City of Lake Worth Beach FLORIDA

LEISURE SERVICES
809 LUCERNE AVENUE
LAKE WORTH BEACH, FL 33460

July 6, 2026

Pre-Agenda Thursday July 2, 2026

Golf Course Clubhouse Utilities Follow-Up

As requested by the Commission during the pre-agenda meeting, see below the total expenses for the Golf Course Clubhouse & Restaurant for the period of July 1, 2025 through July 1, 2026. A separate electric meter will be installed prior to tenant paying for the utilities.

Electric: $53,320.07

Water: $17,918.01

Waste: $8,736.41

Telephone: $765.00

Account billing history details are attached as back-up.

CITY OF LAKE WORTH BEACH UTILITIES

(7/01/25 TO 99/99/99)

CUSTOMER: 117 CITY OF LAKE WORTH - LWMGC
404 5720 430

LAKE WORTH BEACH FL 33460

Electric

LOCATION: 33070 1 7TH AVE N CHSE
BALANCE: .00
CYCLE/ROUTE: 21-01
STATUS: A
BUDGET TRANSACTIONS (*)

DATE	TYPE	DESCRIPTION	PREVIOUS BALANCE	CURRENT AMOUNT	BILLED CONSUMPTION	TOTAL BILL AMOUNT
6/29/26	PMT	ID CITYBILLUT06292699		5066.35-		
6/26/26	BIL	CYCLE BILL	.00			5066.35
		GROSS RECEIPTS TAX		126.53		
	EL	CUSTOMER CHARGE		159.21		
	EL	BASE ENERGY CHARGE		2254.63	35400.00	
	EL	DEMAND CHARGE		996.66	67.80	
	EL	PCA TAXABLE		343.73	35400.00	
	EL	PCA TAX EXEMPT		1180.59	35400.00	
	EL	EL STORM SURCHG COM		5.00		
		TOTAL ACTUAL CHGS		5066.35		
5/29/26	PMT	ID CITYBILLS 05292699		5005.61-		
5/27/26	BIL	CYCLE BILL	.00			5005.61
		GROSS RECEIPTS TAX		125.01		
	EL	CUSTOMER CHARGE		159.21		
	EL	BASE ENERGY CHARGE		2208.77	34680.00	
	EL	DEMAND CHARGE		1014.30	69.00	
	EL	PCA TAXABLE		336.74	34680.00	
	EL	PCA TAX EXEMPT		1156.58	34680.00	
	EL	EL STORM SURCHG COM		5.00		
		TOTAL ACTUAL CHGS		5005.61		
4/29/26	PMT	ID CITYBILLUT04292699		4176.17-		
4/28/26	BIL	CYCLE BILL	.00			4176.17
		GROSS RECEIPTS TAX		104.28		
	EL	CUSTOMER CHARGE		159.21		
	EL	BASE ENERGY CHARGE		1757.84	27600.00	
	EL	DEMAND CHARGE		961.38	65.40	
	EL	PCA TAXABLE		268.00	27600.00	
	EL	PCA TAX EXEMPT		920.46	27600.00	
	EL	EL STORM SURCHG COM		5.00		
		TOTAL ACTUAL CHGS		4176.17		
3/31/26	PMT	ID CITYBILLUT03312699		4163.79-		
3/27/26	BIL	CYCLE BILL	.00			4163.79
		GROSS RECEIPTS TAX		103.97		

CITY OF LAKE WORTH BEACH UTILITIES
(7/01/25 TO 99/99/99)

