



Town of Loxahatchee Groves

Town Council Meeting

Tuesday, April 1, 2014 at 7:00 p.m.

Loxahatchee Groves Water Control District, 101 West "D" Road

Mayor David Browning (Seat 4)
Vice Mayor Ronald D. Jarriel (Seat 1)
Councilman Tom Goltzené (Seat 5)
Councilman Ryan Liang (Seat 3)
Councilman Jim Rockett (Seat 2)

Town Manager Mark Kutney
Town Clerk Janet K. Whipple
Town Attorney Michael D. Cirullo, Jr.

Tentative
Subject to Revision

PUBLIC NOTICE/AGENDA

1. OPENING

- a. Call to Order & Roll Call
- b. Pledge of Allegiance & Invocation – Mayor Browning
- c. Approval of Agenda
- d. Appointment of Mayor
- e. Appointment of Vice-Mayor

Town Council Agenda
04/01/2014

2. CONSENT AGENDA

- a. Invoice from Goren, Cherof, Doody & Ezrol, P.A.
- b. Minutes for Approval: **March 4, 2014**
- c. Consideration of First Amendment of the Interoperable Radio Communications Agreements with Palm Beach County.

3. PUBLIC COMMENTS

4. PRESENTATIONS

- a. Ms. Shelly Townsend, Equine Eco Green, to provide a presentation on a recycling process for equine waste.

5. COMMITTEE REPORTS

- a. Approval of the FAAC (Financial Advisory and Audit Committee) February 2014 Financial Report.
- b. Report by RETGAC (Roadway, Equestrian Trails, and Greenway Advisory Committee).

6. RESOLUTIONS - *None*

7. ORDINANCES

ORDINANCE NO. 2014-03: 1ST READING/PUBLIC HEARING (Livestock Waste Haulers) AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF LOXAHATCHEE GROVES, FLORIDA, RELATING TO HAULING OF LIVESTOCK WASTE WITHIN THE TOWN; PROVIDING FOR DEFINITIONS; PROVIDING FOR PERMITS AND PERMIT FEES; PROVIDING FOR THE DISPOSAL OF LIVESTOCK WASTE ONLY AT APPROVED DISPOSAL SITES WITHIN THE TOWN; PROVIDING FOR PERMITTED HOURS OF HAULING LIVESTOCK WASTE WITHIN THE

***Town Council Agenda
04/01/2014***

TOWN; PROVIDING FOR REQUIRED RECORDS AND AUDITING OF SUCH RECORDS BY THE TOWN; PROVIDING FOR CHANGES TO LIVESTOCK WASTE REGULATIONS; PROVIDING FOR REVOCATION OF PERMITS AND ENFORCEMENT; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; PROVIDING FOR CODIFICATION; AND PROVIDING FOR AN EFFECTIVE DATE. (*Ordinance No. 2014-03 is back for a 2nd 1st reading due to revisions of the wording within the document*)

8. ADMINISTRATIVE UPDATE – *Town Manager Kutney*

- a. Gas Tax Map
- b. IGC

9. OLD BUSINESS

- a. Procurement of Construction Services for Compton Road, Bryan Road, and Marcella Boulevard roadways
 - 1) Update on Plans by Keshavarz & Associates
 - 2) Discussion of Piggybacking and Plan of Action
- b. Speed Humps

10. NEW BUSINESS

- a. Miscellaneous Budget Issues
- b. Discussion on content, and direction for Town Attorney to prepare a Town Management RFP (Request for Proposal). (*Requested by Councilman Rockett*)

11. CLOSING COMMENTS

- a. Public
- b. Town Attorney

c. Town Council Members

12. ADJOURNMENT

The next regular Town Council Meeting is tentatively scheduled for April 15, 2014.

Comment Cards: Anyone from the public wishing to address the Town Council must complete a Comment Card before speaking. This must be filled out completely with your full name and address and given to the Town Clerk. During the meeting, before public comments, you may only address the item on the agenda in which is being discussed at the time of your comment. During public comments, you may address any item you desire. Please remember that there is a three (3) minute time limit on all public comment. Any person who decides to appeal any decision of the Council with respect to any matter considered at this meeting will need a record of the proceedings and for such purpose, may need to ensure that a verbatim record of the proceedings is made which included testimony and evidence upon which the appeal is to be based. Persons with disabilities requiring accommodations in order to participate should contact the Town Clerk's Office (561-793-2418), at least 48 hours in advance to request such accommodation.

**Town Council Agenda
04/01/2014**



Item 2.a.

Consent Agenda

Attorney Cirullo Invoice

TOWN OF LOXAHATCHEE GROVES
14579 Southern Boulevard
Suite 2
Loxahatchee Groves FL 33470

ACCOUNT NO:
STATEMENT NO:

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03/26/2014
1574-0702400R
91

Attn: Mark Kutney, Town Manager

General Matters

| | | | HOURS |
|------------|-----|--|-------|
| 02/25/2014 | MDC | Review and revise materials to be placed on March 4 Town Council meeting; review Roadway Interlocal Agreement with LGWCD. | 0.80 |
| 02/26/2014 | MDC | Review materials for agenda; miscellaneous telephone calls on pending items. | 1.20 |
| 02/27/2014 | DJD | Review and finalization of encroachment agreement. Address request to remove road from list of public road. | 0.40 |
| | MDC | Review audit selection statutes, materials per Perla Vanderwood; meet with DJD; miscellaneous telephone calls on Raymond Road; review correspondence on agenda items. | 1.40 |
| 02/28/2014 | MDC | Review agenda and backup materials for March 4th Council meeting; correspond with Mark Kutney on agenda items; review Raymond Road issues. | 1.30 |
| 03/03/2014 | MDC | Review pending agenda items; telephone call with Jim Fleischman; review correspondence on road way issues; research and review materials on manure: dumping. | 0.70 |
| 03/04/2014 | MDC | Review materials for Council meeting; miscellaneous research on ULDC matters; telephone call with Council members; conference call with MK, PBSO re: enforcement of hearing; prepare for and attend Council meeting. | 7.50 |
| 03/05/2014 | MDC | Follow up on items from 3/4 meeting; forward information and correspond with Jim Fleisman and Mark Kutney on ULDC matters; review materials on manure transport; prepare draft letter to permit holders. | 1.70 |
| 03/06/2014 | MDC | Review ULDC issues; telephone call with MK, JF, BG re: manure enforcement efforts; revisions to ordinance; letters to permit holders; review code re: Zoning in progress for gun/zoning regulations. | 1.60 |
| 03/07/2014 | MDC | Review materials on manure ordinances; telephone call with MK, BG on revisions to ordinances; review County documents; begin | |

General Matters

| | | | HOURS | | |
|-------------------------------|-----|--|-------|----------|--|
| | | preparing ordinance on haulers. | 1.00 | | |
| 03/10/2014 | MDC | Prepare ordinance on Livestock Waste Hauling; review materials on hauling. | 2.30 | | |
| 03/11/2014 | MDC | Continue preparing Livestock Waste Ordinances; prepare for, attend meeting with State Attorney and PBSO representatives on dumping issues; discuss ordinances with MK, BG; correspond with JF on ULDC revisions. | 3.50 | | |
| 03/12/2014 | MDC | Review audit request letter; prepare response to auditor. | 3.00 | | |
| 03/13/2014 | MDC | Telephone call with MK, RG re: ordinances on livestock waste; revise ordinances; telephone call with MK on agenda preparation. | 0.80 | | |
| 03/14/2014 | MDC | Prepare Agreement for auditors; telephone call with MK on agenda items. | 1.00 | | |
| 03/17/2014 | MDC | Review materials for 3/18 Town Council meeting. | 0.50 | | |
| 03/18/2014 | MDC | Review materials for Council meeting; telephone call with Mark Kutney; miscellaneous telephone calls with Council; prepare for and attend Council meeting and Workshop; revise audit letter. | 5.80 | | |
| 03/19/2014 | MDC | Follow up on item from 3/18 meeting; revise Livestock Waste Ordinance. | 1.20 | | |
| 03/20/2014 | MDC | Review and revise Hauler Ordinance; review materials; revise Ordinance (ULDC) on use of livestock waste by property owners. | 2.60 | | |
| 03/21/2014 | MDC | Continue reviewing ULDC on Nuisance for Use of Livestock Waste; prepare ordinance to remove firearms from ULDC; telephone call with MK, BG on Hauler Ordinance, zoning issues, ILA on Equestrian Trail Park. | 2.00 | | |
| 03/25/2014 | MDC | Telephone call with Councilmembers on pending items; review issues on Raymond Road; telephone call with MK on road projects; telephone call with Janet Whipple on code notices. | 0.80 | | |
| FOR CURRENT SERVICES RENDERED | | | 41.10 | 7,603.50 | |

RECAPITULATION

| <u>TIMEKEEPER</u> | <u>HOURS</u> | <u>HOURLY RATE</u> | <u>TOTAL</u> |
|--------------------|--------------|--------------------|--------------|
| D.J. DOODY | 0.40 | \$185.00 | \$74.00 |
| MICHAEL D. CIRULLO | 40.70 | 185.00 | 7,529.50 |

| | |
|--------------------------------|-------|
| COPYING COST | 97.65 |
| TOTAL EXPENSES THRU 03/25/2014 | 97.65 |

General Matters

TOTAL CURRENT WORK 7,701.15

BALANCE DUE \$7,701.15

AMOUNTS PREVIOUSLY BILLED NOT INCLUDED ABOVE

GOREN, CHEROF, DOODY & EZROL, P.A.
 Attorneys at Law
 3099 East Commercial Boulevard
 Suite 200
 Fort Lauderdale, Florida 33308
 Telephone (954) 771-4500

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TOWN OF LOXAHATCHEE GROVES
 14579 Southern Boulevard
 Suite 2
 Loxahatchee Groves FL 33470

ACCOUNT NO: 1574-1004800R
 STATEMENT NO: 19

Attn: Mark Kutney, Town Manager

Equestrian Partners Land Use Amendment (Solar
 Sportsystems, Inc.)

| | | | HOURS | |
|------------|-----|---|-------|--------|
| 03/05/2014 | MDC | Review materials; telephone call with MK, LGWCD representatives re: B. Road issues. | 0.40 | |
| 03/19/2014 | MDC | Review information on road construction budget; review draft agreement for B Road. | 0.30 | |
| 03/24/2014 | MDC | Review correspondence from Susan Taylor; telephone call with MK; respond to Susan Taylor. | 0.40 | |
| | | FOR CURRENT SERVICES RENDERED | 1.10 | 203.50 |

RECAPITULATION

| <u>TIMEKEEPER</u> | <u>HOURS</u> | <u>HOURLY RATE</u> | <u>TOTAL</u> |
|--------------------|--------------|--------------------|--------------|
| MICHAEL D. CIRULLO | 1.10 | \$185.00 | \$203.50 |

TOTAL CURRENT WORK 203.50

BALANCE DUE \$203.50

MDC

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TOWN OF LOXAHATCHEE GROVES
 14579 Southern Boulevard
 Suite 2
 Loxahatchee Groves FL 33470

ACCOUNT NO: 1574-1004840R
 STATEMENT NO: 25

Attn: Mark Kutney, Town Manager

Loxahatchee Groves Commons

| | | | HOURS | |
|------------|-----|--|-------|--------|
| 03/05/2014 | MDC | Review materials; telephone call with MK, LGWCD representatives re: B Road issues. | 0.40 | |
| 03/19/2014 | MDC | Review information on road construction budget; review draft agreement for B Road. | 0.30 | |
| 03/20/2014 | MDC | Review materials; telephone call with JF, MK on status of PUD. | 0.50 | |
| | | FOR CURRENT SERVICES RENDERED | 1.20 | 222.00 |

RECAPITULATION

| <u>TIMEKEEPER</u> | <u>HOURS</u> | <u>HOURLY RATE</u> | <u>TOTAL</u> |
|--------------------|--------------|--------------------|--------------|
| MICHAEL D. CIRULLO | 1.20 | \$185.00 | \$222.00 |

TOTAL CURRENT WORK 222.00

BALANCE DUE \$222.00

MDC

AMOUNTS PREVIOUSLY BILLED NOT INCLUDED ABOVE

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TOWN OF LOXAHATCHEE GROVES
 14579 Southern Boulevard
 Suite 2
 Loxahatchee Groves FL 33470

ACCOUNT NO: 1574-1107562R
 STATEMENT NO: 21

Attn: Mark Kutney, Town Manager

adv. Day, Willie and Frankie

| | | | HOURS | |
|------------|-----|--|-------------|---------------|
| 03/05/2014 | MDC | Review Motion for Reconsideration; telephone call with M. Burke; update Council. | 0.40 | |
| 03/25/2014 | MDC | Telephone call with MB; review correspondence on status of case. | 0.30 | |
| | | | <u>0.70</u> | <u>129.50</u> |

RECAPITULATION

| <u>TIMEKEEPER</u> | <u>HOURS</u> | <u>HOURLY RATE</u> | <u>TOTAL</u> |
|--------------------|--------------|--------------------|--------------|
| MICHAEL D. CIRULLO | 0.70 | \$185.00 | \$129.50 |

TOTAL CURRENT WORK 129.50

BALANCE DUE \$129.50

MDC

AMOUNTS PREVIOUSLY BILLED NOT INCLUDED ABOVE

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TOWN OF LOXAHATCHEE GROVES
 14579 Southern Boulevard
 Suite 2
 Loxahatchee Groves FL 33470

ACCOUNT NO: 1574-1107575R
 STATEMENT NO: 5

Attn: Mark Kutney, Town Manager

2014 Special Act (LGWCD)

| | | | | |
|----------------|--------------------|---|--------------|--------------------|
| 03/20/2014 | MDC | Telephone call with David Ramba; review status of Special Acts. | HOURS | |
| | | | 0.30 | |
| | | FOR CURRENT SERVICES RENDERED | 0.30 | 55.50 |
| RECAPITULATION | | | | |
| | <u>TIMEKEEPER</u> | | <u>HOURS</u> | <u>HOURLY RATE</u> |
| | MICHAEL D. CIRULLO | | 0.30 | \$185.00 |
| | | | | <u>TOTAL</u> |
| | | | | \$55.50 |
| | | TOTAL CURRENT WORK | | 55.50 |
| | | BALANCE DUE | | <u>\$55.50</u> |

Mbc

AMOUNTS PREVIOUSLY BILLED NOT INCLUDED ABOVE

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TOWN OF LOXAHATCHEE GROVES
 14579 Southern Boulevard
 Suite 2
 Loxahatchee Groves FL 33470

ACCOUNT NO: 1574-1107579R
 STATEMENT NO: 4

Attn: Mark Kutney, Town Manager

adv. McLendon, Todd (USDC Case)

| | | | HOURS | |
|----------------|--------------------|---|--------------|--------------------|
| 03/14/2014 | MDC | Review draft interrogatories; telephone call with MK; telephone call with Mike Burke. | 0.80 | |
| | | FOR CURRENT SERVICES RENDERED | 0.80 | 148.00 |
| RECAPITULATION | | | | |
| | <u>TIMEKEEPER</u> | | <u>HOURS</u> | <u>HOURLY RATE</u> |
| | MICHAEL D. CIRULLO | | 0.80 | \$185.00 |
| | | | | <u>TOTAL</u> |
| | | | | \$148.00 |
| | | TOTAL CURRENT WORK | | 148.00 |
| | | BALANCE DUE | | <u>\$148.00</u> |

MDC

AMOUNTS PREVIOUSLY BILLED NOT INCLUDED ABOVE



Item 2.b.

Consent Agenda

Minutes

March 4, 2014



Town of Loxahatchee Groves

Town Council Meeting

Tuesday, March 4, 2014 at 7:00 p.m.

Loxahatchee Groves Water Control District, 101 West "D" Road

Mayor David Browning (Seat 4)
Vice Mayor Ronald D. Jarriel (Seat 1)
Councilman Tom Goltzené (Seat 5)
Councilman Ryan Liang (Seat 3)
Councilman Jim Rockett (Seat 2)

Town Manager Mark Kutney
Town Clerk Janet K. Whipple
Town Attorney Michael D. Cirullo, Jr.

MINUTES

1. OPENING

- a. Call to Order & Roll Call

Mayor Browning called the meeting to order at 7:00 p.m. Present were Mayor Browning, Vice-Mayor Jarriel, Councilmen Goltzené, and Rockett. Councilman Ryan Liang was absent at this time. Also present were Town Manager Mark Kutney, Town Planning Consultant Jim Fleischmann, Town Attorney Cirullo, and Town Clerk Janet K. Whipple.

- b. Pledge of Allegiance & Invocation – Mayor Browning
- c. Approval of Agenda

Motion: Councilman Rockett made a motion to approve the Agenda, as presented. Vice-Mayor Jarriel seconded the motion. Upon vote, the motion passed 4/0.

2. CONSENT AGENDA

- a. Invoice from Goren, Cherof, Doody & Ezrol, P.A.
- b. Medical PODS (Point of Dispensing) - Consideration of a Transmittal of Memorandum of Agreement between the Town of Loxahatchee Groves and the Florida Department of Health in Palm Beach County for Support Services for Emergency Dispensing of Strategic National Stockpile.

Motion: Councilman Rockett made a motion to approve the Consent Agenda. Vice-Mayor Jarriel seconded the motion. Upon vote, the motion passed 4/0.

3. **PUBLIC COMMENT** - *None*

4. **PRESENTATIONS** - *None*

5. **COMMITTEE REPORTS**

Elise Ryan, 3508 A Road, and Financial Advisory and Audit Committee (FAAC) Member provided reports on the following:

- a. Approval of the January 2014 Financial Report.

Motion: Councilman Rockett made a motion to approve the January 2014 Financial Report. Vice-Mayor Jarriel seconded the motion. Upon vote, the motion passed 4/0.

- b. Consideration to retain the Town's external auditors Nolen, Holt, Miner, P.A.

Mrs. Ryan reported the FAAC voted 5/0 to support Staff's recommendation to retain the Town's external auditor Nolen Holt and Miner, P.A., for an additional three (3) years. In the packet provided to Council was Management's letter recommending retention of the audit firm, a letter from the audit firm including a schedule of proposed fees, and a copy of the current contract with the audit firm. The cost to retain (keep) Nolen Holt and Miner P.A. will be \$16,700 per year for the next 5 years, which is the current contract rate. The Town will actually go six (6) years without an increase of payment.

Town Attorney Cirullo asked Council if they wanted Staff to bring back a renewal agreement with the Auditors, or go through a selection process. According to the Florida Statutes, the Town can renew with the auditors.

It was the consensus of the Council for Staff will bring a renewal agreement for approval of the current external auditors, Nolen, Holt, and Miner, P.A. to the next Town Council Meeting.

- c. Discussions relative to options for municipal financial systems software.

Note for the Record: Councilman Liang arrived at 7:10 p.m.

Cost consideration and additional information will be brought back to Council as an entire package.

- d. FAAC Power Point Presentation requesting reconsideration on the use of Town reserves.

Mrs. Ryan provided a PowerPoint – "The Road Ahead". The Topics were:
General and Transportation Fund Revenue by Category

Trend Chart – Revenue for Prior 4 years
Revenues by Category Fiscal Year 2010-2013
General Fund Expenditures by Category – Fiscal Year 2010-2013
Assessed Taxable Value and Millage Fiscal Year 2010-2013
Estimated Fiscal Year 2014 Fund Balances vs Fund Balances with Applied Fiscal Policy & GAAP
Challenges
Opportunities
Recommendations for 2014-15 Budget

Bill Underwood, from Underwood Management Group, stated that if any property has not received a Certificate of Occupancy (CO) by January 1st, the CO will not be effective until 2016.

Maintain Current Fiscal Policy for Reserves

The FAAC recommends that Council reconsider the \$1.8 mil Capital Budget, and is requesting a Workshop to review and revise capital budget.

Council discussed capital expenditures, not putting a hold on any project at this time, commitment to the residents of Collecting Canal Road, Compton Road, Bryan Road, and Marcella Boulevard, fair assessment fees, and reserves and line of credit (which will need a referendum).

Motion: Vice-Mayor Jarriel made a motion to have a Workshop on March 18, 2014, at 6:00 p.m. followed by the Regular Town Council meeting at 7:00 p.m. Councilman Liang seconded the motion. Upon vote, the motion passed 3/2 with Councilman Goltzené and Mayor Browning casting dissenting votes.

6. **RESOLUTIONS** - *None*

7. **ORDINANCES**

ORDINANCES: PUBLIC HEARING

a. **ORDINANCES NO. 2013-11: FIRST READING / PUBLIC HEARING:**

(Historical Legacy):

AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF LOXAHATCHEE GROVES, FLORIDA, RELATING TO HISTORICAL LEGACY USES AND APPROVALS; AMENDING THE TOWN OF LOXAHATCHEE GROVES UNIFIED LAND DEVELOPMENT CODE (ULDC), TO AMEND SECTION 75-035, ENTITLED “USES AS OF OCTOBER 1, 2006” TO ADD THE TERM HISTORICAL LEGACY TO THE SECTION TITLE; TO SPECIFY THE CATEGORY OF SPECIAL EXCEPTION NECESSARY FOR CERTAIN USES IN THE ZONING CATEGORY; TO REQUIRE THAT THE PROPERTY ON WHICH THE USE IS LOCATED SHALL HAVE BEEN OWNED AND SUBJECT TO A HOMESTEAD

EXEMPTION IN THE NAME OF THE OPERATOR; TO REQUIRE THAT THE USE DOES NOT PRESENT A THREAT TO PUBLIC HEALTH; TO REQUIRE THAT THE USE HAS NO HISTORY OF CODE VIOLATIONS OR THE USE HAS BEEN BROUGHT INTO CODE COMPLIANCE; TO REQUIRE THAT THE OWNER-OPERATOR SUBMIT AN AFFIDAVIT STIPULATING TO COMPLIANCE WITH CERTAIN CONDITIONS; TO REQUIRE REVIEW AND INSPECTION BY THE TOWN; PROVIDING THAT CERTAIN USES ARE NOT ELIGIBLE FOR APPROVAL UNDER THIS SECTION; PROVIDING FOR CONFLICT; PROVIDING FOR SEVERABILITY; PROVIDING FOR CODIFICATION; AND, PROVIDING FOR AN EFFECTIVE DATE. *(This will be a 2nd First Reading for lack of consistency in title advertisement.)*

Town Attorney Cirullo read title of Ordinance No. 2013-11.

Jim Fleischmann, Town Planning Consultant, provided a staff report and explained why Ordinance No. 2013-11 has come back again for first reading. Mr. Fleischmann referencing that Section 75-035(C), page 96 of the Agenda Packet is the Council requested change. Homestead Exemption should state in Loxahatchee Groves.

Council discussed with Town Attorney Cirullo special exception, quasi-judicial proceedings, lack of special notice to neighbors surrounding the areas of concern, clarity of the ordinance, and the ordinance being placed on Consent Agenda for approval.

