

Vice Chairman Ney thought the new website was a big improvement and that he was actually using it. He then mentioned the current laptops, indicating that he preferred the tablets, which are fairly inexpensive. He requested that the District consider going back to the tablets when they are ready to retire the laptops.

Secretary Doughney wished everyone a Happy New Year.

Chairman Graci also wished everyone a Happy New Year and agreed with Vice Chairman Ney regarding the laptops/tablets.

That concluded Supervisor Requests.

K. Adjournment

There being no further items to be addressed, the Workshop Meeting was adjourned at 9:29 a.m. There were no objections.

Workshop Meeting Minutes Signature Page

Chairman/Vice Chairman

Secretary/Assistant Secretary

Date Approved _____

St. Lucie West Services District
Regular Board Meeting
January 6, 2026, at 9:00 a.m.

(Please note: These minutes are not verbatim. A CD recording of the 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 – in-person

Staff Present

Josh Miller, District Manager, St. Lucie West Services District (“SLWSD”) – in-person
Gerard Rouse, Public Works Director/Assistant District Manager, SLWSD – in-person
TJ Bayer – Assistant Utilities Director, SLWSD – in-person
Searg Davidian, Assistant Public Works Director – SLWSD – in-person
Maddie Maldonado – Director of Office Administration, SLWSD – in-person
Lisa-Marie Beans, Human Resources Director, SLWSD – in-person
Anderson “Andy” Bomjardim, Public Information Officer, SLWSD – in-person
John Fumero, General Counsel, Nason, Yeager, Gerson, Harris & Fumero, P.A. – via phone
Neako Villamil and Brian Stahl, District Engineer, HR Green – in-person
Laura Archer, Recording Secretary, SDS – in-person
Stephanie Brown, SDS – in-person

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.

D. Approval of Minutes

- 1. December 1, 2025, Workshop**
- 2. December 2, 2025, Regular Board Meeting**

A **MOTION** was made by Vice Chairman Ney, seconded by Supervisor Haseltine and passed unanimously, approving the minutes of the December 1, 2025, Workshop, as presented, and the minutes of the December 2, 2025, Regular Board Meeting, as presented.

E. Public Comment

There was no public comment at this time.

Item DE – 1 was taken while they tried to get the attorney on the telephone.

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

Mr. Villamil went over his report. The Board had several questions which Mr. Villamil addressed.

Supervisor Dolan asked about the 15-year life expectancy of the weir wall. Discussion ensued regarding redundancy of other items that could benefit from it.

DE 2 – Consider Work Authorization No. WA-7BN1-2407-SU between the St. Lucie West Services District and the New York Mets of Flushing, New York

Mr. Villamil presented the Work Authorization noting that Mr. Miller had gone over the specifics at yesterday's Workshop. Discussion ensued as to whether the Work Authorization should be between the District and the Tenant (the New York Mets of Flushing, New York) and/or the Owner (St. Lucie County). Discussion ensued.

A **MOTION** was made by Supervisor Dolan, seconded by Secretary Doughney and passed unanimously approving Work Authorization No. WA-7BN1-2407-SU between the St. Lucie West Services District and the New York Mets of Flushing, New York **AND/OR** St. Lucie County, subject to determining whether St. Lucie County should be included as the property owner. In addition the following 2 special conditions apply:

- 1.) All water, sewer and reuse improvements past the points of service shown on the plans shall be the responsibility of the applicant or subsequent owner; and
- 2.) All on-site drainage facilities including the proposed control structure, remain in private ownership and must be the maintenance responsibility of the applicant or subsequent owner.

**H. District Manager
Action Items**

DM 1 – Consider Proposal for 4B Control Structure Weir Wall Replacement Project

Mr. Miller presented the item and recommended awarding the project to Armadillo Dirt Works.

A **MOTION** was made by Supervisor Dolan, seconded by Secretary Doughney and passed unanimously approving the Armadillo Dirt Works proposal for the 4B Control Structure Weir Wall for the not to exceed amount of \$106,730.00, as presented. The Available Project Budget being \$299,591.93; this Project Cost being \$106,730.00; leaving an Available Balance of \$192,861.93

Mr. Fumero joined the meeting over the conference call and gave his report.

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

Mr. Fumero gave a summary of his report dated January 6, 2026.

The Board had no questions for Mr. Fumero.

DM 2 – Reserve CDD Incorporation Status Update

Mr. Miller indicated that this item was not necessary today, as it had been presented at yesterday's Workshop and required no action by the Board.

Secretary Doughney noted that he was happy Mr. Henry was joining the District's Workshops for monthly updates.

DM 3 – Other Items

Mr. Miller noted the status of Injection Well #2 and advised that the next Presidents' Council meeting, he believed would be held on the 4th Thursday of the month, but he was not sure of the location.

Mr. Miller advised that the Blood Bus would be on District property February 6, 2026.

That concluded Mr. Miller's updates.

I. Consent Agenda

CA 1 – Monthly Report on Public Works

CA 2 – Monthly Report on Utilities Operations

CA 3 – Monthly Report on Capital Improvement Projects

CA 4 – Monthly Report on Billing and Customer Service

CA 5 – Public Information Officer Monthly Report

CA 6 – Financial Statements for November 2025

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

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

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

J. Supervisor Requests

Supervisor Haseltine had nothing further.

Supervisor Dolan had nothing further.

Secretary Doughney wished all those present a Happy New Year.

Vice Chairman Ney wished everyone a Happy New Year and thanked staff for a good 2025.

Chairman Graci wished everyone a Happy New Year. He then mentioned redundancy of the deep injection well and asked about the regular wells. Mr. Miller explained that the District had 3 deep wells and only used 2 at a time.

Chairman Graci asked when areas in the budget did we save money in regard to the Cost Reduction Savings Program. He then advised that Mr. Miller would make a presentation next month so that it may be used in preparation for the upcoming budget year.

Supervisor Haseltine asked Mr. Bomjardim how to further promote the District. She recommended golf shirts with the District's logo. Another recommendation of having nametags to use in the public was also brought up.

Vice Chairman Ney brought up advising the residents of the Reserve CDD of who SLWSD is and what we do. Mr. Miller indicated that they plan to use their facility and will invite the public closer to the actual incorporation.

That concluded Supervisor Requests.

K. Adjournment

There being no further items to be addressed, the Regular Board Meeting was adjourned at 9:32 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, February 3, 2026

Item

DA 1 Status Report/Updates

Summary

This report is provided for your review and information.

Recommendation

Budget Impact

Project Number:

Available Project Budget: \$0.00

ORG Number:

This Project: \$0.00

Available Balance: \$0.00

Board Action

Moved by:

Seconded by:

Action Taken:

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

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January 19, 2026

St. Lucie West Services District
District Attorney's Report
Time Period December 19, 2025 - January 19, 2026

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

Completed Work:

- 1) Reviewed, revised, and commented on standard contract Terms and Conditions (Lisa)
- 2) Completed revisions to fountain maintenance agreement with St. Lucie West Commercial Association

Pending Work:

- 1) Resolution of AT&T refusal to execute District's Standard Contract Addendum (e-mail sent to AT&T 12/31 – no response)
- 2) Utility Site Easement Consideration Investigation-Nat Nason
- 3) Reserve CDD and SLWSD Lift Station Rehabilitation Contract- Nat Nason

Sincerely,

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

St. Lucie West Services District

Board Agenda Item
Tuesday, February 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
From: HR Green
Subject: Monthly Project Status Report
Project Number: 2504252
Date: January 16th, 2026

1) General

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

2) Stormwater Review

- i) Status: ISS previously received requests for development reviews for the following:
 - a. Cashmere Starbucks
 - b. Shake Shack
- ii) Action
 - a. District Engineer Discussion / Consideration of Cashmere Starbucks Development Plan - District Engineer has followed up with Owner for status update to be able to move this work forward.
 - b. Shake Shack - initial work authorization application package has been submitted and is under review. Fee payment has been sent at this time for processing.

3) Water Treatment Plant Expansion Design Build Criteria Professional Services

- i) Status:
 - a. ISS received Notice to Proceed on April 9, 2025
 - b. Project Kickoff meeting with SLWSD took place on June 24, 2025
 - c. ISS submitted a first draft of the design criteria on Sept 3 and received comments from the District on Sept 11. ISS will be meeting with the District staff to review their comments and develop a plan forward.
 - d. Project Team has reviewed SLWSD comments received Sept 11 of the first draft of the design criteria. During this review, the Project Team identified additional data and operational information from SLWSD.
 - e. The District has since provided additional input on November 13th, 2025



- f. Per email correspondence, the Water Treatment Pilot Study has been completed and will be forwarded to HR Green as soon as the document is finalized.
 - ii) Actions:
 - a. ISS to contract and schedule site survey work.
 - b. ISS coordinating with HydroDesign to obtain their scope/fee for their support of the new production groundwater well design.
 - c. ISS Team members have met and reviewed recently provided comments and input and are incorporating accordingly. Results of the pilot study will be incorporated once received. Note that it will take approximately four (4) weeks from receipt of the pilot study results for a submittal package to be prepared.
 - a) Per correspondence with District staff, it is expected this report will be finalized by end-of-January and will be submitted to HR Green for review of the contents.
- 4) WWTP Aeration Piping Replacement
- i) Status:
 - a. ISS received Notice To Proceed via signed TO on September 9th, 2025.
 - ii) Actions:
 - a. ISS has prepared draft 60% Design Documents. We are internally reviewing, including our structural group prior to submittal to the District. We are anticipating submitting the 60% Design Documents Package as soon as possible.
- 5) Control Structure 4B Weir Wall Replacement
- i) Status:
 - a. ISS/Adams has submitted 60% Design Documents, including Drawings and Scope of Work Memorandum to the District on November 11th, 2025.
 - b. District has reviewed and had minimal comments for incorporation into the Final Design Documents.
 - ii) Actions:
 - a. HR Green/Adams given confirmation to proceed with producing Final Design Package. We are anticipating this package to be submitted to the District as soon as possible. This will allow the District to contract this work and have construction completed prior to the summer.
- 6) Other
- i) Through review of the District's current Surface Water Management Policies and Procedures Manual, it was determined that certain tables within the manual utilized an outdated datum. Through discussions with Public Works, HR Green has provided the converted data to a newer datum that is commonly used throughout the industry and by the District as a draft document. This document will be finalized and incorporated into an amended District Manual for District consideration and distribution.
 - ii) The District has expressed the desire to revisit the Arcadis stormwater model and investigate revising and updating the model based on completed projects throughout the District. Further information will be provided after additional coordination with District staff.



- 7) At SLWSD's request, ISS is in the process of preparing the following District System Future Task Orders:
- i) Update Utility Standards - Future
 - ii) WTP Onsite Potable Storage Assessment - Future
 - iii) Concept Design & Cost Estimate for the WWTF Third Train - Future
 - iv) WWTF Grease Collection System - Future
 - v) SLWSD System Wide Irrigation Modeling (10 HOAs+) – Future
 - vi) Easement Evaluation & Preparation – Near Future

St. Lucie West Services District

Board Agenda Item Tuesday, February 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 will expire 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 Rehab Award

Recommendation

District Manager: Joshua C Miller

Board Action

Moved by: _____ Seconded by: _____ Action Taken: _____

RESERVE CDD INCORPORATION		PROJECT TOTAL DURATION= ONGOING																							
COMPANY	TASK	START DATE	END DATE	DURATION	STATUS	11/2025	12/2025	01/2026	02/2026	03/2026	04/2026	05/2026	06/2026	07/2026	08/2026	09/2026	10/2026	11/2026	12/2026	01/2027	02/2027	03/2027	04/2027	05/2027	
RCDD	LIFT STATIONS SITE SURVEYS	11/11/2025	1/13/2026	63	Completed	█																			
RCDD	RFP LIFT STATION REHAB AWARD	11/11/2025	1/13/2026	63	Completed	█																			
RCDD	UTILITY PLANT, SURVEY, RE-PLAT,SALE	11/11/2025	6/9/2026	210	Pending	█	█	█	█	█	█	█	█												
SLWSD/RCDD	NEW INTERCONNECTS AWARD AND INSTALL	2/1/2026	7/31/2026	180	Pending				█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█
RCDD	RFP LIFT STATION REHAB WORK	2/1/2026	1/27/2027	360	Pending					█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█
SLWSD/RCDD	LEGAL/OPERATING TURNOVER PROCEDURES	6/1/2026	1/7/2027	220	Pending									█	█	█	█	█	█	█	█	█	█	█	█
SLWSD	OPERATING SERVICE AREA	11/1/2026	1/30/2027	90	Pending																				
RCDD	PROVIDE CONCEPTUAL DESIGNS FOR SEPTIC	11/1/2026	1/30/2027	90	Pending																				
RCDD	PROVIDE FUNDING FOR FOR ANY REMAINING IMPROVEMENTS	1/1/2027	5/1/2027	120	Pending																				



CRITICAL PATH : NEW INTERCONNECTS MUST BE INSTALLED AND TESTED

**AGREEMENT FOR CONSTRUCTION SERVICES FOR REFURBISHMENT OF
WASTEWATER LIFT STATIONS WITH THE RESERVE COMMUNITY
DEVELOPMENT DISTRICT**

THIS AGREEMENT ("AGREEMENT") is made and entered into as of the _____ of _____ 2026, by and between ST. LUCIE WEST SERVICES DISTRICT, a Florida community development district ("CONTRACTOR"), and THE RESERVE COMMUNITY DEVELOPMENT DISTRICT, a Florida community development district (the "Reserve" or the "District"), (collectively the "Parties").

WHEREAS, the Reserve was established by Ordinance No. 92-09 of St. Lucie County (the "County") to provide water and waste water services to customers within its service area within the County, consistent with Chapter 190, Florida Statutes.

WHEREAS, the Reserve desires to have Lift Stations Nos. 1 through 16 refurbished in accordance with the Request For Proposals for Construction Services for Lift Stations Upgrades (No's 1 through 16) issued by the Reserve in November 2025 ("RFP").

WHEREAS, CONTRACTOR submitted a proposal to perform the lift station construction work (the "Work"), a copy of said proposal being attached hereto and made a part hereof as Exhibit A (the "Proposal"); and

WHEREAS, CONTRACTOR represents that it is qualified and possesses the necessary equipment, skill, labor, licenses, and experience to perform the Work as detailed in this Agreement; and

WHEREAS, the Reserve desires to enter into this Agreement with CONTRACTOR and at its meeting of _____, 2026, the Reserve Board of Supervisors approved this Agreement and authorized the proper Reserve officials to execute this Agreement.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by each Party, the Reserve and CONTRACTOR agree as follows:

1. The forgoing recitals and Whereas Clauses are hereby confirmed by the Parties as true and correct, and are incorporated herein.

2. DUTIES OF CONTRACTOR.

A. The duties, obligations, and responsibilities of the CONTRACTOR are those as more particularly described in this Agreement and Exhibit A attached hereto and incorporated herein.

B. CONTRACTOR shall be solely responsible for the means, manner and methods by which its duties, obligations and responsibilities are met in accordance with this Agreement and industry standards.

C. CONTRACTOR shall report to the District Manager or his/her designee. The Reserve designates its District Manager, or his/her designee, for purposes of exercising the Reserve's authority under this Agreement. CONTRACTOR designates its District Manager, or his/her designee, for purposes of exercising CONTRACTOR's authority under this Agreement.

D. CONTRACTOR shall furnish all materials, supplies, machines, equipment, tools, superintendents, labor, insurance, bonds and other accessories and services necessary to complete said Work in accordance herewith and with the conditions and prices as stated herein, and in Exhibit A.

E. CONTRACTOR shall furnish all tools, equipment, materials and supplies necessary to do all the Work in a substantial, quality, and workmanlike manner. The Reserve will have available to the CONTRACTOR the ability to use the Reserve's water and electricity and access to the site of the Work.

F. CONTRACTOR shall perform all the Work and provide all the labor required by and pursuant to this Agreement.

G. CONTRACTOR shall remove and clean up all rubbish, debris, excess material, tools and equipment from streets, alleys, parkways, open space and adjacent property that may have been used or worked on by the CONTRACTOR in connection with the performance of the Work.

H. CONTRACTOR will be held responsible for the care, protection and condition of all Work until final completion and acceptance thereof and will be required to make good at its own cost any damage or injury occurring from any cause resulting from CONTRACTOR'S acts or omissions or the acts or omissions of its subcontractors or suppliers.

I. The Work shall be completed in an expeditious manner to limit the inconvenience to the property owners and tenants within the District and the general public utilizing the District's facilities.

J. CONTRACTOR shall comply at its cost with all applicable codes and St. Lucie West Services District construction standards and shall coordinate all inspections with the Reserve and St. Lucie West Services District. Work shall be performed in accordance with all requirements of the Florida Department of Environmental Protection (FDEP), the St. Lucie West Services District and the Reserve. CONTRACTOR shall be responsible for obtaining any additional permits, licenses, or approvals required for temporary construction activities such as lane closures, crane operations, or equipment staging as applicable.

K. The Reserve shall occupy sites and existing facilities during the entire construction period for the conduct of normal operations as provided in the RFP. CONTRACTOR shall coordinate schedules, site access and construction activities to maintain continuous system operation and ensure access for Reserve personnel and its agents.

3. COMPENSATION. The Reserve agrees to compensate CONTRACTOR for each lift station up to the amounts set forth in Exhibit B ("Contract Amount") for the Work. Invoices shall

be generated from the CONTRACTOR for each lift station separately and delivered to the Reserve for processing within thirty (30) days. All Compensation by the Reserve shall be subject to the Reserve's budgeting and funding. If the Reserve disputes any portion of an invoice, it shall pay the undisputed amount, and the parties shall undertake good faith efforts to resolve the dispute.

