

**PALM BEACH COUNTY  
BOARD OF COUNTY COMMISSIONERS**

**AGENDA ITEM SUMMARY**

**Meeting Date:** February 6, 2024 **Consent [X]**      **Regular [ ]**  
**Public Hearing [ ]**

**Department:** Water Utilities Department

**I. EXECUTIVE BRIEF**

**Motion and Title:** Staff recommends motion to:

- A.) approve** a State Revolving Loan (SRF) Program for Drinking Water Facilities Loan Application Planning and Design for lead service line inventory and replacement of lead service lines Project No. LS-5020B in an estimated amount of \$1,760,000;
- B.) adopt** a Resolution of the Board of County Commissioners (BCC) of Palm Beach County, Florida, relating to the State Revolving Fund for Project No. LS-5020B;
- C.) delegate authority to** the County Administrator, or her designee which in this case shall be the Director of Palm Beach County Water Utilities Department (PBCWUD), to sign all loan application forms and supporting documents, complete all registration requirements, execute the forthcoming loan agreement and all future time extensions, task assignments, certifications, and other forms associated with the loan agreement and any necessary minor amendments that do not substantially change the scope of work, terms, or conditions of the loan agreement.

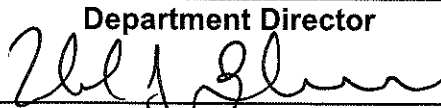
**Summary:** The Drinking Water State Revolving Fund (DWSRF) Program provides low-interest loans to eligible entities for planning, designing and constructing public water facilities. Funds are made available for planning, design and construction loans. The DWSRF was allocated an additional fund source for the DWSRF Lead Service Line Inventory & Replacement (LSLIR) with the primary purpose to identify all lead service lines (LSL) and to replace LSL.

Historically, under the existing Lead and Copper Rule, PBCWUD is required to sample lead and copper at over 60 locations throughout the water distribution system; PBCWUD is in full compliance. In addition, in December 2021, the United States Environmental Protection Agency published the Lead and Copper Rule Revisions (LCRR) which requires public water systems to identify and make public the locations of all LSL and to replace LSL. For the purpose of the LCRR, service lines run from the Department's water main to the meter and to the building. Since 2022, PBCWUD has reviewed records to determine the existence of LSLs within the PBCWUD system. The project to be completed under this loan will allow PBCWUD to continue to identify the material of service lines, create an inventory of the more than 203,000 service lines within the PBCWUD service area, and, if needed, to develop a LSL replacement plan. **The estimated \$1,760,000 loan has a \$862,400 (49%) principal forgiveness which requires \$897,600 (51%) repayment which will be funded from Water Utilities user fees, connection fees and balance brought forward.** Countywide (MWJ)

**Background and Justification:** President Biden signed the Bipartisan Infrastructure Law (BIL) on November 15, 2021. The BIL provides \$15 billion through the DWSRF in the form of grants and loans to water systems for lead service line replacement (LSLR).

**Attachments:**

- 1. Two (2) State Revolving Loan Program for Drinking Water Facilities Loan Applications
- 2. One (1) Original Resolution

Recommended By:	<i>Ali Bayat</i>	2/2/2024
	<b>Department Director</b>	<b>Date</b>
Approved By:		2/5/24
	<b>Assistant County Administrator</b>	<b>Date</b>

II. FISCAL IMPACT ANALYSIS

**A. Five Year Summary of Fiscal Impact:**

Fiscal Years	2024	2025	2026	2027	2028
Capital Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Operating Costs	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
External Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Program Income (County)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
In-Kind Match County	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>NET FISCAL IMPACT</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b># ADDITIONAL FTE POSITIONS (Cumulative)</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**Budget Account No.:    Fund                          Dept                          Unit                          Object**

Is Item Included in Current Budget?                          Yes \_\_\_\_\_ No   X  

Does this item include the use of Federal Funds?                          Yes \_\_\_\_\_ No   X  

Does this item include the use of State Funds?                          Yes \_\_\_\_\_ No   X  

Reporting Category   N/A  

**B. Recommended Sources of Funds/Summary of Fiscal Impact:**

No Fiscal Impact

C. **Department Fiscal Review:**                         Dong Soreman                        

III. REVIEW COMMENTS

**A. OFMB Fiscal and/or Contract Development and Control Comments:**

                        ASDUAL 2/2/24                          
OFMB      GA 2/2  
 MB 2/2      AG 2/2

                        Brenda Mackie 2/2/24                          
 Contract Development and Control

**B. Legal Sufficiency:**

                        for Mike Jones                          
 Assistant County Attorney

**C. Other Department Review:**

\_\_\_\_\_  
 Department Director

This summary is not to be used as a basis for payment.

STATE OF FLORIDA  
DEPARTMENT OF ENVIRONMENTAL PROTECTION

**STATE REVOLVING LOAN PROGRAM  
FOR  
DRINKING WATER FACILITIES**

**LOAN APPLICATION**



Florida Department of Environmental Protection  
State Revolving Fund Program  
Marjory Stoneman Douglas Building  
3900 Commonwealth Boulevard  
Tallahassee, FL 32399-3000

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**LOAN APPLICATION**

- (1) **SUBMITTAL.** Submit the application and attachments to the Department of Environmental Protection, MS 3505, State Revolving Fund Program, Marjorie Stoneman Douglas Building, 3900 Commonwealth Boulevard, Tallahassee, Florida 32399-3000. The application (and supporting documentation) may be submitted electronically to the Department's Project Manager.
- (2) **COMPLETING THE APPLICATION.**
  - (a) This application consists of five parts: (I) ADMINISTRATIVE INFORMATION; (II) PROJECT INFORMATION; (III) FINANCIAL INFORMATION; (IV) AUTHORIZATION AND ASSURANCES; and (V) SUPPLEMENTARY INFORMATION.
  - (b) All information provided on this application must be printed. Monetary amounts may be rounded.
  - (c) Forms and attachments to be submitted are denoted with italic print.
- (3) **ASSISTANCE.** Completing this application may require information that can be obtained from the Drinking Water State Revolving Fund Program staff. Please email [SRF\\_Reporting@dep.state.fl.us](mailto:SRF_Reporting@dep.state.fl.us) for assistance in completing this application.