Motion: Councilman Liang made a motion to accept Ordinance No. 2013-11 on its 2nd First Reading. Councilman Goltzené seconded the motion. Upon vote, the motion passed 5/0.

b. ORDINANCE NO. 2014-01 / SECOND READING / PUBLIC HEARING (Drysdale – Comprehensive Plan Amendment):

AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF LOXAHATCHEE GROVES, FLORIDA, ADOPTING AN AMENDMENT TO THE TOWN OF LOXAHATCHEE GROVES ADOPTED COMPREHENSIVE PLAN, IN ACCORDANCE WITH CHAPTER 163, FLORIDA STATUTES, CONCERNING A SMALL-SCALE LAND USE PLAN AMENDMENT APPLICATION PROPOSED BY NANCY C. DRYSDALE THE APPLICANT AND PROPERTY OWNER TO CHANGE THE DESIGNATION OF THE SUBJECT USE OF LAND FROM RURAL RESIDENTIAL 5 (1 DU PER 5 ACRES) IN THE TOWN'S ADOPTED PLAN, TO COMMERCIAL LOW (CL) FOR FUTURE DEVELOPMENT OF PROPERTY ON 6.55 ACRES MORE OR LESS LOCATED AT THE NORTHWEST CORNER OF SOUTHERN BOULEVARD AND LOXAHATCHEE AVENUE, LOXAHATCHEE GROVES, FLORIDA (AMENDMENT 2013-02), LEGALLY DESCRIBED AND AS DESIGNATED ON THE MAP ATTACHED AS EXHIBIT "A" TO THIS ORDINANCE; PROVIDING FOR AMENDMENT TO THE FUTURE LAND USE MAP OF THE COMPREHENSIVE PLAN TO REFLECT

SUCH CHANGE; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

Town Attorney Cirullo noted that this was second reading, and a public hearing. He proceeded to read the title of Ordinance No. 2014-01.

Jim Fleischmann, Town Planning Consultant, explained the purpose of Ordinance No. 2014-01. The Planning and Zoning Board had recommended approval, with six (6) conditions. *(Page one-hundred (100) of the Agenda Packet)*

Council had deliberations on the conditions.

Nancy Drysdale (Applicant), and her son Glen, came forward and agreed with all the conditions except number one (#1). They have a developer, (whom they cannot disclose at this time); their concerns were with the ratio limiting the maximum number of square feet for a commercial space to 28,532 square feet, on the commercial property. It was noted that Ms. Drysdale bought the property twenty-five (25) years ago, and has lived in Loxahatchee Groves for thirty-five (35) years.

Jim Fleischmann stated that is was the maximum the Comprehensive Plan allows at this time. This could be an issue for the applicant. Looking at the Southern Boulevard Plan, one of the recommendations was that the Town could raise the ratio along Southern Boulevard; however, the Drysdale property would still fall under the original Comprehensive Plan. The applicants would have to come back through the Comprehensive Plan Amendment process just to make the change. It is still limited to point-one percent (.1%) of the maximum.

Council discussed the ratio.

Town Attorney Cirullo stated the Town can take this out as a condition, but the restrictions are still limited to point-one percent (.1%) of the FAR (Floor Area Ratio).

Councilman Goltzene made a motion to adopt Ordinance No. 2014-01 as amended. Vice-Mayor Jarriel seconded the motion, with comments that he hopes the Applicant understands even though the sentence is removed the point-one percent (.1%) ratio is still in effect.

Upon further discussion by Council, Councilman Goltzené as willing to change his motion and remove the first sentence in Condition number one (1), that states the “development of the property shall be limited to a maximum of 28,532 square feet of commercial space”. Vice-Mayor Jarriel’s second will stand.

There were three (3) additional comments concerning the FDOT (Florida Department of Transportation) ponds.

Upon vote the motion passed 5/0.

Mayor Browning called for a five minute break, 8:55 – 9:00 p.m.

ORDINANCES – QUASI-JUDICIAL

c. ORDINANCE NO. 2014-02 / SECOND READING/QUASI JUDICIAL HEARING: (Drysdale – Zoning Change):

AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF LOXAHATCHEE GROVES, FLORIDA, PROVIDING FOR THE REZONING OF LAND CONSISTING OF 6.55 ACRES, MORE OR LESS, LOCATED AT THE NORTHWEST CORNER OF SOUTHERN BOULEVARD AND LOXAHATCHEE AVENUE, LOXAHATCHEE GROVES, FLORIDA (REZ 2013-03), LEGALLY DESCRIBED AND AS DESIGNATED ON THE MAP ATTACHED AS EXHIBIT “A” TO THIS ORDINANCE, FROM TOWN OF LOXAHATCHEE GROVES ZONING DESIGNATION AGRICULTURAL RESIDENTIAL (AR) TO THE TOWN’S ZONING DESIGNATION COMMERCIAL LOW (CL) IN ACCORDANCE WITH A SMALL-SCALE LAND USE PLAN AMENDMENT APPLICATION BY NANCY C. DRYSDALE, THE APPLICANT AND PROPERTY OWNER THROUGH ORDINANCE 2014-01; PROVIDING FOR THE APPROPRIATE REVISIONS OF THE ZONING DISTRICT MAP; PROVIDING FOR SEVERABILITY; PROVIDING FOR CONFLICTS; AND PROVIDING FOR AN EFFECTIVE DATE.

Town Attorney Cirullo read the title of Ordinance No. 2014-02 and stated anyone who wished to speak on this ordinance must be sworn in.

Jim Fleischmann, Town Planning Consultant, provided staff recommendations.

Town Attorney Cirullo asked the Applicants if they wished to speak, and they did not.

Mayor Browning opened the Quasi-Judicial Public Hearing at 9:01 p.m. There being no one to speak, Mayor Browning closed the Quasi-Judicial Public hearing at 9:02 p.m.

Motion: Councilman Goltzené made a motion to adopt Ordinance No. 2014-02. Councilman Liang seconded the motion. Upon vote, the motion passed 5/0.

8. ADMINISTRATIVE UPDATE – *Town Manager Kutney*

- a. IGC (Intergovernmental Coordination Committee)

Mr. Kutney stated that for the IGC Meeting on March 26, 2014, the time will be at 8:30 a.m., and Councilman Goltzené will stand in for Councilman Rockett as the Town’s representative, through May.

- b. Traffic Study Meeting
- c. Western Communities Council
- d. Update on Compton Road

9. OLD BUSINESS

- a. Draft ordinance for discussion of issues regulating Town moratorium on manure hauling.

Town Manager Kutney reported that Town Attorney Cirullo provided a memo and a draft ordinance for Council to review concerning the moratorium on manure hauling. As enforcement of the manure issues are critical, today (March 4, 2014) Mr. Kutney attended a 1:00 p.m. meeting at the Central Palm Beach County Chamber of Commerce with Lt. Combs, from the Palm Beach County Sheriff's Office (PBSO); Town Attorney Cirullo via phone; Frank Schiola, Town Public Works Supervisor; Braeden Garrett, Town Planning Technician; and Russ Elgin, Town Code Enforcement Officer. Lt. Combs brought along Steve Wilson, and Bryan Evert and Bart Arnold from the PBSO Environmental Unit. Mr. Kutney stated enforcement is extremely important; the code states from sunrise to sunset and many of the complaints are concerning haulers after sunset. Town manager Kutney is willing to pull permits if the haulers are in violation, and noted some regulations that he feels might be a good idea.

Town Attorney Cirullo explained that he had been in contact with the State Attorney's Office in order to determine what it would take, or what rules the Office feels are lacking from the Town's prospective, in order for them to prosecute a case, and what the Town would need to do. It is an open and shut case if a property owner is not aware that the dumping is occurring on their property. It is less of an open and shut case if the property owner allows the dumping and is not complying with the Town requirements/permitting, even though the Town Code states that is a violation of State Statutes.

Council discussed sticking with the original plan of no dumping in the Town of Loxahatchee Groves, pulling permits if haulers violate moratorium, and Council responsibilities toward illegal dumping.

Town Attorney Cirullo stated that if a permit had been granted under the current state of law, and there is no reason, the Town does not have the authority to revoke the permit at this time.

Motion: Councilman Goltzené made a motion to give Town Manager Kutney the authority to pull permits from unlawful haulers. Councilman Liang seconded the motion.

Council again discussed hauling issues, concerning motorcycle police officers to monitor hauling from outside the Town limits, pulling and refunding permit fees.

Town Attorney Cirullo stated that the Council would have to determine that if a hauler was in violation of the Town ordinance; what is the repercussion for the owner of the property, and what is the repercussion for the hauler.

Council recommended closing the door on all haulers coming into the Town, approve the ordinance before the Town commences with any regulations, and notify any landowners who are receiving the manure that they may be responsible for the cost of any pollution that is determined as an environmental hazard in the canals, even though this will be difficult to determine.

Town Attorney Cirullo verified suggestions from Town Manager Kutney, which were: Restricted hours from 9:00 a.m. to 4:00 p.m. Monday through Friday; logs needed for pickup and drop off (and

completed logs returned to the Town Hall); permits that must include all properties and limit fifty (50) loads per year, and above that each load will cost \$25.00 per load.

Town Attorney Cirullo will bring the ordinance back for first reading on March 18, 2014.

John Ryan, 3508 A Road, this is an enforcement nightmare, and reported on environmental protection agency this needs to be a misdemeanor not code enforcement. And if they are caught we can confiscate their truck(s). We need to shut everyone out. This ordinance will not work.

Town Attorney Cirullo stated the Town will call the haulers and receivers.

Lt. Combs state that officers will not stop haulers until the State Attorney's Office signs off and gives permission.

Town Attorney noted that whatever he can do legally after talking with the State Attorney's Office he will do.

Ken Johnson, 15409 Collecting Canal Road, was glad to see that Council is collectively doing something about this problem. We have to stop this.

No vote was taken on the motion.

b. Update of Priorities List for Council Review

Councilman Rockett asked Town Manager Kutney to separate items on a yearly basis, completely in their own category.

Town Manager Kutney will provide a memo, revised list to Council.

c. Florida Department of Agriculture and Consumer Services: "Water Quality/Quantity – Best Management Practices for Florida Equine Operations" (2011 Edition) (Receive and File)

The Best Management Practices were attached to the Agenda Packet.

d. Discussion of Speed Humps, and Template from Simmons and White.

Town Manager Kutney reported that Simmons and White, the Town's Traffic Engineers, reviewed the speed humps on Sycamore Drive and on 44th Road, east of 140th Drive, and they are essentially the same type of speed humps.

Council discussed the speed humps.

Motion: Councilman Rockett made a motion to accept the speed humps as presented. Councilman Liang seconded the motion. Upon vote, the motion passed 5/0.

10. NEW BUSINESS

- a. Town-District Funding ILA (Interlocal Agreement) for District Road/Canal Maintenance – Fiscal Year 2013-2014

Town Manager Kutney provided background, and stated that this was the amended Interlocal Agreement as it relates to the \$150,000 Council set aside for road/canal maintenance. The Loxahatchee Groves Water Control District (LGWCD) approved this Interlocal Agreement during their February 10, 2014 meeting.

Councilman Goltzené did not feel that it was appropriate to make this decision tonight based on the Financial Report. This cost would impact other paving projects.

Town Manager Kutney stated this was for the 2013/2014 Fiscal Year. The allocation was approved during the budget process.

Vice-Mayor Jarriel stated the funds would only be spent as the work is done.

Council discussed the agreement and its purpose.

Motion: Councilman Rockett made a motion to accept the Interlocal Agreement with the Loxahatchee Groves Water Control District (LGWCD). Vice-Mayor Jarriel seconded the motion. Upon vote, the motion passed 5/0.

11. CLOSING COMMENTS

- a. Public - None
- b. Town Attorney
- Town of Loxahatchee Groves (“Town”) adv. Todd McLendon, Palm Beach County Circuit Court Case No. 502013CA011543XXXXMB (AY) Petition for Writ of Mandamus.

Town Attorney Cirullo reported on Case No. 502013CA011543XXXXMB(AY) and asked Council to confirm his authority to resolve the Petition for Writ of Mandamus concerning Todd McLendon.

Motion: Councilman Rockett made a motion give Town Attorney Cirullo permission to resolve the petition. Councilman Liang seconded the motion. Upon vote, the motion passed 5/0.

Town Attorney Cirullo stated two (2) bills were filed for the roadways, yesterday March 3, 2014; House Bill 1335 for District roads and House Bill 1337 for the canal easements.

Town Attorney Cirullo, concerning a discussion with Councilman Goltzené regarding gun ranges and regulating guns, suggested that Council review the Town’s ULDC (Unified Land Development Code).

Councilman Goltzené requested Staff bring information regarding gun ranges and guns, back to Council at the next meeting.

Town Attorney Cirullo stated that he would need a Motion to Direct in order to go through the process.

Councilman Goltzene made a Motion to Direct Town Attorney Cirullo to proceed with the process for gun regulations and gun ranges. Vice-Mayor Jarriel seconded the motion. Upon vote, the motion passed 5/0.

c. Town Council Members

Councilman Rockett thanked everyone for coming.

Councilman Liang thanked everyone for coming, and requested Staff draw up a letter in support of Palm Beach State College. Send the letters out to the Governor and interested parties, and bring the information back at the next meeting.

Vice-Mayor Jarriel thanked everyone for coming and for them to be careful going home.

Councilman Goltzené thanked everyone for coming and would see them next time.

Mayor Browning also thanked everyone for coming. He received call from Julie at the Farmer's Daughter Garden Center about the F Road access. He noted on the site plan for the Medical Center on Southern Boulevard, F Road around the business has been blocked off. Vehicles now have to go around, and have no access from F Road. Business is suffering.

Town Manager Kutney will look into the site plan approval.

12. ADJOURNMENT

There being no further business before the Town Council, Mayor Browning adjourned the meeting at 10:20 p.m.

Janet K. Whipple, Town Clerk

David Browning, Mayor

(SEAL)

These minutes were approved at the April 1, 2014, Town Council Meeting.



Item 2.c.

Consent Agenda

1st Amendment

Interoperable Radio Communications Agreement

TOWN OF LOXAHATCHEE GROVES

OFFICE OF THE TOWN MANAGER

AGENDA REPORT

TO: Mayor and Town Council

FROM: Braeden Garrett, Town Planning Technician

THROUGH: Mark A. Kutney, Town Manager, AICP, ICMA-CM

DATE: March 26, 2014

SUBJECT: Amendment #0001 to Agreement R2009-1172 – Interoperable Radio Communications

I. BACKGROUND/HISTORY

On July 21, 2009 the Town of Loxahatchee Groves entered into an agreement with Palm Beach County that permitted the Town to access the Common Talk Groups established on the County's 800 MHz radio system. The terms of the agreement are standard and have been offered to all municipalities and local branches of state and federal agencies with 800 MHz trunked radio capabilities.

II. DISCUSSION

Terry Hearn, Facilities Development & Operations in Palm Beach County, is requesting the execution of three copies of Amendment #0001 (all three originals will be sent back to the county for Board of County Commissioner consideration and approval – one original will be mailed back to the Town once the document has been executed by all parties).

III. FISCAL IMPACT

- N/A

IV. ATTACHMENTS

- One (1) copy of Amendment #0001
- One (1) copy of R2009-1172

V. REQUESTED ACTION

Motion to approve Amendment #0001 and request for Mayor to execute the same.

FIRST AMENDMENT TO INTERLOCAL AGREEMENT

THIS FIRST AMENDMENT to Agreement R2009-1172 dated July 21, 2009 is made as of _____, by and between PALM BEACH COUNTY, a political subdivision of the State of Florida, (“County”) and the TOWN OF LOXAHATCHEE GROVES, FLORIDA, a municipal corporation of the State of Florida, (“Town”).

In consideration of the mutual promises contained herein, the County and Town agree as follows:

1. The term of the Agreement expires on July 20, 2014 and shall be extended to July 20, 2019 pursuant to the exercise of the first five (5) year renewal option.
2. Attachment I to the Agreement is hereby deleted in its entirety and is hereby replaced by Attachment I attached hereto and made a part hereof.
3. Attachment II is hereby deleted in its entirety.
4. All references in the Agreement to “Communication Division” shall be deleted and replaced with “Electronic Services & Security Division”.
5. All references in the Agreement to the 800 MHz Trunked Radio System shall be deleted and replaced with the Public Safety Trunked Radio System (“System”).
6. Section 1.025 of the Agreement is deleted in its entirety and replaced with the following:
 - 1.025 System: The Public Safety Trunked Radio System funded, purchased, installed, maintained and owned by the County.
7. Section 1.026 of the Agreement is deleted in its entirety and replaced with the following:
 - 1.026 System Administrator: An employee within the County’s Electronic Services & Security Division of the Department of Facilities Development & Operations with the title Radio System Administrator who is responsible for day to day administration and management of the System and the County’s designated contact person pursuant to various sections of this Agreement.
8. Section 2.01 of the Agreement is deleted in its entirety and replaced with the following:

- 2.01 The Palm Beach County Electronic Services & Security Division's System Administrator will be the Town's day to day contact and can be reached at 561-233-0837. The Electronic Services & Security Division is staffed from 8:00 am to 5:00 pm, Monday through Friday, excluding County holidays. After hours emergency contact will be made through the County's Emergency Operations Dispatch Center at 561-712-6428 and the appropriate on-call contact will be made.
9. Section 2.02 of the Agreement is modified by deleting the first sentence and replacing it with the following:
- The System Maintenance and Administration Plan dated June 6, 2002, as referenced on Attachment I hereto, identifies the general procedures for the management of the system and procedures for input into operating and procedure development through the user committees.
10. Section 3.04 of the Agreement is deleted in its entirety and replaced with the following:
- 3.04 The County shall maintain the coverage within the County's geographic boundaries as described in the County's contract with Motorola R98-2006D throughout the term of this Agreement except for times of scheduled preventative maintenance, where it will be required to disable portions of the network for a pre-determined length of time or during times of system failures. The Town shall be notified of scheduled preventative maintenance pursuant to the policies and procedures referenced on Attachment I hereto.
11. Section 3.05 of the Agreement is deleted in its entirety and replaced with the following:
- 3.05 The County shall be responsible for talk group and fleet mapping management in accordance with the procedures and policies set forth in Attachment I, as may be amended and updated from time to time.

12. Section 5.01 of the Agreement is modified by deleting the last sentence and replacing it with the following:

The County's Talk Group and Radio ID allocations are on file with the County and are available upon request.

13. Section 12 of the Agreement is deleted in its entirety and replaced with the following:

Any notice given pursuant to the terms of this Agreement shall be in writing and be delivered by Certified Mail, Return Receipt Requested. The effective date of such notice shall be the date of receipt, as evidenced by the Return Receipt. All notices shall be addressed to the following:

As to the County:

County Administrator
301 North Olive Avenue
West Palm Beach, FL 33401

Director, Facilities Development & Operations
2633 Vista Parkway
West Palm Beach, FL 33411

With a copy to:

Radio System Administrator
2601 Vista Parkway
West Palm Beach, FL 33411

County Attorney's Office
301 North Olive Avenue
West Palm Beach, FL 33401

As to the Town:

Town Manager
Town of Loxahatchee Groves
14579 Southern Blvd, Suite 2
Loxahatchee Groves, FL 33470

With a copy to:

Town Attorney
Town of Loxhatchee Groves

14579 Southern Blvd, Suite 2
Loxahatchee Groves, FL 33470

14. The Agreement is hereby modified to add the following:

SECTION 17: PALM BEACH COUNTY OFFICE OF THE INSPECTOR GENERAL AUDIT REQUIREMENTS

Palm Beach County has established the Office of the Inspector General in Palm Beach County Code, Section 2-421 - 2-440, as may be amended. The Inspector General is authorized with the power to review past, present and proposed County contracts, transactions, accounts and records. The Inspector General's authority includes, but is not limited to, the power to audit, investigate, monitor, and inspect the activities of entities contracting with the County, or anyone acting on their behalf, in order to ensure compliance with contract requirements and to detect corruption and fraud. Failure to cooperate with the Inspector General or interfering with or impeding any investigation shall be a violation of Palm Beach County Code, Section 2-421 - 2-440, and punished pursuant to Section 125.69, Florida Statutes, in the same manner as a second degree misdemeanor.

15. The Agreement is hereby modified to add the following:

SECTION 18: NO THIRD PARTY BENEFICIARY

No provision of this Agreement is intended to, or shall be construed to, create any third party beneficiary or to provide any rights to any person or entity not a party to this Agreement, including, but not limited to, any citizen or employees of the County and/or Town.

16. The Agreement is hereby modified to add the following:

SECTION 19: NON-DISCRIMINATION

Agency assures and certifies that it shall comply with Title VII of the Civil Rights Act of 1964, as amended, and Palm Beach County Resolution No. R92-13, and shall not discriminate against any individual on the basis of their race, color, national origin, religion, ancestry, sex, age, marital status, familial status, sexual orientation, disability, gender identity or expression, or genetic information.

17. Except as modified by this First Amendment, the Agreement remains unmodified and in full force and effect in accordance with the terms thereof and is hereby ratified and confirmed by the Town and County.

(Remainder of the page intentionally left blank)

Attachment I

PALM BEACH COUNTY
PUBLIC SAFETY RADIO SYSTEM
POLICIES AND PROCEDURES

June 2002

| <u>Policy / Procedure Title</u> | <u>Last Revision Date</u> |
|--|---------------------------|
| 1. Countywide Use of 800 MHz System (O.P. # I-01) | Oct. 1, 2001 |
| 2. Countywide Use of 800 MHz System Talk Groups (O.P. # I-04) | Oct. 1, 2001 |
| 3. Monitoring and Evaluation of Public Safety Radio System Talk Groups (O.P. # I-05) | Oct. 1, 2001 |
| 4. Emergency Medical Communications (O.P. # I-06) | Oct. 1, 2001 |
| 5. Reporting of Problems and Modifications of the Public Safety Radio System (O.P. # I-07) | Oct. 1, 2001 |
| 6. Countywide Use of Public Safety Radio System During Times of Catastrophic Failure which result in non-trunking "conventional" operation (O.P. # I-10) | Oct. 1, 2001 |
| 7. System Maintenance and Administration Plan | June 6, 2002 |

IN WITNESS WHEREOF, the parties have caused this First Amendment to be executed as of the day and year first above written.