The Final Payment will be made upon completion of the Work and after the Work has passed final inspection by the Reserve, and any other applicable permitting agencies. Payment for any additional costs or extra work shall be made only with the Reserve's prior authorization and upon completion of such additional work or extra work, respectively, and upon the Reserve's receipt and review of sufficient supporting documentation for such items.

4. INDEPENDENT CONTRACTOR.

A. This Agreement does not create an employee/employer relationship between the parties. It is the intent of the parties that the CONTRACTOR is an independent contractor under this Agreement and not the Reserve's employee for all purposes, including but not limited to, the application of the Fair Labor Standards Act minimum wage and overtime payments, Federal Insurance Contribution Act, the Social Security Act, the Federal Unemployment Tax Act, the provisions of the Internal Revenue Code, the State Workers' Compensation Act, and the State unemployment insurance law. The CONTRACTOR shall retain sole and absolute discretion in the judgment of the manner and means of carrying out CONTRACTOR'S activities and responsibilities hereunder provided, further that administrative procedures applicable to services rendered under this Contract shall be those of CONTRACTOR, which policies of CONTRACTOR shall not conflict with the Reserve, or other government policies, rules or regulations relating to the use of CONTRACTOR'S funds provided for herein. The CONTRACTOR agrees that it is a separate and independent enterprise from the Reserve, that it has full opportunity to find other business, that it has made its own investment in its business, and that it will utilize a high level of skill necessary to perform the work. This Agreement shall not be construed as creating any joint employment relationship between the CONTRACTOR and the Reserve and the Reserve will not be liable for any obligation incurred by CONTRACTOR, including but not limited to unpaid minimum wages and/or overtime premiums. The parties confirm and acknowledge that CONTRACTOR may use necessary subcontractors as set forth in its proposal, and CONTRACTOR shall be responsible to ensure that such subcontractors comply with the requirements of this Agreement.

B. **No Liens:** If any subcontractor, supplier, laborer, or materialmen of CONTRACTOR or any other person directly or indirectly acting for or through CONTRACTOR files or attempts to file a mechanic's or construction lien against the real property on which the work is performed or any part or against any personal property or improvements or claim against any monies due or to become due from the Reserve to CONTRACTOR or from CONTRACTOR to a subcontractor, for or on account of any work, labor, services, material, equipment, or other items furnished in connection with the Work or any Change Order, CONTRACTOR agrees to satisfy, remove, or discharge such lien or claim at its own expense by bond, payment, or otherwise within twenty (20) days of the filing or from receipt of written notice from the Reserve. Additionally, until such time as such lien or claim is satisfied, removed or discharged by CONTRACTOR, all monies due to CONTRACTOR, or that become due to CONTRACTOR before the lien or claim is satisfied, removed or otherwise discharged, shall be held by the Reserve

as security for the satisfaction, removal and discharge of such lien and any expense that may be incurred while obtaining such. If CONTRACTOR shall fail to do so, Reserve shall have the right, in addition to all other rights and remedies provided by this Agreement or by law, to satisfy, remove, or discharge such lien or claim by whatever means the Reserve chooses at the entire and sole cost and expense of CONTRACTOR which costs and expenses shall, without limitation, include attorney's fees, litigation costs, fees and expenses and all court costs and assessments.

5. TERM AND TIME OF PERFORMANCE.

A. This Agreement shall commence upon signature of this Agreement, and shall continue until the Work described herein, and in the Proposal, as amended by subsequent change order(s), is completed. The Work shall be completed in an expeditious manner to limit the inconvenience to the District landowners, tenants, and their employees, and the public utilizing the services and facilities of the District. The parties anticipate that the Work shall be completed within a period of twelve (12) to twenty-four (24) months from the date of the notice of Proceed, as directed by the Reserve in its sole discretion. The timing and sequencing of each lift station rehabilitation shall be established by the Reserve based on operational needs, funding availability, and coordination with CONTRACTOR. The parties anticipate a development schedule of approximately one (1) lift station per month, although work at multiple lift stations may occur simultaneously with the Reserve's consent. The schedule is subject to change at the discretion of the Reserve to accommodate budgetary, operational, or seasonal considerations. The Reserve reserves the right in its sole discretion to adjust the order, timing, or number of lift stations assigned for construction under this Agreement.

B. Contactor shall provide a construction plan and staffing schedule within ten (10) calendar days of a NTP to meet the Reserve's proposed timeline. Failure to maintain satisfactory progress or to demonstrate sufficient ability to meet the Reserve's schedule shall be considered cause for action pursuant to this agreement, including but not limited to reassignment of Work or termination for cause.

6. ENFORCEMENT. A default by either party under this Agreement shall entitle the other party to all remedies available at law or in equity, which shall include, but not be limited to, the right of damages, injunctive relief and specific performance.

7. RECOVERY OF COSTS AND FEES. In the event that either party is required to enforce this Agreement by court proceedings or otherwise, then the prevailing party, to the extent permitted by Florida law, shall be entitled to recover from the other party all expenses, fees and costs incurred, including reasonable attorneys' fees and costs.

8. CANCELLATION/TERMINATION. The Reserve shall also have the right to cancel/terminate this Agreement: (1) for convenience at any time and without any liability therefor upon thirty (30) days written notice to CONTRACTOR, or (2) for cause, upon ten (10) days written notice to CONTRACTOR and CONTRACTOR'S failure to cure within said notice period. In addition, the Parties confirm and acknowledge that the Reserve's issuance of the RFP and entering into this Agreement is because of the Parties' commitments in the Agreement with Respect to

Provision of Services To Customers of the Reserve Community Development District, dated March 12, 2025, and the Contemplated Transaction set forth therein (“Services Agreement”). In the event the Services Agreement is terminated or either party or either party does not obtain necessary approvals for the Contemplated Transaction, the Reserve may terminate this Agreement with no further liability to CONTRACTOR.

9. WARRANTY.

A. The CONTRACTOR warrants its work against defects in workmanship period of one (1) year from final acceptance by the Reserve. Any defects noted within this time period shall be timely corrected by CONTRACTOR at CONTRACTOR'S expense. To the extent any manufacturer’s warranty is greater than that which is provided for in this Section 9, the longer warranty shall prevail. During the warranty period, CONTRACTOR shall be responsible for correcting any warranty items associated with the Work, whether the warranty is a manufacturer’s warranty or the CONTRACTOR'S warranty.

B. Within ten (10) calendar days after being notified in writing of defective work, should the CONTRACTOR fail or refuse to correct any defective work performed, or to make any necessary repairs in a manner acceptable to the Reserve and in accordance with the requirements of the Agreement, within the same time stated in said written notice, the Reserve may cause the unacceptable or defective work to be corrected, or authorize such repairs, which the CONTRACTOR has filed or refused to make after being duly notified shall be paid for out of any monies due or which may become due the CONTRACTOR under this Agreement. Failure or refusal on part of the CONTRACTOR to make any or all necessary repairs promptly, fully and in a manner acceptable to the Reserve shall be sufficient cause for the Reserve to declare the CONTRACTOR in default, in which case the Reserve at its option may cancel the Agreement and contract with any other individual, firm or corporation to perform the Work. All costs and expenses incurred by reason of CONTRACTOR'S default thereby shall be charged against the defaulting CONTRACTOR and the amount thereof deducted from any monies due, or which may become due to the CONTRACTOR. Any special work performed as described herein, shall not relieve the CONTRACTOR in any way from its responsibility for the Work, or portions thereof, performed by it.

10. CHANGES IN WORK.

A. The Reserve may further order extra work or make changes by altering, adding to or deducting from the Work, the Agreement sum being adjusted accordingly. All such Work shall be executed under the conditions of the original Agreement. Any claim for extension of time caused thereby shall be made in writing at the time such change is ordered.

B. All change orders and adjustments shall be in writing and approved in advance, prior to work commencing, by the Reserve, otherwise, no claim for extras will be allowed.

C. Claim of payment for extra work shall be submitted by the CONTRACTOR upon certified statement supported by receipted bills. No claim for extra work shall be allowed unless same was ordered, in writing, as aforesaid and the claim presented at the time of the first estimate after the work is complete.

11. REMEDY FOR DELAY.

A. In the event of any delay in the Work caused by any act or omission of the Reserve, its agents or employees, by delays in the permitting/approval of the Work by the responsible government entity, by the act or omission of any other party other than the CONTRACTOR, its agents, employees or subcontractors, or delay caused by weather conditions or unavailability of materials, the sole remedy available to CONTRACTOR shall be by extension of the time allocated to complete the Work.

B. NO MONETARY DAMAGES SHALL BE CLAIMED BY OR AWARDED TO CONTRACTOR IN ASSOCIATION WITH ANY SUCH DELAY(S) IN THE COMPLETION OR PROSECUTION OF THE WORK.

C. Failure on the part of CONTRACTOR to timely process a request for an extension of time to complete the work shall constitute a waiver by CONTRACTOR and CONTRACTOR shall be held responsible for completing the Work within the time allocated by this Agreement.

D. All requests by CONTRACTOR for extension of time to complete the Work shall be made in writing to the Reserve.

12. NOTICES.

(1) Each party giving or making any notice, request, demand, or other communication (each, a "Notice") pursuant to this Agreement shall give the notice in writing and shall use one of the following methods of delivery, each of which for purposes of this agreement is a writing: (i) personal delivery; (ii) registered or certified mail, in each case, return receipt requested and postage prepaid; (iii) nationally recognized overnight courier, with all fees prepaid; or (iv) email with electronic confirmation of the addressee opening the electronic mail (i.e., read receipt)

(2) Each party giving a notice shall address the notice to the appropriate person at the receiving party (the "Addressee") at the address listed below or to another Addressee or at another address designated by a party in a notice pursuant to this section.

If to the Reserve:

The Reserve Community Development District
c/o GMS-SF
5385 N. Nob Hill Road
Sunrise, FL 33351
Attn: District Manager
E-mail address: info@gmssf.com
Telephone No. (for verification purposes only): 954-721-8681

With a copy to its General Counsel:
GrayRobinson, PA

401 E. Las Olas Blvd., 10th FL
Fort Lauderdale, FL 33301
(fax) 954-761-8112
Gary.resnick@gray-robinson.com

If to CONTRACTOR:

St. Lucie West Services District
450 S.W. Utility Drive
Port St. Lucie, FL 34986
Attention: District Manager
E-mail address: jmillerslwsd.org
Telephone No. (for verification purposes only): 772-340-0220

Working Copy to:
John Fumero, Esq.
Nason, Yeager, Gerson, Harris & Fumero, P.A.
110 East Broward Blvd., Ste. 1010
Ft. Lauderdale, FL 33301
E-mail address: jfumero@nasonyeager.com

(3) Except as provided elsewhere in this agreement, a notice is effective only if the party giving or making the notice has complied with subsections (1) and (2) and if the Addressee has received the notice. A notice is deemed to have been received as follows:

- (i) If a notice is delivered in person, or sent by registered or certified mail, or nationally recognized overnight courier, upon receipt as indicated by the date on the signed receipt.
- (ii) If a notice is sent by registered or certified mail as set forth in subsection (1), upon five days after mailing. If a notice is sent by email as set forth in subsection (1), upon the earlier of (A) sender's receipt of a read receipt or other acknowledgement that the email was received and opened by an Addressee, or (B) three days.
- (iii) If the Addressee rejects or otherwise refuses to accept the notice, or if the notice cannot be delivered because of a change of address for which no notice was given, then upon the rejection, refusal, or inability to deliver.
- (iv) Despite the other clauses in this subsection (3), if any notice is received after 5:00 p.m. on a business day where the Addressee is located, or on a day that is not a business day where the addressee is located, then the notice is deemed received at 9:00 a.m. on the next Business Day where the Addressee is located.

13. FORCE MAJEURE.

In the event of a Force Majeure Event affecting the Work or the ability of the Parties to perform their obligations hereunder, the Parties' obligations hereunder are suspended for a period of time reasonably appropriate to the Force Majeure Event to the extent

performance hereunder is adversely affected. For the purpose of this Agreement, a "Force Majeure Event" means any circumstance not within the reasonable control of the affected party, but only if and to the extent that (i) such circumstance, despite the exercise of reasonable diligence cannot be, or be caused to be, prevented, avoided or removed by such party, and (ii) such circumstance materially and adversely affects the ability of the party to perform its obligations under this Agreement, and such party has taken all reasonable precautions, due care and reasonable alternative measures in order to avoid the effect of such event on the party's ability to perform its obligations under this Agreement and to mitigate the consequences thereof. Force majeure events may include, but are not limited to, Act of God or of the public enemy, war, national emergency, allocation or other governmental restrictions upon the use or availability of labor or materials, rationing, civil insurrection, riot, racial or civil rights disorder or demonstration, strike, embargo, flood, tidal wave, fire, explosion, bomb detonation, nuclear fallout, windstorm, hurricane, earthquake, or other casualty or disaster, governmental rules or acts or orders or regulations or requirements, acts or action of any government or public or governmental authority or commission or board or agency, the enactment of any statute or ordinance or resolution or regulation or rule or ruling or order, order or decree or judgment or restraining order or injunction of any court.

14. INTERPRETATION OF AGREEMENT; AMBIGUITIES. It is expressly agreed that, under no circumstances, conditions or situations, shall this Agreement be more strongly construed against the Reserve than against the CONTRACTOR. Any ambiguity or uncertainties in the specifications shall be interpreted and construed by the Reserve, whose decision shall be final and binding upon all parties.

15. ENTIRE AGREEMENT. This instrument shall constitute the final and complete expression of the agreement between the parties relating to the subject matter of this Agreement.

16. AMENDMENT. Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing, which is executed by both of the parties hereto.

17. ASSIGNMENT. Neither the Reserve nor the CONTRACTOR may assign their rights, duties, or obligations under this Agreement or any monies to become due hereunder without the prior written approval of the other.

18. APPLICABLE LAW. This Agreement and the provisions contained herein shall be construed, interpreted and controlled according to the laws of the State of Florida

19. DISPUTE RESOLUTION. The Parties agree, prior to commencing any action in court, to attempt to resolve all disputes that arise under this Agreement in good faith. Either Party may give notice to the other in writing setting forth the nature of the dispute, the date of occurrence (if known) and the proposed resolution ("Dispute Notice"). The Parties through their respective assignees shall undertake good faith efforts to resolve the Dispute Notice within fifteen (15) days of receipt. The Parties may agree to submit the Dispute to mediation, under procedures agreed to in good faith by the Parties. Each Party shall bear its own costs for dispute resolution including

mediation. Nothing herein shall prohibit a Party from pursuing an action in an appropriate court or other forms of relief if necessary to comply with a statute of limitations, an issue of public safety, or alleged irreparable harm.

20. CONFLICTS. In the event of a conflict between any provision of this main Agreement instrument and the terms and conditions of Exhibit A, then this main Agreement instrument shall control.

21. ACCEPTANCE OF PROPOSAL. District's acceptance of the CONTRACTOR'S Proposal set forth in Exhibit A is expressly contingent upon the parties executing this Agreement instrument in full and with the understanding by all parties that CONTRACTOR is being ordered to perform the Work as set forth herein.

22. VENUE. In the event of any litigation arising out of this Agreement or the performance thereof, venue shall be St. Lucie County, Florida.

23. INSURANCE.

CONTRACTOR shall maintain, at its expense, throughout the term of this Agreement the following insurance, written by a company or companies licensed to do business in the State of Florida:

- a) Commercial General Liability Insurance extended to include: 1) \$2,000,000.00 limit each occurrence for bodily injury and property damage, \$2,000,000.00 general aggregate limit, \$1,000,000.00 limit for personal and advertising injury, and \$1,000,000.00 products and completed operations limit; 2) contractual liability coverage.
- b) Commercial Auto Liability with a combined single limit of \$1,000,000.00 and \$1,000,000.00 limit for non-owned and hired automobile liability.
- c) Workers' Compensation Insurance according to State statutory limits covering all employees or subcontractors of CONTRACTOR, with employer's liability limits of not less than \$500,000.00 each accident for bodily injury, \$500,000.00 each employee for bodily injury caused by disease, and \$500,000.00 policy limit for bodily injury caused by disease.
- d) CONTRACTOR shall furnish the Reserve with a Certificate of Insurance evidencing compliance with the requirements of this subsection prior to performing services hereunder. In the event the Certificate of Insurance provided indicates that the insurance shall terminate and lapse during the period of this Agreement, then, in that event, CONTRACTOR shall furnish, at least thirty (30) calendar days prior to expiration of the date of such insurance, a renewed Certificate of Insurance as proof that equal and

like coverage for the balance of that period of the Agreement and extension there under is in effect. CONTRACTOR shall not continue to complete the project required by this Agreement unless all required insurance remains in full force and effect.

- e) The Reserve shall be named as an additional insured in the Commercial General Liability policy and Commercial Auto Liability policy. CONTRACTOR shall furnish the Reserve with the Certificate of Insurance evidencing compliance with this requirement. Each Certificate of Insurance shall acknowledge that particular policy(ies) of insurance shall not be amended, modified, terminated, or canceled without the insurer first having provided at least thirty (30) days written notice to the Reserve.
- f) The monetary limit and types of coverages set forth herein shall not be construed as a limit of CONTRACTOR's liability.

24. INDEMNIFICATION. Each Party (the “indemnifying Party” as the context so requires) shall indemnify and hold the other party, its officers, directors, supervisors, employees, agents, successors, and assigns (the “Indemnified Party”) harmless from and against any and all damages, losses, settlement payments, deficiencies, liabilities, costs and expenses, including without limitation, reasonable attorney's fees, resulting from any claim asserted by a third party against the Indemnified Party, but only to the extent caused by the negligence or willful misconduct of the Indemnifying Party. If an Indemnifying Party receives notice of or undertakes the defense or the prosecution of any action, claim, suit, administrative or arbitration proceeding or investigation consistent with the Indemnifying Party’s indemnity obligations hereunder, the Indemnifying Party shall give the Indemnified Party prompt notice of such proceedings and shall inform the Indemnified Party in advance of all hearings regarding such action, claim, suit, proceeding, or investigation. The parties agree that nothing in this Agreement shall serve or be construed as a waiver of each party’s limitations on liability contained in Section 768.28, Florida Statutes or any other laws.