**PART I - ADMINISTRATIVE INFORMATION**

- (1) **PROJECT SPONSOR** Palm Beach County  
Federal Employer Identification Number 59-6000785  
DUNS Number \_\_\_\_\_
- (2) **AUTHORIZED REPRESENTATIVE** (person authorized to sign or attest loan documents).  
Name Maria Sachs Title Mayor  
Telephone 561-355-2205 Email MSachs@pbc.gov  
Mailing Address 301 North Olive Ave. Suite 1201, West Palm Beach, FL 33401
- (3) **PRIMARY CONTACT** (person to answer questions regarding this application).  
Name Krystin Berntsen Title Deputy Director  
Telephone 561-493-6027 Email kberntsen@pbcwater.com  
Employer Palm Beach County  
Mailing Address 8100 Forest Hill Blvd, West Palm Beach FL 33413
- (4) **ADDITIONAL CONTACTS.** If more than one additional person is to receive copies of Department correspondence, attach the information (*Attachment #* \_\_\_\_\_).  
Name Jane House Title Director of Engineering  
Telephone 561-493-6076 Email jhouse@pbcwater.com  
Employer Palm Beach County  
Mailing Address 8100 Forest Hill Blvd, West Palm Beach FL
- (5) **PROJECT NUMBER** (listed on the Department's priority list). LS-5020B
- (6) **INTERIM FINANCING.** A local government project sponsor that has interim financing may be subject to certain conditions regarding such financing.  
  
Is the project currently being funded with interim financing?  Yes  No

**PART II – PROJECT INFORMATION**

If you are applying for a planning or design loan for a project that will involve construction, complete only Subpart A below. If you are applying for a loan to construct a project that is already planned and designed, complete only Subpart B below.

**A. PLANNING OR DESIGN PROJECT**

Information should be provided for each separate facility to be planned and designed as appropriate. For design/build projects (not eligible for design loans) or those where multiple facilities, segments, or phases are involved, please attach information for activities, schedule, and cost for each. (Attachment #1\_\_\_\_\_)

(1) **ACTIVITIES.** Attach a brief description of the scope of planning and design activities to be financed by this loan. Include a list of any engineering services to be performed. (Attachment #2\_\_\_\_\_). Are these activities the same as those scheduled on the *Request for Inclusion Form*?  Yes  No. If “No”, please explain. (Attachment #\_\_\_\_\_)

(2) **SCHEDULE.**

(a) Provide proposed completion dates for the items. (Please call Department staff to discuss time frames needed to complete required tasks.)

Planning documentation	February 2025
Engineering design	October 2026
Certification of site availability	N/A
Permitting	N/A

(b) Do you anticipate that an interlocal agreement with another party will be necessary to implement the project? If “Yes”, please explain. (Attachment #\_\_\_\_\_)

Yes  No

(c) Is this a design/build project?

Yes  No

(3) **COST.** Is the cost information submitted for the planning or design loan priority list current? If “No”, please explain and submit revised cost information using the appropriate page of the *Request for Inclusion Form*. (Attachment #\_\_\_\_\_). Note that the disbursable amount will be limited to the priority list amount.

Yes  No

PLANNING OR DESIGN APPLICANTS PROCEED TO PART III.

**B. CONSTRUCTION PROJECT**

(1) **ACTIVITIES.**

(a) Attach a brief description of construction activities to be financed by this loan. Include a list of the contracts (by title) corresponding to the plans and specifications accepted by the Department (Attachment #\_\_\_\_\_).

Are these contracts the same as those scheduled on the *Request for Inclusion Form*?  Yes  No

If “No”, please explain. (Attachment #\_\_\_\_\_)

(b) Have any of the contracts been bid?  Yes  No

If “Yes”, indicate which contracts have been bid. (Attachment #\_\_\_\_\_)

(c) Was planning or design for this project financed in another SRF loan?  Yes  No

If “Yes”, give the SRF loan number. \_\_\_\_\_

(d) Does this project involve an interlocal agreement with other local governments or other entities?  Yes  No

If “Yes”, attach a copy of the interlocal agreement. (Attachment #\_\_\_\_\_)

Is the interlocal agreement fully executed and enforceable?  Yes  No

If "No", please explain (*Attachment #*\_\_\_\_\_).

(2) SCHEDULE. (month and year)

(a) Anticipated notice to proceed for first construction contract. \_\_\_\_\_

(b) Anticipated completion of all construction contracts. \_\_\_\_\_

(3) COST. Is the cost information submitted for the priority list current?  Yes  No

If "No", please explain and submit revised cost information using the appropriate page of the *Request for Inclusion Form*. (*Attachment #*\_\_\_\_\_). Note that the disbursable amount will be limited to the priority list amount.

### PART III - FINANCIAL INFORMATION

Estimates of the capitalized interest, interest rate, pledged revenue coverage, limitations on annual loan amounts for large projects, applicability and amount of repayment reserves, amount of the loan service fee and any other information may be obtained by contacting staff in the State Revolving Fund Management Section.

(1) PRINCIPAL. The requested amount of the loan which does not include capitalized interest is \$ 1,760,000

Note that the disbursable amount will be limited to the priority list amount and must be consistent with the project information provided under **PART II** of this application. Also note that the capitalized interest is an inexact estimate, and it is subject to adjustment by the Department to reflect actual disbursement timing. The principal amount of the loan does not include the loan service fee.

(2) TERMS AND REPAYMENT.

(a) Loans for planning and design shall be amortized over 10 years. Construction loans to local government project sponsors are amortized over the lesser of useful life of the project or 20 years unless the project is to serve a small community qualifying as financially disadvantaged. Construction loans to financially disadvantaged small communities may be amortized over the lesser of useful life of the project or 30 years. Construction loans to non-governmental project sponsors are amortized over the lesser of the useful life of the project or 20 years. Interest charges and principal are paid semiannually.

What is the useful life of the project? 20 (years)

Over how many years would you like to amortize the loan? 20 (years)

(b) List all revenues that are to be pledged for repayment of this loan. User fees from utility customers

(c) Pledged revenue receipts or collections by the project sponsor must exceed the amount of the repayments due to the Department unless there are other collateral provisions. The excess revenue, or coverage, generally is 15% of each repayment.