ATTEST:

**PALM BEACH COUNTY, a political
subdivision of the State of Florida**

**SHARON R. BOCK,
CLERK & COMPTROLLER**

By: _____
Deputy Clerk

By: _____
Priscilla A. Taylor, Mayor

**APPROVED AS TO FORM
AND LEGAL SUFFICIENCY**

**APPROVED AS TO TERMS AND
CONDITIONS**

By: _____
Assistant County Attorney

By: _____
Audrey Wolf, Director
Facilities Development & Operations

ATTEST:

TOWN OF LOXAHATCHEE GROVES

By: _____
Town Clerk Signature

By: _____
Signature of Mayor

Town Clerk Printed Name

Mayor Printed Name

**APPROVED AS TO FORM
AND LEGAL SUFFICIENCY**

By: _____
Town Attorney

34-9
Agenda Item #:

PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS

R2009. 1172

AGENDA ITEM SUMMARY

Meeting Date: July 21, 2009

Consent Regular
 Ordinance Public Hearing

Department: Facilities Development & Operations

I. EXECUTIVE BRIEF

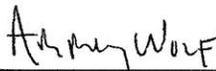
Motion and Title: Staff recommends motion to approve: an interlocal agreement with the Town of Loxahatchee Groves (Town) allowing for interoperable communications through the countywide common groups of the County's 800 MHz Radio System.

Summary: This interlocal agreement provides the conditions under which the Town can program into its radios and utilize the countywide common talk groups for certain types of inter-agency communications. The County's system will not be utilized for routine operational communications by the Town. The terms of the agreement are standard and have been offered to all municipalities and local branches of state and federal agencies with 800 MHz trunked radio capabilities. There are no charges associated with this agreement. The Town is required to pay all costs associated with subscriber units and to comply with the established operating procedures for the System. The term of the agreement is for five (5) years with three (3) - five (5) year renewals. The Agreement may be terminated by either party, with or without cause. (FDO/ESS) Countywide (JM)

Background and Justification: This Agreement provides interoperability via use of the countywide common talk groups, which is the lowest level of interoperability approved by the Communications Systems and Operations Policy Advisory Committee. The Town will only be able to access the common talk groups for specified types of communications and will conduct routine operational communications on its own radio system. As such there is no capacity impact to the County and hence no charges associated with this Agreement.

Attachments:
Agreement

Recommended by:



Department Director

6/23/09

Date

Approved by:



County Administrator

7-13-09

Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

| Fiscal Years | 2009 | 2010 | 2011 | 2012 | 2013 |
|-------------------------|------------|------------|------------|------------|------------|
| 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> |
| NET FISCAL IMPACT | <u>-0-</u> | <u>-0-</u> | <u>-0-</u> | <u>-0-</u> | <u>-0-</u> |

ADDITIONAL FTE POSITIONS (Cumulative)

Is Item Included in Current Budget? Yes ___ No ___

Budget Account No: Fund ___ Department ___ Unit ___ Object ___
Reporting Category

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

There is no fiscal impact associated with this item.

C. Departmental Fiscal Review: _____

III. REVIEW COMMENTS:

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

[Signature] 7/16/09
OFMB
7/16/09

[Signature] 7/18/09
Contract Dev. and Control

B. Legal Sufficiency:

[Signature] 7/13/09
Assistant County Attorney

This Contract complies with our contract review requirements.

C. Other Department Review:

AGREEMENT

THIS AGREEMENT, made and entered into this _____, by and between PALM BEACH COUNTY, a political subdivision of the State of Florida ("County") and the TOWN OF LOXAHATCHEE GROVES, FLORIDA, a municipal corporation ("Town")

WITNESSETH

WHEREAS, the County and the Town are continually identifying more effective service delivery methods which result in overall savings to the taxpayers of the County and the Town; and

WHEREAS, the County has purchased, designed, installed, and operates an 800 MHz Trunked Radio System that supports the needs of the Palm Beach County Sheriff's Office, Palm Beach County Fire Rescue, Palm Beach County Emergency Medical Services, and various Palm Beach County general government agencies; and

WHEREAS, the County and the Town have determined that the ability to provide interoperable communications is critical to the effective and efficient provision of public safety and general government services; and

WHEREAS, it has been determined to be mutually beneficial to both Parties to execute this Agreement which sets forth the parameters under which the Town can access the Common Talk Groups established on the County's Radio System to receive the public safety benefit of interoperability; and

WHEREAS, Section 163.01, Florida Statutes, permits public agencies to enter into Agreements to jointly exercise any power, privilege or authority which such agencies share in common and which each might exercise separately:

NOW THEREFORE, in conjunction with the mutual covenants, promises and representations contained herein, the parties hereto agree as follows.

SECTION 1: PURPOSE

1.01 The purpose of this Agreement is to set forth the parameters under which the County will provide access to the Common Talk Groups established on the County System specifically to provide interoperable communications among public safety and general government agencies capable of accessing this feature of the County System. This Agreement also identifies the conditions of use and the ability of the Town to participate in the operational decisions relating to the use of the Common Talk Groups.

1.02 Definitions

1.021 Common Talk Groups: Talk groups established on the County's communications system that are made available to County Agencies, municipalities and other non-County agencies for interoperable communications between agencies for the purpose of providing mutual assistance and planning and executing of on-scene operations.

- 1.022 County Talk-Groups: Talk groups established on the County's communication system that are made available to county agencies providing for inter-departmental communications. These talk groups are reserved for particular departments/agencies and only available to outside departments by separate agreements.
- 1.023 Town Equipment: Also known as "agency radios", are Town owned 800 MHz handheld and mobile radios and control stations that have the ability to be programmed and used on the County's 800 MHz Trunked Radio System.
- 1.024 Radio Alias: The unique name assigned to an operators radio that displays on the dispatchers console when a radio transmits.
- 1.025 System: The 800 MHz Trunked Radio System funded, purchased, installed, maintained and owned by the County.
- 1.026 System Administrator: An employee within the County's Electronic Services Division of the Facilities Development & Operations Department responsible for day to day administration and management of the System and the County's designated contact person pursuant to various sections of this agreement.

SECTION 2: ADMINISTRATION OF THE COUNTY'S 800 MHz SYSTEM AND USE PROCEDURES

- 2.01 The Palm Beach County Electronic Services Division's 800 MHz System Administrator will be the Town's day to day contact and can be reached at 561-233-0837. The Electronic Services Division is staffed from 8:00am to 5:00pm, Monday through Friday, excluding County holidays. After hours emergency contact will be made through the County's Emergency Operations Dispatch Center on 561-712-6428 and the appropriate contact will be made.
- 2.02 The Network Administration Plan identifies the general procedures for the management of the system and procedures for input through the user committees into operating procedure development. The plan establishes the Countywide Radio Steering Committee (CRSSC) which is responsible for overseeing and implementing the policies and procedures for the County's 800 MHz Trunked Radio System.
- 2.03 The Town shall follow all policies and standard operating procedures in place at the time of this Agreement as well as those developed in the future and issued to the Town by the System Administrator. The Town agrees to comply with any enforcement actions required by these policies and procedures for misuse or abuse of the County System. Any radios programmed into the County's 800 MHz Trunked Radio System can only be used by employees of the Town.

SECTION 3: COUNTY EQUIPMENT & RESPONSIBILITIES

- 3.01 The County System consists of ten (10) 800 MHz transmit and receive sites with co-located microwave equipment and three (3) microwave only sites that provide network connectivity as well as the SmartZone Controller.

- 3.02 The County System provides seamless County-Wide portable and mobile radio coverage for the Common Talk Groups. The radio coverage for the Common Talk Groups is identical to that of other County Talk Groups that reside on the County 800 MHz Trunked Radio System.
- 3.03 The County shall be responsible for the maintenance and operation of the County Radio System, including all costs associated with permitting and licensing.
- 3.04 The County shall maintain the coverage within the Town municipal boundaries as described in the County's contract with Motorola R98-2006D throughout the term of this Agreement except for times of scheduled preventative maintenance, where it will be required to disable portions of the network for a pre-determined length of time or during times of system failures. The Town shall be notified within a reasonable period of time in advance of scheduled preventive maintenance.
- 3.05 The County shall be responsible for talk group and fleet mapping management in accordance with the procedures and policies set forth in Attachment I.

SECTION 4: TOWN EQUIPMENT AND RESPONSIBILITIES

- 4.01 The Town's equipment will be 800 MHz. mobile, portable, and control station equipment programmed to be used on the County's 800 MHz Trunked Radio System. The equipment used will be compatible with Motorola 800 MHz SmartNet and/or SmartZone communication systems. The Town will be required to keep its equipment in proper operating condition and the Town is responsible for maintenance of its radio equipment.
- 4.02 The Town will only program the Common Talk Groups and the individual unit ID numbers assigned by the System Administrator as part of this Agreement. The Town will **not** program into its radios County operational talk groups without a letter of authorization or a signed agreement from the County.
- 4.03 The Town shall provide the County with a list of persons/positions which are authorized to request activating/deactivating existing units or new units. No programming will be undertaken by the Town or its service provider until requested and approved in writing by the System Administrator.
- 4.04 The Town shall receive certain access codes to the County's System to enable the common talk groups to be programmed into their equipment. The access codes are to be treated as confidential information and the Town is responsible to safeguard the code information from release to unauthorized parties. All written and oral information not in the public domain or not previously known, and all information and data obtained, developed, or supplied by the County will be kept confidential by the Town and will not be disclosed to any other party, directly or indirectly, without the County's prior written consent, unless required by law or lawful order. All system parameters shall be and remain the County's property and may only be reproduced or distributed with the written permission of the County. The Town agrees that the County has sole and exclusive ownership of all right, title and interest to the Confidential Information and may be recalled at any time.
- 4.05 Access and programming codes will only be released to; 1) service staff employed by the Town, 2) approved commercial service providers under contract with the Town, or 3) County departments

(PBSO, Fire Rescue and/or County Communications), or 4) another Town that has in-house service personnel and an agreement with the County.

- 4.06 The County will approve all commercial service providers upon review of whether the contract terms between the Town and the commercial service provider are adequate to protect the County's radio system from misuse, harm or release of access and programming codes to unauthorized persons.
- 4.07 The Town will be responsible for ensuring that the commercial service provider adheres to the terms of this agreement pertaining to the proper use of access/programming codes and radio use.
- 4.08 The Town is solely responsible for the performance and the operation of the Town equipment and any damages or liability resulting from the use thereof. Should the County identify malfunctioning Town owned equipment, the County will request the Town discontinue use of the specific device until the repairs are completed. The County may, at its discretion, disable the equipment from the System after properly notifying the Town in writing if the device is causing interference to the System.
- 4.09 In the case of lost or stolen equipment, the Town will notify the System Administrator by e-mail or fax authorizing the System Administrator to disable the equipment. The authorization shall provide the County issued individual unit ID number and the serial number of the radio. The System Administrator will advise back via e-mail when the radio has been disabled. A request by the Town to re-activate a disabled unit will also be required in writing by e-mail or fax to the System Administrator.

SECTION 5 SUBSCRIBER UNIT INFORMATION TO BE PROVIDED BY TOWN

- 5.01 The Town will be required to provide to the County an initial inventory of the radios that are proposed to be programmed for use of the Common Talk Groups. The Town will provide the following information to the County:
 1. Radio manufacturer and model numbers.
 2. Radio serial numbers.
 3. Requested Aliases to be programmed.

The System Administrator will then compile this information and transmit back to the Town a matrix of the County-Wide talk groups, aliases, and radio ID numbers prior to the Town's radios being activated on the County's 800 MHz system. The Town is responsible for adhering to the Talk-Group and Radio ID allocations established by the County. The Talk-Group and Radio ID allocations are shown on Attachment II.

SECTION 6: UTILIZATION AND MONITORING OF COMMON TALK GROUPS

- 6.01 The Common Talk Groups were implemented specifically for inter-agency communication among multiple agencies, regardless of their specific discipline or affiliation. They were also created to allow communications between agencies without requiring cross-programming operational talk groups in each agencies radios. Usage of the Common Talk Groups is authorized to coordinate a multi-jurisdictional fire/law enforcement/disaster recovery operations such as fires requiring multi-agency responses, police pursuit through multiple jurisdictions and coordination and response to

local emergencies and disasters. Other authorized uses include undercover operations, investigations, perimeter communications, fire ground coordination, scene security, landing zone communications requiring participation of multiple agencies and disciplines..

In addition, the Common Talk Groups can be used by any agency experiencing catastrophic failures of their own communication system for a determined amount of time. A request to utilize the Common Talk Groups for this situation requires permission of the System Administrator. Once approved by the System Administrator, the Common Talk Groups can be temporarily utilized until repair of the agency's communication system is complete.

- 6.02 The Common Talk Groups shall not be used for every-day routine communications or as an extra talk group for agencies that have cross programming agreements and duplicate talk groups programmed into their radios. Other prohibited uses include communications for special events and operations, or as an additional dispatch, administrative, or car to car talk group for a single agency.
- 6.03 Agencies requesting to utilize the Common Talk Groups by this Agreement have a requirement to monitor the Calling Talk Group in their respective dispatch center and to respond to calls for assistance from field units. The dispatch centers which combine more than one discipline in their dispatch center are required to monitor the disciplines which are dispatched. Agencies which do not utilize their own dispatch center are not required to monitor the Calling Talk Group.

SECTION 7: INDEMNIFICATION AND LIABILITY

The County makes no representations about the design or capabilities of the County System. The Town has decided to enter into this Agreement and use the County's system on the basis of having interoperability with the County and/or other municipalities during times of mutual aid and/or joint operations. The System is designed to assist qualified law enforcement, fire, and other emergency service professionals. It is not intended to be a substitute for the exercise of judgement or supervision of these professionals. Both parties acknowledge that the responsibility for providing law enforcement, fire, or other emergency services rests with the Town which is providing such service and not with the other party to the Interoperability Agreement.

Each party shall be liable for its own actions and negligence and, to the extent permitted by law, the Town shall indemnify, defend and hold harmless the County against any actions, claims or damages arising out of the Town's negligence in connection with this Agreement, and County shall indemnify, defend and hold harmless the Town against any actions, claims, or damages arising out of the County's negligence in connection with this Agreement. The foregoing indemnification shall not constitute a waiver of sovereign immunity beyond the limits set forth in Florida Statutes 768.28, nor shall the same be construed to constitute agreement by either party to indemnify the other for such other party's negligent, willful or intentional acts or omissions.

The terms and conditions of this Interoperability Agreement incorporate all the rights, responsibilities, and obligations of the parties to each other. The remedies provided herein are exclusive. The County and the Town waive all remedies with respect to each other, including, but not limited to, consequential and incidental damages, but this waiver shall not apply to third parties. The County agrees to use its best reasonable efforts to provide the Town with full use of the Common Talk Groups but makes no guarantee as to the continual, uninterrupted use of the radio communication system, or its fitness for the communication needs of the Town.

SECTION 8: OWNERSHIP OF ASSETS

All assets maintained under this Agreement will remain assets of the respective party.

SECTION 9: TERM OF AGREEMENT

The initial term of this Agreement is for five (5) years and shall commence immediately upon execution of this Agreement. The Agreement may be renewed for three (3) year terms thereafter. At least six months prior to the expiration of this Agreement's term, the Town shall provide the County with a request to renew this Agreement. Such Renewal Amendment will require approval of both parties and the County may not unreasonably withhold its approval of the Renewal Amendment.

SECTION 10: AMENDMENTS TO THIS AGREEMENT

This Agreement may be amended from time to time by written amendment as agreed to by all parties.

SECTION 11: TERMINATION

This Agreement can be terminated by either party, with or without cause upon 10 days written notice. Upon request of termination by the Town, the System Administrator will proceed to disable the Town's radios from the County's System. It will be the responsibility of the Town to reprogram the Town's radios removing the County's System information from the radios. The Town will complete reprogramming the Town's radios within 60 days of the date of termination. Cities with greater than 100 radios will be given 90 days to re-program its radios.

SECTION 12: NOTICES

Any notice given pursuant to the terms of this Agreement shall be in writing and be delivered by Certified Mail, Return Receipt Requested. The effective date of such notice shall be the date of receipt, as evidenced by the Return Receipt. All notices shall be addressed to the following:

As to the County:

County Administrator
301 North Olive Avenue
West Palm Beach, FL 33401

Director, Facilities Development & Operations
2633 Vista Parkway
West Palm Beach, FL 33411-5603

With a copy to:

Interoperability Agreement
Public Agency Standard Form - 12/04/07

Page 6 of 8

800 MHZ System Administrator
2601 Vista Parkway
West Palm Beach, FL 33411-5610

County Attorney's Office
301 North Olive Avenue
West Palm Beach, FL 33401

As to the Town:

General Manager,
Town of Loxahatchee Groves
14579 Southern Blvd, Suite 2
Loxahatchee Groves, FL 33470

SECTION 13: APPLICABLE LAW/ENFORCEMENT COSTS

This agreement shall be governed by the laws of the State of Florida.

SECTION 14: FILING

A copy of this Agreement shall be filed with the Clerk of the Circuit Court in and for Palm Beach County.

SECTION 15: ENTIRE AGREEMENT

This Agreement and any Attachments attached hereto and forming a part thereof as if fully set forth herein, constitute all agreements, conditions and understandings between the County and Town concerning access to the Common Talk Groups. All representations, either oral or written, shall be deemed to be merged into this Agreement, except as herein otherwise provided, no subsequent alteration, waiver, change or addition to this Agreement shall be binding upon County or Town unless reduced to writing and signed by them.

SECTION 16: DELEGATION OF DUTY

Nothing contained herein shall be deemed to authorize the delegation of the Constitutional or Statutory duties of County or Town officers.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed on the day and year first above written.

ATTEST:
SHARON R. BOCK,
CLERK & COMPTROLLER

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

By: _____
Deputy Clerk

By: _____
John F. Koons, Chairman

APPROVED AS TO FORM
AND LEGAL SUFFICIENCY

APPROVED AS TO TERMS
AND CONDITIONS

By: _____
Asst. County Attorney

By: Amey Wolf
Dir. Facilities Dev. & Operations

ATTEST:

TOWN OF LOXAHATCHEE GROVES, FLORIDA

By: Matthew Lyman
City Clerk

By: David Browning
Signature of Mayor

By: David Browning
Printed Name of Mayor

APPROVED AS TO FORM
AND LEGAL SUFFICIENCY

[Signature]
Town Attorney

H:\Nolan\Talk Group Agreements\loxahatchee tg agmt.wpd

Attachment 1

PALM BEACH COUNTY
800 MHz RADIO COMMUNICATIONS SYSTEM
POLICIES AND PROCEDURES

June 2002

| <u>Policy / Procedure Title</u> | <u>Last Revision Date</u> |
|---|-------------------------------|
| 1. Countywide Use of 800 MHz System (O.P. # I-01) | Oct. 1, 2001 |
| 2. Countywide Use of 800 MHz System Talk Groups (O.P. # I-04) | Oct. 1, 2001 |
| 3. Monitoring and Evaluation of 800 MHz System Talk Groups (O.P. # I-05) | Oct. 1, 2001 |
| 4. 800 MHz Emergency Medical Communications (O.P. # I-06) | Oct. 1, 2001 |
| 5. Reporting of Problems and Modifications of the 800 MHz System (O.P. # I-07) | Oct. 1, 2001 |
| 6. Countywide Use of 800 MHz System During Times of Catastrophic Failure, which result in non-trunking "conventional" operation (O.P. # I-10) | Oct. 1, 2001 |
| 7. Network Maintenance and Administration Plan | Jun. 6, 2002 |

PALM BEACH COUNTY

800 MHz System

TALK -GROUP / UNIT ALLOCATION TABLE

Talk Group and Unit ID Ranges

| Range | Talk Group Range Start | Talk Group Range End | Talk Group Modulation | Radio ID Range Start | Radio ID Range End | Radio ID Quantity |
|-------|------------------------|----------------------|-----------------------|----------------------|--------------------|-------------------|
| 1 | 800001 | 800507 | 253 Digital | 700000 | 708127 | 8127 |
| 2 | 800508 | 800511 | 2 Res. for Sys. | 708128 | 708191 | 63 |
| 3 | 800512 | 801535 | 512 Resd. Future | 708192 | 724575 | 16383 |
| 4 | 801536 | 802559 | 512 Analog | 724576 | 740959 | 16383 |
| 5 | 802560 | 804095 | 768 Analog | 740960 | 765534 | 24574 |
| | | | | | | 65530 * |
| | | | | | | Total: 65530 * |

* system limitation

| Agency | Talk Group | Talk Group Range Start | Talk Group Range End | Talk Group Modulation | Radio ID Range Start | Radio ID Range End | Radio ID Quantity |
|----------------------------|--|------------------------|----------------------|-----------------------|----------------------|--------------------|-------------------|
| ANNOUNCEMENT GROUPS | | | Analog | 801637 | 801635 | N/A | N/A |
| | | | Digital | 800001 | 800013 | N/A | N/A |
| PALM BEACH COUNTY AGENCIES | Palm Beach County Sheriff's Office | | Analog | 801637 | 802135 | 6000 | 724576 |
| | Palm Beach County Sheriff's Office COP | | Analog | | | 250 | 757864 |
| | Palm Beach County Sheriff's Office | | Digital | 800101 | 800199 | 1000 | 700000 |
| | Palm Beach County Fire-Rescue | | Analog | 802137 | 802375 | 3000 | 730576 |
| | Palm Beach County EMS | | Analog | 802377 | 802475 | 1000 | 733576 |
| | Palm Beach County Public Works | | Analog | 802477 | 802675 | 4500 | 734576 |
| | Palm Beach County Public Works | | Digital | 800293 | 800331 | 100 | 704024 |
| NORTH COUNTY GROUP | Town of Juno Beach | | Analog | 802677 | 802685 | 100 | 739076 |
| | Town of Juno Beach | | Digital | 800015 | 800015 | 10 | 704124 |
| | Town of Jupiter | | Analog | 802687 | 802745 | 600 | 739176 |
| | Town of Jupiter | | Digital | 800017 | 800019 | 60 | 704134 |
| | Town of Jupiter Inlet Colony | | Analog | 802747 | 802749 | 40 | 739176 |
| | Town of Jupiter Inlet Colony | | Digital | 800021 | 800021 | 4 | 704194 |
| | Town of Lake Park | | Analog | 802751 | 802789 | 400 | 739816 |
| | Town of Lake Park | | Digital | 800023 | 800023 | 40 | 704197 |
| | Village of North Palm Beach | | Analog | 802791 | 802809 | 200 | 740216 |
| | Village of North Palm Beach | | Digital | 800025 | 800025 | 20 | 704237 |
| | City of Palm Beach Gardens | | Analog | 802811 | 802829 | 1200 | 740416 |
| | City of Palm Beach Gardens | | Digital | 800027 | 800031 | 120 | 704257 |
| | Village of Tequesta | | Analog | 802831 | 802849 | 200 | 741616 |
| | Village of Tequesta | | Digital | 800033 | 800033 | 20 | 704377 |