25. E-VERIFY. Pursuant to Section 448.095(2), Florida Statutes, CONTRACTOR shall:

A. Register with and use the E-Verify system to verify the work authorization status of all newly hired employees and/or require all subcontractors (providing services or receiving funding under this Agreement) to register with and use the E-Verify system to verify the work authorization status of all the subcontractors' newly hired employees;

B. Secure an affidavit from all subcontractors (providing services or receiving funding under this Agreement) stating that the subcontractor does not employ, contract with, or subcontract with an unauthorized alien;

B. Maintain copies of all subcontractor affidavits for the duration of this Agreement;

C. Comply fully, and ensure all of its subcontractors comply fully, with Section 448.095, Florida Statutes;

D. Be aware that a violation of Section 448.09, Florida Statutes (Unauthorized aliens; employment prohibited) shall be grounds for termination of this Agreement; and

E. Be aware that if the Reserve terminates this Agreement under Section 448.095(2)(c), Florida Statutes, CONTRACTOR may not be awarded a public contract for at least 1 year after the date on which the Agreement is terminated and will be liable for any additional costs incurred by the Reserve as a result of the termination of the Agreement.

26. PUBLIC RECORDS.

A. Upon request of the Reserve, CONTRACTOR shall open for inspection and copying its books and records pertaining to the Agreement during regular business hours.

B. CONTRACTOR shall, pursuant to and in accordance with Section 119.0701, Florida Statutes, comply with the public records laws of the State of Florida, and specifically shall:

1. Keep and maintain public records required by The Reserve to perform the services or work set forth in this Agreement; and

2. Upon the request of the Reserve's custodian of public records, provide the Reserve with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes, or as otherwise provided by law; and

3. Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the contract term and following completion of the Agreement if CONTRACTOR does not transfer the records to the Reserve; and

4. Upon completion of the Agreement, transfer, at no cost to the Reserve, all public records in possession of CONTRACTOR or keep and maintain public records required by the Reserve to perform the service or work provided for in this Agreement. If CONTRACTOR transfers all public records to the Reserve upon completion of the Agreement, CONTRACTOR shall destroy any duplicate public records that are exempt or confidential and exempt from public disclosure requirements. If CONTRACTOR keeps and maintains public records upon completion of the Agreement, CONTRACTOR shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the Reserve, upon request from the Reserve's custodian of public records, in a format that is compatible with the information technology systems of the Reserve.

C. **CONTRACTOR acknowledges that any requests to inspect or copy public records relating to this Agreement must be made directly to the Reserve pursuant to Section 119.0701(3), Florida Statutes.** If notified by the Reserve of a public records request for records not in the possession of the Reserve but in possession of CONTRACTOR, CONTRACTOR shall provide such records to the Reserve or allow the records to be inspected or copied within a reasonable time. CONTRACTOR acknowledges that should CONTRACTOR fail to provide the public records to the

Reserve within a reasonable time, CONTRACTOR may be subject to penalties pursuant to Section 119.10, Florida Statutes.

D. IF CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTRACTOR MAY CONTACT THE CUSTODIAN OF PUBLIC RECORDS FOR THE RESERVE AT:

**GOVERNMENTAL MANAGEMENT SERVICES-SOUTH FLORIDA,
LLC
5385 N. Nob Hill Road Sunrise, Florida 33351
TELEPHONE: (954) 721-8681
EMAIL: info@gmssf.com**

27. Affidavit of Compliance with Anti-Human Trafficking Laws. CONTRACTOR shall furnish Reserve with an executed Affidavit of Compliance with Anti-Human TRAFFICKING Laws consistent with Florida law within thirty (30) days of the Effective Date.

28. COUNTERPARTS.

This Agreement may be executed in counterparts, each of which is deemed to be an original, but all of which together shall constitute one and the same instrument.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, each of the parties has approved and caused this Agreement to be executed by its duly authorized representative as of the day and year first above written.

**ST. LUCIE WEST SERVICES
DISTRICT:**

By: _____

Name: Dominick R. Graci

Title: Chairman

STATE OF FLORIDA
COUNTY OF _____

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this ___ day of _____, 2026, by _____, as _____ of _____. He/she:

is personally known to me or
 has produced identification. Type of identification produced: _____

[Notary Seal]

Print Name: _____

Notary Public—State of _____

My commission expires: _____

**THE RESERVE COMMUNITY
DEVELOPMENT DISTRICT**

Attest:

Print Name: _____
Secretary/Assistant Secretary

By: _____
Charles Henry, Chairman
Board of Supervisors

[Seal]

STATE OF FLORIDA
COUNTY OF ST. LUCIE

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this ___ day of _____, 2026, by Charles Henry, as Chairman of the Board of Supervisors of THE RESERVE COMMUNITY DEVELOPMENT DISTRICT.
He:

is personally known to me or
has produced identification. Type of identification produced: _____

[Notary Seal]

Print Name: _____

Notary Public—State of _____

My commission expires _____

EXHIBIT A
PROPOSAL

Exhibit B
Contract Amount

**RESERVE CDD
LIFT STATION UPGRADES (NO'S 1 THROUGH 16)
PORT ST. LUCIE, FLORIDA
NOVEMBER 2025
EXHIBIT A - BID FORM**

Lift Station 1			
Description	Qty	Type	Fee
Driveway, 57 Stone	1	EA	\$ 22,500.00
Fencing	1	EA	\$ 9,400.00
Wet Well Safety	1	EA	\$ 5,200.00
Valve Pit Removal	1	EA	\$ 1,500.00
Coatings	1	EA	\$ 13,000.00
Piping/Valves,Etc.	1	EA	\$ 16,000.00
Electrical Panel	1	EA	\$ 31,500.00
RTU Panel	1	EA	\$ 18,100.00
Electrical Rack/Support	1	EA	\$ 4,350.00
Labor	1	EA	\$ 25,650.00
Estimated Total			\$ 147,200.00

Lift Station 2			
Description	Qty	Type	Fee
Driveway, 57 Stone	1	EA	\$ 22,500.00
Fencing	1	EA	\$ 9,400.00
Wet Well Safety	1	EA	\$ 5,200.00
Valve Pit Removal	1	EA	\$ 1,500.00
Coatings	1	EA	\$ 13,000.00
Piping/Valves,Etc.	1	EA	\$ 16,000.00
Electrical Panel	1	EA	\$ 31,500.00
RTU Panel	1	EA	\$ 18,100.00
Electrical Rack/Support	1	EA	\$ 4,350.00
Labor	1	EA	\$ 19,650.00
Estimated Total			\$ 141,200.00

Lift Station 3			
Description	Qty	Type	Fee
Driveway, 57 Stone	1	EA	\$ 22,500.00
Fencing	1	EA	\$ 9,400.00
Wet Well Safety	1	EA	\$ 5,200.00
Valve Pit Removal	1	EA	\$ 1,500.00
Coatings	1	EA	\$ 13,000.00
Piping/Valves,Etc.	1	EA	\$ 16,000.00
Electrical Panel	1	EA	\$ 31,500.00
RTU Panel	1	EA	\$ 18,100.00
Electrical Rack/Support	1	EA	\$ 4,350.00
Labor	1	EA	\$ 19,650.00
Estimated Total			\$ 141,200.00

Lift Station 4			
Description	Qty	Type	Fee
Driveway, 57 Stone	1	EA	\$ 22,500.00
Fencing	1	EA	\$ 9,400.00
Wet Well Safety	1	EA	\$ 5,200.00
Valve Pit Removal	1	EA	\$ 1,500.00
Coatings	1	EA	\$ 13,000.00
Piping/Valves,Etc.	1	EA	\$ 16,000.00
Electrical Panel	1	EA	\$ 31,500.00
RTU Panel	1	EA	\$ 18,100.00
Electrical Rack/Support	1	EA	\$ 4,350.00
Labor	1	EA	\$ 19,650.00
Estimated Total			\$ 141,200.00

Lift Station 5			
Description	Qty	Type	Fee
Driveway, 57 Stone	1	EA	\$ 22,500.00
Fencing	1	EA	\$ 9,400.00
Wet Well Safety	1	EA	\$ 5,200.00
Valve Pit Removal	1	EA	\$ 1,500.00
Coatings	1	EA	\$ 13,000.00
Piping/Valves,Etc.	1	EA	\$ 16,000.00
Electrical Panel	1	EA	\$ 31,500.00
RTU Panel	1	EA	\$ 18,100.00
Electrical Rack/Support	1	EA	\$ 4,350.00
Labor	1	EA	\$ 19,650.00
Estimated Total			\$ 141,200.00

Lift Station 6			
Description	Qty	Type	Fee
Driveway, 57 Stone	1	EA	\$ 22,500.00
Fencing	1	EA	\$ 9,400.00
Wet Well Safety	1	EA	\$ 5,200.00
Valve Pit Removal	1	EA	\$ 1,500.00
Coatings	1	EA	\$ 13,000.00
Piping/Valves,Etc.	1	EA	\$ 16,000.00
Electrical Panel	1	EA	\$ 31,500.00
RTU Panel	1	EA	\$ 18,100.00
Electrical Rack/Support	1	EA	\$ 4,350.00
Labor	1	EA	\$ 19,650.00
Estimated Total			\$ 141,200.00

Lift Station 7			
Description	Qty	Type	Fee
Driveway, 57 Stone	1	EA	\$ 22,500.00
Fencing	1	EA	\$ 9,400.00
Wet Well Safety	1	EA	\$ 5,200.00
Valve Pit Removal	1	EA	\$ 1,500.00
Coatings	1	EA	\$ 13,000.00
Piping/Valves,Etc.	1	EA	\$ 16,000.00
Electrical Panel	1	EA	\$ 5,500.00
RTU Panel	1	EA	\$ 18,100.00
Electrical Rack/Support	1	EA	\$ 4,350.00
Labor	1	EA	\$ 25,650.00
Estimated Total			\$ 121,200.00

Lift Station 8			
Description	Qty	Type	Fee
Driveway, 57 Stone	1	EA	\$ 22,500.00
Fencing	1	EA	\$ 9,400.00
Wet Well Safety	1	EA	\$ 5,200.00
Valve Pit Removal	1	EA	\$ 1,500.00
Coatings	1	EA	\$ 13,000.00
Piping/Valves,Etc.	1	EA	\$ 16,000.00
Electrical Panel	1	EA	\$ 5,500.00
RTU Panel	1	EA	\$ 18,100.00
Electrical Rack/Support	1	EA	\$ 4,350.00
Labor	1	EA	\$ 25,650.00
Estimated Total			\$ 121,200.00

Lift Station 9			
Description	Qty	Type	Fee
Driveway, 57 Stone	1	EA	\$ 22,500.00
Fencing	1	EA	\$ 9,400.00
Wet Well Safety	1	EA	\$ 5,200.00
Valve Pit Removal	1	EA	\$ 1,500.00
Coatings	1	EA	\$ 13,000.00
Piping/Valves,Etc.	1	EA	\$ 16,000.00
Electrical Panel	1	EA	\$ 5,500.00
RTU Panel	1	EA	\$ 18,100.00
Electrical Rack/Support	1	EA	\$ 4,350.00
Labor	1	EA	\$ 22,650.00
Estimated Total			\$ 118,200.00

Lift Station 10			
Description	Qty	Type	Fee
Driveway, 57 Stone	1	EA	\$ 22,500.00
Fencing	1	EA	\$ 9,400.00
Wet Well Safety	1	EA	\$ 5,200.00
Valve Pit Removal	1	EA	\$ 1,500.00
Coatings	1	EA	\$ 13,000.00
Piping/Valves,Etc.	1	EA	\$ 16,000.00
Electrical Panel	1	EA	\$ 5,500.00
RTU Panel	1	EA	\$ 18,100.00
Electrical Rack/Support	1	EA	\$ 4,350.00
Labor	1	EA	\$ 22,650.00
Estimated Total			\$ 118,200.00

Lift Station 11			
Description	Qty	Type	Fee
Driveway, 57 Stone	1	EA	\$ 22,500.00
Fencing	1	EA	\$ 9,400.00
Wet Well Safety	1	EA	\$ 5,200.00
Valve Pit Removal	1	EA	\$ 1,500.00
Coatings	1	EA	\$ 13,000.00
Piping/Valves,Etc.	1	EA	\$ 16,000.00
Electrical Panel	1	EA	\$ 11,500.00
RTU Panel	1	EA	\$ 18,100.00
Electrical Rack/Support	1	EA	\$ 4,350.00
Labor	1	EA	\$ 22,650.00
Estimated Total			\$ 124,200.00

Lift Station 12			
Description	Qty	Type	Fee
Driveway, 57 Stone	1	EA	\$ 22,500.00
Fencing	1	EA	\$ 9,400.00
Wet Well Safety	1	EA	\$ 5,200.00
Valve Pit Removal	1	EA	\$ 1,500.00
Coatings	1	EA	\$ 13,000.00
Piping/Valves,Etc.	1	EA	\$ 16,000.00
Electrical Panel	1	EA	\$ 31,500.00
RTU Panel	1	EA	\$ 18,100.00
Electrical Rack/Support	1	EA	\$ 4,350.00
Labor	1	EA	\$ 25,650.00
Estimated Total			\$ 147,200.00

Lift Station 13			
Description	Qty	Type	Fee
Driveway, 57 Stone	1	EA	\$ 22,500.00
Fencing	1	EA	\$ 9,400.00
Wet Well Safety	1	EA	\$ 5,200.00
Valve Pit Removal	1	EA	\$ 1,500.00
Coatings	1	EA	\$ 13,000.00
Piping/Valves,Etc.	1	EA	\$ 16,000.00
Electrical Panel	1	EA	\$ 11,500.00
RTU Panel	1	EA	\$ 18,100.00
Electrical Rack/Support	1	EA	\$ 4,350.00
Labor	1	EA	\$ 25,650.00
Estimated Total			\$ 127,200.00

Lift Station 14			
Description	Qty	Type	Fee
Driveway, 57 Stone	1	EA	\$ 22,500.00
Fencing	1	EA	\$ 9,400.00
Wet Well Safety	1	EA	\$ 5,200.00
Valve Pit Removal	1	EA	\$ 1,500.00
Coatings	1	EA	\$ 13,000.00
Piping/Valves,Etc.	1	EA	\$ 16,000.00
Electrical Panel	1	EA	\$ 16,500.00
RTU Panel	1	EA	\$ 18,100.00
Electrical Rack/Support	1	EA	\$ 4,350.00
Labor	1	EA	\$ 22,650.00
Estimated Total			\$ 129,200.00

Lift Station 15			
Description	Qty	Type	Fee
Driveway, 57 Stone	1	EA	\$ 22,500.00
Fencing	1	EA	\$ 9,400.00
Wet Well Safety	1	EA	\$ 5,200.00
Valve Pit Removal	1	EA	\$ 1,500.00
Coatings	1	EA	\$ 13,000.00
Piping/Valves,Etc.	1	EA	\$ 16,000.00
Electrical Panel	1	EA	\$ 11,500.00
RTU Panel	1	EA	\$ 18,100.00
Electrical Rack/Support	1	EA	\$ 4,350.00
Labor	1	EA	\$ 22,650.00
Estimated Total			\$ 124,200.00

Lift Station 16			
Description	Qty	Type	Fee
Driveway, 57 Stone	1	EA	Not Required
Fencing	1	EA	Not Required
Wet Well Safety	1	EA	Not Required
Valve Pit Removal	1	EA	Not Required
Coatings	1	EA	\$ 13,000.00
Piping/Valves,Etc.	1	EA	Not Required
Electrical Panel	1	EA	Not Required
RTU Panel	1	EA	\$ 18,100.00
Electrical Rack/Support	1	EA	\$ 4,350.00
Labor	1	EA	\$ 5,500.00
Estimated Total			\$ 40,950.00

TOTAL CONTRACT AMOUNT: \$2,024,950.00

Total Contract Amount Is Subject to Revision Pursuant to the Agreement

St. Lucie West Services District

Board Agenda Item
Tuesday, February 3, 2026

Item

DM 3 Other Items

Summary

- Cost Savings Sharing Program Presentation
- IW-2 Update
- Salary Survey

Recommendation

District Manager: Joshua C Miller

Board Action

Moved by: Seconded by: Action Taken:

St. Lucie West Services District

Board Agenda Item Tuesday, February 3rd, 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:

Available Project Budget: \$0.00

ORG Number:

This Project: \$0.00

Available Balance: \$0.00

Board Action

Moved by:

Seconded by:

Action Taken:



St. Lucie West Services District
Public Works Department
December 2025

Division	Service Orders*	Work Orders**
Aquatics	47	1
Exotic Plant Removal	27	8
Storm Water	13	73
Vac Truck	5	0
Dredge Barge	0	0
Video Ray	8	0
Shop	101	0
Grand Total	201	82

Aquatics Division:

Operations & Maintenance:

Type	Service Orders	Work Orders
Algae	8	0
Injection Treatments	0	0
Hydrilla Treatments	4	0
Midge Fly Treatments	0	0
Harvester Removal	0	0
Surface Plant Treatments	3	0
Wetland & Upland Treatments	5	0
Debris Removal	13	0
Miscellaneous	14	1

Scheduled Maintenance

- Lake Cleaning Schedule - Available Upon Request

Exotic Plant Removal Division:

Operations & Maintenance:

Type	Service Orders	Work Orders
Encroaching Preserves	8	8
Lygodium Treatments	2	0
Exotic Vegetation Treatments	12	n/a
Tree Removals	1	0
Preserves Maintenance	0	n/a
Vine Management	2	0
Miscellaneous	2	n/a

Scheduled Maintenance

- None

Storm Water Division:

Operations & Maintenance:

Type	Service Orders	Work Orders
Locates	n/a	73
Street Flooding	0	0
Grate Cleaning	1	0
Improved Landscaping & Mowing	2	n/a
Miscellaneous	10	0

Storm Water Division Cont'd:

Scheduled Maintenance

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

Storm Water Division / Vac Truck:

Operations & Maintenance:

Type	Service Orders	Work Orders
Cleaning Out Pipes	2	n/a
Cleaning Out Structures	2	n/a
Miscellaneous	1	n/a

Scheduled Maintenance

- None

Other Information

- _____ 150 Estimated Footage Cleaned
- 0
- none

Storm Water Division / Dredge Barge:

Operations & Maintenance:

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

Scheduled Maintenance

- None

Other Information

- _____ 0 Estimated Yardage Cleaned
- None
- None

Storm Water Division / Video Ray:

Operations & Maintenance:

Type	Service Orders	Work Orders
Viewing Pipes	4	n/a
Miscellaneous	4	n/a

Scheduled Maintenance

- None

Shop Division :

Operations & Maintenance:

Type	Service Orders	Work Orders
Vehicle Repair	18	n/a
Equipment Repair	39	n/a
Other Repair	44	n/a
Total Repairs	101	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, February 6, 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			526		
Residential Accounts			6,286		
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)			10.60	ERC's	
Total Unsold Capacity for Water			2,043.40		
Total Unused Capacity for Water			5,104.40		
WATER		RESIDENTIAL	COMMERCIAL	THE RESERVE	WATER FEES COLLECTED
ERC's sold in	Oct-25	0.0	10.6	0 \$	29,521.00
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	0.0	0 \$	-
ERC's sold in	Mar-26	0.0	0.0	0 \$	-
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	10.6	0 \$	29,521.00
WASTEWATER					
Commercial Accounts			472		
Residential Accounts			6,286		
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)			10.60	ERC's	
Total Unsold Capacity for Wastewater			512.60		
Total Unused Capacity for Wastewater			3,942.40		
WASTEWATER		RESIDENTIAL	COMMERCIAL	THE RESERVE	WASTEWATER FEES COLLECTED
ERC's sold in	Oct-25	0.0	10.6	0 \$	23,850.00
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	0.0	0 \$	-
ERC's sold in	Mar-26	0.0	0.0	0 \$	-
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	10.6	0 \$	23,850.00
New Connections in November:		-	ERC's		
<i>12 Month Payment Plans (1)- Spice Thai (7 of 12)</i>					
<i>18 Month Payment Plans (1)- Little Italy (5 of 18)</i>					

St. Lucie West Services District Monthly Utilities Operations Report

December-25

Water Treatment Facility

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

62.86	MG
720.66	MG
2.03	MG
1.97	MG
1.99	MG
56.3%	
80.8%	

Water Treatment Plant Projects for September:

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

Wastewater Treatment Facility

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

44.24	MG
43.51	MG
1.43	MG
1.40	MG
1.47	MG
1.44	MG
55.2%	

Wastewater Treatment Plant Projects for September:

- Installed Stilling Well Sprayers on Clarifier 1



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

Month/Year: December-2025

Count	Description
43	New Service/Connect/Disconnect/occupant change
0	Install Permanent Meter
0	Remove Permanent Meter
1	Install Temporary Meter
0	Remove Temporary Meter
3	Lock off/non payment office
0	Lock off Return payment
0	Lock Off Temporary
52	Lock Off Non-Payment
14	Reconnection "No Fee"
18	Reconnection "Regular Hours"
2	Reconnection "After Hours"
0	Reconnection "Inspection"
14	Check for Leak "No Leak Found"
15	Check for Leak "Customers Responsibility"
22	Check for Leak "Districts Responsibility"
0	Meter Reading Exception
0	Meter Maintenance
0	Read Meter pull Data Office Request
26	Meter Box
0	Follow up "Meter Swap"
0	Complaints "UGU Irrigation"
0	AMI Lock off Leak
0	Meter Change Out
0	Fire Hydrant
2	Irrigation "Checking for Leaks and Turning on Or Shutting Off Valves"
10	Sewer "Backups, Sewer Caps, or Breaks"
0	Lock off failed ARR
0	Read Meter Office Request
70	Locates
9	Complaints "Water Quality, Pressure, etc..."
23	Follow up "Incomplete Task by District or Contractor from Previous Service Orders"
0	Read Meter pull Data Customer Request
0	AMI Code Leak
1	Liftstations "Private"
1	Liftstations "District"
16	Door Hanger
0	Service Action
66	AMI Leak Alarm
7	Vactor Lift Stations 23,8,28,41,49,50,14

UGU CONSTRUCTION CREW PROJECTS:

- VALVE BOX REPAIRS- Commercial(1)
- CONCRETE VALVE PADS- Commercial(5),Vineyards(1),Lake Charles(1)
- LIFT STATION REPAIRS- Lift station #4- Valve Replacement(2)
- DRIVEWAY REPAIRS- Lake Charles(1)
- SEWER REPAIRS- Lake Charles(2)

IRRIGATION MONTHLY REPORT-DECEMBER 2025

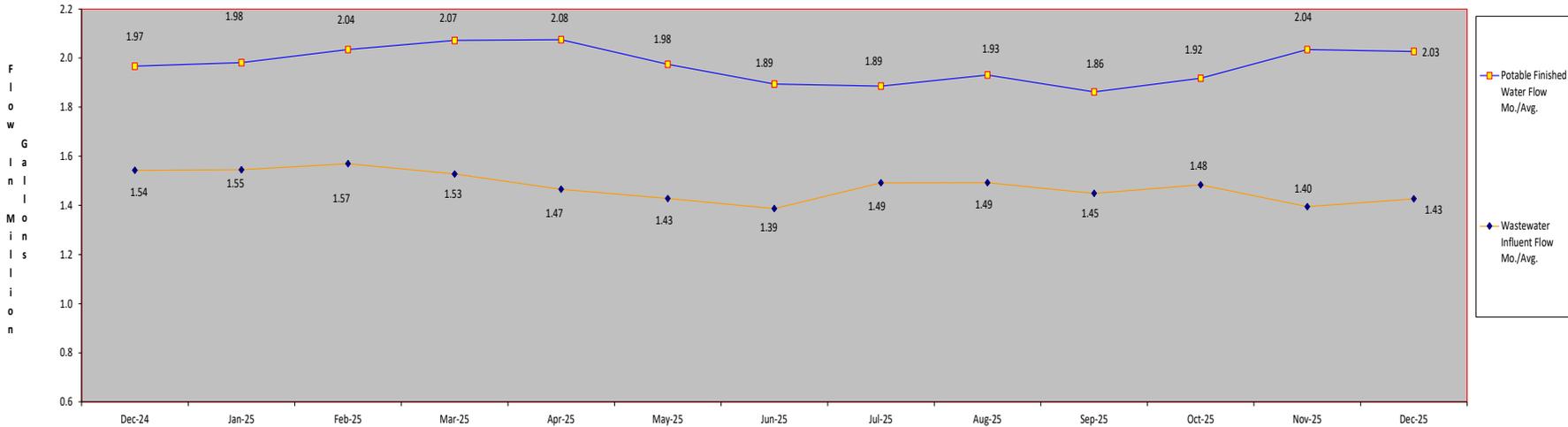
SERVICE ORDERS	
S/O DESCRIPTION	TOTAL
* CHECK FOR LEAK & OPERATE VALVES	33
IQ FOLLOW UP (ANGEL)	0
ACREAGE MEASUREMENT	0
COMPLAINTS	5
TIMER CHANGE REQUEST	0
ADDITIONAL TIME REQUEST	0
NEW PLANTINGS	0
* Also reported un UGU MOR	

IRRIGATION FLOWS			
SOURCE	TOTAL (MG)	ADF (MG)	MAX DAY (MG)
LK CHARLES	0.000	0.000	0.000
LK ERNIE	28.621	0.923	2.455
MAIN PUMP STATION	58.360	1.883	4.034
STORM WATER TRANSFER	11.418	0.368	2.272
SURFICIAL WELLS	0.000	0.000	0.000
BRACKISH WELLS	0.372	0.012	0.035
GOLF COURSE	3.351	0.108	0.274

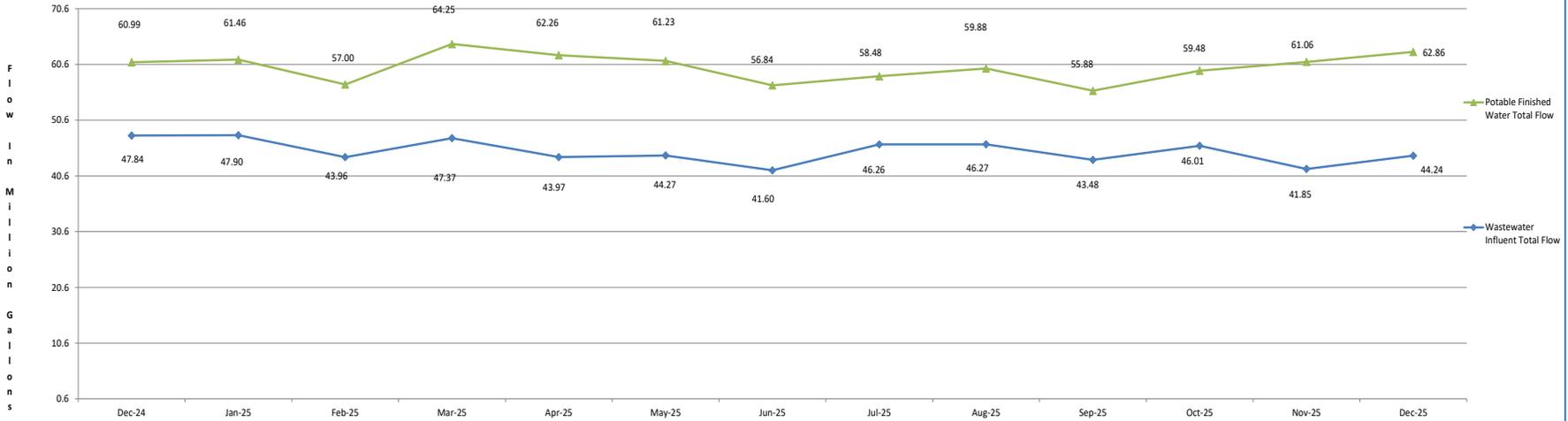
FLOWS (CATEGORIZED)			
	TOTAL (MG)	%	MAX DAY (MG)
REUSE	43.505	52.07%	1.537
STORMWATER	40.039	47.93%	
WELLS (ALL)	0.372	0.45%	
TOTAL	83.544	100.45%	

PROJECTS
<p>UGU Staff Removed Lake Charles Pump Station Provided Magnolia Lakes HOA with new Irrigation Schedule stickers for residents</p>

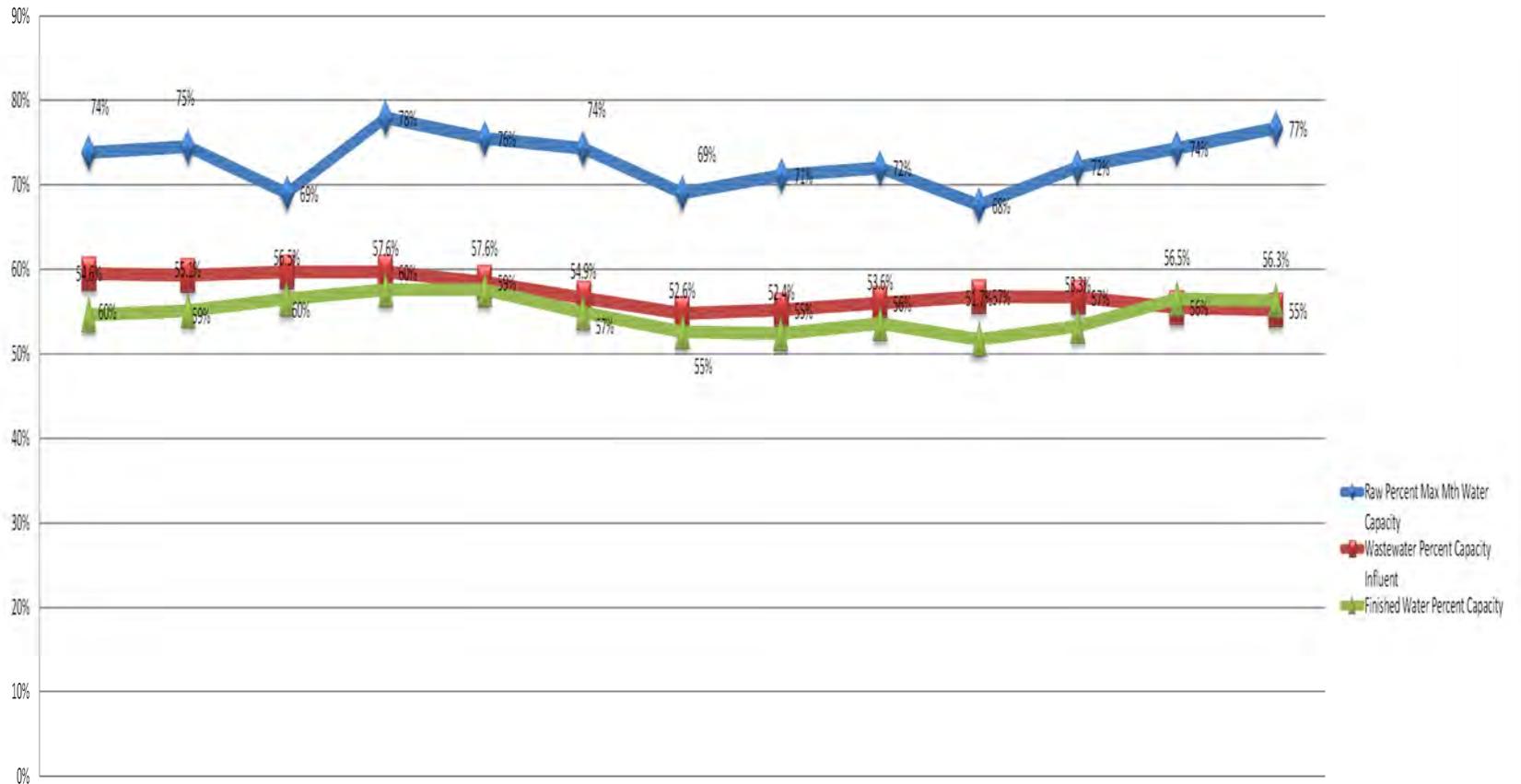
**St. Lucie West Services District
Water & Wastewater Average Daily Flows**



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

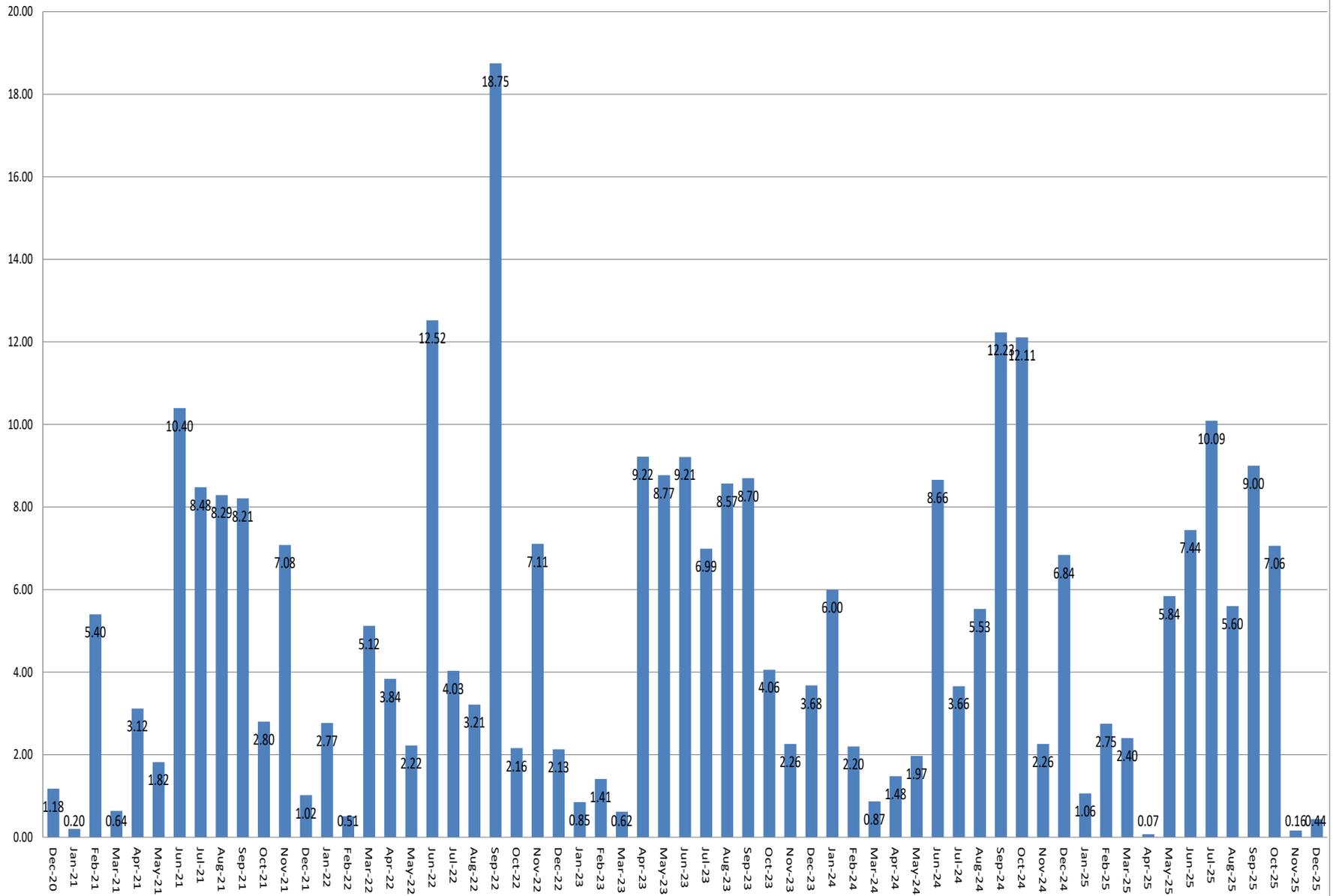


St. Lucie West Services District Water and Wastewater Percent Capacity



	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25
Raw Percent Max Mth Water Capacity	74%	75%	69%	78%	76%	74%	69%	71%	72%	68%	72%	74%	77%
Wastewater Percent Capacity Influent	60%	59%	60%	60%	59%	57%	55%	55%	56%	57%	57%	56%	55%
Finished Water Percent Capacity	54.6%	55.1%	56.5%	57.6%	57.6%	54.9%	52.6%	52.4%	53.6%	51.7%	53.3%	56.5%	56.3%