What coverage is proposed for the loan? 15 % (coverage percentage)

(d) Is any other financial assistance being applied to this project?  Yes  No

If "Yes", please list. (*Attachment #*\_\_\_\_\_)

(3) ANNUAL FUNDING LIMIT. Large project funding (generally, loans in excess of \$10 million) may be provided in increments pursuant to the initial loan agreement and subsequent amendments.

(4) INFORMATION ON LIENS.

(a) Describe, if applicable, all debt obligations having a prior or parity lien on the revenues pledged to repay this loan. (*Attachment #*4) For example: City Name, Florida, Water and Sewer System Revenue Bonds, Series 1996, issued in the amount of \$10,000,000, pursuant to Ordinance No. 93-104, as amended and supplemented by Ordinance No. 96-156.

(b) Using the Part V, *Schedule of Prior and Parity Liens*, provide debt service information, if applicable, on each prior and parity obligation.

- (c) For the listed obligations, provide a copy of the ordinance(s), resolution(s), official statement(s), or pages thereof, setting forth the definitions, use of proceeds, debt service schedule, pledged revenues, rate covenants, provisions for issuing additional debt, provisions for bond insurance, and debt rating. (*Attachment #<sup>6</sup>*\_\_\_\_\_).
- (d) Describe any other notes and loans payable from the revenues pledged to repay this loan. (*Attachment #*\_\_\_\_\_).
- (5) ACTUAL AND PROJECTED REVENUES.
  - (a) Complete the Part V, *Schedule of Actual Revenues and Debt Coverage* for the past two fiscal years.
  - (b) Complete the Part V, *Schedule of Projected Revenues and Debt Coverage*, demonstrating the availability of pledged revenues for loan repayment.
- (6) AVAILABILITY OF PLEDGED REVENUES. All sources must be supported by a written legal opinion. (*Attachment #*\_\_\_\_\_ ) The opinion must address the following:
  - (a) Availability of the revenues to repay the loan.
  - (b) Right to increase rates at which revenues shall be collected to repay the loan.
  - (c) Subordination of the pledge if pledged revenues are subject to a prior or parity lien.
- (7) LOAN SERVICE FEE. A loan service fee is assessed on each loan. The fee is not part of the loan. The fee along with interest thereon will be deducted from the first available repayments after the final amendment to the loan agreement.

**PART IV – AUTHORIZATION AND ASSURANCES**

- (1) AUTHORIZATION. Provide an authorizing resolution of the Applicant's governing body or other evidence of authorization (*Attachment #<sup>3</sup>*\_\_\_\_\_ ) for the following:
  - (a) Pledging revenues to repay the loan.
  - (b) Designation of the Authorized Representative(s) to file this application, provide assurances, execute the loan agreement, and represent the Applicant in carrying out responsibilities (including that of requesting loan disbursements) under the loan agreement.
- (2) ASSURANCES. The Applicant agrees to comply with the laws, rules, regulations, policies and conditions relating to the loan for this project. Applicants should seek further information from the Drinking Water State Revolving Fund Program staff as to the applicability of the requirements if the necessity for the assurances is of concern. Specifically, the Applicant certifies that it has complied, as appropriate, and will comply with the following requirements, as appropriate, in undertaking the Project:
  - (a) Assurances for capitalization grant projects.
    - 1. Complete all facilities for which funding has been provided.
    - 2. The Applicant is advised, pursuant to 40 CFR 35 Section 35.3575, that a number of Federal law, executive orders, and government-wide policies can apply to your project or activity that is receiving Federal financial assistance. The Applicant agrees to read those provisions regarding the application of Federal cross-cutting authorities (cross-cutters) to determine their applicability to your specific project or activity.
  - (b) Assurances for other projects. Please note that Florida Statutes are available at <http://www.leg.state.fl.us>. They are also available at the following physical address: Florida Department of State Division of Library and Information Services R.A. Gray Building 500 South Bronough Street Tallahassee, Florida 32399-0250.
    - 1. Chapter 161, Part I, F.S., "Beach and Shore Preservation Act" and Part III, "Coastal Zone Protection Act of 1985" which regulate coastal zone construction and all activities likely to affect the condition of the beaches or shore.
    - 2. Chapter 163, Part II, F.S., the "Local Government Comprehensive Planning and Land Development Regulation Act" which requires units of local government to establish and implement comprehensive planning programs to control future development.
    - 3. Chapter 186, F.S., State and Regional Planning, which requires conformance of projects with Regional Plans and the State Comprehensive Plan.
    - 4. Chapter 253, F.S., "Emergency Archaeological Property Acquisition Act of 1988" which requires protection of archaeological properties of major statewide significance discovered during construction activities.



5. Chapter 258, Part III, F.S., which requires protection of components or potential components of the national wild and scenic rivers system.
  6. Chapter 267, F.S., the "Florida Historical Resources Act" which requires identification, protection, and preservation of historic properties, archaeological and anthropological sites.
  7. Chapter 287, Part I, F.S., which prohibits parties convicted of public entity crimes or discrimination from participating in State-assisted projects and which requires consideration of the utilization of Minority Business Enterprises in State-assisted projects.
  8. Chapter 372, F.S., the Florida Endangered and Threatened Species Act which prohibits the killing or wounding of an endangered, threatened, or special concern species or intentionally destroying their eggs or nest.
  9. Chapter 373, Part IV, F.S., Florida Water Resources Act of 1972, which requires that activities on surface waters or wetlands avoid adversely affecting: public health, safety, welfare, or property; conservation of fish and wildlife, including endangered or threatened species or their habitats; navigation or the flow of water; the fishing or recreational values or marine productivity; and significant historical and archaeological resources.
  10. Chapter 380, Part I, F.S., Florida Environmental Land and Water Management Act of 1972 as it pertains to regulation of developments and implementation of land and water management policies.
  11. Chapter 381, F.S., Public Health, as it pertains to regulation of onsite wastewater systems.
  12. Chapter 403, Part I, F.S., Florida Air and Water Pollution Control which requires protection of all waters of the state.
  13. Chapter 582, F.S., Soil and Water Conservation Act which requires conformance with Water Management District's regulations governing the use of land and water resources.
  14. Governor's Executive Order 95-359, which requires State Clearinghouse review of project planning documentation and intergovernmental coordination.
- (c) Assurances for all projects. The loan recipient certifies that it is not listed on the governmentwide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR part 1986 Comp., p. 189) and 12689 (3 CFR part 1989 Comp., p. 235), "Debarment and Suspension."