Revised: 6/22/2009

PALM BEACH COUNTY

800 MHz System

TALK -GROUP / UNIT ALLOCATION TABLE

| Geographic Area | Channel | Mode | Power | Frequency | Frequency | Power | Frequency | Power |
|-----------------------------|---------|---------|-------|-----------|-----------|-------|-----------|--------|
| NORTH CENTRAL GROUP | | | | | | | | |
| Town of Cloud Lake | TCL | Analog | 2 | 802951 | 802953 | 40 | 741816 | 741855 |
| Town of Cloud Lake | TCL | Digital | 1 | 800035 | 800035 | 4 | 704397 | 704400 |
| City of Glen Ridge | CGR | Analog | 2 | 802965 | 802967 | 40 | 741856 | 741895 |
| City of Glen Ridge | CGR | Digital | 1 | 800037 | 800037 | 4 | 704401 | 704404 |
| Town of Mangonia Park | TMP | Analog | 3 | 802959 | 802963 | 60 | 741896 | 741955 |
| Town of Mangonia Park | TMP | Digital | 1 | 800039 | 800039 | 6 | 704405 | 704410 |
| Town of Palm Beach | TPB | Analog | 25 | 802965 | 803013 | 500 | 741956 | 742455 |
| Town of Palm Beach | TPB | Digital | 1 | 800041 | 800041 | 50 | 704411 | 704460 |
| City of Palm Beach Shores | PBS | Analog | 3 | 803015 | 803019 | 60 | 742456 | 742515 |
| City of Palm Beach Shores | PBS | Digital | 1 | 800043 | 800043 | 6 | 704461 | 704466 |
| City of Riviera Beach | CRB | Analog | 30 | 803021 | 803079 | 600 | 742516 | 743115 |
| City of Riviera Beach | CRB | Digital | 2 | 800045 | 800047 | 60 | 704467 | 704526 |
| City of West Palm Beach | WPB | Analog | 100 | 803081 | 803279 | 2010 | 743116 | 745125 |
| City of West Palm Beach | WPB | Digital | 6 | 800049 | 800059 | 200 | 704527 | 704726 |
| SOUTH CENTRAL GROUP | | | | | | | | |
| City of Atlantis | COA | Analog | 3 | 803281 | 803285 | 60 | 745126 | 745185 |
| City of Atlantis | COA | Digital | 1 | 800061 | 800061 | 6 | 704727 | 704732 |
| City of Greenacres | CGA | Analog | 7 | 803287 | 803299 | 140 | 745186 | 745325 |
| City of Greenacres | CGA | Digital | 1 | 800063 | 800063 | 14 | 704733 | 704746 |
| City of Greenacres | CGA | Analog | 100 | 756516 | 756615 | 100 | 756516 | 756615 |
| Town of Haverhill | THH | Analog | 2 | 803301 | 803303 | 40 | 745326 | 745365 |
| Town of Haverhill | THH | Digital | 1 | 800065 | 800065 | 4 | 704747 | 704750 |
| Town of Hypoluxo | THP | Analog | 3 | 803305 | 803309 | 60 | 745366 | 745425 |
| Town of Hypoluxo | THP | Digital | 1 | 800067 | 800067 | 6 | 704751 | 704756 |
| Town of Hypoluxo | THP | Analog | 2 | 803311 | 803313 | 40 | 745426 | 745465 |
| Town of Lake Clarke Shores | TLCS | Analog | 1 | 800069 | 800069 | 4 | 704757 | 704761 |
| Town of Lake Clarke Shores | TLCS | Digital | 30 | 803315 | 803373 | 800 | 745466 | 746065 |
| City of Lake Worth | CLW | Analog | 2 | 800071 | 800073 | 60 | 704762 | 704821 |
| City of Lake Worth | CLW | Digital | 5 | 803375 | 803383 | 100 | 746066 | 746165 |
| Town of Lantana | TLA | Analog | 1 | 800075 | 800075 | 10 | 704822 | 704831 |
| Town of Lantana | TLA | Digital | 2 | 804027 | 804029 | 20 | 758114 | 758133 |
| Town of Loxahatchee Groves | TLO | Analog | 2 | 803385 | 803387 | 40 | 746166 | 746205 |
| Town of Manalapan | TMN | Analog | 1 | 800077 | 800077 | 4 | 704832 | 704835 |
| Town of Manalapan | TMN | Digital | 6 | 803389 | 803399 | 120 | 746206 | 746325 |
| Village of Palm Springs | VPS | Analog | 1 | 800079 | 800079 | 12 | 704836 | 704847 |
| Village of Palm Springs | VPS | Digital | 18 | 803401 | 803435 | 360 | 746326 | 746685 |
| Village of Royal Palm Beach | RPB | Analog | 1 | 800081 | 800081 | 36 | 704848 | 704833 |
| Village of Royal Palm Beach | RPB | Digital | 1 | | | | | |

Revised: 6/22/2009

PALM BEACH COUNTY

800 MHz System

TALK -GROUP / UNIT ALLOCATION TABLE

| | | | | | | | | | |
|---------------------------|-----|---------|-----|--------|--------|-----|--------|--------|-----|
| Town of South Palm Beach | SPB | Analog | 2 | 803437 | 803439 | 40 | 746686 | 746725 | 7 |
| Town of South Palm Beach | SPB | Digital | 1 | 800083 | 800083 | 4 | 704884 | 704887 | 10 |
| Village of Wellington | VOW | Analog | 10 | 803441 | 803459 | 200 | 746726 | 746925 | 5 |
| Village of Wellington | VOW | Digital | 1 | 800085 | 800085 | 20 | 704888 | 704907 | 10 |
| SOUTH COUNTY GROUP | | | | | | | | | |
| City of Boca Raton | CBR | Analog | 40 | 803461 | 803539 | 800 | 746926 | 747725 | 3 |
| City of Boca Raton | CBR | Analog | 100 | 755816 | 755915 | 100 | 755816 | 755915 | |
| City of Boca Raton | CBR | Analog | 200 | 756616 | 756815 | 200 | 756616 | 756815 | |
| City of Boca Raton | CBR | Digital | 40 | 800365 | 800443 | 800 | 701000 | 701799 | 10 |
| City of Boca Raton | CBR | Digital | - | - | - | 100 | 704982 | 705081 | |
| City of Boca Raton | CBR | Digital | - | - | - | 500 | 705332 | 706631 | |
| City of Boynton Beach | CBB | Analog | 26 | 803541 | 803591 | 520 | 747726 | 748245 | 3 |
| City of Boynton Beach | CBB | Analog | 32 | 800445 | 800507 | 100 | 755916 | 756015 | |
| City of Boynton Beach | CBB | Digital | 8 | 800347 | 800363 | 800 | 701800 | 702599 | 10 |
| Town of Britny Breezes | TBB | Analog | - | - | - | - | - | - | 4 |
| City of Delray Beach | CDB | Analog | 20 | 803593 | 803631 | 400 | 748246 | 748645 | 3.6 |
| City of Delray Beach | CDB | Digital | 46 | 800201 | 800291 | 920 | 702600 | 703519 | |
| Village of Golf | VOG | Analog | 2 | 803753 | 803755 | 40 | 749846 | 749885 | 5 |
| Village of Golf | VOG | Digital | 1 | 800087 | 800087 | 4 | 704908 | 704911 | 10 |
| Town of Gulf Stream | TGS | Analog | 2 | 803757 | 803759 | 40 | 749886 | 749925 | 2 |
| Town of Gulf Stream | TGS | Digital | 1 | 800089 | 800089 | 4 | 704912 | 704915 | 10 |
| Town of Highland Beach | THB | Analog | 2 | 803761 | 803763 | 40 | 749926 | 749965 | 5 |
| Town of Highland Beach | THB | Digital | 1 | 800091 | 800091 | 4 | 704916 | 704919 | 10 |
| Town of Ocean Ridge | TOR | Analog | 5 | 803765 | 803773 | 100 | 749966 | 750065 | 7 |
| Town of Ocean Ridge | TOR | Digital | 1 | 800093 | 800093 | 10 | 704920 | 704929 | 10 |
| WEST COUNTY GROUP | | | | | | | | | |
| City of Belle Glade | CBG | Analog | 18 | 803775 | 803809 | 360 | 750066 | 750425 | 7 |
| City of Belle Glade | CBG | Digital | 1 | 800095 | 800095 | 36 | 704930 | 704965 | 10 |
| City of Pahokee | CPK | Analog | 4 | 803811 | 803817 | 80 | 750426 | 750505 | 7 |
| City of Pahokee | CPK | Digital | 1 | 800097 | 800097 | 8 | 704966 | 704973 | 10 |
| City of South Bay | CSB | Analog | 4 | 803819 | 803825 | 80 | 750506 | 750585 | 2 |
| City of South Bay | CSB | Digital | 1 | 800099 | 800099 | 8 | 704974 | 704981 | 10 |

Revised: 6/22/2009

PALM BEACH COUNTY

800 MHz System

TALK -GROUP / UNIT ALLOCATION TABLE

| FEDERAL, STATE, ADJACENT COUNTIES, AND SCHOOLBOARD | | | | | | | | | | | |
|--|------|---------|--------------|--------|--------|---|---|---------------|--------|--------|------|
| Broward County Sheriff | BSO | Analog | - | - | - | - | - | 1000 | 750586 | 751585 | 8 |
| Broward County Sheriff (Additional) | BSO | Analog | - | - | - | - | - | 1000 | 754816 | 755815 | 8 |
| Fort Lauderdale | CFTL | Analog | - | - | - | - | - | 100 | 757514 | 757613 | 8 |
| Hendry County | HEND | Analog | - | - | - | - | - | 480 | 751606 | 752085 | 8 |
| State of Florida | STAT | Digital | 4 | 800333 | 800339 | - | - | 500 | 703520 | 704019 | 10 |
| PBC School Board | SCHL | Analog | 11 | 803923 | 803943 | - | - | 230 | 752086 | 752315 | 8 |
| PBC School Board | SCHL | Analog | - | - | - | - | - | 200 | 757314 | 757513 | 8 |
| Marin County | MC | Analog | - | - | - | - | - | 1000 | 752316 | 753315 | 8 |
| Marin County (Additional) | MC | Analog | - | - | - | - | - | 500 | 753816 | 754315 | 8 |
| Federal Users | FEDS | Analog | 10 | 804007 | 804025 | - | - | 500 | 753316 | 753815 | 8 |
| Federal Users (Digital Assignment) | FEDS | Digital | 3 | 800341 | 800345 | - | - | 250 | 705082 | 705331 | 8,11 |
| Coral Springs | CS | Analog | - | - | - | - | - | 250 | 754316 | 754565 | 8 |
| Coral Springs | CS | Analog | - | - | - | - | - | 250 | 757814 | 757863 | 8 |
| Margate | MARG | Analog | - | - | - | - | - | 250 | 754566 | 754815 | 8 |
| St Lucie County | STLU | Analog | - | - | - | - | - | 500 | 756016 | 756515 | 8 |
| City of Miami | MIA | Analog | - | - | - | - | - | 500 | 756816 | 757313 | 8 |
| PBC Commint Talk Groups | COMM | Analog | 30 | 803945 | 804003 | - | - | N/A | N/A | N/A | 3 |
| Total Assigned Talk Groups / Unit IDs | | Analog | | | | | | 31,240 | | | |
| Total Assigned Talk Groups / Unit IDs | | Digital | 1,124 | | | | | 5,328 | | | |

Assumptions:

100% growth over life of system for all agencies.
 Talk Groups assigned for every 20 units for public safety and every 30 for public works.
 Only odd numbered talk groups are assigned.
 Unit ID assignments are limited to 65,530 due to system capacity.

Notes:

1. Allotment based on information provided for fleet mapping and unit quantities in project SOW.
2. Allotment based on January 1998 survey.
3. Allotment based on information provided for fleet mapping.
4. Included with Ocean Ridge.
5. No information available. Talk group and unit ID allotment estimated.
6. Units per talk group less than 20 unit standard based on January 2000 survey.
7. Allotment based on quantities from January 2000 survey.
8. These agencies will utilize the "Common Talk Groups" for communications.
9. Bolded ID is the last block assigned.
10. Municipal Digital Talk-Groups (except for Municipalities connected via a "HUB") are to use the digital talk-groups on a secondary basis only.
11. PBSC has approved access to their digital secure talk-group(s) for this agency.
12. PBSC Citizen On Patrol Assignments
- * Indicates break in sequence denoting reserve of assigned talk groups and unit IDs.

Skipped - 20090108 - 20 751586 751605

Revised: 6/22/2009



Item 4.

PRESENTATIONS

Shelly Townsend - Equine Eco Green

Janet Whipple

From: Mark Kutney
Sent: Tuesday, March 25, 2014 1:30 PM
To: Janet Whipple
Cc: Braeden Garrett
Subject: FW: Equine Eco Green- Shelly Townsend & Justin Hickey
Attachments: EEG Footprint .pdf; ATT00001.htm

FYI

Mark A. Kutney, AICP, ICMA-CM
Town Manager
Town of Loxahatchee Groves
14579 Southern Blvd, Suite 2
Loxahatchee Groves, FL 33470

Phone (561) 793-2418
Cell (561) 601-4632
Fax (561) 793-2420

From: Shelly Townsend [mailto:stal_townsend@yahoo.com]
Sent: Tuesday, March 25, 2014 9:30 AM
To: Mark Kutney
Cc: justintime1017@gmail.com; Tom Cusack; Kevin Duffy; Glenn Cell
Subject: Equine Eco Green- Shelly Townsend & Justin Hickey

Mark,

We would like to thank you for taking the time to meet with us last Friday. As discussed, below I have attached information regarding our process.

Equine Eco Green is a patented recycling process for equine waste. Our process separates the shavings and manure. The shavings are then processed in my patented method which washes, rinses, bleaches and dechlorinates the shavings. The manure is composted. The process effluents are remediated and there is no effluent discharge. All waste is reused in my green recycling process. The shavings produced are safer and cleaner for horses and small animals being phenol free making them less allergenic and having reduced dust which can cause respiratory problems.

From the equine waste we are able to produce clean reusable shavings for equine and small animal bedding, an organic compost, firelogs, briquettes and pellets. The process is a cost effective green solution that not only recycles the waste but produces more than one product. We have created a more effective solution than composting to produce a one time end use product. EEG's recycling of the shavings is a green solution that reuses the wood product which helps with deforestation while significantly reducing the compost product that often creates too many nutrients in our ecosystem.

We will compost the manure rather than distribution for raw land application which poses many threats and concerns due to the pharmaceuticals in the excrement which can cause ground water contamination. Nitrates and nitrosamines are known carcinogens and have been proven to cause many problems in the water system

when animal manures are improperly handled and not composted. For more information refer to our page on the website, <http://www.equineecogreenus.com/pharmaceutical-concerns.html> .

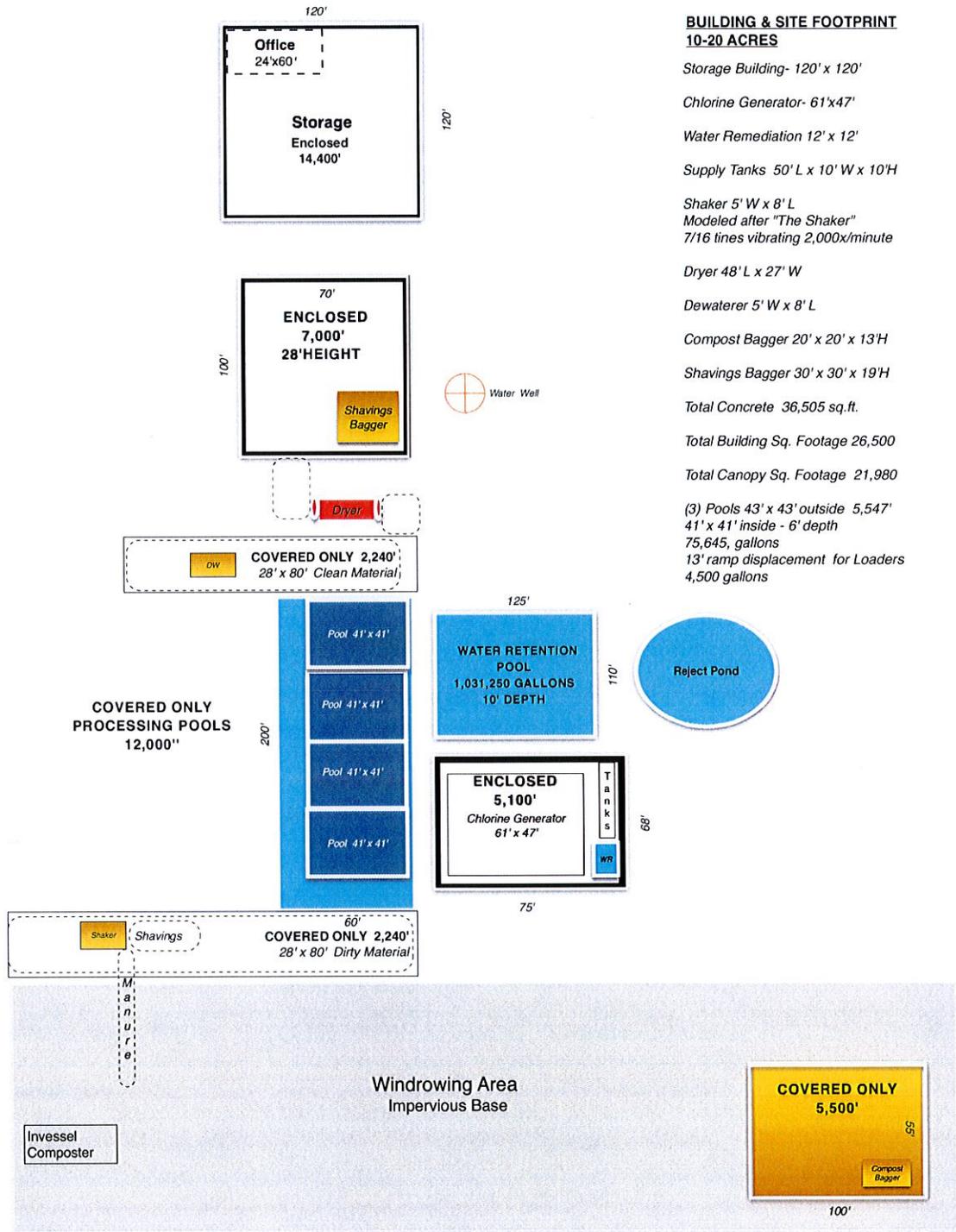
We have the support of several experts that endorse our system, including one you all know well, Dr. Louda. Here is a link to the website page that has all the letters, <http://www.equineecogreenus.com/eeg-tech-endorsements.html> . In addition I will email each letter separate. I apologize for not being able to package it all in one email but the iPad has certain limitations.

We are asking to be considered for a P3 (Private, Public Partnership) in regards to a property that could be allocated for our operations. We know we can help end the pollution problems that are occurring. Since we are a patented solution and no one else can do our process there should not be any conflicts due to the patent which allows me to be the only one to implement my process legally. In earlier discussions with the DEP in the Ocala area we were considered an Ag business and all the equipment is off the shelf and proven in industries for many years. All the equipment operate within OSHA and EPA regulations.

Below is a simple CAD drawing of our system. Thank you.

Best,
Shelly

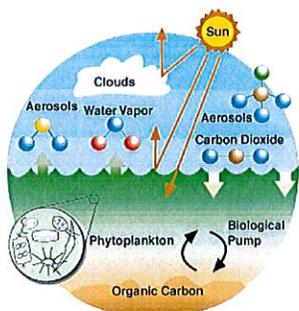
EQUINE ECO GREEN



**BUILDING & SITE FOOTPRINT
10-20 ACRES**

- Storage Building- 120' x 120'
- Chlorine Generator- 61'x47'
- Water Remediation 12' x 12'
- Supply Tanks 50' L x 10' W x 10'H
- Shaker 5' W x 8' L
Modeled after "The Shaker"
7/16 lines vibrating 2,000x/minute
- Dryer 48' L x 27' W
- Dewaterer 5' W x 8' L
- Compost Bagger 20' x 20' x 13'H
- Shavings Bagger 30' x 30' x 19'H
- Total Concrete 36,505 sq.ft.
- Total Building Sq. Footage 26,500
- Total Canopy Sq. Footage 21,980
- (3) Pools 43' x 43' outside 5,547'
41' x 41' inside - 6' depth
75,645, gallons
13' ramp displacement for Loaders
4,500 gallons

***Note this is not a site plan or to scale. This is for general layout purposes only.



Dr. J. William Louda, Ph.D.
 Consultant
 Environmental Biogeochemistry
 P.O. Box 1238
 Loxahatchee Groves, Florida 33470



(561) 791-9241 badlouda@comcast.net

MEMORANDUM

TO: Mayor R. Margolis and Village Council members
 Village of Wellington
 12300 Forest Hill Blvd.
 Wellington, FL 33414

6 May 2012

SUBJECT: Letter of Support, Equine Eco Green, Ms. Shelly Townsend

Dear Mayor Margolis and Honored Council Members;

As a Senior Scientist and Professor of Environmental Chemistry at Florida Atlantic University, long time researcher both within the Comprehensive Everglades Restoration Plan (CERP) and of phosphorous pollution due to equine wastes, as well as being a citizen of the western communities (viz. Loxahatchee Groves), I was approached by Ms. Townsend to review her proposal for the Equine Eco Green concept.

Please note that my endorsement herein, penned on my personal letterhead, is mine alone and does not represent an official position by FAU. A short vita explaining my credentials and history with this subject follows this letter as an appendix.

I have examined Ms. Townsend's proposal and it certainly appears on track for not only handling the equestrian waste stream of Wellington and potentially Loxahatchee Groves. Additionally, the creation of an environmentally friendly manner for the disposal of equestrian waste (viz. manure and urine soaked bedding) will also aid all of us in decreasing and potentially eliminating the illegal and pollution prone disposal of these materials.

Loxahatchee Groves has recently passed an ordinance to stop illegal dumping and to ensure that only permitted haulers are used. The only use of these materials will then be for bona fide agricultural soil amendment with strict setbacks from water bodies.

As you are all aware, the U.S. Army Corps of Engineers and the South Florida Water Management District came down on Wellington years ago for the phosphorous pollution originating in ACME basin B and flowing into WCA-1A (aka A.R.M. National Wildlife Refuge). This was at the May 22, 2002 public workshop and within many other venues. As a direct result of the Best Management Practices (BMPs) following, tremendous amounts of manure and bedding were dumped into Loxahatchee Groves, at that time unincorporated Palm Beach County.

I have had a few students study water quality, particularly phosphorous (P), in the canals of Loxahatchee Groves and C-51. We have given two papers before the Florida Academy of Sciences on the subject (see Appendix) and one Master's student received her M.S.T. from the study of phosphorous leeching from horse manure (Eutrophication of Surface Water Resulting from Equestrian Waste Leaching Phosphorus into the Soil, Charmaine Cintron, 2007, M.S.T. Chemistry and Biochemistry).

As I hope that you can tell, I have had considerable experience dealing with phosphorous pollution from equestrian wastes. Though I have only given nitrogen (N) a passing glance, the fact that equestrian bedding is 'urine soaked' makes it a prime candidate for nitrogen pollution as well. Urea (aka diaminoketone, H_2NCONH_2) is a storehouse of ammonia (NH_3) which is easily oxidized to nitrite (NO_2^-) and nitrate (NO_3^-), primary plant nutrients which are also of great concern in the fresh waters of southern Florida.