St. Lucie West Services District Monthly Rainfall



St. Lucie West Services District

Board Agenda Item Tuesday, February 3, 2026

Item

CA 3 Monthly Report on Capital Improvement Projects

Summary

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

- SW085 Began Lakes Irrigation Valve Replacement Project
- SW098 WTP Expansion Injection Well #2 Construction Ongoing
- SW098 WTP Expansion Design Underway
- SW099 Wastewater Emergency Storage Bypass in Design Phase

PROJECT TRACKER - St Lucie West Services District

Project No.	Project Engineer	Project Manager	Contractor / Vendor	Approved Capital Budget Funds in Dollars	Encumbered / Actual Cost of Project in Dollars	Available 2025 Budget	Ongoing % Compl.	FY % Completion	Project	Oct-2025	Nov-2025	Dec-2025	Jan-2026	Feb-2026	Mar-2026	Apr-2026	May-2026	Jun-2026	Jul-2026	Aug-2026	Sep-2026	
WM001		GR		267,460	67,000	200,460		25%	Stormwater Emergency Repairs													
SW001		JM/TB		215,833	32,500	183,333		15%	Lift Station Renewal & Replacement													
SW037		JM/TB		250,000	45,000	205,000		18%	Emergency Renewal and Replacement Projects													
SW047		JM/TB		33,000		33,000		0%	Structural Repairs Manholes													
SW048		JM/TB		20,000		20,000		0%	Security Camera Upgrades													
SW049		JM/TB		29,700		29,700		0%	Protective Coating Manholes													
SW064		JM/TB		55,000	6,500	48,500		12%	Replacement Meters													
SW066		JM/TB		100,000		100,000		0%	WWTF Painting & Sealing of Tanks													
SW078		JM/TB		20,000		150,000		0%	WTP Painting & Sealing of Tanks													
SW084		JM/TB		5,000		5,000		0%	UGU Potable Water Flushing Devices													
SW085		JM/TB		16,538	13,000	3,538		79%	Emergency (Assoc. Irr.) R&R Projects													The Lakes IRR Valve Replacement Project
SW087		JM/TB		40,000		40,000		0%	Irrigation SCADA Conversion													
SW091		JM/TB		5,000		5,000		0%	IRR Water Flushing Devices													
SW098	HR GREEN	JM/TB		26,000,000	495,000	25,505,000	25%	30%	WTP Expansion-Design/Build													Design Criteria by 2/15/2026
SW098	HR GREEN	JM/TB	YOUNGQUIST	10,000,000	8,500,000	1,500,000	65%	85%	WTP Expansion-IW 2 Construction													INJ WELL #2 Construction Began Completion by 2/28/26
SW099	HR GREEN	JM/TB		150,000	25,000	125,000		30%	Wastewater Emergency Storage Bypass													
Total				\$ 37,207,531	9,184,000	28,153,531																

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

TOTAL PROJECTS IN PROGRESS OR COMPLETE	15	15	15																			
PROJECTS IN DESIGN PHASE	7	7	7																			
PROJECTS IN BID PHASE	0	0	0																			
PROJECTS IN CONSTRUCTION PHASE	0	0	0																			
PROJECTS COMPLETED	0	0	0																			
ONGOING CAPITAL R&R PROJECTS	8	8	8																			

Major Project(s) Update

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

SW098	WTP EXPANSION-INJ WELL #2	PROJECT TOTAL DURATION= ONGOING																																							
COMPANY	TASK	START DATE	END DATE	DURATION	STATUS	08/2023	09/2023	10/2023	11/2023	12/2023	01/2024	02/2024	03/2024	04/2024	05/2024	06/2024	07/2024	08/2024	09/2024	10/2024	11/2024	12/2024	01/2025	02/2025	03/2025	04/2025	05/2025	06/2025	07/2025	08/2025	09/2025	10/2025	11/2025	12/2025	01/2026	02/2026	03/2026	04/2026	05/2026	06/2026	
SLWSD	DESIGN AWARD/PURCHASE ORDER ISSUANCE	8/30/2023	9/1/2023	2	Completed	█																																			
HYDRODESIGNS	DESIGN ENGINEERING/FDEP PERMIT APP SUBMITTAL	9/1/2023	3/24/2024	205	Completed		█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█
FDEP	INJ WELL PERMIT ISSUANCE PROCEDURE	3/24/2024	10/15/2024	205	Completed																																				
SLWSD	ACQUIRE FUNDING/BOND ISSUANCE	3/27/2024	11/7/2024	225	Completed																																				
SLWSD	PROJECT BIDDING	11/7/2024	3/12/2025	125	Completed																																				
SLWSD	PROJECT AWARD/PURCHASE ORDER ISSUANCE	3/12/2025	4/8/2025	27	Completed																																				
ISS	DESIGN INJ WELL #2 SYSTEM CONNECTION	4/8/2025	10/15/2025	190	Completed																																				
YOUNGQUIST	NEW WELL INSTALLATION	5/6/2025	2/15/2026	285	Pending																																				
HYDRODESIGNS	WELL TESTING/PERMIT CLOSEOUT	5/6/2025	2/15/2026	285	Pending																																				
ISS/TBD	WELL #2 CONNECTION	2/15/2026	6/20/2026	125	Pending																																				

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

SW098	WTP EXPANSION	PROJECT TOTAL DURATION= ONGOING					04/2025	05/2025	06/2025	07/2025	08/2025	09/2025	10/2025	11/2025	12/2025	01/2026	02/2026	03/2026	04/2026	05/2026	06/2026	07/2026	08/2026	09/2026	10/2026	11/2026	12/2026	01/2027	02/2027	03/2027	04/2027	05/2027
COMPANY	TASK	START DATE	END DATE	DURATION	STATUS																											
ISS	WTP DESIGN CRITERIA	4/8/2025	2/2/2026	300	Pending																											
SLWSD	DESIGN/BUILD BIDDING	2/2/2026	5/5/2026	92	Pending																											
SLWSD	PROJECT AWARD/PURCHASE ORDER ISSUANCE	5/5/2026	6/3/2026	29	Pending																											
CONTRACTOR/TBD	NTP/MOBILIZATION	6/3/2026	7/3/2026	30	Pending																											
CONTRACTOR/TBD	CONSTRUCTION	7/3/2026	5/29/2027	330	Pending																											
CONTRACTOR/TBD	FINAL CLOSEOUT	4/5/2027	5/5/2027	30	Pending																											
ISS	PERMITTING CLOSEOUT	4/5/2027	5/5/2027	30	Pending																											
SLWSD	OPERATIONAL TESTING	4/5/2027	5/5/2027	30	Pending																											

St. Lucie West Services District

Board Agenda Item

Tuesday February 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	38,943,560	Gallons
Sewer	38,560,920	Gallons
Sewer BOD	0.00	Gallons
Sewer TSS	0.00	Gallons

2. Amount Billed

Total Water	\$349,302.19
Total Sewer	\$406,296.24
Total Irrigation	\$200,245.81

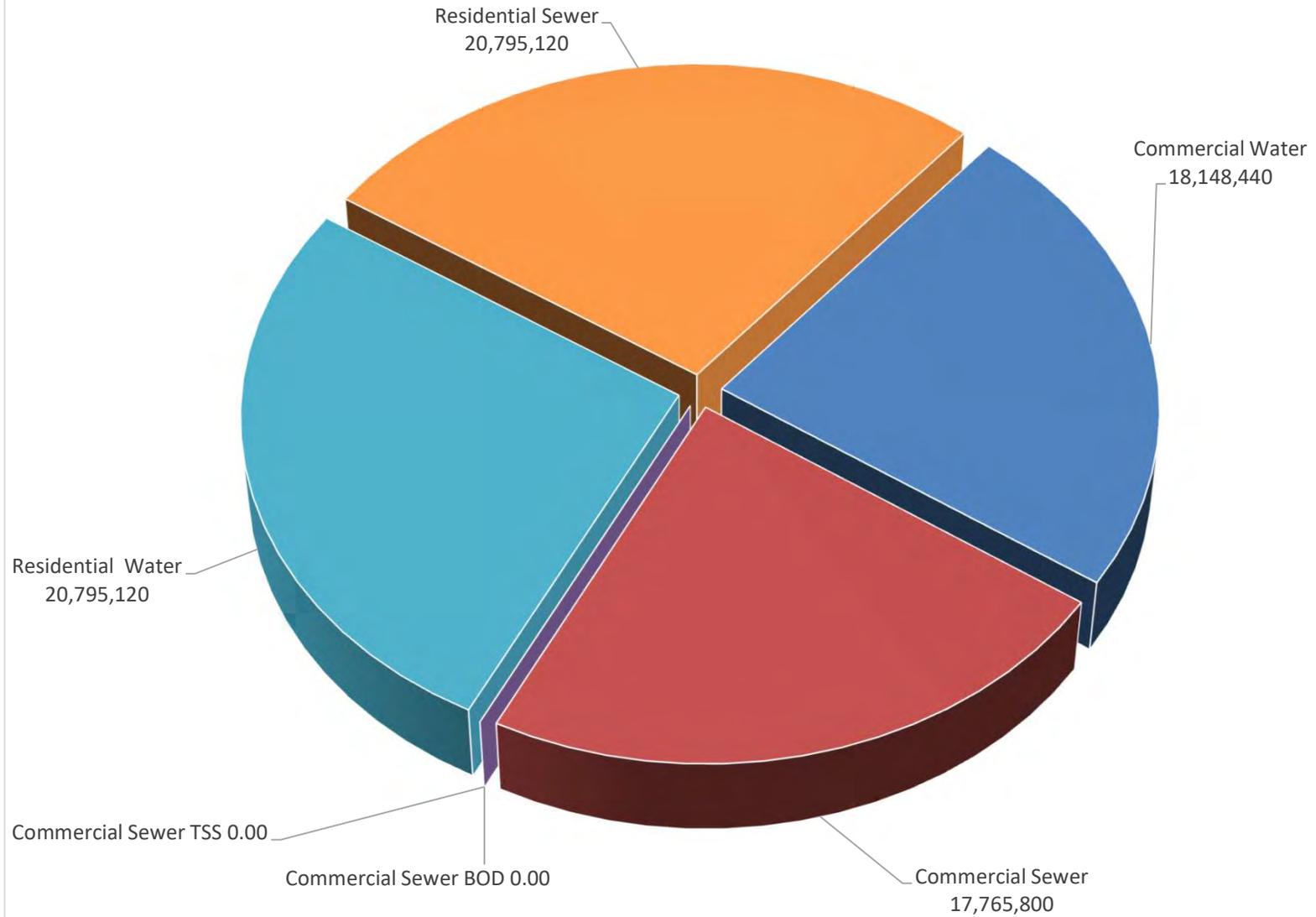
3. Billing

Total Water	6,812
Total Sewer	6,759
Total Irrigation	6,443

CONSUMPTION BY GALLONS	
Commercial:	
Water	18,148,440
Sewer	17,765,800
Sewer- BOD	0.00
Sewer- TSS	0.00
Single:	
Water	18,072,810
Sewer	18,072,810
Multi:	
Water	2,722,310
Sewer	2,722,310
AMOUNT BILLED/TOTAL CHARGES:	
Commercial:	
Water	\$135,220.49
Sewer	\$150,521.40
IQ	\$58,460.22
TOTAL:	\$344,202.11
Single:	
Water	\$179,410.85
Sewer	\$214,092.63
IQ	\$124,619.70
TOTAL:	\$518,123.18
Multi:	
Water	\$34,670.85
Sewer	\$41,682.21
IQ	\$17,165.89
TOTAL:	\$93,518.95
TOTAL BILL COUNT	
Commercial:	
Water	526
Sewer	472
IQ	249
Single:	
Water	5,176
Sewer	5,177
IQ	5,178
	5,191
Multi:	
Water	1,110
Sewer	1,110
IQ	1,016

CONSUMPTION	
Water	38,943,560
Sewer	38,560,920
Sewer- BOD	0.00
Sewer- TSS	0.00
AMOUNT BILLED	
Water	\$349,302.19
Sewer	\$406,296.24
IQ	\$200,245.81
BILLS	
Water	6,812
Sewer	6,759
IQ	6,443

Actual Consumption November 2025





Month/Year Dec - 2025

Monthly Deposited Daily Form

Date	WSI Total Deposit /Daily	Misc. Total Deposit/Daily	Date	WSI Total Deposit /Daily	Misc. Total Deposit/Daily
Mon 12/1/2025	\$ 64,388.30	\$ -	Mon 12/22/2025	\$ 60,721.23	\$ -
Tues 12/2/2025	\$ 73,913.46	\$ -	Tues 12/23/2025	\$ 28,403.60	\$ -
Wed 12/3/2025	\$ 68,504.62	\$ -	Wed 12/24/2025 Holiday	\$ 16,812.41	\$ -
Thur 12/4/2025	\$ 412,232.11	\$ -	Thur 12/25/2025 Holiday	\$ 6,733.37	\$ -
Fri 12/5/2025	\$ 23,208.55	\$ -	Fri 12/26/2025 Holiday	\$ 12,631.68	\$ -
Total - Week	\$ 642,247.04	\$ -	Total - Week	\$ 125,302.29	\$ -
Mon 12/8/2025	\$ 18,034.04	\$ 53,017.40	Mon 12/29/2025	\$ 81,184.41	\$ 200.00
Tues 12/9/2025	\$ 9,561.12	\$ -	Tues 12/30/2025	\$ 22,083.93	\$ 64.64
Wed 12/10/2025	\$ 4,398.64	\$ 5,354.00	Wed 12/31/2025 Holiday	\$ 20,845.00	\$ -
Thur 12/11/2025	\$ 4,016.91	\$ -	Thur	\$ -	\$ -
Fri 12/12/2025	\$ 5,755.78	\$ -	Fri	\$ -	\$ -
Total - Week	\$ 41,766.49	\$ 58,371.40	Total - Week	\$ 124,113.34	\$ 264.64
Mon 12/15/2025	\$ 5,915.12	\$ -			
Tues 12/16/2025	\$ 13,735.75	\$ 1,050.00			
Wed 12/17/2025	\$ 8,608.58	\$ -			
Thur 12/18/2025	\$ 104,240.29	\$ -			
Fri 12/19/2025	\$ 18,674.34	\$ -			
Total - Week	\$ 151,174.08	\$ 1,050.00			
Total Month Receivables				WSI	MISC
				\$ 1,084,603.24	\$ 59,686.04