CUSTOMER: 117 CITY OF LAKE WORTH - LWMGC
LOCATION: 33070 1 7TH AVE N CHSE

******TRANSACTION****** DATE	TYPE	DESCRIPTION	PREVIOUS BALANCE	CURRENT AMOUNT	BILLED CONSUMPTION	TOTAL BILL AMOUNT
	EL	CUSTOMER CHARGE		159.21		
	EL	BASE ENERGY CHARGE		1776.95	27900.00	
	EL	DEMAND CHARGE		917.28	62.40	
	EL	PCA TAXABLE		270.91	27900.00	
	EL	PCA TAX EXEMPT		930.47	27900.00	
	EL	EL STORM SURCHG COM		5.00		
		TOTAL ACTUAL CHGS		4163.79		
2/26/26	PMT	ID CITYBILLUT02262699		3648.46-		
2/25/26	BIL	CYCLE BILL	.00			3648.46
		GROSS RECEIPTS TAX		91.08		
	EL	CUSTOMER CHARGE		159.21		
	EL	BASE ENERGY CHARGE		1620.27	25440.00	
	EL	DEMAND CHARGE		855.54	58.20	
	EL	PCA TAXABLE		247.02	25440.00	
	EL	PCA TAX EXEMPT		670.34	25440.00	
	EL	EL STORM SURCHG COM		5.00		
		TOTAL ACTUAL CHGS		3648.46		
1/30/26	PMT	ID CITYBILLUT01302699		3862.35-		
1/28/26	BIL	CYCLE BILL	.00			3862.35
		GROSS RECEIPTS TAX		96.43		
	EL	CUSTOMER CHARGE		159.21		
	EL	BASE ENERGY CHARGE		1719.63	27000.00	
	EL	DEMAND CHARGE		908.46	61.80	
	EL	PCA TAXABLE		262.17	27000.00	
	EL	PCA TAX EXEMPT		711.45	27000.00	
	EL	EL STORM SURCHG COM		5.00		
		TOTAL ACTUAL CHGS		3862.35		
12/31/25	PMT	ID CITYBILLUT12312599		4042.63-		
12/29/25	BIL	CYCLE BILL	.00			4042.63
		GROSS RECEIPTS TAX		100.94		
	EL	CUSTOMER CHARGE		159.21		
	EL	BASE ENERGY CHARGE		1803.70	28320.00	
	EL	DEMAND CHARGE		952.56	64.80	
	EL	PCA TAXABLE		274.99	28320.00	
	EL	PCA TAX EXEMPT		746.23	28320.00	
	EL	EL STORM SURCHG COM		5.00		
		TOTAL ACTUAL CHGS		4042.63		
11/26/25	PMT	ID SBARTHELEM11262501		4169.92-		
11/24/25	BIL	CYCLE BILL	.00			4169.92
		GROSS RECEIPTS TAX		104.12		

CITY OF LAKE WORTH BEACH UTILITIES
(7/01/25 TO 99/99/99)

CUSTOMER: 117 CITY OF LAKE WORTH - LWMGC
LOCATION: 33070 1 7TH AVE N CHSE

DATE	TYPE	DESCRIPTION	PREVIOUS BALANCE	CURRENT AMOUNT	BILLED CONSUMPTION	TOTAL BILL AMOUNT
		EL CUSTOMER CHARGE		159.21		
		EL BASE ENERGY CHARGE		1826.63	28680.00	
		EL DEMAND CHARGE		1040.76	70.80	
		EL PCA TAXABLE		278.48	28680.00	
		EL PCA TAX EXEMPT		755.72	28680.00	
		EL EL STORM SURCHG COM		5.00		
		TOTAL ACTUAL CHGS		4169.92		
10/31/25	PMT	ID CITYBILLUT10312599		4676.50-		
10/28/25	BIL	CYCLE BILL	.00			4676.50
		GROSS RECEIPTS TAX		116.78		
		EL CUSTOMER CHARGE		159.21		
		EL BASE ENERGY CHARGE		2147.63	33720.00	
		EL DEMAND CHARGE		1031.94	70.20	
		EL PCA TAXABLE		327.42	33720.00	
		EL PCA TAX EXEMPT		888.52	33720.00	
		EL EL STORM SURCHG COM		5.00		
		TOTAL ACTUAL CHGS		4676.50		
9/30/25	PMT	ID CITYBILLUT09302599		4900.65-		
9/26/25	BIL	CYCLE BILL	.00			4900.65
		GROSS RECEIPTS TAX		122.39		
		EL CUSTOMER CHARGE		147.42		
		EL BASE ENERGY CHARGE		2257.37	38280.00	
		EL DEMAND CHARGE		988.09	72.60	
		EL PCA TAXABLE		371.70	38280.00	
		EL PCA TAX EXEMPT		1008.68	38280.00	
		EL EL STORM SURCHG COM		5.00		
		TOTAL ACTUAL CHGS		4900.65		
8/29/25	PMT	ID CITYBILLUT08292599		4812.39-		
8/27/25	BIL	CYCLE BILL	.00			4812.39
		GROSS RECEIPTS TAX		120.18		
		EL CUSTOMER CHARGE		147.42		
		EL BASE ENERGY CHARGE		2250.30	38160.00	
		EL DEMAND CHARGE		996.25	73.20	
		EL PCA TAXABLE		370.53	38160.00	
		EL PCA TAX EXEMPT		922.71	38160.00	
		EL EL STORM SURCHG COM		5.00		
		TOTAL ACTUAL CHGS		4812.39		
7/31/25	PMT	ID CITYBILLUT07312599		4795.25-		
7/29/25	BIL	CYCLE BILL	.00			4795.25
		GROSS RECEIPTS TAX		119.75		