I, the undersigned Authorized Representative of the Applicant, hereby certify that all information contained herein and in the attached is true, correct, and complete to the best of my knowledge and belief. I further certify that I have been duly authorized to file the application and to provide these assurances.

Signed this \_\_\_\_\_ Day of \_\_\_\_\_, 20\_\_\_\_

Authorized Representative \_\_\_\_\_ **Maria Sachs, Mayor**

*(signature)* *(name typed or printed)*

Attachments

ACCEPTED BY PALM BEACH COUNTY

(COUNTY SEAL)

PALM BEACH COUNTY, FLORIDA, BY ITS  
BOARD OF COUNTY COMMISSIONERS

ATTEST:

JOSEPH ABRUZZO, CLERK OF THE  
CIRCUIT COURT AND COMPTROLLER,  
PALM BEACH COUNTY

By: \_\_\_\_\_  
DEPUTY CLERK

By: \_\_\_\_\_  
Maria Sachs, Mayor

APPROVED AS TO FORM AND LEGAL SUFFICIENCY

By: *Mike Jones* for Mike Jones  
ASSISTANT COUNTY ATTORNEY

APPROVED AS TO TERMS AND CONDITIONS

*KB* By: *Ali Bayat*  
DIRECTOR OF WATER UTILITIES

**PART V – SUPPLEMENTARY INFORMATION**

**SCHEDULE OF PRIOR AND PARITY LIENS  
(EXCLUDING SRF LOANS)**

List annual debt service beginning two years before the anticipated loan agreement date and continue at least three additional fiscal years. Use additional pages as necessary.

	<b>#1</b>		<b>#2</b>		<b>#3</b>	
<b>Identify Each Obligation</b>	2013 W&S Revenue Bonds		2015 W&S Revenue Bonds		2019 W&S Revenue Bonds	
<b>Coverage</b>	15	%	15	%	15	%
<b>Insured?</b>	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

<b>Fiscal Year</b>	<b>Annual Debt Service (Principal Plus Interest)</b>			<b>Total Debt Service</b>	<b>Total Debt Service Incl. Coverage</b>
	<b>#1</b>	<b>#2</b>	<b>#3</b>		
20 22	\$4,065,100	\$808,869	\$3,222,525	\$ Attached	\$
20 23	\$4,075,500	\$808,869	\$3,214,525	\$	\$
20 24	\$0	\$808,869	\$3,212,775	\$	\$
20 25	\$0	\$808,869	\$3,221,775	\$	\$
20 26	\$0	\$808,869	\$3,215,775	\$	\$
20 27	\$0	\$808,869	\$3,215,275	\$	\$
20 28	\$0	\$808,869	\$3,214,775	\$	\$
20 29	\$0	\$808,869	\$3,214,025	\$	\$
20 30	\$0	\$808,869	\$3,212,775	\$	\$
20 31	\$0	\$808,869	\$3,200,775	\$	\$
20 32	\$0	\$808,869	\$3,173,775	\$	\$
20 33	\$0	\$808,869	\$3,173,150	\$	\$
20 34	\$0	\$8,343,869	\$3,175,900	\$	\$
20 35	\$0	\$8,343,400	\$3,173,450	\$	\$
20 36	\$0	\$8,342,600	\$3,170,625	\$	\$
20 37	\$0	\$0	\$3,170,737	\$	\$
20 38	\$0	\$0	\$103,650	\$	\$
20 39	\$0	\$0	\$103,650	\$	\$
20 40	\$0	\$0	\$3,558,650	\$	\$
20	\$0	\$0	\$	\$	\$
20	\$	\$	\$	\$	\$
20	\$	\$	\$	\$	\$
20	\$	\$	\$	\$	\$
20	\$	\$	\$	\$	\$
20	\$	\$	\$	\$	\$
20	\$	\$	\$	\$	\$
20	\$	\$	\$	\$	\$

**PART V – SUPPLEMENTARY INFORMATION**

**SCHEDULE OF ACTUAL REVENUES AND DEBT COVERAGE**

(Provide information for the two fiscal years preceding the anticipated date of the SRF loan agreement.)

	<u>Year 20<sup>22</sup></u>	<u>Year 20<sup>23</sup></u>
(a) Operating Revenues (Source)		
<u>User fees</u>	<u>235,671,244</u>	<u>226,100,580</u>
<u>Other operating revenue</u>	<u>5,433,215</u>	<u>6,269,999</u>
(b) Interest Income	<u>17,342,664</u>	<u>4,282,627</u>
(c) Other Income or Revenue (Identify)		
<u>Connection fees</u>	<u>7,467,340</u>	<u>7,444,278</u>
(d) Total Revenues	<u>265,914,463</u>	<u>244,097,484</u>
(e) Operating Expenses (excluding interest on debt, depreciation, and other non-cash items)	<u>168,506,522</u>	<u>148,192,456</u>
(f) Net Revenues [(f) = (d) – (e)]	<u>97,407,941</u>	<u>95,905,028</u>
(g) Debt Service (including any required coverage)	<u>10,820,177</u>	<u>10,824,273</u>
(h) Attach audited annual financial report(s), or pages thereof, or other documentation necessary to support the above information. Include any notes or comments from the audit reports regarding compliance with covenants of debt obligations having a prior or parity lien on the revenues pledged for repayment of the SRF Loan. (Attachment # <u>7</u> )		
(i) Attach worksheets reconciling this page with the appropriate financial statements (for example, backing out depreciation and interest payments from operating expenses). (Attachment # <u>8</u> )		
(j) If the net revenues were not sufficient to satisfy the debt service and coverage requirement, please explain what corrective action was taken. (Attachment # <u>      </u> )		

**PART V – SUPPLEMENTARY INFORMATION**

**SCHEDULE OF PROJECTED REVENUES AND DEBT COVERAGE**

Begin with the fiscal year preceding first anticipated semiannual loan payment and continue for at least three additional years. Attach a separate page for previous State Revolving Fund loans.