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

REPORT # 1 ACTIVE COMPANY

MONTH END SUMMARY

12/1/2025 - 12/31/2025

				<u>BALANCE TOTALS</u>	
				<u>BEGINNING BALANCE AS OF</u>	
				<u>12/1/2025</u>	
<u>GENERAL LEDGER</u>				<u>TOTAL BEGINNING BAL.</u>	
				\$ 671,914.61	
<u>CHARGES</u>	<u>DESCRIPTION</u>	<u>BILL COUNT</u>	<u>BILLED AMOUNT</u>		
	<u>BASE CHARGES</u>				
5-04109	IRRIGATION BASE	6440	\$ 198,167.23		\$ 870,081.84
5-04107	SEWER BASE	6758	\$ 222,183.32		\$ 1,092,265.16
5-04106	WATER BASE	6812	\$ 178,356.00		\$ 1,270,621.16
5-04046	DISPENSED/BULK WATER BASE	17	\$ 1,353.76		\$ 1,271,974.92
5-04014	WHOLESALE WATER BASE	1	\$ 948.50		\$ 1,272,923.42
5-04014	WHOLESALE WATER BASE	0	\$ -		\$ 1,272,923.42
	TOTAL CHARGE		\$ 601,008.81		
	<u>CONSUMPTION CHARGES</u>			<u>CONSUMPTION BY</u>	
5-04009	IRRIGATION		\$ 2,273.60	8,120,000	\$ 1,275,197.02
5-04007	SEWER		\$ 191,757.81	38,560,920	\$ 1,466,954.83
5-04007	SEWER-BOD EXCESS		\$ -	0.00	\$ 1,466,954.83
5-04007	SEWER-TSS EXCESS		\$ -	0.00	\$ 1,466,954.83
5-04006	WATER		\$ 177,750.20	38,943,560	\$ 1,644,705.03
	<u>AVERAGE DAYS</u>			<u>29.91</u>	
5-04046	TANKER TRUCK WATER		\$ 279.68	61,740	\$ 1,644,984.71
5-04014	WHOLESALE WATER		\$ 52,706.66	14,479,851	\$ 1,697,691.37
5-04021	WHOLESALE WASTEWATER		\$ 37,850.76	9,369,000	\$ 1,735,542.13
5-04014	WHOLESALE WATER		\$ -	0	\$ 1,735,542.13
5-04021	WHOLESALE WASTEWATER		\$ -	0	\$ 1,735,542.13
	TOTAL CHARGE		\$ 462,618.71		
	<u>DEPOSIT CHARGE</u>		\$ -		\$ 1,735,542.13
	<u>TOTAL CHARGES</u>				
	IRRIGATION CHARGE		\$ 200,440.83		
	SEWER CHARGE		\$ 451,791.89		
	WATER CHARGE		\$ 411,394.80		
	TOTAL CHARGE		\$ 1,063,627.52		
<u>ADJUSTMENTS</u>	<u>DESCRIPTION</u>			<u>REVENUE</u>	<u>WRITE OFF</u>
	TOTAL REVENUE CHANGES			\$ (2,770.71)	
	TOTAL WRITE OFFS				\$ (41.77)
<u>PENALTY CHARGES</u>	<u>DESCRIPTION</u>		<u>AMOUNT</u>		
5-04010	TOTAL PENALTY		\$ 3,718.57		\$ 1,736,448.22
<u>MISCELLANEOUS CHARGES</u>	<u>DESCRIPTION</u>		<u>AMOUNT</u>		
5-04012	TOTAL MISCELLANEOUS		\$ 500.00		\$ 1,736,948.22
5-04047	BACK FLOW CHARGES		\$ -		
5-04047	BACK FLOW OPT OUT CHARGES		\$ -		
<u>METER SET FEES</u>	<u>DESCRIPTION</u>		<u>AMOUNT</u>		
5-04018	METER FEE		\$ -		
5-04012	INITIAL CONNECTION METER FEE		\$ -		
	TOTAL METER FEES		\$ -		\$ 1,736,948.22
<u>IMPACT FEES</u>	<u>DESCRIPTION</u>		<u>AMOUNT</u>		
5-04033	WATER IMPACT (AFPI)		\$ 56.27		\$ 1,737,004.49
5-04035	SEWER IMPACT (AFPI)		\$ 41.28		\$ 1,737,045.77
	TOTAL IMPACT (AFPI)		\$ 97.55		

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

REPORT # 2 ACTIVE COMPANY

MONTH END SUMMARY 12/1/2025 - 12/31/2025

GENERAL LEDGER

BALANCE TOTALS

CONTINUED BALANCE REF.
\$ 1,737,045.77

<u>PAYMENTS</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	
5-01025	WATER CONSUMPTION	\$ 172,609.78	\$ 1,564,435.99
5-01025	WATER BASE	\$ 177,691.53	\$ 1,386,744.46
5-01025	IRRIGATION	\$ 195,028.39	\$ 1,191,716.07
5-01025	SEWER CONSUMPTION	\$ 184,014.57	\$ 1,007,701.50
5-01025	SEWER BASE	\$ 220,507.31	\$ 787,194.19
5-01025	DISPENSED WATER	\$ 910.90	\$ 786,283.29
5-01025	PENALTY	\$ 6,927.68	\$ 779,355.61
5-01025	MISCELLANEOUS	\$ 175.00	\$ 779,180.61
5-01025	C-MISCELLANEOUS	\$ 591.80	\$ 778,588.81
	CREDIT BALANCE CHANGE	\$ 27,151.34	\$ 751,437.47
5-04047	BACK FLOW CHARGES	\$ 3,147.69	\$ 748,289.78
5-04048	BACK FLOW OPT OUT CHARGES	\$ -	\$ 748,289.78
5-04049	BACK FLOW OPT OUT CHARGES	\$ -	\$ 748,289.78
	BILL ADJUSTMENT	\$ -	\$ 748,289.78
	SUBTOTAL	\$ 988,755.99	
5-04014	WHOLESALE WATER (Month)	\$ 52,706.66	\$ 695,583.12
5-04014	WHOLESALE WATER BASE (Month)	\$ 948.50	\$ 694,634.62
5-04021	WHOLESALE WASTEWATER (Month)	\$ 37,850.76	\$ 656,783.86
5-04014	WHOLESALE WATER (Month)	\$ -	\$ 695,583.12
5-04014	WHOLESALE WATER BASE (Month)	\$ -	\$ 695,583.12
5-04021	WHOLESALE WASTEWATER (Month)	\$ -	\$ 695,583.12
5-04033	WATER IMPACT (AFPI)	\$ 56.27	\$ 656,727.59
5-04035	SEWER IMPACT (AFPI)	\$ 41.28	\$ 656,686.31
5-04018	METER FEE	\$ -	\$ 656,686.31
5-04012	INITIAL CONNECTION METER FEE	\$ -	\$ 656,686.31
	TOTAL PAYMENTS	\$ 1,080,359.46	

<u>REVERSE PAYMENTS</u>	<u>DESCRIPTION</u>		
	POSTING ERRORS	\$ -	
5-01025	REVERSE PAYMENT/BAL TRANSFER	\$ 2,631.65	
	RETURN PAYMENTS	\$ 2,196.72	
	TOTAL	\$ 4,828.37	\$ 661,514.68

<u>REVERSE</u>	<u>DESCRIPTION</u>		
5-01025	REVERSE PENALTIES	\$ 1,110.84	\$ 662,625.52

<u>BILL ADJUSTMENT</u>	<u>DESCRIPTION</u>		
5-01025	BILL - VOID/ADJUSTMENT/REVERSAL	\$ -	\$ 662,625.52

<u>DEPOSIT REFUNDS</u>	<u>DESCRIPTION</u>		
	DEPOSIT REFUNDS	\$ (4,700.00)	\$ 657,925.52

<u>REVERSE DEPOSIT</u>	<u>DESCRIPTION</u>		
	REVERSE DEPOSIT	\$ 100.00	\$ 658,025.52

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

REPORT # 2 ACTIVE COMPANY

MONTH END SUMMARY 12/1/2025 - 12/31/2025

<u>REFUNDS</u>	<u>DESCRIPTION</u>	<u>COUNT</u>	<u>AMOUNT</u>		
	TOTAL REFUND CHECKS	10	\$ 1,382.93		\$ 659,408.45
<u>TRANSFER BALANCE</u>	<u>DESCRIPTION</u>		<u>NET AMOUNT</u>		
	RECEIVABLES ADJUSTED		\$ (1,991.41)		\$ 657,417.04
	RECEIVABLES RE-APPLIED		\$ 1,991.41		\$ 659,408.45
<u>DEPOSIT ACTIVITY</u>	<u>DESCRIPTION</u>		<u>AMOUNT</u>		
	BEGINNING DEPOSIT BALANCE		\$ 180,000.00		
	BILLED DEPOSITS		\$ -		
5-02030	NEW DEPOSITS		\$ 4,700.00		
	REFUNDS		\$ (5,800.00)		
	REVERSE REFUNDS		\$ -		\$ 659,408.45
	REVERSE DEPOSITS		\$ (100.00)	unpaid Reserve invoice	\$ -
	TOTAL DEPOSIT ENDING BALANCE		\$ 178,800.00	Total Ending Balance	\$ 659,408.45
					\$ -
<u>MISC. PAYMENTS</u>	<u>DESCRIPTION</u>				
	MISCELLANEOUS PAYMENTS RECEIVED		\$ 59,696.04		

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
December 2023	\$ 630,607.26	\$ 9,595.79	\$ 701.04	\$ 455.59	\$ 4,848.81	\$ 646,208.49
January 2024	\$ 477,568.71	\$ 3,294.78	\$ 1,262.04	\$ 457.47	\$ 4,980.63	\$ 487,563.63
February 2024	\$ 522,990.19	\$ 3,882.76	\$ 1,713.38	\$ 626.02	\$ 5,301.05	\$ 534,513.40
March 2024	\$ 547,751.06	\$ 1,843.03	\$ 1,071.99	\$ 525.72	\$ 5,927.07	\$ 557,118.87
April 2024	\$ 543,936.72	\$ 4,635.41	\$ 1,049.81	\$ 549.65	\$ 6,240.63	\$ 556,412.22
May 2024	\$ 481,556.41	\$ 1,419.75	\$ 1,107.76	\$ 640.60	\$ 4,464.92	\$ 489,189.44
June 2024	\$ 584,425.36	\$ 3,451.01	\$ 1,376.29	\$ 452.34	\$ 4,833.27	\$ 594,538.27
July 2024	\$ 585,513.06	\$ 4,613.24	\$ 2,179.21	\$ 823.49	\$ 5,188.18	\$ 598,317.18
August 2024	\$ 547,475.24	\$ 13,266.22	\$ 1,058.46	\$ 627.67	\$ 5,902.91	\$ 568,330.50
September 2024	\$ 515,792.07	\$ 5,200.34	\$ 1,277.70	\$ 568.63	\$ 6,466.13	\$ 529,304.87
October 2024	\$ 493,866.60	\$ 1,990.03	\$ 1,142.61	\$ 568.95	\$ 5,062.50	\$ 502,630.69
November 2024	\$ 548,637.28	\$ 13,005.51	\$ 1,509.20	\$ 594.22	\$ 3,906.22	\$ 567,652.43
December 2024	\$ 483,615.55	\$ 9,645.80	\$ 2,099.91	\$ 484.01	\$ 4,302.03	\$ 500,147.30
January 2025	\$ 562,044.87	\$ 8,877.71	\$ 993.45	\$ 780.17	\$ 4,145.98	\$ 576,842.18
February 2025	\$ 584,098.76	\$ 9,013.04	\$ 1,566.59	\$ 555.27	\$ 4,679.53	\$ 599,913.19
March 2025	\$ 548,067.13	\$ 7,083.59	\$ 1,056.88	\$ 487.71	\$ 5,182.90	\$ 561,878.21
April 2025	\$ 631,629.02	\$ 5,529.91	\$ 1,245.25	\$ 686.13	\$ 5,517.44	\$ 644,607.75
May 2025	\$ 567,568.35	\$ 26,494.62	\$ 1,988.43	\$ 294.45	\$ 6,356.97	\$ 602,702.82
June 2025	\$ 643,341.14	\$ 1,769.21	\$ 1,093.96	\$ 566.08	\$ 6,635.85	\$ 653,406.24
July 2025	\$ 523,758.08	\$ 4,979.25	\$ 1,509.51	\$ 808.80	\$ 6,573.31	\$ 537,628.95
August 2025	\$ 545,317.42	\$ 6,851.54	\$ 1,241.61	\$ 890.14	\$ 6,992.71	\$ 561,293.42
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

St. Lucie West Services District

**Board Agenda Item
Tuesday, February 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

External Engagement & Media Relations

- 1) **(Community Outreach & Media Relations) St. Lucie Voice Newspaper Article**
 - a. Coordinated with a St. Lucie Voice Newspaper reporter to print an article about SLWSD. The article titled “*With eye on growth, St. Lucie West sets goals in new five-year strategic plan*” was printed on the Dec. 18, 2025, edition of the newspaper. It highlighted SLWSD’s brand refresh efforts in 2025 and its new strategic plan, as well as the District’s upcoming projects and efforts to better serve St. Lucie West.
- 2) **(Government Affairs) County and City Public Board Meetings**
 - a. Attended monthly St. Lucie County Board of County Commissioners and City of Port St. Lucie Council meetings on behalf of SLWSD, to monitor matters affecting the district.
- 3) **(Networking) St. Lucie County Chamber of Commerce Event**
 - a. Attended St. Lucie County Chamber of Commerce Networking Breakfast on behalf of SLWSD to reach possible new partners.

Internal & External Communications

- 1) **SLWSD December External Newsletter** - topics covered:
 - (Informational Article) “*10 Reasons To Visit & Bookmark Our New Website.*”
 - (Informational Notice) “*Stop Hidden Leaks – Save Water Today!*”
 - (Informational Notice) New SLWSD business hours
- 2) **New SLWSD Website Construction:**
 - New Website Launch – Our new website was launched Dec. 1, 2025. The new website features improved search tools, simpler navigation, digital utilities service request applications, and full compliance with DOJ accessibility requirements. It also supports future growth, allowing us to add more pages and enable online form submissions, eliminating the need of residents and customers to print, fill and scan forms to be sent to SLWSD for new accounts and similar requests by residents.

3) Email Marketing Analytics (mass email/text messages sent to residents through our *GovDelivery* e-mail marketing platform)

CATEGORY Title	Date Sent	Message Method	Number of Contacts Reached
<u>PUBLIC NOTICE</u> PUBLIC NOTICE: Irrigation Water Restrictions beginning Jan. 5, 2026.	Dec. 23	Mass-email & Text Message	11,694
<u>PUBLIC NOTICE</u> SLWSD Christmas & New Year Holiday Office Closure Notice.	Dec. 16	Mass-email	5,201
<u>BULLETIN</u> Reminder: Only 2 More Days Left — Donate a Toy at SLWSD & Help Make a Child’s Christmas Brighter!	Dec. 15	Mass-email	5,192
<u>NEWSLETTER</u> December 2025 Newsletter - 10 Reasons to Visit Our New Website.	Dec. 4	Mass-email	5,211

St. Lucie West Services District

Board Agenda Item
Tuesday, February 3, 2026

Item

CA 6 Financial Statements for December 31, 2025

Summary

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

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

Recommendation

No Action Required.

Budget Impact

None.

Board Action

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

	Oct 25-Dec 25	Budget YTD	\$ +/- Budget YTD	% of Budget YTD	Total Budget
Ordinary Income/Expense					
Income					
1-04000 · GF SLWSD GENERAL FUND REVENUE	1,848,255.52	923,604.51	924,651.01	200.11%	4,348,675.04
Total Income	1,848,255.52	923,604.51	924,651.01	200.11%	4,348,675.04
Gross Income	1,848,255.52	923,604.51	924,651.01	200.11%	4,348,675.04
Expense					
1-05000 · GF BOARD OF DIRECTORS	3,553.50	3,941.49	-387.99	90.16%	15,765.96
1-06000 · GF DISTRICT MANAGER	8,082.32	10,734.99	-2,652.67	75.29%	42,939.96
1-07000 · GF FINANCE	120,951.46	190,772.02	-69,820.56	63.4%	237,476.08
1-12000 · GF GRANT MANAGEMENT	0.00	381.51	-381.51	0.0%	1,526.04
1-13000 · GF CLERK TO THE BOARD	2,880.74	3,998.01	-1,117.27	72.05%	15,992.04
1-14000 · GF AQUATICS DIVISION-PERSNL	80,441.14	111,748.02	-31,306.88	71.98%	446,992.08
1-15000 · GF ADMINISTRATION DIV-PERSNL	242,361.12	315,766.23	-73,405.11	76.75%	1,263,064.92
1-16000 · GF STORM WATER MGMT-PERSNL	133,466.74	153,187.50	-19,720.76	87.13%	612,750.00
1-17000 · GF EXOTIC PLNT RMVL DIV-PERSNL	85,259.96	93,831.96	-8,572.00	90.87%	375,327.84
1-18000 · GF SHOP OPERATIONS-PERSNL	19,681.16	24,524.22	-4,843.06	80.25%	98,096.88
1-19000 · GF GENERAL COUNSEL	1,657.50	8,299.50	-6,642.00	19.97%	33,198.00
1-23000 · GF SPECIAL COUNSEL	0.00	1,529.25	-1,529.25	0.0%	6,117.00
1-26000 · GF ENGINEERING	21,511.50	23,199.24	-1,687.74	92.73%	92,796.96
1-29000 · GF POLLUTION CONTROL	0.00	696.75	-696.75	0.0%	2,787.00
1-31000 · GF AQUATICS DIVISION-OPERATING	17,126.03	42,611.01	-25,484.98	40.19%	170,444.04
1-33000 · GF ADMINISTRATION DIV-OPERATING	58,899.14	78,612.27	-19,713.13	74.92%	314,449.08
1-34000 · GF STORM WATER MGMT-OPERATING	102,415.48	173,597.00	-71,181.52	59.0%	355,388.00
1-35000 · GF EXOTIC PLANT RMVL-OPERATING	18,906.45	32,230.98	-13,324.53	58.66%	83,923.92
1-36000 · GF SHOP OPERATIONS-OPERATING	8,979.40	35,856.98	-26,877.58	25.04%	60,927.92
1-46000 · GF RENEWAL & REPLACEMENT	43,205.92	333,987.00	-290,781.08	12.94%	333,987.00
Total Expense	969,379.56	1,639,505.93	-670,126.37	59.13%	4,563,950.72
Net Ordinary Income	878,875.96	-715,901.42	1,594,777.38	-122.77%	-215,275.68
Net Income	878,875.96	-715,901.42	1,594,777.38	-122.77%	-215,275.68

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

	<u>Oct 25 - Dec 25</u>	<u>Budget YTD</u>	<u>\$ +/- Budget YTD</u>	<u>% of Budget YTD</u>	<u>Total Budget</u>
Ordinary Income/Expense					
Income					
2-04000 - WB WTR MGMT BEN SRS 1999A REV	1,133,872.52	500,126.24	633,746.28	226.72%	1,742,015.96
2-07000 - DS WMB OTHER INCOME	0.00	0.00	0.00	0.0%	0.00
Total Income	<u>1,133,872.52</u>	<u>500,126.24</u>	<u>633,746.28</u>	<u>226.72%</u>	<u>1,742,015.96</u>
Gross Income	<u>1,133,872.52</u>	<u>500,126.24</u>	<u>633,746.28</u>	<u>226.72%</u>	<u>1,742,015.96</u>
Expense					
2-05000 - WB WTR MGMT BEN SRS 1999A DS	14,503.25	17,128.47	-2,625.22	84.67%	1,761,388.88
Total Expense	<u>14,503.25</u>	<u>17,128.47</u>	<u>-2,625.22</u>	<u>84.67%</u>	<u>1,761,388.88</u>
Net Ordinary Income	<u>1,119,369.27</u>	<u>482,997.77</u>	<u>636,371.50</u>	<u>231.76%</u>	<u>-19,372.92</u>
Net Income	<u><u>1,119,369.27</u></u>	<u><u>482,997.77</u></u>	<u><u>636,371.50</u></u>	<u><u>231.76%</u></u>	<u><u>-19,372.92</u></u>