CITY OF LAKE WORTH BEACH UTILITIES
(7/01/25 TO 99/99/99)

CUSTOMER: 117 CITY OF LAKE WORTH - LWMGC
LOCATION: 33070 1 7TH AVE N CHSE

******TRANSACTION******			PREVIOUS	CURRENT	BILLED	TOTAL BILL
DATE	TYPE	DESCRIPTION	BALANCE	AMOUNT	CONSUMPTION	AMOUNT
	EL	CUSTOMER CHARGE		147.42		
	EL	BASE ENERGY CHARGE		2239.68	37980.00	
	EL	DEMAND CHARGE		996.25	73.20	
	EL	PCA TAXABLE		368.79	37980.00	
	EL	PCA TAX EXEMPT		918.36	37980.00	
	EL	EL STORM SURCHG COM		5.00		
		TOTAL ACTUAL CHGS		4795.25		

TOTALS BY CATEGORY

ID Payments. . . . . :	53320.07-
TOTAL PAYMENTS . . . . :	53320.07-
TOTAL ADJUSTMENTS . . . . :	.00
Tax Charges . . . . :	1331.46
EL Charges . . . . :	51988.61
TOTAL CHARGES . . . . :	53320.07
TOTAL TRANSFER BALANCE FROM . . :	.00
TOTAL TRANSFER BALANCE TO . . . :	.00

CONSUMPTION PARAMETERS FOR ELECTRIC

EXCEPTION REPORT FLAG . . . . . :	
CONSUMPTION ESTIMATE . . . . . :	.00
DEMAND CONSUMPTION ESTIMATE . :	.00
AVERAGE CONSUMPTION . . . . . . :	958.44
AVERAGE DEMAND CONSUMPTION . . :	2.67
TOTAL CONSUMPTION . . . . :	8642220.00
TOTAL DEMAND CONSUMPTION . . . :	24048.60
TOTAL READING DAYS . . . . . . :	9017
TOTAL BANKED CONSUMPTION . . . :	.00

PREPARED: 7/06/26 ACCOUNT BILLING HISTORY PAGE: 1
PROGRAM UT476L DETAILS
CITY OF LAKE WORTH BEACH UTILITIES
(7/01/25 TO 99/99/99)

CUSTOMER: 117 CITY OF LAKE WORTH - LWMGC
404 5720 430

LAKE WORTH BEACH FL 33460

Water

LOCATION: 32962 7TH AVE N GLF
BALANCE: .00
CYCLE/ROUTE: 21-01
STATUS: A
BUDGET TRANSACTIONS (*)