	<u>Year 2024</u>	<u>Year 2025</u>	<u>Year 2026</u>	<u>Year 2027</u>	<u>Year 2028</u>
(a) Operating Revenue	247,943,000	258,605,000	267,139,000	275,955,000	285,062,000
(b) Interest Income	19,720.00	21,587,000	21,510,000	20,968,000	22,096,000
(c) Other Income or Revenue (identify)					
<b>Engineering fees</b>	1,113,000	1,161,000	1,199,000	1,239,000	1,280,000
Connection fees & capacity reservation fees	17,327,000	16,461,000	15,638,000	14,857,000	14,114,000
(d) Total Revenues	286,103,000	297,814,00	305,486,000	313,019,000	322,552,000
(e) Operating Expenses (excluding interest on debt, depreciation, and other non-cash items)	183,013,000	199,484,000	215,443,000	230,524,000	246,661,00
(f) Net Revenues (f = d - e)	103,090,000	98,330,000	90,043,000	82,495,000	75,891,000
(g) Revenue (including coverage) pledged to debt service, excluding SRF loans	12,514,000	12,517,000	12,594,000	12,564,000	12,518,000
(h) Revenue (including coverage) pledged to outstanding SRF loans	914,000	914,000	836,000	836,000	821,000
(i) Revenue Available for this SRF Loan [(i) = (f) – (g) – (h)]	89,662,000	84,899,000	76,613,000	69,095,000	62,552,000

(j) Identify the source of the above information and explain methods used to develop the projections (*Attachment #* 9). Include an explanation of any revenue and expense growth or other adjustments; for example, any rate increases, service growth, inflation adjustments, expense adjustments reflecting the cost of operating additional facilities, or other considerations.

(k) For construction loans, are the above projections consistent with the accepted financial feasibility information in the planning documents?  Yes  No

If "No", please explain. (*Attachment #* \_\_\_\_\_)

**PART V – SUPPLEMENTARY INFORMATION**

**LIST OF ATTACHMENTS**

LIST OF ATTACHMENTS. This application requires the submittal of *Attachments* to provide supplemental information. The application is not complete without the completed *List of Attachments*. Please list all attachments that you are including with this application form.

<u>Attachment</u>	<u>Number</u>
Project information	1
Project Activities, Schedule and Cost	2
Resolution	3
Part III Section 4(a)	4
Part III Section 4 (b) Continuation of Schedule of Prior and Parity Liens	5
Part III 4 (c) Listed Obligations....Records available for review	6
Part V (h) Schedule of Actual Revenues and Debt Coverage	7
Part V (i) Schedule of Actual Revenues and Debt Coverage	8
Part V (j) Schedule of Projected Revenues and Debt Coverage	9

**ATTACHMENT NO. 1**

**PROJECT INFORMATION**

**PROJECT NO. LS-5020B**

**Project Description:**

The Environmental Protection Agency (EPA) published its Lead and Copper Rule Revisions (LCRR) in the Federal Register on January 15, 2021, and the LCRR became effective on December 16, 2021. As part of the rule revisions, initial service line inventories are required to be prepared by October 16, 2024, with include both the utility-side and private-side materials. This project includes investigating customer and utility portions of water service lines with the Eastern and Western (Belle Glade, Pahokee, and South Bay) service areas to determine the material of the service lines.

The lead service line inventory requires a determination of the composition of both sections of the service line. For the purpose of the LCRR, service lines run from the Department's water main to the meter (utility-side) and from the meter to the building (private-side). Therefore, this project includes investigating customer and utility portions of drinking water service lines in the Palm Beach County Water Utilities Department (PBCWUD) service area to determine the material of the service lines.



**ATTACHMENT NO. 2**

**PROJECT ACTIVITIES, SCHEDULE AND COST**

**PROJECT NO. LS-5020B**

## **Project Title: Lead Service Line Inventory**

### **Activities**

The United States Environmental Protection Agency (USEPA) published the Lead and Copper Rule Revision (LCRR) in the Federal Register on January 15, 2021, which became effective on December 16, 2021. On November 30, 2023, the USEPA issued the proposed Lead and Copper Rule Improvement (LCRI) that is intended to update many aspects of the LCRR. However, the requirement that the Lead Service Line Inventory (LSLI) be initiated and made public by October 16, 2024 remains. The LSLI must be completed by 2027.

The LSLI service line inventory requires a determination of the composition of both sections of the service line; the utility-side and private-side. Therefore, this project includes investigating customer and utility portions of drinking water service lines in the Palm Beach County Water Utilities Department (PBCWUD) Eastern and Western (Belle Glade, Pahokee, and South Bay) service areas to determine the material of the service lines. Considering there are two sections to each service line, our approximately 200,000 customer connections equates to approximately 400,000 service line sections to be inventoried.

PBCWUD is nearing completion of administratively filtering our +200,000 customer connections using publicly available data recommended by the USEPA. Thus far we have reduced the number of locations required to be inventoried by approximately 60%, so there are approximately 80,000 service lines, or 160,000 service line sections with an unknown composition. While to date there are no known lead service lines in the PBCWUD service area, the USEPA still requires the inventory of all service lines where the composition of the line is unknown.

The next steps are completing the public data analysis, performing a statistical analysis or predictive modeling of the unknown service lines to select the most likely locations where a lead service line could be located. PBCWUD will retain a consultant to perform physical verifications of the most likely locations by daylighting via potholing and documenting the actual composition of the service line. The replacement of lead service lines owned by the Utility discovered during the inventory will be replaced.

### **Cost**

\$1,760,000

### **Schedule**

December 2022	Review as-built drawings and digital records
October 2024	Complete analysis of most likely locations, using predictive modeling
December 2024	Submit RFQ documents for daylighting operations
February 2025	Commence construction/daylight and documentation activities
October 2026	Complete construction/daylighting operation

**Part III- FINANCIAL INFORMATION**

**Section 4 (A)**

1. Palm Beach County, Florida  
Water and Sewer Revenue Refunding Bonds  
Series 2013  
Issued in the amount of not exceeding \$72,430,000, pursuant to Resolution No. R-84-1206, as amended and supplemented by Resolution No. R-2013-1595.
2. Palm Beach County, Florida  
Water and Sewer Revenue Refunding Bonds  
Series 2015  
Issued in the amount of not exceeding \$26,930,000, pursuant to Resolution No. R-84-1206, as amended and supplemented by Resolution No. R-2014-1909.
3. Palm Beach County, Florida  
Water and Sewer Revenue Refunding Bonds  
Series 2019  
Issued in the amount of not exceeding \$44,105,000, pursuant to Resolution No. R-84-1206, as amended and supplemented by Resolution No. R-2019-1692.
4. Palm Beach County, Florida  
Water and Sewer Revenue Refunding Bonds  
Series 2020  
Issued in the amount of not exceeding \$59,375,000, pursuant to Resolution No. R-84-1206, as amended and supplemented by Resolution No. R-2020-1338.