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

	<u>Oct 25 - Dec 25</u>	<u>Budget YTD</u>	<u>\$ +/- Budget YTD</u>	<u>% of Budget YTD</u>	<u>Total Budget</u>
Ordinary Income/Expense					
Income					
4-04000 - CP WMB CAP PROJECTS REVENUE	1,936.42	1,249.98	686.44	154.92%	5,000.00
4-07000 - CP WMB OTHER INCOME	0.00	0.00	0.00	0.0%	0.00
Total Income	<u>1,936.42</u>	<u>1,249.98</u>	<u>686.44</u>	<u>154.92%</u>	<u>5,000.00</u>
Gross Income	1,936.42	1,249.98	686.44	154.92%	5,000.00
Expense					
4-06000 - CP WMB CAPITAL PROJECT EXPENSES	0.00	0.00	0.00	0.0%	0.00
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>0.00</u>
Net Ordinary Income	<u>1,936.42</u>	<u>1,249.98</u>	<u>686.44</u>	<u>154.92%</u>	<u>5,000.00</u>
Net Income	<u><u>1,936.42</u></u>	<u><u>1,249.98</u></u>	<u><u>686.44</u></u>	<u><u>154.92%</u></u>	<u><u>5,000.00</u></u>

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

	<u>Oct 25-Dec 25</u>	<u>Budget YTD</u>	<u>\$ +/- of Budget YTD</u>	<u>% of Budget YTD</u>	<u>Total Budget</u>
Ordinary Income/Expense					
Income					
5-04000 · WS SLWSD WATER & SEWER REVENUE	2,295,517.15	2,375,300.71	-79,783.56	96.64%	13,488,502.20
Total Income	<u>2,295,517.15</u>	<u>2,375,300.71</u>	<u>-79,783.56</u>	<u>96.64%</u>	<u>13,488,502.20</u>
Gross Income	2,295,517.15	2,375,300.71	-79,783.56	96.64%	13,488,502.20
Expense					
5-05000 · WS BOARD OF DIRECTORS	3,501.43	3,880.50	-379.07	90.23%	15,522.00
5-06000 · WS DISTRICT MANAGER	123.48	7,899.51	-7,776.03	1.56%	31,598.04
5-07000 · WS FINANCE	352,724.78	418,952.49	-66,227.71	84.19%	522,378.96
5-09000 · WS PROPERTY CONTROL	0.00	12,955.50	-12,955.50	0.0%	51,822.00
5-11000 · WS UTILITY RATE CONSULTANT	0.00	6,437.49	-6,437.49	0.0%	25,749.96
5-13000 · WS CLERK TO THE BOARD	4,121.15	5,529.27	-1,408.12	74.53%	22,117.08
5-14000 · WS ADMIN DVSN-PERSNL	372,883.06	462,933.24	-90,050.18	80.55%	1,851,732.96
5-15000 · WS WATER TRTMNT PLANT-PERSNL	118,180.23	136,754.01	-18,573.78	86.42%	547,016.04
5-16000 · WS WASTEWATER TRTMT PL-PERSNL	108,856.07	135,132.81	-26,276.74	80.56%	540,531.24
5-17000 · WS UNDERGROUND UTIL-PERSNL	248,003.28	308,928.72	-60,925.44	80.28%	1,235,714.88
5-18000 · WS IRRIGATION DIV-PERSNL	16,237.11	19,455.27	-3,218.16	83.46%	77,821.08
5-40000 · WS SHOP DIV - PERSNL	43,021.35	48,562.98	-5,541.63	88.59%	194,251.92
5-19000 · WS GENERAL COUNSEL	8,127.50	10,914.24	-2,786.74	74.47%	43,656.96
5-23000 · WS SPECIAL COUNSEL	0.00	2,191.74	-2,191.74	0.0%	8,766.96
5-26000 · WS ENGINEERING	16,500.00	26,326.50	-9,826.50	62.67%	105,306.00
5-27000 · WATER & SEWER DEBT SERVICE	0.00	0.00	0.00	0.0%	4,330,917.00
5-28000 · WS WATER & SEWER SERVICES	145,316.76	145,316.76	0.00	100.0%	581,267.04
5-29000 · WS ADMIN DIV-OPERATING	116,684.34	199,377.77	-82,693.43	58.52%	782,511.08
5-30000 · WS WATER TRTMNT PLANT-OPER	164,075.83	333,956.48	-169,880.65	49.13%	1,185,825.92
5-31000 · WS WASTEWATER TRTMT PL-OPER	132,020.10	234,349.23	-102,329.13	56.34%	937,396.92
5-32000 · WS UNDERGROUND UTIL-OPERATING	166,010.35	376,362.97	-210,352.62	44.11%	935,451.88
5-33000 · WS IRRIGATION DIV-OPERATING	31,107.45	90,546.78	-59,439.33	34.36%	362,187.12
5-41000 · WS SHOP DIV - OPER	8,775.40	36,711.98	-27,936.58	23.9%	64,347.92
Total Expense	<u>2,056,269.67</u>	<u>3,023,476.24</u>	<u>-967,206.57</u>	<u>68.01%</u>	<u>14,453,890.96</u>
Net Ordinary Income	<u>239,247.48</u>	<u>-648,175.53</u>	<u>887,423.01</u>	<u>-36.91%</u>	<u>-965,388.76</u>
Net Income	<u>239,247.48</u>	<u>-648,175.53</u>	<u>887,423.01</u>	<u>-36.91%</u>	<u>-965,388.76</u>

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

December 2025

	Oct 25-Dec 25	Budget YTD	\$ +/- Budget YTD	% of Budget YTD	Total Budget
Ordinary Income/Expense					
Income					
5-36000 · WS CAP REVENUES					
5-36001 · INTEREST - R&R	11,270.91				
5-36002 · INTEREST - WWCF	1,689.14				0.00
5-36003 · INTEREST - BOND CONST	252,542.82				0.00
5-36004 · INTEREST - WCF	5,268.05				0.00
5-36005 · WATER IMPACT FEES	2,094.93	957.99	1,136.94	218.68%	3,831.96
5-36006 · WW IMPACT FEES	1,670.10	718.98	951.12	232.29%	2,875.92
5-36007 · R&R TRANS FROM W&S OPERATING	145,316.76	145,316.73	0.03	100.0%	581,266.92
Total 5-36000 · WS CAP REVENUES	<u>419,852.71</u>	<u>146,993.70</u>	<u>272,859.01</u>	<u>285.63%</u>	<u>587,974.80</u>
Total Income	<u>419,852.71</u>	<u>146,993.70</u>	<u>272,859.01</u>	<u>285.63%</u>	<u>587,974.80</u>
Gross Income	419,852.71	146,993.70	272,859.01	285.63%	587,974.80
Expense					
5-37000 · WS RENEWAL & REPLACEMENT CIP					
5-37004 · CAPITAL PROJECTS SW049	0.00	29,700.00	-29,700.00	0.0%	29,700.00
5-37006 · CAPITAL PROJECTS SW064	13,696.19	55,000.00	-41,303.81	24.9%	55,000.00
5-37007 · CAPITAL PROJECTS SW001	32,497.84	215,833.00	-183,335.16	15.06%	215,833.00
5-37009 · CAPITAL PROJECTS SW037	33,481.23	250,000.00	-216,518.77	13.39%	250,000.00
5-37013 · CAPITAL PROJECTS SW047	0.00	33,000.00	-33,000.00	0.0%	33,000.00
5-37020 · CAPITAL PROJECTS SW066	0.00	100,000.00	-100,000.00	0.0%	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	0.00	5,000.00	-5,000.00	0.0%	5,000.00
5-37032 · CAPITAL PROJECTS SW085	0.00	16,538.00	-16,538.00	0.0%	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
5-37042 · 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
Total 5-37000 · WS RENEWAL & REPLACEMENT CIP	<u>79,675.26</u>	<u>1,050,071.00</u>	<u>-970,395.74</u>	<u>7.59%</u>	<u>1,050,071.00</u>
5-38000 · WS WATER CONNECT FEE CIP					
5-38015 · CAPITAL PROJECTS SW098	985,507.49	0.00	0.00	0.0%	0.00
Total 5-38000 · WS WATER CONNECT FEE CIP	<u>985,507.49</u>	<u>0.00</u>	<u>985,507.49</u>	<u>100.0%</u>	<u>0.00</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>0.00</u>
Total Expense	<u>1,065,182.75</u>	<u>1,050,071.00</u>	<u>15,111.75</u>	<u>101.44%</u>	<u>1,050,071.00</u>
Net Ordinary Income	<u>-645,330.04</u>	<u>-903,077.30</u>	<u>257,747.26</u>	<u>71.46%</u>	<u>-462,096.20</u>
Net Income	<u>-645,330.04</u>	<u>-903,077.30</u>	<u>257,747.26</u>	<u>71.46%</u>	<u>-462,096.20</u>

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

Date	Num	Name	Memo	Credit
ASSETS				
Current Assets				
Checking/Savings				
1-00001 - TRUIST (GF operating) #1363				
12/04/2025	13560	TRUIST CARD SERVICES		12,696.74
12/04/2025	13561	AMERICAN PUBLIC WORKS ASSOCIATION	INV#000898958	255.00
12/04/2025	13562	ATLANTIC PIPE SERVICES, LLC	INV#25692	7,001.00
12/04/2025	13563	CINTAS CORPORATION		1,081.93
12/04/2025	13564	FRANKLIN TEMPLETON BANK AND TR	SEP PAYROLL 11.26.25	12,014.57
12/04/2025	13565	HELENA CHEMICAL CO		3,752.20
12/04/2025	13566	HOME DEPOT CREDIT SERVICES	ACCT#6035 3225 3921 0744	3,025.37
12/04/2025	13567	INFRASTRUCTURE SOLUTION SERVICES	INV#195553	9,531.00
12/04/2025	13568	MIKE'S CRANE SERVICES OF ST. LUCIE CO I...	VOID: INV#2025-1760- wrong vendor	
12/04/2025	13569	NAPA AUTO SUPPLY OF PORT ST. LUCIE	ACCT#5508	1,875.95
12/04/2025	13570	RH SCREEN LLC	EST0408- REPAIR FENCE AT SUNTERRACE/CA...	2,500.00
12/04/2025	13571	SILVERBACK SPORTS LLC		1,094.75
12/04/2025	13572	SPECIAL DISTRICT SERVICES, INC.	INV#2025-1563	9,737.47
12/04/2025	13573	ST LUCIE CO BALING & RECYCLING	ACCT#396	2,523.26
12/04/2025	13574	THE LAKE DOCTORS, INC	INV#2102554	2,498.00
12/04/2025	13575	TREASURE COAST MOWERS, LLC	INV#74671	236.74
12/04/2025	13576	US BANK- TRUSTEE	ACCT#242655000 INV#7977892	4,246.25
12/04/2025	13577	VERIZON WIRELESS	INV#6128136103	861.81
12/04/2025	13578	WEX BANK	INV#INV#109060746	7,501.08
12/09/2025	13579	AARON CARMICHAEL	COST SHARING	354.02
12/09/2025	13580	ANDERSON BOMJARDIM	COST SHARING	369.40
12/09/2025	13581	ASSIMIL EDMOND	COST SHARING	452.90
12/09/2025	13582	BOSENER LOUIS-CHARLES	COST SHARING	452.90
12/09/2025	13583	CINTAS CORPORATION	INV#4242262082	5.04
12/09/2025	13584	CODY DAVIS	COST SHARING	461.75
12/09/2025	13585	CORY D HEINZ	COST SHARING	461.75
12/09/2025	13586	DANIEL BAUTISTA	COST SHARING	349.40
12/09/2025	13587	DAVID BROWN	COST SHARING	461.75
12/09/2025	13588	DENNY HUDMAN	COST SHARING	369.40
12/09/2025	13589	DOMINIC SMITH	VOID: INCORRECT AMOUNT COST SHARING	
12/09/2025	13590	DOMINICK KOPELAKIS	COST SHARING	436.37
12/09/2025	13591	EDNER ST. LOUIS	VOID: INCORRECT AMOUNT COST SHARING	
12/09/2025	13592	ERICEL ROJAS	VOID: INCORRECT AMOUNT COST SHARING	
12/09/2025	13593	GEORGE RUFF	VOID: INCORRECT AMOUNT COST SHARING	
12/09/2025	13594	JEAN EVANS WILBON	VOID: INCORRECT AMOUNT COST SHARING	
12/09/2025	13595	JUAN ALAS	COST SHARING	369.40
12/09/2025	13596	KEVIN WILLIAMS	VOID: INCORRECT AMOUNT COST SHARING	
12/09/2025	13597	LISA BEANS	COST SHARING	273.40
12/09/2025	13598	LORRIE BUSH	COST SHARING	436.37
12/09/2025	13599	LUIS A MORALES RIVERA	COST SHARING	436.37
12/09/2025	13600	LUIS RAMIREZ-CALIXTO	COST SHARING	446.75
12/09/2025	13601	MADELINE MALDONADO	COST SHARING	369.40
12/09/2025	13602	MARK SALGADO	VOID: INCORRECT AMOUNT COST SHARING	
12/09/2025	13603	MIKE'S ORGANIC TOP SOIL	INV#2025-1760	250.00
12/09/2025	13604	MITCHELL SILVER	VOID: INCORRECT AMOUNT COST SHARING	
12/09/2025	13605	RAYMOND BOUKNIGHT	COST SHARING	369.40
12/09/2025	13606	RICHARD RINIOLO	COST SHARING	354.02
12/09/2025	13607	RYAN D TYLER	VOID: INCORRECT AMOUNT COST SHARING	
12/09/2025	13608	SEAN OGLETREE	COST SHARING	436.37
12/09/2025	13609	SEARG DAVIDIAN	COST SHARING	369.40
12/09/2025	13610	SHANNON MILLIGAN	COST SHARING	436.37
12/09/2025	13611	TAMMY HUDMAN	COST SHARING	339.40
12/09/2025	13612	UBALDO GAMEZ	COST SHARING	369.40
12/09/2025	13613	DOMINIC SMITH	COST SHARING	354.02
12/09/2025	13614	EDNER ST. LOUIS	COST SHARING	369.40
12/09/2025	13615	ERICEL ROJAS	COST SHARING	329.40
12/09/2025	13616	GEORGE RUFF	COST SHARING	354.02
12/09/2025	13617	JEAN EVANS WILBON	COST SHARING	452.90
12/09/2025	13618	KEVIN WILLIAMS	COST SHARING	369.40
12/09/2025	13619	MARK SALGADO	COST SHARING	436.37
12/09/2025	13620	MITCHELL SILVER	COST SHARING	369.40
12/09/2025	13621	RYAN D TYLER	COST SHARING	461.75
12/10/2025		ASCENSUS	PR Check Date 12/10/25 (11/22/25-12/05/25) 457 ...	2,223.45
12/11/2025	13622	AT&T SERVICES INC	ACCT#341533839	180.12
12/11/2025	13623	ATLANTIC PERSONNEL & TENANT SCREENI...	INV#182012	34.10

Date	Num	Name	Memo	Credit
12/11/2025	13624	CHEMICAL CONTAINERS, INC.	INV#733064	62.41
12/11/2025	13625	CINTAS CORPORATION	INV#4252010022	578.29
12/11/2025	13626	E & W MECHANICAL CONTRACTING LLC	INV#1091	800.00
12/11/2025	13627	FPL	5685005356	49,549.04
12/11/2025	13628	FRANKLIN TEMPLETON BANK AND TR	SEP PAYROLL 12.10.25	12,881.92
12/11/2025	13629	GRANICUS, LLC	INV#219802	9,993.00
12/11/2025	13630	INTEGRATION SERVICES, INC.	INV#12025-01-19	3,662.03
12/11/2025	13631	LOWE'S	ACCT#9900 682872 9	861.10
12/11/2025	13632	NASON YEAGER GERSON HARRIS & FUMER...	STMT #337116	2,450.00
12/11/2025	13633	PALMDALE OIL COMPANY, INC	INV#SI-139549	1,645.01
12/11/2025	13634	SAM'S CLUB MASTERCARD	ACCT#5653	8,297.38
12/11/2025	13635	SUNSHINE BUILDERS OF FORT PIERCE, INC.	VOID: INV#PS-INV1055507- WRONG VENDOR	
12/11/2025	13636	TRUIST CARD SERVICES		774.34
12/11/2025	13637	VERO CHEMICAL DISTRIBUTORS INC	ACCT#STLUWE	16,799.94
12/11/2025	13638	SUNSHINE STATE ONE CALL OF FLORIDA, I...	INV#PS-INV1055507	70.38
12/16/2025	13639	SEARG DAVIDIAN	COST SHARING	92.35
12/18/2025	13640	CINTAS CORPORATION		1,156.58
12/18/2025	13641	DIVINE DESIGN TREE MGMT&LANDSCAPE D...	INV#2414	350.00
12/18/2025	13642	HELENA CHEMICAL CO	INV#24309700	1,625.00
12/18/2025	13643	INTEGRATION SERVICES, INC.	INV#12025-01-21	42,292.08
12/18/2025	13644	PALMDALE OIL COMPANY, INC	INV#SI-155093	1,165.66
12/18/2025	13645	SPECIAL DISTRICT SERVICES, INC.	INV#2025-1705	9,590.90
12/18/2025	13646	SUN LIFE	PLAN NUMBER: 960974-0001 JAN 2025	3,862.78
12/23/2025	13647	FRANKLIN TEMPLETON BANK AND TR	SEP PAYROLL 12.24.25	11,814.14
12/23/2025	13648	MIKE'S ORGANIC TOP SOIL	INV#2025-1860	375.00
12/23/2025	13649	VERIZON WIRELESS		2,285.08
12/24/2025		ASCENSUS	PR Check Date 12/24/25 (12/06/25-12/19/25) 457	2,125.31