DATE	TYPE	DESCRIPTION	PREVIOUS BALANCE	CURRENT AMOUNT	BILLED CONSUMPTION	TOTAL BILL AMOUNT
6/29/26	PMT	ID CITYBILLUT06292699		1560.84-		
6/26/26	BIL	CYCLE BILL	.00			1560.84
		SWR EQUIVALENCY FEE		36.36		
	FL	FIRE LINE		89.88		
	SW	SEWER		606.05	690.00	
	WA	CUSTOMER SVC CHARGE		6.09		
	WA	BASE FACILITY CHARGE		145.29		
	WA	0 - 320 HGAL		125.12	320.00	
	WA	321 - 640 HGAL		192.64	320.00	
	WA	641 - 960 HGAL		40.75	50.00	
	WR	WASTE REMOVAL		318.66		
		TOTAL ACTUAL CHGS		1560.84		
5/29/26	PMT	ID CITYBILLS 05292699		1596.38-		
5/27/26	BIL	CYCLE BILL	.00			1596.38
		SWR EQUIVALENCY FEE		37.31		
	FL	FIRE LINE		89.88		
	SW	SEWER		621.89	713.00	
	WA	CUSTOMER SVC CHARGE		6.09		
	WA	BASE FACILITY CHARGE		145.29		
	WA	0 - 320 HGAL		125.12	320.00	
	WA	321 - 640 HGAL		192.64	320.00	
	WA	641 - 960 HGAL		59.50	73.00	
	WR	WASTE REMOVAL		318.66		
		TOTAL ACTUAL CHGS		1596.38		
4/29/26	PMT	ID CITYBILLUT04292699		1431.61-		
4/28/26	BIL	CYCLE BILL	.00			1431.61
		SWR EQUIVALENCY FEE		32.68		
	FL	FIRE LINE		89.88		
	SW	SEWER		544.73	601.00	
	WA	CUSTOMER SVC CHARGE		6.09		
	WA	BASE FACILITY CHARGE		145.29		
	WA	0 - 320 HGAL		125.12	320.00	
	WA	321 - 640 HGAL		169.16	281.00	
	WR	WASTE REMOVAL		318.66		
		TOTAL ACTUAL CHGS		1431.61		

CITY OF LAKE WORTH BEACH UTILITIES
(7/01/25 TO 99/99/99)

CUSTOMER: 117 CITY OF LAKE WORTH - LWMGC
LOCATION: 32962 7TH AVE N GLF

******TRANSACTION******			PREVIOUS	CURRENT	BILLED	TOTAL BILL
DATE	TYPE	DESCRIPTION	BALANCE	AMOUNT	CONSUMPTION	AMOUNT
3/31/26	PMT	ID CITYBILLUT03312699		1474.25-		
3/27/26	BIL	CYCLE BILL	.00			1474.25
		SWR EQUIVALENCY FEE		34.01		
	FL	FIRE LINE		89.88		
	SW	SEWER		566.77	633.00	
	WA	CUSTOMER SVC CHARGE		6.09		
	WA	BASE FACILITY CHARGE		145.29		
	WA	0 - 320 HGAL		125.12	320.00	
	WA	321 - 640 HGAL		188.43	313.00	
	WR	WASTE REMOVAL		318.66		
		TOTAL ACTUAL CHGS		1474.25		
2/26/26	PMT	ID CITYBILLUT02262699		1363.67-		
2/25/26	BIL	CYCLE BILL	.00			1363.67
		SWR EQUIVALENCY FEE		30.58		
	FL	FIRE LINE		89.88		
	SW	SEWER		509.59	550.00	
	WA	CUSTOMER SVC CHARGE		6.09		
	WA	BASE FACILITY CHARGE		145.29		
	WA	0 - 320 HGAL		125.12	320.00	
	WA	321 - 640 HGAL		138.46	230.00	
	WR	WASTE REMOVAL		318.66		
		TOTAL ACTUAL CHGS		1363.67		
1/30/26	PMT	ID CITYBILLUT01302699		1406.29-		
1/28/26	BIL	CYCLE BILL	.00			1406.29
		SWR EQUIVALENCY FEE		31.90		
	FL	FIRE LINE		89.88		
	SW	SEWER		531.63	582.00	
	WA	CUSTOMER SVC CHARGE		6.09		
	WA	BASE FACILITY CHARGE		145.29		
	WA	0 - 320 HGAL		125.12	320.00	
	WA	321 - 640 HGAL		157.72	262.00	
	WR	WASTE REMOVAL		318.66		
		TOTAL ACTUAL CHGS		1406.29		
12/31/25	PMT	ID CITYBILLUT12312599		1430.28-		
12/29/25	BIL	CYCLE BILL	.00			1430.28
		SWR EQUIVALENCY FEE		32.64		
	FL	FIRE LINE		89.88		
	SW	SEWER		544.04	600.00	
	WA	CUSTOMER SVC CHARGE		6.09		
	WA	BASE FACILITY CHARGE		145.29		
	WA	0 - 320 HGAL		125.12	320.00	