As you can hopefully tell, I and a great many other scientists would encourage you do all in your power to assist in the development and implementation of environmentally friendly (aka 'green') manners with which to mediate / eliminate pollution stemming from equestrian waste products. Just as improperly treated human waste creates algal blooms offshore so too does equestrian waste in your backyard, namely the greater Everglades.

I thank you for your time and consideration.



Dr. J. William Louda, Senior Scientist
Organic Geochemistry Group
Department of Chemistry and Biochemistry
and The Environmental Sciences Program
Florida Atlantic University*
777 Glades Road
Boca Raton, FL 33431
(561) 297-3309
blouda@fau.edu

*To reiterate—opinions are mine and do not represent an official statement by FAU.

Additionally, I have no financial link to this project, present or future.

Selected vita citations (full vita, 28 pp. available at
<http://www.science.fau.edu/chemistry/faculty/~blouda/vita.pdf>)

Re: Phosphorous in equestrian waste:

- Osetek, J. and Louda, J. W. (2004) Water quality analyses of canals in the agricultural / residential community of Loxahatchee Groves, Florida. 68th. Annual Meeting of the Florida Academy of Sciences. Orlando, Fl., March 12-13, 2004. Abstract ENV-10.
- Cintron C. and Louda J. W. (2007) Extractability of phosphorous from horse manure and implications for the pollution of the surficial waters and aquifers of southern Florida. 71st. Annual Meeting of the Florida Academy of Sciences. St. Petersburg,

FL. March 16-17. Abstr. ENV.

A few other re Algal Blooms / water quality:

- M. Szymczak-Żyła, G. Kowalewska, and J. W. Louda (2011) Sedimentary Chlorophyll-*a* derivatives as indicators of marine eutrophication. *Marine Chemistry* **125**: 39-48.
- Louda, J. W., Mongkhonsri, P., and Baker, E.W. (2011) Chlorophyll degradation during senescence and death-III: Three to ten year experiments, implications for ETIO-series generation. *Org. Geochem.* **42**: 688-699.
- Grant, C.S. and Louda, J.W. (2010) Microalgal pigment ratios in relation to light intensity – Implications for chemotaxonomy. *Aquatic Biology.* **11**: 127-138.
- Neto, R.R., Mead, R.N., Louda, J.W. and Jaffe, R. (2006) Organic biogeochemistry of detrital flocculent material (floc) in a subtropical, coastal, wetland. *Biogeochem.* **77**: 283 – 304.
- Hagerthey, S. E., Louda, J. W. and Mongkronsri, P. (2006) Evaluation of pigment extraction methods and a recommended protocol for periphyton chlorophyll *a* determination and chemotaxonomic assessment. *J. Phycology* **42**: 1125 – 1136.

Quantum Leap Enterprises, Inc.
16096 131st Way N.
Jupiter, Florida 33478
www.qleinc.com
561.543.2781

June 3, 2013

Ms. Shelly Townsend
1174 Clintonville Rd.
Paris, KY 40361

Dear Shelly,

As a business sustainability strategist, I am constantly researching cutting edge practices, processes, and equipment for clients to turn waste material into resources and revenue streams. After having read about Equine Eco Green in the June 8, 2012 edition of the Palm Beach Post Times last year, I was compelled to contact you to find out more. Since then, we have communicated on several occasions and I have been impressed with your passion for tackling the monumental problem of dealing with large amounts of horse manure in equestrian communities.

I have discussed your concept with regional composting experts who feel you have engineered a mitigation procedure that is efficient, effective, and elegant in its simplicity using proven methods that utilize commercial off the shelf equipment and technology employed in other industries. With water quickly becoming the most important natural resource, it is reassuring to know that Equine Eco Green's closed-loop process prevents contamination of local water supplies and protects wildlife. I'm convinced that you have created the winning formula that protects the environment, respects neighbors in the community, and provides significant cost advantages to clients.

Sincerely,

Ernie Lefler

RESOURCE CONTROLS LLC

4790 Rosecroft St.
Virginia Beach, VA 23464
Ph: 757-373-6683 Fax: 757-467-8246

May 18, 2012

Ms. Shelly Townsend
1174 Clintonville Rd.
Parks, KY 40361

Dear Shelly,

As a systems integrater for 30 years, I have designed, programmed, installed and repaired unique systems for such projects as onsite-ondemand chlorination in waste water treatment plants, conveyance and assembly in manufacturing plants and separation and processing in recycling facilities. Some of the organizations that I have worked with, include International Paper, NASA, US Navy and Newport News Shipyard. My current projects are for TFC Recycling to design and install a methane gas detection system for their CNG truck repair facility and to design and install a new control system for their glass processing system.

You have demonstrated your chlorination process to me and I find it to be both chemically sound and industrially applicable. The components are basic and the proposed process would be relatively simple to design, program, and execute.

Regards,
Bill Aldridge

EES EASTERN ENVIRONMENTAL SYSTEMS INC
Environmental & Industrial Process Equipment & Systems

1554 Paoli Pike Suite 322 West Chester PA 19380
610-436-9694 610-344-0666 fax eesys@aol.com

May 3, 2012

Ms. Shelly Moore Townsend
1174 Clintonville Rd.
Paris, KY 40361

Dear Shelly,

I have been associated with you and your project for about three years. A developer I have been working with is a friend of yours. He was aware of your idea and asked me to see if, in my opinion, it was feasible. As you know, I am a Chemical Engineer. I have been working in both Industrial and Municipal water and wastewater for 35 years. I reviewed your concept and was impressed with the simplicity of your idea. Chlorine is an oxidizer and as such will act as a bleach and a disinfectant. The greatest percentage of water and wastewater plants use Chlorine and it is the first line for eliminating and controlling bacteria. It is also necessary to de-chlorinate as the residual can be harmful. I was impressed that you recognized this requirement. Chemistry is fascinating. Chlorine and Sodium are two of the deadliest elements on earth. Yet, when you properly combine them as NaCl, Sodium Chloride, they make table salt. A substance that we cannot live without. The simple beauty of your process lies in the fact that the Chlorine serves two purposes. It makes the final produce acceptable bacteriologically through disinfection and atheistically as it bleaches the product, returning it to it's original appearance. The de-chlorination step eliminates any chance of a harmful by product. Your process is simply...quite simple. Most breakthroughs are!

Best regards,

W F Whitehead

William F. Whitehead ChE
President, Eastern Environmental Systems Inc.

This is our project manager.

Patrick Allman grew up in Miami, Florida and graduated from the University of Virginia in 1983 with a Bachelor of Science degree in Nuclear Engineering. He was subsequently commissioned as an officer in the US Navy through the NROTC Program and completed the Navy's Nuclear Power Training Program. He served as a Division Officer and Department Head in his initial sea duty assignment onboard the *USS HENRY CLAY* (SSBN 625), a ballistic missile submarine, and qualified

as an Engineer and Weapons Officer. Mr. Allman did a follow-on tour in Tampa as the Officer-in-Charge of Navy Recruiting for the Florida West Coast. In 1990, Mr. Allman left active duty and affiliated with the U.S. Naval Reserve. Also in 1990, he earned an MBA from the University of Tampa, graduating with High Honors. In June of 2013, Mr. Allman retired from the Navy as a Captain after over thirty years of service. During his service in the Navy Reserve, Mr. Allman has held five Commanding Officer billets and was the Executive Officer for the 65-person Navy contingent supporting USSOCOM at MacDill Air Force Base. In 2011, he was appointed by Governor Rick Scott to the Board of the Directors for the Tampa Port Authority.

Mr. Allman has worked in a variety of engineering, sales, marketing and management roles for the past thirty plus years including his eight years of active duty in the U.S. Navy, nine years with Tampa Electric Company and for the past fourteen years at Odyssey Manufacturing Company as the General Manager where he runs the day to day operations of the company. Odyssey Manufacturing is the largest industrial supplier of sodium hypochlorite in Florida with manufacturing facilities in Tampa and Orlando. Mr. Allman oversaw the design and construction of Odyssey's \$25 million Tampa manufacturing location which is the longest continuous running "chlor-alkali bleach plant" in North America. He has also acted as a Project Manager for half a dozen process plants over his career. Odyssey Manufacturing Co. is also the Florida distributor for the Process Solutions Tank Shark and On-site Sodium Hypochlorite Generation (OSHG) systems. In addition, they are a licensed general and plumbing contractor specializing in chemical system design, permitting, equipment supply and installation and service work. Odyssey Manufacturing Co. has built over 2,000 chemical systems in Florida since their inception for the majority of industrial plants in Florida. The principals of Odyssey Engineering Co. (a separate but related company) have done over two hundred regulatory permits and does the majority of engineering for Odyssey Manufacturing Co. Mr. Allman is very active in the community and is an active member of numerous local and water and wastewater treatment organizations.

Shelly Moore Townsend
Equine Eco Green
(302)381-6626
www.equineecogreenus.com

KEVIN DUFFY JR.-

Kaufman Dolowich Voluck & Gonzo LLP (KDVG), a leading national law firm, today announced the addition of Kevin T. Duffy, Jr., as a partner in its New York office. Mr. Duffy is a member of KDVG's Financial Services Practice, effective immediately.

"Kevin brings a wealth of experience to our Financial Services group," said Ivan J. Dolowich, a senior partner and Chair of the Insurance Practice at KDVG. "His long record of successful FINRA arbitrations and his strong connections to Connecticut's Gold Coast make his practice a great addition to our financial institutions team. We are delighted to welcome Kevin to the firm."

Mr. Duffy was formerly co-founder and a name partner at Duffy & Staab in White Plains, where he represented clients in securities litigation, including prosecuting and defending actions on behalf of registered entities and individuals, formed and registered investment advisors acting as hedge fund and private equity fund managers, represented clients in SEC and FINRA investigations, and enforcement matters and parallel criminal matters, and represented broker-dealers, hedge funds and private equity investment advisors in negotiations with potential investors.

Mr. Duffy also maintained a compliance consulting practice at Kinetic Partners in New York City over the past year, where his role was providing registration and continuing compliance services for hedge fund and private equity fund managers, as well as outside AML reviews for broker-dealers and investment banks. Additional consulting responsibilities included drafting and updating compliance manuals and codes of ethics to comply with the Dodd-Frank financial reform law.

"KDVG has an exceptional platform upon which to build a true hedge and private equity fund practice," said Mr. Duffy. "In addition KDVG has a large client base that can truly benefit from my experience and perspectives as both an in-house and outside counsel in complex financial services arbitrations."

Mr. Duffy has tried more than 50 arbitrations to award, and represented clients in hundreds of complex financial matters. He plans to significantly bolster KDVG's hedge fund, private equity and mutual fund investor services at KDVG, with an emphasis on providing compliance and financial services regulatory and enforcement consulting, as well as litigation support. His practice at the firm will focus on FINRA arbitrations and representing private funds, including assisting funds of \$100 million or more file the newly required Form PF with the SEC. Mr. Duffy's previous work in compliance, financial services regulation and arbitration provides a strong background for building such a practice at KDVG.

From 2006 to 2008, Mr. Duffy was Chief Compliance Officer and General Counsel at Forest Investment Management, LLC, in Old Greenwich, CT. Prior to that he was a Senior Compliance Analyst at General Electric Asset Management, Inc., in Stamford, CT; and, before that, he was Vice President and Compliance Manager and Vice President and Senior Counsel at Merrill Lynch & Company in New York City.

From 1994 to 1998, Mr. Duffy was a Senior Attorney in the Division of Enforcement at the U.S. Securities & Exchange Commission in New York City, where he handled a number of high profile cases, including the successful prosecution of a participant in one of the largest pre-Madoff Ponzi schemes in the U.S. Mr. Duffy was also previously a panel member for the New York Stock Exchange Disciplinary Board.

A 1991 graduate of Fordham University School of Law, he clerked for the Honorable Stanley Sporkin of the U.S. District Court for the District of Columbia following graduation. From 1994 to 2004, Mr. Duffy was an adjunct professor in the School of Continuing Education-Degree Studies Division, teaching finance and economics courses.

He is currently President-elect of the Federal Bar Association of the District of Connecticut.

kdvglaw.com

Experience

Partner

Duffy & Staab

October 2013 – Present (6 months) Greenwich, Connecticut

Partner

Kaufman Dolowich Voluck & Gonzo LLP

June 2012 – Present (1 year 10 months) Greater New York City Area

Partner

Partner

Duffy & Staab

October 2010 – June 2012 (1 year 9 months)

Litigation and corporate legal work

Consultant

Kinetic Partners

2011 – 2011 (less than a year)

Registered investment advisors with the SEC and CFTC and implemented compliance systems.

General Counsel - CCO

Forest Investment Management LLC

June 2006 – October 2008 (2 years 5 months)

Ran the legal department. Directed all outside counsel and reviewed all contracts for the management company.

Vice President - Senior Counsel Merrill Lynch

1998 – 2006 (8 years)

Defended arbitrations and regulatory actions on behalf of the corporation and its employees

Enforcement Attorney

US Securities and Exchange Commission

1994 – 1998 (4 years)

Prosecuted enforcement cases on behalf of the US Government

Fordham University School of Law

Juris Doctorate 1988 – 1991

State University of New York at Albany

BA, History - Chemistry 1979 – 1983

Iona Prep 1975 – 1979

THOMAS CUSACK-

Greater New York City Area / Management Consulting

Previous The Bronx Project, Inc., American Defense Systems, Inc., Doc Prep Inc.

Education NYU Poly Cleantech Execs

Summary

Corporate Executive with over 20 years of diverse business and legal experience. I have run small businesses. I have managed corporate strategic growth, marketing, compliance and human resources I have conducted civil litigations in New York and Federal Courts, negotiated Federal purchasing contracts, vendor contracts and commercial real estate leases.

Currently, I provide strategic business consulting and draft grant applications for school districts and companies.

Specialties:Corporate Consulting, Corporate Strategy, Contract Negotiations, Small Business Financing, Grant Writing, Cleantech

Experience

Business Consultant June 2011 – Present (2 years 10 months)

Business Consultant providing corporate strategic advice and grant writing services.

Vice President, Secretary, Counsel

The Bronx Project, Inc. April 2008 – May 2011 (3 years 2 months)

Start-up bio-pharmaceutical firm focused on development of treatments for central nervous system diseases such as Parkinson's Disease, Alzheimer's Disease and ALS (Lou Gehrig's Disease), MS and schizophrenia. Facilitated company development including grant applications, contract development, patent portfolio development and product development.

Vice President, Corporate Counsel, Secretary

American Defense Systems, Inc.

June 2004 – December 2007 (3 years 7 months)

Designs, engineers and produces customized transparent and opaque bullet and blast mitigation products for military vehicle and architectural applications.

1 recommendation

Duane Blake

Intellectual Property Law Attorney

Tom Cusack is a senior level manager and corporate attorney, and helped me land my first independent engagement as outside patent counsel with American Defense Systems, Inc. Tom and I worked closely in a variety of legal situations for a solid five year period. During the time, Tom was part of a team that developed this fledgling start-up company with no intellectual property and little resources from seed stage to a company with \$40MM in annual revenues. Based on our close relationship, I had ample opportunity to observe Tom's considerable technical skills and professional tendencies. I further had the opportunity to watch and learn from Tom's sound business and ethical judgment being exercised in a variety of difficult business situations. In my mind, Tom's skill sets are high-level and well-rounded, and his ethical makeup strong and beyond reproach. Therefore, I write this endorsement of Tom with overwhelming enthusiasm as a professional who stands out in my mind as a person of the highest abilities and integrity.

May 13, 2011, Duane was a consultant or contractor to Thomas at American Defense Systems, Inc.

NYU Poly Cleantech Execs

Certificate, Green and Cleantech 2010 – 2010

The University of Chicago - Booth School of Business

Executive MBA, Corporate Strategy, Certificate 2007 – 2007

Executive MBA course in corporate strategy

Fordham University School of Law
J.D., Law 1987 – 1990

Activities and Societies: Vounteered to assist homeless families process benefit claims and apply for job services coordinated by City of New York and not for profit organizations, Worked part-time for approximately one year at Sharretts Paley Carter & Blauvelt (Customs and Import Export law firm)

Additional Info

Interests

Consulting, Politics, Strategic Planning, "Green" Companies and Products, Music, Family

Advice for Contacting Thomas

I am particularly interested in consulting with small businesses. While I do not require detailed information as part of any initial inquiry, a basic overview of the project and appropriate contact information are appreciated.

Honors & Awards

Additional Honors & Awards

Small Business Administration 2007 Prime Contractor of the Year for Region II (American Defense Systems, Inc.)

Organizations

Additional Organizations

New York State Bar Association, CLARO Queens County (pro bono legal services), Herricks SEPTA (Co-President special education PTA)



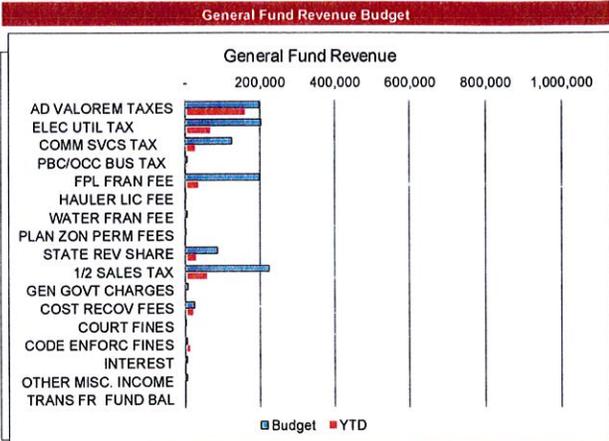
Item 5.a.

COMMITTEE REPORTS

FAAC – Financials for February 2014



Town of Loxahatchee Groves Financial Activity Report as of February 28, 2014 (42% of year elapsed)



| General Fund Revenues | | | |
|-------------------------------|------------------|----------------|--------------|
| Revenues | Budget | Year-to-Date | % |
| AD VALOREM TAXES @ 1.2000 | 197,297 | 157,818 | 80.0% |
| ELECTRIC UTILITY TAX | 203,000 | 64,360 | 31.7% |
| COMMUNICATION SERVICES TAX | 125,446 | 25,349 | 20.2% |
| COUNTY OCCUPATIONAL LICENSES | 5,000 | 3,675 | 73.5% |
| FPL FRANCHISE FEE | 200,000 | 32,275 | 16.1% |
| HAULER LICENSE FEE | 2,000 | 1,685 | 84.3% |
| PBC WATER UTILITY FRANCHISE | 5,050 | 1,861 | 36.9% |
| PLANNING & ZONING PERMIT FEES | 100 | 2,140 | 2140.0% |
| STATE REVENUE SHARING | 85,446 | 25,755 | 30.1% |
| HALF CENT SALES TAX | 224,014 | 55,121 | 24.6% |
| GENERAL GOVERNMENT CHARGES | 7,000 | 1,780 | 25.4% |
| COST RECOVERY FEES | 25,000 | 17,376 | 69.5% |
| COURT FINES | 2,500 | - | - |
| CODE ENFORCEMENT FINES | 5,000 | 9,648 | 193.0% |
| INTEREST | 5,000 | 49 | 1.0% |
| OTHER MISC. INCOME | 5,000 | 2,633 | 52.7% |
| TRANSFER FROM FUND BALANCE* | - | - | - |
| Total Revenues | 1,096,853 | 401,525 | 36.6% |

| General Fund Expenditures | | | |
|---------------------------------|------------------|----------------|--------------|
| Expenditures | Budget | Year-to-Date | % |
| LEGISLATIVE | 103,885 | 18,996 | 18.3% |
| EXECUTIVE | 285,230 | 117,455 | 41.2% |
| FINANCIAL AND ADMINISTRATIVE | 24,250 | 910 | 3.8% |
| LEGAL COUNSEL | 90,000 | 38,893 | 43.2% |
| COMPREHENSIVE PLANNING & ZONING | 170,042 | 66,586 | 39.2% |
| OTHER GENERAL GOVERNMENT | 128,665 | 36,755 | 28.6% |
| LAW ENFORCEMENT | 280,781 | 116,784 | 41.6% |
| PUBLIC WORKS | 14,000 | 1,038 | 7.4% |
| Total Expenditures | 1,096,853 | 397,415 | 36.2% |
| Excess(deficiency) | - | 4,110 | - |

| YTD-Total Funds Expen. Budget | | | |
|-------------------------------|------------------|----------------|--------------|
| Expenditures | Budget | Year-to-Date | % |
| Total Townwide Budget | 4,550,949 | 639,957 | 14.1% |

| Selected Other Funds | | | |
|--------------------------------------|------------------|----------------|-------------|
| Transportation Fund | Budget | Year-to-Date | % |
| FIRST LOCAL OPTION FUEL TAX (6 CENT) | 249,245 | 78,631 | 31.5% |
| SECOND LOCAL OPTION FUEL (5 CENT) | 117,326 | 39,511 | 33.7% |
| CONTRIBUTION FROM GENERAL FUND | - | - | - |
| TRANSFER FROM FUND BALANCE | 856,191 | - | - |
| Total Revenues | 1,222,762 | 118,142 | 9.7% |
| TRAFFIC CONTROL SIGNS (6 CT) MAINT. | 6,000 | 822 | 13.7% |
| TOWN ROADS (6 CT) MAINT. | 93,245 | 21,926 | 23.5% |
| DISTRICT ROADS (6 CT) MAINT. | 150,000 | 2,915 | 1.9% |
| ROADS AND STREETS (5 CT) | - | - | - |
| SPECIAL PROJECTS (6 CT) | - | - | 0.0% |
| 148th TERR BRIDGE(5)/CULVERT | - | - | - |
| CONSTRUCTION TOWN RDS & STREETS | - | - | - |
| TRANSFER TO CIP FUND | 973,517 | 15,070 | 1.5% |
| Total Expenses | 1,222,762 | 40,732 | 3.3% |
| Excess(deficiency) | - | 77,410 | - |

| Solid Waste Fund | | | |
|--------------------------------|----------------|----------------|--------------|
| Budget | Year-to-Date | % | |
| SOLID WASTE ASSESSMENTS | 432,873 | 346,945 | 80.1% |
| DISCOUNT FEES | (12,103) | (13,424) | 110.9% |
| SWA RECYCLING INCOME | 8,000 | 1,435 | 17.9% |
| CONTRIBUTION FROM GENERAL FUND | - | - | - |
| Total Revenues | 428,770 | 334,956 | 78.1% |
| CONTRACTUAL-WASTE OVERSIGHT | 7,010 | 10,653 | 152.0% |
| PBC ADMINISTRATION FEE 1% | 4,460 | 3,335 | 74.8% |
| POSTAGE & FREIGHT | 500 | - | 0.0% |
| SOLID WASTE CONTRACTOR | 415,800 | 163,236 | 39.3% |
| OTHER SANITATION SERVICES | - | - | 0.0% |
| LEGAL ADVERTISING | 1,000 | 700 | 70.0% |
| MANAGEMENT FEES | - | - | - |
| Total Expenses | 428,770 | 177,924 | 41.5% |
| Excess(deficiency) | - | 157,032 | - |

| Capital Improvement Program (CIP) Fund | | | |
|--|------------------|---------------|-------------|
| Budget | Year-to-Date | % | |
| CONTRIBUTION FROM TRANSPORTATION FUND | 973,517 | 15,070 | 0.0% |
| TRANSFER FROM FUND BALANCE | 829,047 | 8,815 | 1.1% |
| Total Revenues | 1,802,564 | 15,070 | 0.8% |
| Develop Town Hall Alternatives | - | - | - |
| Surveying Town Roads | 100,000.00 | 9,070.00 | 9.1% |
| OGEM Collecting Canal Road | 943,630.00 | - | - |
| Okeechobee and D Road Traffic Light | 250,000.00 | 6,000.00 | 2.4% |
| Town Roads OGEM Projects | 100,000.00 | 8,815.00 | 0 |
| Trails | 80,000.00 | - | - |
| D Road to Southern Blvd | 300,000.00 | - | - |
| Purchase Roads from LGWCD | 28,934.00 | - | - |
| Total Expenses | 1,802,564 | 23,885 | 1.3% |

| Contract Services Expenditures | | | |
|-------------------------------------|------------------|----------------|-------|
| Expenditures | Budget | Year-to-Date | % |
| Waste Pro | 415,800 | 131,686 | 31.7% |
| Palm Beach County Sheriff | 280,281 | 93,428 | 33.3% |
| Underwood Management Services Group | 373,148 | 119,848 | 32.1% |
| Goren, Cherof, Doody, Ezrol | 90,000 | 38,893 | 43.2% |
| Tew & Associates | 35,000 | 6,315 | 18.0% |
| Land Research Management | 20,000 | 14,687 | 73.4% |
| Engineering Services* | 140,000 | 37,086 | 26.5% |
| Frank Schiola | 25,000 | 15,289 | 61.2% |
| YEE's Corporation | 10,800 | 4,500 | 41.7% |
| Loxahatchee Water Control District | 178,934 | 15,064 | 8.4% |
| Total Expenses | 1,568,963 | 476,795 | - |