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

282,957.90

1-00002 · TRUIST (GF R&R Fund) # 3968

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

5-00002 · TRUIST (WS Operating) #7918

12/09/2025	14881	ANDREW ATKINSON	VOID: INCORRECT AMOUNT COST SHARING	
12/09/2025	14882	ANGEL MATOS	VOID: INCORRECT AMOUNT COST SHARING	
12/09/2025	14883	AUSTIN B SCHNEIDER	VOID: INCORRECT AMOUNT COST SHARING	
12/09/2025	14884	AUSTIN BLANTON	VOID: INCORRECT AMOUNT COST SHARING	
12/09/2025	14885	BENJAMIN PORTNEY	VOID: INCORRECT AMOUNT COST SHARING	
12/09/2025	14886	BRAD SCHNEIDER	VOID: INCORRECT AMOUNT COST SHARING	
12/09/2025	14887	CHRISTOPHER S GIAQUINTO	VOID: INCORRECT AMOUNT COST SHARING	
12/09/2025	14888	DANIEL WINN	VOID: INCORRECT AMOUNT COST SHARING	
12/09/2025	14889	DEREK BEANS	VOID: INCORRECT AMOUNT COST SHARING	
12/09/2025	14890	EVELYN PENATE	VOID: INCORRECT AMOUNT COST SHARING	
12/09/2025	14891	JEANSUN GREEN	VOID: INCORRECT AMOUNT COST SHARING	
12/09/2025	14892	JORDON M DELANE	VOID: INCORRECT AMOUNT COST SHARING	
12/09/2025	14893	Konner Grace	VOID: INCORRECT AMOUNT COST SHARING	
12/09/2025	14894	KYLE D. PARRISH	VOID: INCORRECT AMOUNT COST SHARING	
12/09/2025	14895	MARIA ROJAS	VOID: INCORRECT AMOUNT COST SHARING	
12/09/2025	14896	MARISOL MATOS	VOID: INCORRECT AMOUNT COST SHARING	
12/09/2025	14897	MICHAEL D JOHNSON	VOID: INCORRECT AMOUNT COST SHARING	
12/09/2025	14898	MICHAEL MONTEROSSO	VOID: INCORRECT AMOUNT COST SHARING	
12/09/2025	14899	PATRICIA NEMES	VOID: INCORRECT AMOUNT COST SHARING	
12/09/2025	14900	RANDY GARREN	VOID: INCORRECT AMOUNT COST SHARING	
12/09/2025	14901	RICHARD SERRANO	VOID: INCORRECT AMOUNT COST SHARING	
12/09/2025	14902	RONALD STEINER	VOID: INCORRECT AMOUNT COST SHARING	
12/09/2025	14903	TACY PAPA	VOID: INCORRECT AMOUNT COST SHARING	
12/09/2025	14904	THOMAS J BAYER	VOID: INCORRECT AMOUNT COST SHARING	
12/09/2025	14905	Thomas Stirtzinger	VOID: INCORRECT AMOUNT COST SHARING	
12/09/2025	14906	WESTLEIGH KARNS	VOID: INCORRECT AMOUNT COST SHARING	
12/09/2025	14907	ANDREW ATKINSON	COST SHARING	369.40
12/09/2025	14908	ANGEL MATOS	COST SHARING	411.75
12/09/2025	14909	AUSTIN B SCHNEIDER	COST SHARING	452.90
12/09/2025	14910	AUSTIN BLANTON	COST SHARING	369.40
12/09/2025	14911	BENJAMIN PORTNEY	COST SHARING	461.75
12/09/2025	14912	BRAD SCHNEIDER	COST SHARING	369.40
12/09/2025	14913	CHRISTOPHER S GIAQUINTO	COST SHARING	369.40
12/09/2025	14914	DANIEL WINN	COST SHARING	461.75
12/09/2025	14915	DEREK BEANS	COST SHARING	461.75
12/09/2025	14916	EVELYN PENATE	COST SHARING	309.40

Date	Num	Name	Memo	Credit
12/09/2025	14917	JEANSUN GREEN	COST SHARING	369.40
12/09/2025	14918	JORDON M DELANE	COST SHARING	369.40
12/09/2025	14919	Konner Grace	COST SHARING	369.40
12/09/2025	14920	KYLE D. PARRISH	COST SHARING	369.40
12/09/2025	14921	MARIA ROJAS	COST SHARING	319.40
12/09/2025	14922	MARISOL MATOS	COST SHARING	299.40
12/09/2025	14923	MICHAEL D JOHNSON	COST SHARING	354.02
12/09/2025	14924	MICHAEL MONTEROSSO	COST SHARING	369.40
12/09/2025	14925	PATRICIA NEMES	COST SHARING	436.37
12/09/2025	14926	RANDY GARREN	COST SHARING	319.40
12/09/2025	14927	RICHARD SERRANO	COST SHARING	369.40
12/09/2025	14928	RONALD STEINER	COST SHARING	436.37
12/09/2025	14929	TACY PAPA	COST SHARING	369.40
12/09/2025	14930	THOMAS J BAYER	COST SHARING	369.40
12/09/2025	14931	Thomas Stirtzinger	COST SHARING	369.40
12/09/2025	14932	WESTLEIGH KARNS	COST SHARING	369.40
12/11/2025	14933	AMERIGAS	ACCT#200040213 FY 2026 OCT 1, 2025- SEPT 3...	126.00
12/11/2025	14934	ANTHONY MACAGNANO	CUSTOMER REFUND 1200 B NW SUN TERRAC...	3.63
12/11/2025	14935	ASHLEY BROOKS	CUSTOMER REFUND 504 NW LAMBRUSCO DR	65.08
12/11/2025	14936	CATHERINE BLANCHARD	CUSTOMER REFUND 806 SW ROCKY BAYOU T...	38.63
12/11/2025	14937	DAWN M MILONE	CUSTOMER REFUND 213 SW DELEON SPRING...	69.26
12/11/2025	14938	ENCLAVE PROPERTIES LLC	CUSTOMER REFUND 209 SW SANDY WAY	46.45
12/11/2025	14939	JACQUELINE AZZARTO	WATER CONSERVATION REBATE FY2025-26 12	200.00
12/11/2025	14940	JANET CACCIATORE	CUSTOMER REFUND 137 NW BERKELEY AVE	21.53
12/11/2025	14941	JOHN R. KOSTER	WATER CONSERVATION REBATE FY2025-26 9	100.00
12/11/2025	14942	KEYLA PEGUERO	CUSTOMER REFUND 154 SW HIDDEN COVE W...	44.80
12/11/2025	14943	RONALD JONES	CUSTOMER REFUND 406 NW SUNVIEW WAY	132.42
12/11/2025	14944	THERESA PLOURDE	WATER CONSERVATION REBATE FY2025-26 11	100.00
12/11/2025	14945	TINA TURNER-PRYOR	CUSTOMER REFUND 230 NW LISERON WAY	53.66
12/11/2025	14946	DARLENE PARMA	VOID: CUSTOMER REFUND 883 SW GRAND RE...	
12/16/2025	14947	THOMAS J BAYER	COST SHARING	92.35
12/18/2025	14948	ALBERT GIGLIO	WATER CONSERVATION REBATE FY2025-26 13	100.00
12/18/2025	14949	EILEEN VILLANTI	WATER CONSERVATION REBATE FY2025-26 15	100.00
12/18/2025	14950	MARGO COLLIS	WATER CONSERVATION REBATE FY2025-26 14	100.00
12/18/2025	14951	MARSHALL FYNAARDT	CUSTOMER REFUND 460 NW CASANOVA CIR	907.47
12/18/2025	14952	SAMANTHA SOARES	CHARGED IN ERROR- REIMBURSEMENT	147.50
12/23/2025	14953	MIKE'S ORGANIC TOP SOIL	INV#2025-143	5,870.00
Total 5-00002 · TRUIST (WS Operating) #7918				18,214.64
Total Checking/Savings				301,172.54
Total Current Assets				301,172.54
TOTAL ASSETS				301,172.54
LIABILITIES & EQUITY				
TOTAL LIABILITIES & EQUITY				

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

Date	Num	Name	Memo	Credit
ASSETS				
Current Assets				
Checking/Savings				
1-00001 · TRUIST (GF operating) #1363				
12/11/2025	13627	FPL	5685005356	49,549.04
12/18/2025	13643	INTEGRATION SERVICES, INC.	INV#I2025-01-21	42,292.08
Total 1-00001 · TRUIST (GF operating) #1363				91,841.12
5-00002 · TRUIST (WS Operating) #7918				
Total 5-00002 · TRUIST (WS Operating) #7918				91,841.12
Total Checking/Savings				91,841.12
Total Current Assets				91,841.12
TOTAL ASSETS				91,841.12
LIABILITIES & EQUITY				
TOTAL LIABILITIES & EQUITY				

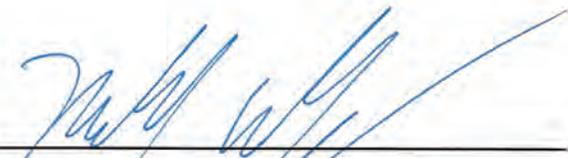
St Lucie West Service District
Balance Sheet
As of December 31, 2025

	Dec 31, 25
ASSETS	
Current Assets	
Checking/Savings	
1072 · Bill.com Money Out Clearing	-15,102.02
D-ACCNT	-863.60
xxx	0.06
1-00001 · TRUIST (GF operating) #1363	1,749,006.40
1-00002 · TRUIST (GF R&R Fund) # 3968	520,483.69
5-00001 · TRUIST (WS Deposit) #1355	252,026.29
5-00002 · TRUIST (WS Operating) #7918	7,447,370.49
Total Checking/Savings	9,952,921.31
Other Current Assets	
1-02000 · GF SLWSD GENERAL ASSETS	939,582.51
2-01000 · WB WTR MGMT BEN 1999A ASSETS	2,183,403.45
4-03000 · CP WMB CAP PROJECTS ASSETS	198,473.97
5-01000 · WS SLWSD WATER & SEWER ASSETS	81,813,136.95
Total Other Current Assets	85,134,596.88
Total Current Assets	95,087,518.19
Other Assets	
000000 · Journal Entry Exchange	2,465.25
Total Other Assets	2,465.25
TOTAL ASSETS	95,089,983.44
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-881.12
Total Accounts Payable	-881.12
Other Current Liabilities	
1-03000 · GF SLWSD GENERAL LIAB	184,411.50
5-02000 · WS SLWSD WATER & SEWER LIAB	54,813,433.43
Total Other Current Liabilities	54,997,844.93
Total Current Liabilities	54,996,963.81
Total Liabilities	54,996,963.81
Equity	
1-01000 · GF SLWSD GENERAL FND BAL	827,947.27
2-03000 · WB WTR MGMT BEN 1999A FND BAL	3,364,957.58
3-03000 · CB CASCADES SRS 1998 FND BAL	352,271.63
32000 · Retained Earnings	21,039,850.85
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	1,594,042.09
Total Equity	40,093,019.63
TOTAL LIABILITIES & EQUITY	95,089,983.44

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

G/L #	Account Name	Bank	Account #	Statement EOM Balance	In Transit	Reconciled Statement Balance	G/L Balance	Reconciled
OPERATING								
1-0001	Operating Checking	TR	1000104111363	1,872,041.96	(415,128.85)	1,456,913.11	1,456,913.11	* Yes
1-0002	Operating Checking R&R Fund	TR	1000104113968	520,483.69	-	520,483.69	520,483.69	* Yes
1-0002	Operating Checking Escrow Fund	TR	1000104118740	-	-	-	-	Yes
1-0202	Surplus Funds - SBA	SBA	271912	7,752.02	-	7,752.02	7,752.02	Yes
TOTAL OPERATING						\$ 1,985,148.82	\$ 1,985,148.82	
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	21,780.05	-	21,780.05	21,780.05	Yes
2-01071	Interest Account-WMB 2014	US	213449001	-	-	-	-	Yes
2-01072	Sinking Account-WMB 2014	US	213449002	-	-	-	-	Yes
2-01073	Redemption Account-WMB 2014	US	213449003	-	-	-	-	Yes
2-01074	Reserve Fund-WMB 2014	US	213449004	200,000.00	-	200,000.00	200,000.00	Yes
2-01075	Acquisition Fund-WMB 2014	US	213449005	-	-	-	-	Yes
2-01076	COI Fund-WMB 2014	US	213449006	-	-	-	-	Yes
2-01080	Revenue Fund-WMB 2021	US	242655000	1,961,623.41	-	1,961,623.41	1,961,623.41	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	198,173.97	-	198,173.97	198,173.97	Yes
4-03049	COI Fund-WMB 2021	US	242655006	-	-	-	-	Yes
WATER MANAGEMENT BOND FUNDS TOTAL						\$ 2,381,577.43	\$ 2,381,577.43	
WATER AND SEWER ACCOUNTS								
5-0001	Water & Sewer Cash Depository	TR	1000104111355	172,572.29	610,375.35	782,947.64	782,947.64	* Yes
5-0002	Water & Sewer Operating Checking	TR	1000104117918	7,477,959.78	(1,908,657.11)	5,569,302.67	5,569,302.67	* Yes
		ES	Reserve Escrow	1,000,000.00	-	1,000,000.00	1,000,000.00	Yes
5-01101	Revenue Fund	TR	7998197	176,666.19	-	176,666.19	176,666.19	Yes
5-01102	Rate Stabilization	TR	7998203	664,160.23	-	664,160.23	664,160.23	Yes
5-01103	Renewal & Replacement	TR	7998207	1,294,259.60	-	1,294,259.60	1,294,259.60	Yes
5-01104	Wastewater Connection	TR	7998208	106,226.25	-	106,226.25	106,226.25	Yes
5-01105	Operating/Maintenance	TR	7998209	355.68	-	355.68	355.68	Yes
5-01106	Interest	TR	7998210	1,110,640.50	-	1,110,640.50	1,110,640.50	Yes
5-01107	Principal Account	TR	7998213	511,759.79	-	511,759.79	511,759.79	Yes
5-01108	Redemption Account	TR	7998214	-	-	-	-	Yes
5-01109	Water Connection	TR	7998215	609,547.18	-	609,547.18	609,547.18	Yes
5-01110	Surplus Fund	TR	7998216	3,016,440.08	-	3,016,440.08	3,016,440.08	Yes
5-01111	Rebate Fund	TR	7998217	-	-	-	-	Yes
5-01112	Construction Fund	TR	7998218	32,591,184.35	-	32,591,184.35	32,591,184.35	Yes
5-01113	Transaction Cost Fund	TR	7998219	14,015.59	-	14,015.59	14,015.59	Yes
5-01042	Surplus Funds - SBA	SBA	271911	600.72	-	600.72	600.72	Yes
WATER AND SEWER ACCOUNTS TOTAL						\$ 46,448,106.47	\$ 46,448,106.47	
GRAND TOTAL						\$ 50,814,832.72	\$ 50,814,832.72	

* Note: These checking accounts (1363, 3968, 1355, & 7918) are reconciled to 1/26/26, not to the end of the month, due to the software's "in transit" calculation.

COMPLETED BY: 
Michael McElligott - Assistant Finance Director
DATE: 1/26/26

St. Lucie West Services District

Board Agenda Item Tuesday, February 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 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.

- \$33,481.23 – Renewal & Replacement Trust Account
- \$2,655.23 – 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 \$33,481.23 and UC Account for FY 2026 \$2,655.23 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:

2026-4

(B) Name of Payee:

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

(C) Amount Payable:

\$33,481.23

(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,

2026-4

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

2026-4

St Lucie West Service District
Transaction Detail By Account
 December 2025

11:58 AM
 01/26/26
 Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
5-37000 . WS RENEWAL & REPLACEMENT CIP							
5-37009 . CAPITAL PROJECTS SW037							
General Journal	12/31/2025			(INV#12025-01-21	33,481.23		33,481.23
Total 5-37009 . CAPITAL PROJECTS SW037					33,481.23	0.00	33,481.23
Total 5-37000 . WS RENEWAL & REPLACEMENT CIP					33,481.23	0.00	33,481.23
TOTAL					33,481.23	0.00	33,481.23

**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:

2026-5

(B) Name of Payee:

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

(C) Amount Payable:

\$2,655.23

(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
 December 2025

11:57 AM
 01/26/26
 Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
5-38000 · WS WATER CONNECT FEE CIP							
5-38015 · CAPITAL PROJECTS SW098							
Bill	12/04/2025	6780027686	EUROFINS FLOWERS	INV#6780027686	900.00		900.00
General Journal	12/31/2025			ACCT#6035 3225 3921 0744	18.22		918.22
General Journal	12/31/2025			ACCT#6035 3225 3921 0744	13.58		931.80
General Journal	12/31/2025			ACCT#6035 3225 3921 0744	18.43		950.23
General Journal	12/31/2025			INV#12025-01-19	1,705.00		2,655.23
Total 5-38015 · CAPITAL PROJECTS SW098					2,655.23	0.00	2,655.23
Total 5-38000 · WS WATER CONNECT FEE CIP					2,655.23	0.00	2,655.23
TOTAL					2,655.23	0.00	2,655.23



Supervisors' Requests



Adjournment