CITY OF LAKE WORTH BEACH UTILITIES
(7/01/25 TO 99/99/99)

CUSTOMER: 117 CITY OF LAKE WORTH - LWMGC
LOCATION: 32962 7TH AVE N GLF

DATE	TYPE	******TRANSACTION****** DESCRIPTION	PREVIOUS BALANCE	CURRENT AMOUNT	BILLED CONSUMPTION	TOTAL BILL AMOUNT
	WA	321 - 640 HGAL		168.56	280.00	
	WR	WASTE REMOVAL		318.66		
		TOTAL ACTUAL CHGS		1430.28		
11/26/25	PMT	ID SBARTHELEM11262501		1391.64-		
11/24/25	BIL	CYCLE BILL	.00			1391.64
		SWR EQUIVALENCY FEE		31.44		
	FL	FIRE LINE		89.88		
	SW	SEWER		524.06	571.00	
	WA	CUSTOMER SVC CHARGE		6.09		
	WA	BASE FACILITY CHARGE		145.29		
	WA	0 - 320 HGAL		125.12	320.00	
	WA	321 - 640 HGAL		151.10	251.00	
	WR	WASTE REMOVAL		318.66		
		TOTAL ACTUAL CHGS		1391.64		
10/31/25	PMT	ID CITYBILLUT10312599		1452.63-		
10/28/25	BIL	CYCLE BILL	.00			1452.63
		SWR EQUIVALENCY FEE		33.63		
	FL	FIRE LINE		89.88		
	SW	SEWER		560.57	624.00	
	WA	CUSTOMER SVC CHARGE		6.09		
	WA	BASE FACILITY CHARGE		145.29		
	WA	0 - 320 HGAL		125.12	320.00	
	WA	321 - 640 HGAL		183.01	304.00	
	WR	WASTE REMOVAL		160.33		
	WR	WASTE REMOVAL		148.71		
		TOTAL ACTUAL CHGS		1452.63		
9/30/25	PMT	ID CITYBILLUT09302599		1561.41-		
9/26/25	BIL	CYCLE BILL	.00			1561.41
		SWR EQUIVALENCY FEE		36.79		
	FL	FIRE LINE		85.19		
	SW	SEWER		613.14	745.00	
	WA	CUSTOMER SVC CHARGE		5.77		
	WA	BASE FACILITY CHARGE		137.72		
	WA	0 - 320 HGAL		118.72	320.00	
	WA	321 - 640 HGAL		182.40	320.00	
	WA	641 - 960 HGAL		81.06	105.00	
	WR	WASTE REMOVAL		300.62		
		TOTAL ACTUAL CHGS		1561.41		
8/29/25	PMT	ID CITYBILLUT08292599		1620.10-		
8/27/25	BIL	CYCLE BILL	.00			1620.10

CITY OF LAKE WORTH BEACH UTILITIES
(7/01/25 TO 99/99/99)

CUSTOMER: 117 CITY OF LAKE WORTH - LWMGC
LOCATION: 32962 7TH AVE N GLF

******TRANSACTION****** DATE	TYPE	DESCRIPTION	PREVIOUS BALANCE	CURRENT AMOUNT	BILLED CONSUMPTION	TOTAL BILL AMOUNT
		SWR EQUIVALENCY FEE		38.36		
	FL	FIRE LINE		85.19		
	SW	SEWER		639.38	785.00	
	WA	CUSTOMER SVC CHARGE		5.77		
	WA	BASE FACILITY CHARGE		137.72		
	WA	0 - 320 HGAL		118.72	320.00	
	WA	321 - 640 HGAL		182.40	320.00	
	WA	641 - 960 HGAL		111.94	145.00	
	WR	WASTE REMOVAL		300.62		
		TOTAL ACTUAL CHGS		1620.10		
7/31/25	PMT	ID CITYBILLUT07312599		1628.91-		
7/29/25	BIL	CYCLE BILL	.00			1628.91
		SWR EQUIVALENCY FEE		38.60		
	FL	FIRE LINE		85.19		
	SW	SEWER		643.32	791.00	
	WA	CUSTOMER SVC CHARGE		5.77		
	WA	BASE FACILITY CHARGE		137.72		
	WA	0 - 320 HGAL		118.72	320.00	
	WA	321 - 640 HGAL		182.40	320.00	
	WA	641 - 960 HGAL		116.57	151.00	
	WR	WASTE REMOVAL		300.62		
		TOTAL ACTUAL CHGS		1628.91		