* Keshavarez & Assoc.; A&B Engineering; Simmon & White
Represents consumption of fund balance. This is not true revenue by definition or reflected in GL in transactions



**BUDGET VS ACTUAL
AS OF FEBRUARY 28, 2014**

42% Elapsed

General Fund

Revenues

| Account Number | Account | Month to Date | Year to Date | Encumbrance | Annual Budget | Annual Variance | % Used |
|-----------------|---|------------------|-------------------|-------------|------------------|---------------------|--------------|
| 001-311-100-000 | Ad Valorem Taxes | 11,319.39 | 169,137.15 | - | 197,297 | (28,159.85) | 85.7% |
| | Ad Valorem Taxes Subtotal | 11,319.39 | 169,137.15 | | 197,297 | (28,159.85) | |
| 001-314-100-000 | Electric Utility Tax | 19,520.79 | 83,880.81 | - | 203,000 | (119,119.19) | 41.3% |
| 001-315-100-000 | Communications Services | 8,953.96 | 34,303.01 | - | 125,446 | (91,142.99) | 27.3% |
| 001-316-200-000 | County Occupational License | 210.14 | 3,885.30 | - | 5,000 | (1,114.70) | 77.7% |
| | Local Taxes Subtotal | 28,684.89 | 122,069.12 | | 333,446 | (211,376.88) | |
| 001-323-100-000 | FPL Franchise Fee | 14,466.24 | 46,740.94 | - | 200,000 | (153,259.06) | 23.4% |
| 001-323-125-000 | Haulers License Fee | 2,120.00 | 3,805.00 | - | 2,000 | 1,805.00 | 190.3% |
| 001-323-300-000 | PBC Water Utility Franchise | 1,045.50 | 2,906.57 | - | 5,050 | (2,143.43) | 57.6% |
| 001-329-100-000 | Planning & Zoning Permit | 380.00 | 2,520.00 | - | 100 | 2,420.00 | 2520.0% |
| | Permits, Franchise Fees & Special Subtotal | 18,011.74 | 55,972.51 | | 207,150 | (151,177.49) | |
| 001-335-120-000 | State Revenue Sharing | 6,438.71 | 32,193.55 | - | 85,446 | (53,252.45) | 37.7% |
| 001-335-180-000 | Half Cent Sales Tax | 22,697.46 | 77,818.55 | - | 224,014 | (146,195.45) | 34.7% |
| | Intergovernmental Revenue Subtotal | 29,136.17 | 110,012.10 | | 309,460 | (199,447.90) | 35.5% |
| 001-341-000-000 | General Government Charges | 300.00 | 2,080.30 | - | 7,000 | (4,919.70) | 29.7% |
| 001-343-349-000 | Cost Recovery Fees | 888.68 | 18,264.77 | - | 25,000 | (6,735.23) | 73.1% |
| | Charges for Services Subtotal | 1,188.68 | 20,345.07 | | 32,000 | (11,654.93) | |
| 001-351-100-000 | Court Fines | - | - | - | 2,500 | (2,500.00) | |
| 001-354-100-000 | Code Enforcement Fines | - | 9,647.50 | - | 5,000 | 4,647.50 | 193.0% |
| | Code Enforcement Fines Subtotal | - | 9,647.50 | | 7,500 | 2,147.50 | |
| 001-361-100-000 | Interest | 16.67 | 65.76 | - | 5,000 | (4,934.24) | 1.3% |
| 001-369-000-000 | Other Misc Income | - | 2,633.11 | - | 5,000 | (2,366.89) | 52.7% |
| | Other Misc Revenue Subtotal | 16.67 | 2,698.87 | | 10,000 | (7,301.13) | |
| 001-399-000-000 | Transfer from Fund Balance* | - | - | - | - | - | |
| | Other Non-operating Sources Subtotal | - | - | | - | - | |
| | Grand Total Revenue | 88,357.54 | 489,882.32 | - | 1,096,853 | (606,970.68) | 44.7% |

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TOWN OF LOXAHATCHEE GROVES
BUDGET VS ACTUAL
AS OF FEBRUARY 28, 2014
 42% Elapsed
 General Fund
 Expenditures

| Account Number | Account | Month to Date | Year to Date | Encumbrance | Annual Budget | Annual Variance | % Used |
|-----------------|---|------------------|-------------------|-------------|----------------|-------------------|--------------|
| 001-511-310-000 | Professional Services | - | - | - | 60,000 | 60,000.00 | 0.0% |
| 001-511-400-000 | Travel | - | - | - | 3,000 | 3,000.00 | 0.0% |
| 001-511-492-000 | Other Operating Expenses | 196.10 | 196.10 | - | 1,500 | 1,303.90 | 13.1% |
| 001-511-499-000 | Other Current Charges - Council Reimbursement | 2,500.00 | 15,000.00 | - | 30,000 | 15,000.00 | 50.0% |
| 001-511-500-000 | Education & Training | - | - | - | 1,000 | 1,000.00 | 0.0% |
| 001-511-510-000 | Office Supplies | - | - | - | 300 | 300.00 | 0.0% |
| 001-511-520-000 | Operating Supplies | - | - | - | 300 | 300.00 | 0.0% |
| 001-511-540-000 | Books, Publications & Subscriptions | - | 3,799.70 | - | 2,435 | (1,364.70) | 156.1% |
| 001-511-820-000 | Special Events/Contributions | - | - | - | 5,350 | 5,350.00 | 0.0% |
| | Legislative Total | 2,696.10 | 18,995.80 | - | 103,885 | 84,889.20 | 18.3% |
| 001-512-340-000 | Other Services | 22,008.83 | 110,044.15 | - | 264,106 | 154,061.85 | 41.7% |
| 001-512-400-000 | Travel | - | 395.16 | - | 1,000 | 604.84 | 39.5% |
| 001-512-420-000 | Postage & Freight - NEW | 61.02 | 206.30 | - | 1,000 | 793.70 | 20.6% |
| 001-512-490-000 | Legal Advertising | - | 141.60 | - | 1,000 | 858.40 | 14.2% |
| 001-512-492-000 | Other Operating Expenses | 170.90 | 235.90 | - | 944 | 708.10 | 25.0% |
| 001-512-493-000 | Election Expense | - | 247.50 | - | 8,010 | 7,762.50 | 3.1% |
| 001-512-510-000 | Office Supplies | 684.99 | 6,184.01 | - | 8,600 | 2,415.99 | 71.9% |
| 001-512-540-000 | Books, Publications & Subscriptions | - | - | - | 570 | 570.00 | 0.0% |
| | Executive Total | 22,925.74 | 117,454.62 | - | 285,230 | 167,775.38 | 41.2% |
| 001-513-320-000 | Accounting and Auditing | - | - | - | 18,000 | 18,000.00 | 0.0% |
| 001-513-470-000 | Printing and Binding | - | - | - | 4,750 | 4,750.00 | 0.0% |
| 001-513-490-000 | Legal Advertising | - | 910.00 | - | 1,500 | 590.00 | 60.7% |
| 001-513-493-000 | Election Expense (moved) | - | - | - | - | - | 0.0% |
| | Financial & Administrative Total | - | 910.00 | - | 24,250 | 23,340.00 | 3.8% |
| 001-514-310-000 | Professional Services | 6,431.99 | 38,893.33 | - | 90,000 | 51,106.67 | 43.2% |
| | Legal Total | 6,431.99 | 38,893.33 | - | 90,000 | 51,106.67 | 43.2% |

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**TOWN OF LOXAHATCHEE GROVES
BUDGET VS ACTUAL
AS OF FEBRUARY 28, 2014**
42% Elapsed
General Fund
Expenditures

| Account Number | Account | Month to Date | Year to Date | Encumbrance | Annual Budget | Annual Variance | % Used |
|-----------------|--|------------------|-------------------|-------------|------------------|-------------------|--------------|
| 001-515-310-000 | Professional Services | 650.00 | 7,217.00 | - | 40,000 | 32,783.00 | 18.0% |
| 001-515-340-000 | Other Services | 6,586.83 | 32,934.15 | - | 79,042 | 46,107.85 | 41.7% |
| 001-515-343-000 | Planning & Zoning Contract | 200.00 | 606.25 | - | 20,000 | 19,393.75 | 3.0% |
| 001-515-347-000 | Comprehensive Plan | - | - | - | - | - | 0.0% |
| 001-515-349-000 | Cost Recovery Expenditure | 888.68 | 18,505.27 | - | 25,000 | 6,494.73 | 74.0% |
| 001-515-490-000 | Legal Advertising - NEW | 1,507.76 | 7,322.88 | - | 6,000 | (1,322.88) | 122.1% |
| | Comprehensive Planning & Zoning Total | 9,833.27 | 66,585.55 | | 170,042 | 103,456.45 | 39.2% |
| 001-519-315-000 | Special Magistrate | - | 1,651.12 | - | 16,000 | 14,348.88 | 10.3% |
| 001-519-354-000 | Code Compliance | 53.00 | 6,236.50 | - | 41,000 | 34,763.50 | 15.2% |
| 001-519-410-000 | Communications Services | 596.94 | 2,578.21 | - | 5,700 | 3,121.79 | 45.2% |
| 001-519-440-000 | Rentals and Leases | 1,645.82 | 7,456.45 | - | 20,000 | 12,543.55 | 37.3% |
| 001-519-450-000 | Insurance | - | 15,111.00 | - | 18,000 | 2,889.00 | 84.0% |
| 001-519-460-000 | Repair & Maint - Building | 600.00 | 1,200.00 | - | 2,450 | 1,250.00 | 49.0% |
| 001-519-470-000 | Printing and Binding | - | - | - | - | - | 0.0% |
| 001-519-480-000 | Promotional Activities | - | - | - | - | - | 0.0% |
| 001-519-490-000 | Computer Repair | 359.19 | 599.19 | - | 2,500 | 1,900.81 | 24.0% |
| 001-519-491-000 | Computer Services | 192.99 | 1,714.05 | - | 3,631 | 1,916.95 | 47.2% |
| 001-519-494-000 | Inspector General Office | - | - | - | 5,280 | 5,280.00 | 0.0% |
| 001-519-810-000 | Aids to Govt Agencies Grant - LGWCD | - | - | - | - | - | - |
| 001-519-820-000 | Loxahatchee Groves CERT | - | 208.00 | - | 2,000 | 1,792.00 | 10.4% |
| 001-519-900-000 | Transfer to Transportation Fund | - | - | - | - | - | 0.0% |
| 001-519-910-000 | Transfer to Sanitation Fund | - | - | - | - | - | - |
| 001-519-920-000 | Transfer to Capital Projects | - | - | - | - | - | - |
| 001-519-990-000 | Contingency | - | - | - | 12,104 | 12,104.00 | 0.0% |
| | Other Governmental Services Total | 3,447.94 | 36,754.52 | | 128,665 | 91,910.48 | 28.6% |
| 001-521-341-000 | Professional Services-PBSO | 23,356.75 | 116,783.75 | - | 280,281 | 163,497.25 | 41.7% |
| 001-521-342-000 | Contractual-ADDL PBSO | - | - | - | 500 | 500.00 | 0.0% |
| | Law Enforcement Total | 23,356.75 | 116,783.75 | | 280,781 | 163,997.25 | 41.7% |
| 001-539-310-000 | Other Services | - | - | - | - | - | 0.0% |
| 001-539-340-000 | Professional Services | 240.21 | 1,037.71 | - | 14,000 | 12,962.29 | 7.4% |
| | Public Works Total | 240.21 | 1,037.71 | | 14,000 | 12,962.29 | 7.4% |
| | Grand Total Expenditure | 68,932.00 | 397,415.28 | | 1,096,853 | 699,437.72 | 36.2% |
| | Net Revenue | 19,425.54 | 92,467.04 | | | | |



**TOWN OF LOXAHATCHEE GROVES
BUDGET VS ACTUAL
AS OF FEBRUARY 28, 2014
42% Elapsed
Transportation Fund
Revenues**

| Account Number | Account | Month to Date | Year to Date | Encumbrance | Annual Budget | Annual Variance | % Used |
|-----------------|---|------------------|-------------------|-------------|------------------|--------------------|-------------|
| 101-312-410-000 | 1st Local Option Fuel Tax (1 to 6 cent) | 19,384.33 | 78,631.05 | - | 249,245 | (170,613.95) | 31.6% |
| 101-312-420-000 | 2nd Local Option Fuel Tax (1 to 5 cent) | 9,995.32 | 39,510.73 | - | 117,328 | (77,815.27) | 33.7% |
| 101-363-990-000 | Contribution from General Fund | - | - | - | - | - | 0.0% |
| 101-399-000-000 | Transfer from Fund Balance | - | - | - | 856,191 | (856,191.00) | 0.0% |
| | Total Revenue | 29,379.65 | 118,141.78 | | 1,222,762 | (1,104,620) | 9.7% |

**Transportation Fund
Expenditures**

| Account Number | Account | Month to Date | Year to Date | Encumbrance | Annual Budget | Annual Variance | % Used |
|-----------------|-------------------------------------|------------------|------------------|-------------|------------------|------------------|-------------|
| 101-541-467-000 | Traffic Control Signs (6 ct) Maint. | 715.50 | 821.50 | - | 6,000 | 5,178.50 | 13.7% |
| 101-541-468-000 | Non-District Roads (6 ct) Maint. | 3,809.22 | 21,825.63 | - | 93,245 | 71,319.37 | 23.5% |
| 101-541-469-000 | District Roads (6 ct) Maint. | - | 2,915.00 | - | 150,000 | 147,085.00 | 0.0% |
| 101-541-631-000 | Road and Streets (5 cent) | - | - | - | - | - | 0.0% |
| 101-541-632-000 | Special Projects (6 cent) | - | - | - | - | - | 0.0% |
| 101-541-634-000 | 148th Terr Bridge (5)/Culvert | - | - | - | - | - | 0.0% |
| 101-541-638-000 | Construct Town Rds & Sts | - | - | - | - | - | 0.0% |
| 101-541-920-000 | Transfer to Capital Projects | - | 15,070.00 | - | 973,517 | 958,447.00 | 1.6% |
| 101-541-990-000 | Transfer to Fund Balance | - | - | - | - | - | 0.0% |
| 101-541-996-000 | Transfer to Fund Balance | - | - | - | - | - | 0.0% |
| | Total Expenditure | 4,524.72 | 40,732.13 | | 1,222,762 | 1,182,030 | 3.3% |
| | Net Revenue | 24,854.93 | 77,409.65 | | | | |

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TOWN OF LOXAHATCHEE GROVES
BUDGET VS ACTUAL
AS OF FEBRUARY 28, 2014
 42% Elapsed
Capital Improvement Program
Revenues

| Account Number | Account | Month to Date | Year to Date | Encumbrance | Annual Budget | Annual Variance | % Used |
|-----------------|--|---------------|------------------|-------------|------------------|-----------------------|-------------|
| 305-363-990-000 | Contributions from General Fund | - | - | - | - | - | 0.0% |
| 305-363-991-000 | Contributions from Transportation Fund | - | 15,070.00 | - | 973,517 | (958,447.00) | 1.6% |
| 305-399-000-000 | Transfer from Fund Balance | - | 8,815.00 | - | 829,047 | (820,232.00) | 1.1% |
| | Total Revenue | - | 23,885.00 | - | 1,802,564 | (1,778,679.00) | 1.3% |

Represents consumption of fund balance. This is not true revenue by definition or reflected in GL in transactions.

Capital Improvement Program
Expenditures

| Account Number | Account | Month to Date | Year to Date | Encumbrance | Annual Budget | Annual Variance | % Used |
|-----------------|-------------------------------------|-----------------|---------------|-------------|------------------|------------------|-------------|
| 305-519-600-000 | Develop Town Hall Alternatives | - | - | - | - | - | 0.0% |
| 305-541-610-000 | Surveying Town Roads | - | 9,070 | - | 100,000 | 90,930.00 | 9.1% |
| 305-541-620-000 | OGEM Collecting Canal Road | - | - | - | 943,630 | 943,630.00 | 0.0% |
| 305-541-630-000 | Okeechobee and D Road Traffic Light | - | 6,000.00 | - | 250,000 | 244,000.00 | 2.4% |
| 305-541-640-000 | Town Roads OGEM Projects | 8,815.00 | 8,815.00 | - | 100,000 | 91,185.00 | 8.8% |
| 305-541-650-000 | Trails | - | - | - | 80,000 | 80,000.00 | 0.0% |
| 305-541-652-000 | D Road to Southern Blvd | - | - | - | 300,000 | 300,000.00 | 0.0% |
| 305-541-654-000 | Purchase Roads from LGWCD | - | - | - | 28,934 | 28,934.00 | 0.0% |
| | Total Expenditure | 8,815 | 23,885 | - | 1,802,564 | 1,778,679 | 1.3% |
| | Net Revenue | 8,815.00 | - | - | - | - | |



TOWN OF LOXAHATCHEE GROVES
BUDGET VS ACTUAL
AS OF FEBRUARY 28, 2014
 42% Elapsed
 Solid Waste Fund
 Revenues

| Account Number | Account | Month to Date | Year to Date | Encumbrance | Annual Budget | Annual Variance | % Used |
|-----------------|-------------------------------------|------------------|-------------------|-------------|----------------|--------------------|--------------|
| 405-323-125-000 | Haulers Licensing Fee - MOVED TO GF | - | - | - | - | - | 0.0% |
| 405-325-205-000 | Solid Waste Assessments | 19,755.47 | 348,945.26 | - | 432,873 | (85,927.74) | 80.2% |
| 405-325-208-000 | Discount Fees | (455.86) | (13,424.24) | - | (12,103) | (1,321.24) | 110.9% |
| 405-343-120-000 | SWA Recycling Income | 765.92 | 1,435.08 | - | 8,000 | (6,564.92) | 17.9% |
| 405-363-990-000 | Contributions from General Fund | - | - | - | - | - | 0.0% |
| | Total Revenue | 20,065.53 | 334,956.10 | - | 428,770 | (93,813.90) | 78.1% |

| Account Number | Account | Month to Date | Year to Date | Encumbrance | Annual Budget | Annual Variance | % Used |
|-----------------|--------------------------|--------------------|-------------------|-------------|----------------|-------------------|--------------|
| 405-534-345-000 | Contractual - Waste Over | 2,279.00 | 10,653.00 | - | 7,010 | (3,643.00) | 152.0% |
| 405-534-348-000 | PBC Administration Fee 1 | 193.00 | 3,335.21 | - | 4,480 | 1,124.79 | 74.8% |
| 405-534-420-000 | Postage & Freight | - | - | - | 500 | 500.00 | 0.0% |
| 405-534-434-000 | Solid Waste Contractor | 31,550.00 | 163,238.20 | - | 415,800 | 252,563.80 | 39.3% |
| 405-534-436-000 | Other Sanitation Service | - | - | - | - | - | 0.0% |
| 405-534-490-000 | Legal Advertising | - | 700.00 | - | 1,000 | 300.00 | 70.0% |
| 405-534-595-000 | TOLG Management Fee | - | - | - | - | - | 0.0% |
| | Total Expenditure | 34,022.00 | 177,924.41 | - | 428,770 | 250,845.59 | 41.5% |
| | Net Revenue | (13,956.47) | 157,031.69 | - | - | - | - |

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Item 5.b.

COMMITTEE REPORTS

RETGAC (tentative)



Item 6.

RESOLUTIONS

None



Item 7.

ORDINANCES

Ordinance No's. 2014-03 (Waste Haulers)

(2nd – 1st Reading)

TOWN OF LOXAHATCHEE GROVES

ORDINANCE NO. 2014-03

AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF LOXAHATCHEE GROVES, FLORIDA, RELATING TO HAULING OF LIVESTOCK WASTE WITHIN THE TOWN; PROVIDING FOR DEFINITIONS; PROVIDING FOR PERMITS AND PERMIT FEES; PROVIDING FOR THE DISPOSAL OF LIVESTOCK WASTE ONLY AT APPROVED DISPOSAL SITES WITHIN THE TOWN; PROVIDING FOR PERMITTED HOURS OF HAULING LIVESTOCK WASTE WITHIN THE TOWN; PROVIDING FOR REQUIRED RECORDS AND AUDITING OF SUCH RECORDS BY THE TOWN; PROVIDING FOR CHANGES TO LIVESTOCK WASTE REGULATIONS; PROVIDING FOR REVOCATION OF PERMITS AND ENFORCEMENT; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; PROVIDING FOR CODIFICATION; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, on April 6, 2010, the Town Council of the Town of Loxahatchee Groves adopted Ordinance 2010-003, to provide requirements for permits by landowners and transporters of manure and horse bedding (livestock waste) in the Town; and,

WHEREAS, on April 3, 2012, the Town Council adopted Ordinance 2012-03, which amended and restated Ordinance 2010-03, to provide for properties eligible to receive manure and horse bedding materials (livestock waste), amend permit requirements and provide regulations on how such materials are used on eligible properties; and,

WHEREAS, the Town Council has heard concerns from Town Management and the public relating to the current permitting process and continued abuses by haulers and property owners for dumping manure and horse droppings (livestock waste) on properties within the Town; and,

WHEREAS, the Town Council continues to be concerned with water quality within the drainage canals in the Town, and has heard from residents with scientific and academic

backgrounds that raised phosphorous levels are possible from continued abuse of manure and horse bedding (livestock waste) by haulers and property owners within the Town; and,

WHEREAS, improper hauling and disposal of Livestock Waste is a nuisance, attracting flies and emanating odors to nearby properties; and

WHEREAS, the Town Council believes that increased regulation of livestock waste haulers is necessary to prevent illegal dumping and pollution, and avoid the creation of nuisances within the Town; and,

WHEREAS, the provisions of this Ordinance shall replace and supersede the requirements for livestock waste haulers in Ordinance 2012-03.