**Below were assumed when Palm Beach County acquired the Glades Utility Authority**

5. GUA Pahokee SRF Stimulus Loan WW501100, Series 2013
6. GUA Belle Glade FDEP Loan CS120724150, Series 2013
7. GUA Belle Glade FDEP Loan CS120724150P Series 2013
8. GUA Belle Glade FDEP Loan DW5001010 Series 2013



**Palm Beach County, Florida Water Utilities Department  
Schedules of Debt Service Coverage (Unaudited)  
For the Fiscal Years Ended September 30, 2023 and 2022**

ATTACHMENT 7

	2023	2022	%
<b>OPERATING REVENUES:</b>			
Charges for services	\$ 235,671,244	\$ 226,100,580	4%
Other operating revenue	5,433,215	6,269,999	-13%
<b>Total operating revenues</b>	<b>241,104,459</b>	<b>232,370,579</b>	<b>4%</b>
<b>Operating expenses, excluding depreciation, amortization and equity interest in net loss of joint venture</b>	<b>168,506,522</b>	<b>148,192,456</b>	<b>14%</b>
<b>Operating income</b>	<b>72,597,937</b>	<b>84,178,123</b>	<b>-14%</b>
<b>NONOPERATING REVENUES (EXPENSES):</b>			
Guaranteed revenue	8,015,930	7,331,571	9%
Investment income	17,342,664	4,282,627	305%
Engineering fees	1,727,862	1,018,196	70%
Engineering expenses	(1,060,815)	(914,753)	16%
Other	212,322	102,583	107%
<b>Total nonoperating revenues</b>	<b>26,237,963</b>	<b>11,820,224</b>	<b>122%</b>
<b>Net revenues available for debt service, excluding connection fees</b>	<b>98,835,900</b>	<b>95,998,347</b>	<b>3%</b>
<b>Connection fees available for debt service</b>	<b>7,467,340</b>	<b>7,444,278</b>	<b>0%</b>
<b>Net revenues and connection fees available for debt service</b>	<b>\$ 106,303,240</b>	<b>\$ 103,442,625</b>	<b>3%</b>
<b>DEBT SERVICE:</b>			
Interest	\$ 3,235,285	\$ 3,482,954	-7%
Principal	7,586,947	7,337,217	3%
<b>Total debt service</b>	<b>\$ 10,822,232</b>	<b>\$ 10,820,171</b>	<b>0%</b>
<b>Coverage by net revenues, excluding connection fees</b>	<b>9.13x</b>	<b>8.87x</b>	<b>3%</b>
Debt service percentage of pledged revenues	11%	11%	
<b>Coverage by net revenues and connection fees</b>	<b>9.82x</b>	<b>9.56x</b>	<b>3%</b>
Debt service percentage of pledged revenues and connection fees	10%	10%	

Note: Connection fees available for debt service is the lesser of 69.0% and 68.8% of debt service or connection fees for the fiscal years ending September 30, 2023 and 2022, respectively. The lesser of these two amounts is 69.0% and 68.8%, respectively, of debt service for the two periods.

**Palm Beach County Water Utilities Department  
Assumptions for State Revolving Loan Application  
Reconciliation of Operating Expenses  
Between Income Statement and Debt Service Coverage**

Operating Expenses Per Income Statement

Total operating expenses before	
Depreciation and amortization and	
Equity interest in net loss of joint venture	\$226,950,780
Depreciation and amortization	(53,914,020)
Equity interest in net loss of joint venture	134,224
<b>Total operating expenses</b>	<b>173,170,984</b>
Operating Expenses Per Debt Service	
Coverage Statement	168,506,522

**Palm Beach County Water Utilities Department  
Assumptions for State Revolving Loan Application  
Reconciliation of Operating Expenses  
Between Income Statement and Debt Service Coverage**

Operating Expenses Per Income Statement

Total operating expenses before	\$203,045,039
Depreciation and amortization	(54,040,646)
Equity interest in net loss of joint venture	645,577
<b>Total operating expenses</b>	<b>149,649,970</b>
Operating Expenses Per Debt Service	148,192,456

**Palm Beach County Water Utilities Department**  
**State Revolving Loan Application**  
**Part 4 Supplementary Information**  
for the fiscal years ending September 30, 2024 thru 2028

**ATTACHMENT 9**

Description	Budget Year	Planning Period			
	2024	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028
<b>(a) Operating Revenue</b>	\$247,943,000	\$258,605,000	\$267,139,000	\$275,955,000	\$285,062,000
<b>(b) Interest income</b>	19,720,000	21,587,000	21,510,000	20,968,000	22,096,000
<b>(c) Other Income or Revenue (Identify)</b>					
Engineering Fees	1,113,000	1,161,000	1,199,000	1,239,000	1,280,000
Connection fees capacity reservation fees	17,327,000	16,461,000	15,638,000	14,857,000	14,114,000
<b>(d) Total revenues</b>	<b>286,103,000</b>	<b>297,814,000</b>	<b>305,486,000</b>	<b>313,019,000</b>	<b>322,552,000</b>
<b>(e) Operating Expenses (excluding interest on debt, depreciation, and other non-cash items)</b>	183,013,000	199,484,000	215,443,000	230,524,000	246,661,000
<b>(f) Net Revenues (f=d-e)</b>	103,090,000	98,330,000	90,043,000	82,495,000	75,891,000
<b>(g) Revenue pledged to Debt Service excluding outstanding SRF Loans</b>	12,514,000	12,517,000	12,594,000	12,564,000	12,518,000
<b>(h) Debt Service pledged to outstanding SRF Loans</b>	914,000	914,000	836,000	836,000	821,000
<b>(i) Revenue Available for this SRF Loan [= (i) - (f) - (g) - (h)]</b>	<b>\$89,662,000</b>	<b>\$84,899,000</b>	<b>\$76,613,000</b>	<b>\$69,095,000</b>	<b>\$62,552,000</b>