TOTALS BY CATEGORY

ID Payments. . . . . :	17918.01-
TOTAL PAYMENTS . . . . :	17918.01-
TOTAL ADJUSTMENTS . . . . :	.00
Tax Charges . . . . :	414.30
FL Charges . . . . :	1064.49
SW Charges . . . . :	6905.17
WA Charges . . . . :	5773.87
WR Charges . . . . :	3760.18
TOTAL CHARGES . . . . :	17918.01
TOTAL TRANSFER BALANCE FROM . . :	.00
TOTAL TRANSFER BALANCE TO . . . :	.00

CONSUMPTION PARAMETERS FOR WATER

EXCEPTION REPORT FLAG . . . . . :	
CONSUMPTION ESTIMATE . . . . . :	.00
DEMAND CONSUMPTION ESTIMATE . . :	.00

CITY OF LAKE WORTH BEACH UTILITIES
(7/01/25 TO 99/99/99)

CUSTOMER: 117 CITY OF LAKE WORTH - LWMGC
LOCATION: 32962 7TH AVE N GLF

CONSUMPTION PARAMETERS FOR WATER

AVERAGE CONSUMPTION . . . . . . :	14.49
AVERAGE DEMAND CONSUMPTION . :	.00
TOTAL CONSUMPTION . . . . :	133040.00
TOTAL DEMAND CONSUMPTION . . :	.00
TOTAL READING DAYS . . . . . . :	9179
TOTAL BANKED CONSUMPTION . . :	.00

PREPARED: 7/02/26
PROGRAM UT476L
CITY OF LAKE WORTH BEACH UTILITIES

ACCOUNT BILLING HISTORY
DETAILS
(7/01/25 TO 99/99/99)

CUSTOMER: 61911 CITY OF LAKE WORTH - LWMGC WR
WAST C 404 5725 430 - 50%
LWMGC 404 5720 430 - 50%
LAKE WORTH BEACH FL 33460

Waste Removal

LOCATION: 27772 1 7TH AVE N
BALANCE: .00
CYCLE/ROUTE: 21-01
STATUS: A
BUDGET TRANSACTIONS (*)

******TRANSACTION****** DATE	TYPE	DESCRIPTION	PREVIOUS BALANCE	CURRENT AMOUNT	BILLED CONSUMPTION	TOTAL BILL AMOUNT
6/29/26	PMT	ID CITYBILLUT06292699		739.70-		
6/26/26	BIL	CYCLE BILL	.00			739.70
	WR	WASTE REMOVAL		739.70		
		TOTAL ACTUAL CHGS		739.70		
5/29/26	PMT	ID CITYBILLS 05292699		739.70-		
5/27/26	BIL	CYCLE BILL	.00			739.70
	WR	WASTE REMOVAL		739.70		
		TOTAL ACTUAL CHGS		739.70		
4/29/26	PMT	ID CITYBILLUT04292699		739.70-		
4/28/26	BIL	CYCLE BILL	.00			739.70
	WR	WASTE REMOVAL		739.70		
		TOTAL ACTUAL CHGS		739.70		
3/31/26	PMT	ID CITYBILLUT03312699		739.70-		
3/27/26	BIL	CYCLE BILL	.00			739.70
	WR	WASTE REMOVAL		739.70		
		TOTAL ACTUAL CHGS		739.70		
2/26/26	PMT	ID CITYBILLUT02262699		739.70-		
2/25/26	BIL	CYCLE BILL	.00			739.70
	WR	WASTE REMOVAL		739.70		
		TOTAL ACTUAL CHGS		739.70		
1/30/26	PMT	ID CITYBILLUT01302699		739.70-		
1/28/26	BIL	CYCLE BILL	.00			739.70
	WR	WASTE REMOVAL		739.70		
		TOTAL ACTUAL CHGS		739.70		
12/31/25	PMT	ID CITYBILLUT12312599		739.70-		
12/29/25	BIL	CYCLE BILL	.00			739.70
	WR	WASTE REMOVAL		739.70		
		TOTAL ACTUAL CHGS		739.70		