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF LOXAHATCHEE GROVES, FLORIDA, THAT:

Section 1. The foregoing “Whereas” clauses are hereby ratified and confirmed as being true and correct and are hereby made a specific part of this Ordinance upon adoption hereof.

Section 2. **Definitions.** The following definitions shall apply to this Ordinance.

(a) *Approved disposal site:* A parcel of real property in which a Town, county or state registration or permit has been issued for the disposal and/or processing of livestock waste, as amended from time to time, and/or a plot of land that is conducting bona fide agricultural activities in accordance with F.S. § 193.461.

(b) *Bona fide agricultural purposes:* means farming, pasture, grove, or forestry operations, including horticulture, floriculture, viticulture, dairy, livestock, poultry, bee and aquaculture, consistent with Section 823.14, Florida Statutes (Right to Farm) and Section 570.02, Florida Statutes (Agriculture).

- (c) *Commercial livestock waste hauler*: Person(s), firm(s), corporation(s), or other legal entity(ies) permitted by the Town to provide livestock waste removal or delivery services for a fee, or in exchange for payment, within the Town in accordance with terms and conditions established by this ordinance.
- (d) *Composting*: The process by which biological decomposition of organic solid waste is carried out under controlled aerobic conditions, and which stabilizes the organic fraction into a material which can easily and safely be stored, handled, and used in an environmentally acceptable manner for a period of 30 to 90 days.
- (e) *Hauler*: when used herein, collectively Commercial Livestock Waste Hauler and Livestock Waste Self-Haulers
- (f) *Livestock*: All animals of the equine, bovine, or swine class.
- (g) *Livestock facility*: Property under single ownership or control where livestock is raised and or boarded.
- (h) *Livestock waste*: Wastes composed of excreta of animals and residual materials that have been used for bedding, sanitary, or feeding purposes for such animals. For purposes of this ordinance, livestock waste that has been properly composted shall not be considered livestock waste.
- (i) *Livestock waste self-hauler*: Property owner or authorized representative registered with the Town to provide livestock waste removal services from their own property using their own equipment and vehicles, to an Approved Disposal Site in accordance with the terms and conditions established by this ordinance.

(j) *Nuisance*: the unreasonable, unwarranted and/or unlawful activity and/or use of property, which causes inconvenience or damage to others, either to individuals and/or to the general public.

(k) *Livestock waste storage area*: An area constructed of impermeable material such as concrete or asphalt; with an impermeable cover; or a mechanical storage container that can be sealed, lifted, and transported.

(l) *Load*: approximately twenty (20) to twenty-five (25) cubic yards of Livestock Waste.

Section 3. All Commercial Livestock Waste Haulers and Livestock Waste Self-Haulers must comply with the requirements of this ordinance.

Section 4. Permitting Requirements. All Commercial Livestock Waste Haulers and Livestock Waste Self-Haulers transporting Livestock Waste within the Town must obtain a permit from the Town prior to engaging in any hauling of Livestock Waste.

(a) In obtaining the permit, the Commercial Livestock Waste Haulers and Livestock Waste Self-Hauler will:

1. Identify every property within the Town from which it will haul Livestock Waste, and every Approved Disposal Site (whether located within the Town or not) to which it will deliver Livestock Waste;
2. Provide copies of all licenses and registrations for vehicles used for hauling Livestock Waste.
3. Acknowledge on a form provided by the Town that (1) loads to be deposited within the Town originate from a Livestock Facility within the Town, or shows by separate affidavit its load originated from outside the State of Florida; (2) upon receipt of a request from a property owner within the Town for Livestock Waste,

it will confirm prior to engaging in hauling that the Livestock Waste will be deposited within a Livestock waste storage area or used solely for bona fide agricultural purposes, and that the property owner has obtained the necessary permit from the Town; and (4) that it has read and reviewed this ordinance and agrees to its requirements and provisions, and will adhere to such in providing its hauling services.

4. Pay the required fees for the permit.

(b) An annual permit shall be valid from October 1 to September 30, and shall expire each September 30 regardless of the date it is issued. Haulers are responsible for the timely renewal of the annual permits.

(c) The annual permit fee for a Commercial Hauler shall be \$500.00. The annual permit fee for Livestock Waste Self-Haulers shall be \$100.00. An annual permit shall permit the Hauler to transport up to twenty (20) loads. The permit fee shall be \$2000.00 if a Hauler transports Livestock Waste prior to obtaining a permit from the Town.

(d) A Commercial Livestock Waste Hauler may transport in excess of twenty (20) loads, for a maximum of thirty (30) additional loads, at an additional fee of \$40.00 per load, paid in advance to the Town. Should the Commercial Livestock Waste Hauler fail to pay such fee in advance, the fee shall be _____ per load.

(e) A Livestock Waste Self-Hauler may transport thirty (30) additional loads, at an additional fee of _____ per load, paid in advance to the Town. Should the Livestock Waste Self-Hauler fail to pay such fee in advance, the fee shall be _____ per load.

(f) The fees set forth in this ordinance may be amended by the Town Council by resolution.

(g) No permit shall be issued to a Hauler who has not remedied previous violations of this Ordinance.

Section 5. Origin of Livestock Waste. All Livestock Waste deposited at Approved disposal sites in the Town must originate from within the Town, or be shown by affidavit to have originated from outside the State of Florida.

Section 6. Approved disposal sites. Haulers may deposit Livestock Waste only at Approved Disposal Sites for the purpose of composting in an approved composting area, or for bona fide agricultural purposes.

Section 7. Authorized Times for Hauling within the Town. Hauling of Livestock Waste within the Town by any Hauler shall be permitted only between the hours of 9:00 a.m. through 4:00 p.m., Monday through Friday, except holidays as listed on the Town website. Hauling of Livestock Waste is prohibited at all other times.

Section 8. Required Records. Hauling records shall be provided by Haulers to the Town Manager each month, no later than the fifth (5th) business day of the month following the month for which the report is filed. Hauling records shall identify the waste source, quantity in cubic yards, and the waste disposal site with quantity deposited in cubic yards within an approved site. Hauling records shall include signed load tickets or affidavits certifying the loads from both the source and disposal site owners. Failure to timely provide monthly hauling records shall result in the revocation of the permit. The Town reserves the right to audit the hauling record and load tickets from the generating properties and disposal sites which have been approved as a disposal site as defined herein. The failure to cooperate with such audit shall result in the revocation of a permit.

Section 9. Changes to Regulations. The Town Council reserves the right to amend this Ordinance at any time, and any such amendments will apply to both future permits, and active permits unless specifically exempted by the Town Council.

Section 10. Revocation of Permits. A Hauler that violates any of the provisions of this ordinance may have its permit revoked by the Town Manager. Should a person violate this ordinance on more than one (1) occasion during a calendar year, that person shall not be granted a permit from the Town for a period of one (1) calendar year from the date of the last violation.

Section 11. Nuisance. A violation of this ordinance is deemed by the Town Council to be a public nuisance.

Section 12. Violation of State Laws. The Town Council specifically finds that a violation of this ordinance presents a public nuisance for purposes of enforcement of Section 403.413, Florida Statutes, and law enforcement officers charged with the enforcement of state and local laws within the Town shall strictly enforce Section 403.413, Florida Statutes. Upon the issuance of a violation notice under Section 403.413, Florida Statutes, or this ordinance, any permits issued by the Town to the Hauler shall be suspended and the Hauler shall cease all Livestock Waste hauling until such time as a hearing is conducted or the fines paid.

Section 13. Enforcement. This ordinance shall be enforced as follows:

(a) Law enforcement officers are authorized to enforce this ordinance. In addition to penalties resulting from a violation of Section 403.413, Florida Statutes, the fines for violations of this ordinance shall be:

| First Offense | Second Offense | Third Offense | All Additional Offenses |
|----------------------|-----------------------|----------------------|--------------------------------|
| \$100 | \$250 | \$400 | \$500 |

(b) The Town may also file charges for any offense in a court with jurisdiction, in which case the penalty shall be a fine of \$500, imprisonment not to exceed sixty (60) days, or both, for each violation of this ordinance. The Town shall recover its costs of prosecution, including attorney's fees, filing fees, and personnel costs for law enforcement and Town employees.

(c) To the extent authorized by law, the Town Administration is authorized to use the Town's Code Enforcement process to enforce violations of this ordinance where a law enforcement officer has not otherwise issued violations of Section 403.413, Florida Statutes, or of this ordinance. In such instances, the fine shall be the maximum permitted by law.

(d) Each day a violation remains, and each haul for which there is no permit, constitutes a separate violation of this ordinance.

Section 14. Effect on Ordinance 2012-03. The provisions herein as to regulations for Haulers (referred to in Ordinance 2012-03 as transporters) of Livestock Waste, referred to in Ordinance 2012-03 as "manure and horse bedding," supersedes and replaces regulations as to Haulers in Ordinance 2012-03. Regulations relating to property owners and the use of Livestock Waste on Property within the Town shall remain in effect except to the extent in conflict with this Ordinance.

Section 15. Repeal of Laws in Conflict. All Ordinances or part of Ordinances in conflict herewith are in the same are hereby repealed to the extent of such conflict.

Section 16. Severability. If any section, paragraph, sentence, clause, phrase, or word of this Ordinance is for any reason held by the Court to be unconstitutional, inoperative, or void, such holding shall not affect the remainder of this Ordinance.

Section 17. Codification. It is the intention of the Town Council of the Town of Loxahatchee Groves that the provisions of this Ordinance shall become and be made a part of the Code of Ordinances of the Town of Loxahatchee Groves, Florida, and that the Sections of this ordinance may be re-numbered, re-lettered, and the word "Ordinance" may be changed to "Section", "Article" or such other word or phrase in order to accomplish such intention.

Section 18. Effective Date. This Ordinance shall become effective immediately upon its passage and adoption.

PASSED AND ADOPTED BY THE TOWN COUNCIL OF THE TOWN OF LOXAHATCHEE GROVES, FLORIDA, ON FIRST READING, THIS 18th DAY OF MARCH, 2014.

PASSED AND ADOPTED BY THE TOWN COUNCIL OF THE TOWN LOXAHATCHEE GROVES, ON SECOND READING AND PUBLIC HEARING, THIS _____ DAY OF _____, 2014.

**TOWN OF LOXAHATCHEE
GROVES, FLORIDA**

ATTEST:

Mayor David Browning

Janet K. Whipple, Town Clerk

Vice-Mayor Ron Jarriel

APPROVED AS TO LEGAL FORM:

Council Member Tom Goltzené

Office of the Town Attorney

Council Member Ryan Liang

Council Member Jim Rockett



Item 8.a.b.

ADMINISTRATIVE UPDATE

Gas Tax Map Report

IGC

(No Backup)



Item 9.a.

OLD BUSINESS

Procurement of Construction Services



TOWN OF LOXAHATCHEE GROVES
OFFICE OF THE TOWN MANAGER
AGENDA REPORT

TO: Mayor and Town Council

FROM: Mark A. Kutney, Town Manager, AICP, ICMA-CM

DATE: March 26, 2014

SUBJECT: Construction Improvements for Compton, Bryan and Marcella Roadways

I. BACKGROUND/HISTORY

The Town's Engineering Firm, Keshavarz & Associates (K&A) has completed the construction plans for the referenced roadways above. Previously, Town Council directed Town Management to procure the improvements by securing the services of North Florida Emulsions, INC. (NFE) through a piggyback of NFE's contract with Volusia County. On March 24, 2014 The Town Engineer, Town Attorney and Town Manager conducted a conference call to discuss the issues with the procurement. Due to the construction plans necessitating draining installations, grading improvements and other items, the Town Attorney and Town Manager were concerned regarding whether or not the piggyback procurement was still the appropriate method to procure this project. K&A was asked to review the Volusia Contract and report if the contract could be be procured as a piggyback service (see attached email report from Allen Green III of K&A). Maziar Keshavarz will be at the Meeting to review the construction plans with Town Council.

II. DISCUSSION

Based upon the above, The Town Attorney, Town Manager and Town Engineer have discussed possible alternatives and will discuss the same with Town Council. If the Town opted to procure the work through an Invitation to Bid (ITB) the following schedule could be realized: 1) K&A would prepare bid documents to be completed for review by the FAAC on April 28, 2014; 2) Bid would be advertised and solicitation requested which would take in most of May; 3) Bids would be reviewed and Town Council would award the bid during June/July; and 4) work on the three roadways could be started in July and the work would be completed in two/three months. This option and others can be discussed at the meeting.

III. FISCAL IMPACT

K&A is in the process of preparing estimates of the construction cost and costs to prepare the bid documents and serve as advisor/inspectors on the work.

IV. ATTACHMENTS

March 25, 2014 email from Allen Green III to Mark Kutney

V. REQUESTED ACTION

Consideration by Town Council to instruct Town Management Staff to move forward with an ITB for the three roadways

Mark Kutney

From: Allen Green III <atgreen3@keshavarz.com>
Sent: Tuesday, March 25, 2014 9:27 AM
To: Mark Kutney
Subject: North Florida Emulsions Inc. Volusia County Contract

Sorry about the delay
I had an odd email issue last night.

As a follow up to our conversation,
North Florida Emulsions Inc. contract with Volusia County includes only pavement repairs and overlay.
The items included in our plans that are not covered are as follows.

Subgrade preparation
Base rock installation
Drainage installation
Grading improvements
Vegetation clearing
Singing and Marking

If you have any other questions please do not hesitate to contact us.



KESHAVARZ & ASSOCIATES

Allen T. Green III, PE, LEED-AP
Project Manager

711 N. Dixie Highway, Suite 201

West Palm Beach, FL 33401

(561) 689-8600 Ph.

(561) 689-7476 Fx.

www.keshavarz.com



Please do not print this e-mail unless it is completely necessary



Item 9.b.

OLD BUSINESS

Speed Humps

(no backup)



Item 10.a.

NEW BUSINESS

Miscellaneous Budget Issues



TOWN OF LOXAHATCHEE GROVES
OFFICE OF THE TOWN MANAGER
AGENDA REPORT

TO: Mayor and Town Council
FROM: Mark A. Kutney, Town Manager, AICP, ICMA-CM
DATE: March 13, 2014
SUBJECT: Miscellaneous Budget Issues

I. BACKGROUND/HISTORY

Town Management Staff is requesting Town Council direction and action related to three miscellaneous budget matters that have not been reconciled. The first matter deals with a \$5,000.00 expenditure that Town Council voted to allocate as part of the Town's contribution for a lobbyist related to the State Road 7 extension. This project is being handled as a collaborative effort by the Western Communities Council and was approved by Town Council on November 5, 2013.

The second issue relates to the installation of the culverts at the west end of Compton Road which was not budgeted as a project but approved by Town Council and discussed at the January 14, 2014, and February 4, 2014, Meetings.

The third issue has not been approved by Town Council and relates to several requests made by the RETGAC regarding the placement of equestrian signs (example of requested sign attached) at entrances throughout the Town.

II. DISCUSSION

Town Management Staff will recommend a line item for the lobbyist expenditure. The Compton Road Culvert matter will have engineering costs (design and inspection), construction, and material costs. When all the final costs are aggregated, these costs will be assigned to professional services, Town Roads maintenance and Town Roads OGEM Projects. At this point in time the costs for this project are \$7,320.00 Relative to Equestrian signs, Town Management

Staff has obtained the cost for the attached sign in question and each sign would be \$144.00. The Committee advised that seventeen signs are needed throughout the Town and this would equate to a total cost of \$ 2,448.00. Town Management is seeking Town Council approval to purchase and erect the signs, and approval of the associated costs.

III. FISCAL IMPACT

Final cost determinations will be addressed in the near future. The expenditure for the Lobbyist is capped at \$ 5000.00 and the estimated costs of the Compton Culvert project, and equestrian signs, are cited above.

IV. ATTACHMENTS

Photograph of Equestrian Area Slow for Horses

V. REQUESTED ACTION

Town Management recommends the funding of the \$5,000.00 contribution of a lobbyist be addressed in line item 001-511-820-000 Special Events/Contributions. Since there was little election expense this year, Town Management recommends that the Culvert Project be covered by these funds and a budget amendment will be processed later this year. If Town Council opts to fund the equestrian signs, a recommendation will be offered at the meeting



Equestrian Area



SLOW FOR HORSES

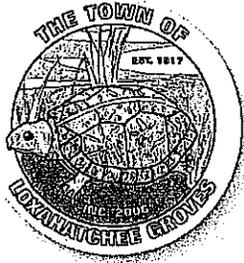
The Law: F.S. 316.0826



Item 10.b.

NEW BUSINESS

Town Management RFP (Request for Proposal)



REQUEST FOR PROPOSAL

DATE: JULY 25, 2011

RFP NO. 2011-006

ALL INTERESTED PARTIES:

The Town of Loxahatchee Groves, Florida, hereinafter referred to as the "TOWN", will receive sealed Responses at the office of the Town Office at 14579 Southern Boulevard, Suite 2, Loxahatchee Groves, Florida 33470 for the services described below:

TOWN MANAGEMENT SERVICES

Sealed Responses must be received and time stamped in by the Town Clerk's Office, either by mail or hand delivery, no later than 2:00 p.m. local time on **TUESDAY, AUGUST 23, 2011**. Any Responses received after 2:00 p.m. local time on said date will not be accepted under any circumstances. Any uncertainty regarding the time a Response is received will be resolved against the Offeror.

Town of Loxahatchee Groves Ordinance 2008-09 (Ordinance) governing the Town's purchasing and procurement requirements. All Responders shall be expected to be familiar with the terms and conditions of this ordinance, which is incorporated herein. To the extent of a conflict between the terms of this RFP and the Ordinance, the Ordinance shall prevail.

TOWN reserves the right to reject any or all Responses, to waive any informalities or irregularities in any Responses received, to re-advertise for Responses, to award in whole or in part to one or more offerors, or take any other such actions that may be deemed to be in the best interests of the TOWN.

Ann Harper
Town Clerk, Loxahatchee Groves

I. SCOPE OF WORK

Request for Proposal (RFP) for Town Management Services
The Town of Loxahatchee Groves is requesting responses from firms and individuals ("Respondents") to provide Town Management services for the Town of Loxahatchee Groves. The scope of services includes all services as outlined in this Request for Proposal.

TOWN MANAGER:

Qualifications for Town Manager as directed by the Town Charter:

- 1) The Town Manager shall have the minimum qualifications of a combination of a bachelor's degree in public administration, business administration, or other related fields from an accredited college or university and 3 years' public administration experience or 6 years' experience in a city manager or assistant city manager position, preferably in an International City/ County Management Association-recognized local government.
- 2) It is preferred that the Town Manager be an International City/County Management Association-credentialed manager or obtain such credential within 2 years after being appointed.
- 3) The Town Manager will not be an employee of the Town. All Town Management Services will be through a Contract for Town Management Services with the Town Council.
- 4) The Town Manager shall have completed the National Incident Management System-Federal Emergency Management Agency (NIMS-FEMA) courses ISO 100 and ISO 700.

Town Charter Description of Duties for Town Manager:

- 1) As the chief administrative officer, the Town Manager shall:
 - a. Direct and supervise the administration of all departments, offices, and agencies of the town, except the office of town attorney, and except as otherwise provided by this charter or by law.
 - b. Appoint, suspend, or remove any employee of the town or appointive administrative officer provided for, by, or under this charter, except the office of town attorney, and except as may otherwise be provided by law, this charter, or personnel rules adopted pursuant to the charter. The Town Manager may authorize any administrative officer who is subject to his or her direction and supervision to exercise these powers with respect to subordinates in that officer's department, office, or agency.
 - c. Ensure that all laws, provisions of this charter, Town's Vision and acts of the council are faithfully executed.
 - d. Prepare and submit the annual budget and capital program to the council in the form prescribed by ordinance.
 - e. Attend meetings of the town council.
 - f. Draw and sign vouchers upon depositories as provided by ordinance and keep, or cause to be kept, a true and accurate account of same.
 - g. Sign all licenses issued by the town, issue receipts for all moneys paid to the Town of Loxahatchee Groves Management Team, and deposit such moneys in the proper depositories on the first banking day after receipt.
 - h. Provide administrative services in support of the official duties of the mayor and the council.
 - i. Keep the council advised as to the financial condition and future needs of the town and make recommendations to the council concerning the affairs of the town.

- j. Sign contracts pursuant to and consistent with the authority provided by the Town's Charter and Ordinances.
- k. Provide administrative and staff support to all advisory committees, and boards, formed and appointed by the Town Council.
- l. Submit to the council, and make available to the public, the Town Management report on finances and administrative activities of the Town as of the end of June of each fiscal year. This Town Management Report will be part of the annual evaluation process by the Town Council.
- m. Perform such other duties as are specified in this charter or as may be required by the council.

Town Manager Operational Responsibilities:

1) Meetings

- a. Prepares all regular, special, intergovernmental coordination and workshop meeting agendas with the Town Attorney.
- b. Coordinates all special meetings and workshops (location, preparation and legal advertising)

2) Contract Manager

- a. Monitors all independent contractors on specific projects and on-going contractual agreements on behalf of the Town. Ensures proper compliance with the contract's terms and conditions.
- b. Monitors all contracts to ensure adherence to contractual obligations and report to Town Council when contract is not being fulfilled. Corrective measures will be recommended to the Town Council and enforced.
- c. Will make recommendations on any contracts should the contractual relationship change or the needs of the Town change.
- d. Serves as Contract Administrator on behalf of the Town for the Solid Waste Services Agreement between the Town and the Town's solid waste collection contractor, which at the time of this RFP is Waste Pro. Also, serves as the liaison between the residents and Waste Pro to assist and help resolve customer complaints.
- e. Serves as direct liaison between the Town and Palm Beach County Sheriff's Office. Responsible for additional enforcement for speed enforcement and other matters directed by the Town Council.
- f. Oversees grant applications on behalf of the Town, including but not limited to, the oversight of application preparation and follow-up and, in the case of granted obtained, the maintenance of the records, the providing of required reports to grant providers and auditors, and compliance with the terms of the grant.
- g. Coordinates with the Town Council, Town Attorney and the Town Finance and audit Advisory Committee to competitively bid for services and capital improvements consistent with state and county laws, and the Town's procurement Ordinance. The Town Manager shall negotiate contracts with selected vendors with terms and conditions in the best interest of the Town. The Town Manager will also review draft agreements with the Town's Finance and Audit Advisory Committee and Town Attorney as part of the final contract recommendations to the Town Council.
- h. Ensure the Town's Compliance with the requirements of the Palm Beach County Office of Inspector General (OIG) Ordinance, including providing the OIG notice of all meetings where procurement is being scheduled to be discussed, responding to OIG inquiries, and providing information as may be requested from time to time by the OIG. The Town Manager should also use the resources of the OIG

should he or she is concerned about possible violations of the OIG ordinance by Town vendors and contractors.