**Palm Beach County Water Utilities Department  
Assumptions for State Revolving Loan Application  
for the fiscal years ending September 30, 2024 thru 2028**

ATTACHMENT 9

Description	Budget	Planning Period			
	Year	Year 1	Year 2	Year 3	Year 4
	2024	2025	2026	2027	2028
Beginning cash balance	417,299,000				
Operating revenue:					
Index	4.5%	3.5%	2.5%	2.5%	2.5%
Customer growth	0.8%	0.8%	0.8%	0.8%	0.8%
Total	5.3%	4.3%	3.3%	3.3%	3.3%
Operating expenses:					
Projected increase in all operating expenditures	10.0%	9.0%	8.0%	7.0%	7.0%
One time items:					
N/A	0	0	0	0	0
N/A	0	0	0	0	0
Other	0	0	0	0	0
Total one time items	0	0	0	0	0
Debt Service					
Total debt service	\$10,742,000	\$10,745,000	\$10,744,000	\$10,720,000	\$10,671,000
125% of debt service coverage	13,428,000	13,431,000	13,430,000	13,400,000	13,339,000
Revenue pledged to Debt Service excluding outstanding SRF Loans	12,514,000	12,517,000	12,594,000	12,564,000	12,518,000
Debt Service pledged to outstanding SRF Loans	914,000	914,000	836,000	836,000	821,000
Capital expenditures	\$ 100,000,000	\$ 149,796,000	\$ 136,404,000	\$ 136,404,000	\$ 44,604,000
Percent change		49.8%	-8.9%	0.0%	-67.3%
Depreciation on completed projects	2,500,000	3,745,000	3,410,000	3,410,000	1,115,000
Average depreciable life of assets	40	40	40	40	40
New Bond issues - (000's)	\$0	\$0	\$0	\$0	\$0
Investment income rate	4.5%	4.5%	4.5%	4.5%	4.5%
Cash contributed to joint ventures	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000
Transfers to other County Funds	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Grants/contributions					
Broward Reclaimed Project	\$30,000,000	\$19,080,000			
Capital contributed by developers and customers					
Capital contributed by developers and customers	\$24,700,000	\$24,700,000	\$24,700,000	\$24,700,000	\$24,700,000
Grants	10,667,000	0	0	0	0
Total	\$35,367,000	\$24,700,000	\$24,700,000	\$24,700,000	\$24,700,000



**Palm Beach County Water Utilities Department**  
**Projected Interest Income**  
for the fiscal years ending September 30, 2024 thru 2028

**ATTACHMENT 9**

Description	Budget	Planning Period			
	Year	Year 1	Year 2	Year 3	Year 4
	2024	2025	2026	2027	2028
Cash received from customers	\$247,943,000	\$258,605,000	\$267,139,000	\$275,955,000	\$285,062,000
Total Cash disbursements for operating expenses	(183,013,000)	(199,484,000)	(215,443,000)	(230,524,000)	(246,661,000)
<b>Net cash provided by operating activities</b>	<b>64,930,000</b>	<b>59,121,000</b>	<b>51,696,000</b>	<b>45,431,000</b>	<b>38,401,000</b>
<b>Cash Flows From Non Capital Financing Activities:</b>					
Cash contributed to joint ventures	(3,300,000)	(3,300,000)	(3,300,000)	(3,300,000)	(3,300,000)
Transfer to other County Funds	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)
<b>Cash Flows used in Non Capital Financing Activities</b>	<b>3,300,000</b>	<b>3,300,000</b>	<b>3,300,000</b>	<b>3,300,000</b>	<b>3,300,000</b>
<b>Cash Flows From Capital and Related Financing Activities:</b>					
Construction and acquisition of capital assets	(100,000,000)	(149,796,000)	(136,404,000)	(136,404,000)	(44,604,000)
Capital contributed by developers and customers	35,367,000	24,700,000	24,700,000	24,700,000	24,700,000
Broward reclaimed project	30,000,000	19,080,000	0	0	0
Debt service	10,742,000	10,745,000	10,744,000	10,720,000	10,671,000
Other	17,327,000	16,461,000	15,638,000	14,857,000	14,114,000
<b>Net cash used by capital and related financing activities</b>	<b>(6,564,000)</b>	<b>(78,810,000)</b>	<b>(85,322,000)</b>	<b>(86,127,000)</b>	<b>4,881,000</b>
<b>Net increase (decrease) in cash</b>	<b>61,666,000</b>	<b>(16,389,000)</b>	<b>(30,326,000)</b>	<b>(37,396,000)</b>	<b>46,582,000</b>
<b>Beginning cash balance</b>	<b>417,299,000</b>	<b>499,131,000</b>	<b>504,834,000</b>	<b>496,543,000</b>	<b>480,650,000</b>
<b>Ending cash balance</b>	<b>\$478,965,000</b>	<b>\$482,742,000</b>	<b>\$474,508,000</b>	<b>\$459,147,000</b>	<b>\$527,232,000</b>
Average cash balance	448,132,000	490,937,000	489,671,000	477,845,000	503,941,000
Rate	4.5%	4.5%	4.5%	4.5%	4.5%
<b>Interest income</b>	<b>\$ 20,166,000</b>	<b>\$ 22,092,000</b>	<b>\$ 22,035,000</b>	<b>\$ 21,503,000</b>	<b>\$ 22,677,000</b>