CITY OF LAKE WORTH BEACH UTILITIES
(7/01/25 TO 99/99/99)

CUSTOMER: 61911 CITY OF LAKE WORTH - LWMGC WR
LOCATION: 27772 1 7TH AVE N

DATE	TYPE	DESCRIPTION	PREVIOUS BALANCE	CURRENT AMOUNT	BILLED CONSUMPTION	TOTAL BILL AMOUNT
11/26/25	PMT	ID SBARTHELEM11262501		739.70-		
11/24/25	BIL	CYCLE BILL	.00			739.70
		WR WASTE REMOVAL		739.70		
		TOTAL ACTUAL CHGS		739.70		
10/31/25	PMT	ID CITYBILLUT10312599		718.57-		
10/28/25	BIL	CYCLE BILL	.00			718.57
		WR WASTE REMOVAL		373.38		
		WR WASTE REMOVAL		345.19		
		TOTAL ACTUAL CHGS		718.57		
9/30/25	PMT	ID CITYBILLUT09302599		700.08-		
9/26/25	BIL	CYCLE BILL	.00			700.08
		WR WASTE REMOVAL		700.08		
		TOTAL ACTUAL CHGS		700.08		
8/29/25	PMT	ID CITYBILLUT08292599		700.08-		
8/27/25	BIL	CYCLE BILL	.00			700.08
		WR WASTE REMOVAL		700.08		
		TOTAL ACTUAL CHGS		700.08		
7/31/25	PMT	ID CITYBILLUT07312599		700.08-		
7/29/25	BIL	CYCLE BILL	.00			700.08
		WR WASTE REMOVAL		700.08		
		TOTAL ACTUAL CHGS		700.08		

TOTALS BY CATEGORY

ID Payments. . . . . . . :	8736.41-
TOTAL PAYMENTS . . . . :	8736.41-
TOTAL ADJUSTMENTS . . . . . . :	.00
WR Charges . . . . :	8736.41
TOTAL CHARGES . . . . :	8736.41
TOTAL TRANSFER BALANCE FROM . :	.00
TOTAL TRANSFER BALANCE TO . . :	.00

Teanna McKay

From:	Jamie Brown
Sent:	Monday, July 6, 2026 1:53 PM
To:	Teanna McKay; Donna Ryan-Ruiz; Edward Liberty; Vaughn Baker; Glen@ Torcivialaw
Cc:	Mina Tawadros; Phillip Johnson; Troy Perry; Stuart Sword; Yannick Ngendahayo; Elizabeth Lenihan; Lynn Sexton; Brian King; Melissa Sturdivant
Subject:	RE: Electric, Water and CAM Golf Restaurant

Teanna,

The following table illustrates the monthly solid waste removal charges for the Beach Club. As we spoke about, the 6-yard dumpster utilized by the Beach Club has it's own account separate from the other two accounts at the golf course that is paid every month, which is the reason this would be broken out and why Refuse staff thought this was paid by the tenant. Upon further review, however, it was discovered on Friday this is actually NOT being paid by the tenant. For some reason, per customer service, the payments are coming out of account 61911-27772 (Recreation / Golf). To echo the Commission, yes, this absolutely needs to be addressed in the new contract / lease agreement / or whatever form the document ends up taking. If Marty can confirm this dumpster is used exclusively by the Beach Club, there is absolutely no reason any City account should be covering this expense.

61911-27772	1 7th Ave N
6 yrd / 3x week	
Billing Cycle /Bill Date	WR Charges
6/27/2025	$ 700.08
7/30/2025	$ 700.08
8/28/2025	$ 700.08
9/29/2025	$ 700.08
10/29/2025	$ 718.57
11/25/2025	$ 739.70
12/30/2025	$ 739.70
1/26/2026	$ 739.70
2/26/2026	$ 739.70
3/30/2026	$ 739.70
4/29/2026	$ 739.70
5/28/2026	$ 739.70
6/29/2026	$ 739.70
Total	**$ 9,436.49**

Thanks,

Jamie Brown, CFM, LEED AP BD+C, ENV SP
Director | Public Works Department