**WATER UTILITIES DEPARTMENT  
CAPITAL IMPROVEMENT PLAN DETAIL  
FISCAL YEARS 2024-2028**

ATTACHMENT 9

DESCRIPTION	TOTAL	BUDGET YEAR	PLANNING YEARS			
		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Water Treatment Plant 2 Improvements	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0
Water Treatment Plant 8 Improvements	4,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Water Treatment Plant 3 Improvements	8,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Water Treatment Plant 9 Improvements	0	0	0	0	0	0
System Wide Water Treatment Plant Improvements	0	0	0	0	0	0
Wellfield expansion and Rehabilitation	16,000,000	7,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Southern Region Water Reclamation Facility Plant Improvements	9,600,000	0	3,200,000	3,200,000	3,200,000	3,200,000
Water Main Relocations County Road Projects	5,500,000	5,200,000	100,000	100,000	100,000	100,000
Water Main Improvements	32,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000
Broward County Reclaimed Water System	28,400,000	16,000,000	12,400,000	0	0	0
New Collection System Piping	20,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Collection System Rehabilitation	12,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Lift Station Rehabilitation	25,000,000	7,000,000	6,000,000	6,000,000	6,000,000	6,000,000
Miscellaneous Building Improvements	7,600,000	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000
Water Treatment Plant 11 Improvements	8,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Western Region Water Distribution System Improvements	16,600,000	4,900,000	3,900,000	3,900,000	3,900,000	3,900,000
Western Region Wastewater Treatment Plant Improvements	300,000	0	100,000	100,000	100,000	100,000
Western Region Lift Station Rehabilitation	300,000	0	100,000	100,000	100,000	100,000
Western Region Force Main Improvements	8,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Western Region Wastewater Treatment Plant Grants	0	0	0	0	0	0
<b>GRAND TOTAL</b>	<b>206,300,000</b>	<b>70,000,000</b>	<b>53,700,000</b>	<b>41,300,000</b>	<b>41,300,000</b>	<b>41,300,000</b>
Redistribution of current budget to out years	285,000,000	30,000,000	85,000,000	85,000,000	85,000,000	0
Total Before inflation	491,300,000	100,000,000	138,700,000	126,300,000	126,300,000	41,300,000
Inflation 8%	31,304,000	0	11,096,000	10,104,000	10,104,000	3,304,000
<b>Total</b>	<b>\$522,604,000</b>	<b>\$100,000,000</b>	<b>\$149,796,000</b>	<b>\$136,404,000</b>	<b>\$136,404,000</b>	<b>\$44,604,000</b>

RESOLUTION OF THE BOARD OF COUNTY  
COMMISSIONERS OF PALM BEACH COUNTY, FLORIDA,  
RELATING TO THE STATE REVOLVING LOAN FUND FOR  
PROJECT NO. LS-5020B.

1           **WHEREAS**, Florida Statutes provide for loans to local government agencies to finance the  
2 construction of water treatment facilities; and

3           **WHEREAS**, the State Revolving Fund loan priority list designates Project No. LS-5020B  
4 as eligible for available funding; and

5           **WHEREAS**, Palm Beach County Board of County Commissioners intends to enter into a  
6 loan agreement with the Department of Environmental Protection under the State Revolving Fund  
7 for project financing.

8           NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY  
9 COMMISSIONERS OF PALM BEACH COUNTY, FLORIDA, that:

10           **SECTION 1.**

11           The foregoing findings are incorporated herein by reference and made a part hereof.

12           **SECTION 2.**

13           The Palm Beach County Board of County Commissioners is authorized to apply for a  
14 loan to finance the Project.

15           **SECTION 3.**

16           The revenues pledged for the repayment of the loan are new water and sewer system  
17 revenues after payment of the operation and maintenance expenses and payment of debt service  
18 obligations listed below and shall be subordinate and junior thereto:

- 19           • Water and Sewer System Revenue Refunding Bonds, Series 2015
- 20           • Water and Sewer System Revenue Refunding Bonds, Series 2019
- 21           • Water and Sewer Taxable Revenue Refunding Bonds, Series 2020
- 22           • GUA Pahokee SRF Stimulus Loan WW501100, Series 2013
- 23           • GUA Belle Glade FDEP Loan CS12072415O, Series 2013
- 24           • GUA Belle Glade FDEP Loan CS12072415P, Series 2013
- 25           • GUA Belle Glade FDEP Loan DW5001010, Series 2013

26           **SECTION 4.**

27 The Palm Beach County Mayor is hereby designated as the authorized representative to  
28 provide the assurances and commitments required by the loan application.

29 **SECTION 5.**

30 The *Palm Beach County Board of County Commissioners hereby delegates authority to*  
31 *the County Administrator or designee, which in this case shall be the Palm Beach County Water*  
32 *Utilities Department (PBCWUD) Director, who is hereby designated as the authorized*  
33 *representative to execute the loan agreement which will become a binding obligation in accordance*  
34 *with its terms when signed by both parties. The PBCWUD Director is authorized to represent the*  
35 *County in carrying out the County's responsibilities under the loan agreement. The PBCWUD*  
36 *Director is authorized to delegate responsibility to appropriate County staff to carry out technical,*  
37 *financial, and administrative activities associated with the loan agreement.*

38 **SECTION 6.**

39 The legal authority for borrowing moneys to construct this Project is Section 125.01,  
40 Florida Statutes.

41 **SECTION 7.**

42 All resolutions or part of Resolutions in conflict with any of the provisions of this  
43 Resolution are hereby repealed.

44 **SECTION 8.**

45 If any section or portion of a section of this Resolution proves to be invalid, unlawful, or  
46 unconstitutional, it shall not be held to invalidate or impair the validity, force, or effect of any other  
47 section or part of this Resolution.

48 **SECTION 9.**

49 This Resolution shall become effective immediately upon its passage and adoption.

50 The forgoing resolution was offered by \_\_\_\_\_, who moved its  
51 adoption. The motions was seconded by \_\_\_\_\_, and upon being put to vote,  
52 the vote was as follows:

Commissioner Maria Sachs, Mayor	_____
Commissioner Maria G. Marino, Vice Mayor	_____
Commissioner Gregg K. Weiss	_____
Commissioner Michael A. Barnett	_____
Commissioner Marci Woodward	_____
Commissioner Sara Baxter	_____
Commissioner Mack Bernard	_____

The Mayor thereupon declared the resolution was duly passed and adopted on this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

PALM BEACH COUNTY, FLORIDA  
BY ITS BOARD OF COUNTY  
COMMISSIONERS

JOSEPH ABRUZZO, CLERK OF THE  
CIRCUIT COURT & COMPTROLLER,  
PALM BEACH COUNTY

BY: \_\_\_\_\_  
DEPUTY CLERK

APPROVED AS TO FORM AND  
LEGAL SUFFICIENCY

BY: \_\_\_\_\_  
COUNTY ATTORNEY