3) Planning, Zoning, Building Matters

- a. The Town has adopted its own land development code. The Town Manager is responsible administrating planning and zoning activities pursuant to the Town's land development regulation. Should such be done on a contractual basis with another entity, the Town Manager shall manage and oversee that contract.
- b. Liaison with Palm Beach County as to any agreements with the County on planning matters
- c. Should a land planning firm be contracted by the Town Council to handle all these matters on behalf of the Town, the Town Manager will manage and oversee the firm or individual that is retained to handle all Planning, Zoning, Building and Environmental Regulation matters on behalf of the Town.

4) Emergency Management (*coordination during an emergency/disaster*)

- a. Serves as the manager of the Town's Emergency Operations Center and performs all duties as outlined in the Town's Emergency Operations Procedure Manual.
- b. Liaison with the Loxahatchee Groves CERT.
- c. Liaison with the LGWCD (Town's EOC)
- d. Serves as Manager for the Town's Point of Dispensing (POD) should the Strategic National Stockpile activate to protect public health for Palm Beach County.
- e. Liaison with PBC EOC (attends Emergency Management Meetings)
- f. Liaison with the Federal Emergency Management Agency (FEMA) and State of Florida Division of Emergency Management (FDEM)
- g. Manages and oversees the Town's Disaster Debris Removal Firms
- h. Manages and oversees the Town's Disaster Debris Removal Monitoring Contractor
- i. Liaison with Palm Beach County Solid Waste Authority
- j. Oversees any Town action and/or responses relating to post-event review by FEMA or FDEM
- k. Ensures all contractors comply with FEMA requirements, and is responsible for submitting invoices to FEMA with accompanying documentation as required for reimbursement.
- l. Keep Town Council informed of all these activities.
- m. Coordinates with the Palm Beach County Sheriff's Office, which provides law enforcement services to the Town, and Palm Beach County Fire Rescue which provides fire rescue and emergency medical services to the Town.
- n. Liaison with the Florida Division of Forestry.

5) Code Enforcement

- a. Manages the Town's Code Enforcement Officer
- b. Coordinates and prepares all necessary material, case files, and agendas for Code Enforcement Special Magistrate. Executes all Special Magistrate Orders.
- c. Provides reports to the Council on Code Enforcement matters on a schedule determined by the Council.

6) Financial

- a. Annual Budget
 - i. Present the draft Budget to the Financial Advisory and Audit Committee with explanations of basis for each major line item and budget forecast. Obtain the Committee's input before recommending to the Town Council.
 - ii. Research, prepare and present annual budget for approval
 - iii. Research and propose millage rate necessary to fund the operations of the Town, consistent with state law.

- iv. Meet with Town Council members and Town Attorney to finalize budget.
 - v. Schedule and legally advertise budget hearings (coordinate with PBC Property Appraiser's Office; Dino Maniotis)
 - vi. Non-Ad Valorem Assessment Preparation:
 - 1. Update NAV database
 - 2. Transmit to PBC Tax Collector's Office
 - vii. Coordinate with the Town Attorney on the budget and special assessment schedule of hearings, and required notices.
- b. Annually review and update database and other information for:
- i. Property valuations and necessary millage rates
 - ii. State of Florida 1/2 cent sales tax
 - iii. State of Florida Local Option Gas Taxes (5 cent and 6 cent)
 - iv. State of Florida Communications Service Tax
 - v. State of Florida Revenue Sharing
 - vi. Palm Beach County Water Utilities Department Franchise Fee
 - vii. FPL Public Utility Tax and Franchise Fee
 - viii. All other revenue sources
- c. Procurement:
- i. Purchasing Agent for Town
 - ii. Develop and adhere to the Town's Procurement Procedures Manual and the Town's Procurement Ordinance.
 - iii. Comply with Palm Beach County OIG requirements
- d. Oversees Financial Manager's daily, monthly and yearly activities
- e. Coordinates financial activities with the Town's Finance and Audit Advisory Committee as directed by the Town Council. Provides administrative support to the Town's Finance Advisory and Audit Committee in the selection and recommendations of an external auditor.
- 7) **Town Clerk:** Manages Town Clerk's daily, monthly and yearly activities
- 8) **Communication with residents and landowners:**
- a. Maintains all design and content and keeps current the Town's official website.
 - b. Creates, edits and produces monthly newsletters and all flyers for special meetings, workshops and events.
 - c. Provide information on resident and property owner inquiries to Town Council as may be requested.
- 9) **Water Control District:**
- a. Work cooperatively with the Loxahatchee Groves Water Control District, including with its Administrator, and as may be directed by the Town Council.
 - b. Attend the Intergovernmental Coordination Committee meetings between the Town and the Water Control District
- 10) **Technology:**
- a. Maintains and keeps current all software.
 - b. Maintains and keeps current all computer hardware
 - c. Maintains an official on-site and off-site backup of all information stored on the Town's computer.
- 11) **Meetings attended by the Town Manager:** The Town Manager is expected to attend all meetings of Town committees and boards, as well as government agencies and associations. For the Fiscal Year 2011-2012, the meetings are:
- a. Town Council regular and special meetings and workshops
 - b. Town Finance and Audit Advisory Committee
 - c. Town Roadway, Equestrian Trials and Greenway Advisory Committee

- d. Town Planning and Zoning Board
- e. Palm Beach County League of Cities
- f. Loxahatchee Groves Water Control District (LGWCD)
- g. Intergovernmental Coordinating Committee (Voting Member)
- h. Palms West Chamber of Commerce
- i. Palms West Economic Development Task Force (Voting Member)
- j. Western Communities Council
- k. Palm Beach County Emergency Management Meeting (Mandatory*) (For Hurricane and Disaster Preparations; all public & private entities)
- l. PBC Emergency Management-LMS (Mandatory*)
- m. PBC Emergency Management-Municipalities Only (Mandatory*)
- n. PBC Emergency Management- EM TEAM (Mandatory*)(Note:*Mandatory means being NIMS Compliant for FEMA funding)
- o. Palm Beach County Solid Waste Authority (Town issues only)
- p. Palm Beach County Water Utility Department (Town issues only)
- q. South Florida Water Management District (Town issues only)
- r. FDOT-SR-80 Southern Blvd. expansion project.

12) **Town Office.** Staff the Town Offices to be open Monday through Friday from 9:00 am to 4:00 pm, except government holidays as approved by the Council.

Summary of Primary Weekly Town Manager Operational Tasks:

Town Council and Committee Meetings: The Town Council conducts two regular meetings a month. The Town also has the following boards and committees:

Financial Advisory and Audit Committee
 Roadway, Equestrian Trails and Greenway Advisory Committee
 Planning and Zoning Board

For these meetings, the Town Management shall:

- **Town Council, Committee and Board meetings:** Provide staff as part of the contracted services to take minutes and perform the duties of Town Clerk during the actual meetings (*roll call and direction on agenda items*). These minutes need to be transcribed and formatted to the Town Council, or the respective committee or board, within 2 weeks. The corrections need to be followed up as well. Once the documents are approved, they need to be certified, scanned to be put on the website then filed in the appropriate location.
- **Agenda Packets.** Provide staff as part of the contracted services to coordinate all backup material and research in order to construct the agenda packets. For Town Council meetings, an agenda memo needs to be written for each item with specific information so that the Town Council can be armed with the tools to make informed decisions. These packets need to be produced and assembled for distribution on the Wednesday before each meeting.

- Establish, approve, and post agendas. This needs to be finalized no later than the Wednesday before each meeting. Once finalized, the agenda and backup needs to be posted on the web, available at the Town Office, and sent to the media, Town Council and Town Attorney.

□ **Legal Notices:** All legal notices need to be drafted, posted, and advertised in a timely fashion in accordance with the Town's charter and Florida State Statutes for all meetings, hearings and ordinances.

□ **Coordination with Town Attorney's Office:** Coordinate matters with the Town Attorney's Office on an as needed basis.

□ **Monthly Task Plan:** After each Town Council meeting, a task plan needs to be created by using the bullet points created from the Town recordings. This task list is then divided up between the Town Manager and Town Attorney. This list needs to be managed throughout the month so that all of the tasks are completed in time as scheduled by the Council. *(The list is created and distributed to members of the Town Council within 24 hours of the completion of the Town Council meeting)*

TOWN CLERK (as detailed in the Town Charter):

(5) TOWN CLERK.—The town manager shall appoint a town clerk or management firm to serve as town clerk (the "clerk"). The clerk shall give notice of council meetings to its members and the public, keep minutes of its proceedings, and perform such other duties as the council or town manager may prescribe from time to time. The clerk shall report to the town manager.

The Town Clerk Function is part of the contracted services.

TOWN CLERK OPERATIONAL RESPONSIBILITIES:

- Administers records management and election procedures in accordance with State Statutes and Town Charter and Code of Ordinances; attends Town Council meetings and prepares minutes;
- Acts as the Town election official and coordinates all activities relating to the Election Process for all elections.
- Maintains Town records and provides records and documents to the public and staff; interprets State, County and Town rules and regulations for records management and election procedures; ensures all Town documents are processed pursuant to legal procedures; interprets state and Town laws, rules, and regulations regarding the functions of the office.
- Prepare Council Agenda for Regular Meetings, Special Meetings, Workshops and Committee Meeting Packets
- Town Clerk or Town Staff Designee shall attend all Town Council Regular Meetings, Special Meetings, Workshops and Committee and Board Meetings to record and transcribe the minutes.
- Prepares and finalizes meeting minutes for Town Council approval
- Prepared and finalized minutes for Committee and Board meetings
- Index final adopted version of the minutes of Council meetings.
- Records all meetings and uploads to the Town's website
- Index ordinances and resolutions

- Maintain index of agreements/contracts between Town and various entities or individuals.
- Answer telephone, correspondence and citizen inquiries, including those regarding Town records or ordinances.
- Prepare proclamations and certificates.
- Prepare and transmit deeds to the Clerk of Court for recording in the public records of Palm Beach County.
- Prepare legal notices and advertisements as required Florida State Statutes

FINANCIAL MANAGEMENT

Financial Management is part of the contracted services.

FINANCIAL MANAGEMENT OPERATIONAL RESPONSIBILITIES:

- Follows all statutory requirements in maintaining the proper municipal accounting and financial systems necessary for proper reporting and auditing. Provides professional advice to Town Council.
- Oversees the posting and reconciliation of ledgers and accounts.
- Forecasts, estimates, and monitors the financial condition of the Town to assure the fiscal well being of the Town.
- Prepares annual department budget requests for submission to the Town Manager.
- Directs the preparation of state and federal financial reports.
- Maintains accounting and budgetary procedures in accordance with the Town's Accounting Policy and Procedures Manual, a copy of which is available through the Town Clerk's office.
- Prepares monthly and annual reports of financial activities, consistent with or equivalent to the Town's current format, an example of which is attached hereto.
- The Financial Manager shall review and approve the monthly and annual reports prior to their presentation to the Financial Advisory and Audit Committee and Town Council.
- Processes all invoices and payments
- Manages all investments and operating bank accounts
- Prepare and transmit all information necessary for yearly audit

Special Note: It is mandatory that the Town of Loxahatchee Groves use an accounting software that specializes in Municipal Government Accounting

REVIEW OF CONTRACT FOR TOWN MANAGEMENT SERVICES

Performance Criteria and Evaluation: The Contract for Town Management Services shall be reviewed annually. This annual review will be comprised of performance and evaluation criteria established and managed by the Town Council based upon the duties contained in the Contract for Town Management Services along with the Town Management Report through June of the current year prepared by the Town Manager. This annual review of the Contract for Town Management Services shall occur no later than August 1 of each year. The Town Manager is responsible for placing this annual review on a Town Council agenda.

II. TIME REQUIREMENTS

A. PROPOSAL CALENDAR

The schedule of events, relative to the procurement shall be as follows:

| <u>Event</u> | <u>Date (on or by)</u> |
|---|----------------------------|
| 1. Issuance of Request for Proposal | Monday, July 25, 2011 |
| 2. Deadline for submittal of written questions to Town Attorney: | Tuesday, August 16, 2011 |
| 2. Responses Due (2:00 p.m.) | Tuesday, August 23, 2011 |
| 3. Short List of Submittals by Town Council (If necessary, see note below): | Monday, August 29, 2011* |
| 4. Short List Presentations to Town Council & award of contract (7:00 p.m.) | Tuesday, September 6, 2011 |

* In the event the Town receives less than seven (7) proposals, there will be no shortlisting, the August 29, 2011 meeting will be cancelled, and all Responders will be expected to make presentations on September 6, 2011.

** Pursuant to Chapter 2011-140, Laws of Florida, portions of meetings where responders in a competitive selection process are making oral presentations to a selection committee are exempt from Florida public meeting laws. As a result, Responders will not be permitted in the room while other Responders make their presentations to the Town Council.

TOWN reserves the right to change and/or delay scheduled dates.

B. ANTICIPATED COMMENCEMENT OF CONTRACT

Saturday, October 1, 2011.

III. REQUIREMENTS FOR RESPONSES

A. SUBMISSION OF RESPONSES

The following materials should be submitted by a Respondent to be considered:

1. An original copy (so marked) of the Proposal, seven (7) copies and an one (1) electronic version should be submitted to the Town of Loxahatchee Groves, 14579 Southern Blvd, Suite 2, Loxahatchee Groves, FL 33470 to the attention of Ann Harper, Town Clerk.
2. Responses must be submitted in a sealed envelope clearly marked with the name of the firm/consultant "Request for Proposal RFP 2011-006, Contract for Town Management Services."

B. **REQUIRED INFORMATION TO BE PROVIDED IN RESPONSES**

1. **Cover Letter:** (not to exceed four pages)
2. **Respondent Background:** Describe the Respondent's historical background relative to the requirements of the RFP (can be submitted in the form of a resume). Should include description of experience working with special districts and coordinating with other governmental entities.
3. **Methodology and Approach** to the overall operation of the Town Management office to include a detailed response to achieving all of the tasks outlined in the RFP.
4. **Fees:** Provide a rate schedule and total monthly / annual fee for proposal
5. **References:** The proposer should list a minimum of three (3) verifiable references.
6. **Subcontracting.** In the event Responder intends to provide any of the services required by this RFP through subcontractors, please specifically identify the services to be contracted out, and the intended subcontractors. Responder must clearly identify which subcontracting costs are included in your proposed fee, and which would be in addition to the proposed fee.
7. **Appendices:**
 - a. **Offeror's Certification**
 - b. **Non-Collusive Affidavit**
 - c. **Acknowledgement**

IV. EVALUATION OF RESPONSES

A. **Evaluation Method and Criteria**

The Town of Loxahatchee Groves Town Council will evaluate responses submitted. The Town Council, in its sole discretion, has the right to reject any and all responses or waive any minor irregularity or technicality in any responses received.

The Town of Loxahatchee Groves will select/award the Respondent which best meets the interests of the Town, all factors considered.

Although price is a factor in the decision, the experience, background and proposed plan for operations as Town Manager is the main factor in the Town Council's decision. The Town Council shall be the sole judge of the Town's best interests, the responses, and the resulting negotiated agreement. The decision of the Town Council shall be final.

VI. AWARD OF CONTRACT

The Town Council shall direct the Town Attorney to negotiate a Contract for Town Management Services with the Responder whose response is determined to be the most advantageous to the Town, taking into consideration the evaluation factors and criteria set forth in the Request for Proposals. **The Council reserves the right to enter into a Contract for Town Management Services with the selected responder for all or a portion of the services that are part of this Request for Proposal.**

VIII. GENERAL CONDITIONS

A. PUBLIC ENTITY CRIMES INFORMATION STATEMENT: A person or Affiliate who has been placed on the convicted vendor list following a conviction for a Public Entity Crime may not submit a bid on a contract to provide any goods or services to a public entity, may not submit a bid on a contract with a public entity for the construction or repair of a public building or public work, may not submit bids on leases of real property to a public entity, may not be awarded or perform work as a contractor, supplies, subcontractor, or consultant under a contract with any public entity, and may not transact business with any public entity in excess of the threshold amount provided in Section 287.017 for CATEGORY TWO for a period of 36 months from the date of being placed on the convicted vendor list.

B. DISCRIMINATORY VENDOR LIST: An entity or affiliate who has been placed on the discriminatory vendor list may not submit a bid on a contract to provide goods or services to a public entity, may not submit a bid on a contract with a public entity for the construction or repair of a public building or public work, may not submit bids on leases of real property to a public entity, may not award or perform work as a contractor, supplier, subcontractor, or consultant under contract with any public entity, and may not transact business with any public entity.

C. ADDENDA AND INTERPRETATIONS: No interpretations of the meaning of the specifications or other contract documents will be made orally to any Responder. Responders must request from the City Attorney such interpretation in writing. To be considered, such request must be received at least seven (7) days prior to the date fixed for the deadline for submittal of the Proposals. Any and all interpretations and any supplemental instructions will be in the form of a written addenda which, if issued, will be sent to all potential Responders who have provided the Town with their contact information as having an interest in the RFP at the address furnished for such purpose not later than two (2) days prior to the date fixed as the deadline for submittal of proposals. Responses or Addenda may be issued via electronic mail as well. Failure of any Responder to receive any such addenda or interpretation shall not relieve any Responder from any obligation under the proposal as submitted. All addenda so issued shall become a part of the contract document. Responder shall verify that it has all addenda before submitting a Proposal.

D. QUESTIONS ABOUT THE RFP: Questions regarding the RFP or the proposal process shall be directed in writing to the Town Attorney: Michael Cirullo, Goren, Cherof, Doody and Ezrol, PA, 3099 East Commercial Blvd. Suite 200, Fort Lauderdale, FL 33308, by fax at 954-771-4923, or electronic mail at mcirullo@cityatty.com.

E. CONFLICT OF INTEREST: The Responder must represent that it has no interest, and shall not acquire such interest, financial or otherwise, direct or indirect, nor engage in any business transaction or professional activity or incur any obligation of any nature which would conflict in any manner with the performance of scope of service required hereunder.

Without receiving prior written authorization by the Town, the Respondent shall not:

- (i) retain any individual or company with whom the Respondent or any individual member thereof has a financial or other conflict of interest; nor
- (ii) in fulfillment of the Contract for Town Management Services, do business with a for-profit entity in which the Respondent or any individual member has a financial or other interest therein.

- (iv) A Dishonesty Bond or its equivalent, as shall be determined to be necessary by the Town, in an amount equal to \$1,000,000.00 with a deductible of no more than \$5,000.00.

All insurance and bonds shall be kept in effect during the full term of the Contract for Town Management Services. Additionally, any subcontractor hired by the Respondent for any services under the Contract for Town Management Services shall provide insurance coverage as well.

Responder shall name the Town as an additional insured on each of the policies required herein, and provide a certificate of insurance to the Town evidencing such coverages.

X. TERM AND TERMINATION

Subject to the termination provisions set forth hereinafter, the initial term of the Contract for Town Management Services shall be three (3) years, commencing on or about October 1, 2011. The Contract for Town Management Services may be renewed for two (2) additional one (1) year terms upon the agreement of the parties.

The Town may terminate the Term of the Contract for Town Management Services at any time, without regard to any breach hereof by Responder and without any liability or obligation to Responder only upon sixty (60) days prior written notice. Responder may terminate the Term of the Contract for Town Management Services at any time, without regard to any breach hereof by the Town and without any liability or obligation to the Town, only upon one hundred twenty (120) days prior written notice to the Mayor of the Town and the Town Council. The rights and obligations of the Town and Responder that arise prior to expiration of the Term, including the Town's obligation to pay to Responder any earned and unpaid portion of the Fee, shall survive any termination or expiration of the Term of the Contract for Town Management Services.

XI. LEGAL ENTITY FOR CONTRACTING

In the event an individual is awarded the Contract for Town Management Services, he or she must form a legal business entity registered to do business in the State of Florida in order to enter into a Contract for Town Management Services. The Town Council will enter into the Contract for Town Management Services only with that entity.

[REMAINDER OF PAGE INTENTIONALLY BLANK]

OFFEROR'S CERTIFICATION

WHEN OFFEROR IS AN INDIVIDUAL

IN WITNESS WHEREOF, the Offeror hereto has executed this Proposal form this _____ day of _____, 200__.

By: _____
Signature of Individual

Witness

Printed Name of Individual

Witness

Business Address

Town/State/Zip

Business Phone Number

State of _____

County of _____

The foregoing instrument was acknowledged before me this _____ day of _____, 200__, by _____ (Name), who is personally known to me or who has produced _____ as identification and who did (did not) take an oath.

WITNESS my hand and official seal.

NOTARY PUBLIC

(Name of Notary Public: Print, Stamp,
or type as Counciled)

OFFEROR'S CERTIFICATION

WHEN OFFEROR IS A SOLE PROPRIETORSHIP OR OPERATES UNDER A FICTITIOUS OR TRADE NAME

IN WITNESS WHEREOF, the Offeror hereto has executed this Proposal Form this _____ day of _____, 200__.

Printed Name of Firm/consultant

By: _____
Signature of Owner

Witness

Printed Name of Individual

Witness

Business Address

Town/State/Zip

Business Phone Number

State of _____

County of _____

The foregoing instrument was acknowledged before me this ____ day of _____, 2011 by _____ (Name), who is personally known to me or who has produced _____ as identification and who did (did not) take an oath.

WITNESS my hand and official seal.

NOTARY PUBLIC

(Name of Notary Public: Print, Stamp,
or type as Counciled)

OFFEROR'S CERTIFICATION

WHEN OFFEROR IS A PARTNERSHIP

IN WITNESS WHEREOF, the Offeror hereto has executed this Proposal Form this day of _____, 200__.

Printed Name of Partnership

By: _____
Signature of General or Managing Partner

Witness

Printed Name of partner

Witness

Business Address

Town/State/Zip

Business Phone Number

State of Registration

State of _____

County of _____

The foregoing instrument was acknowledged before me this _____ day of _____, 2011,
by _____ (Name), _____ (Title) of
_____ (Name of Company) who is personally known to me or who has
produced as identification and who did (did not) take an oath.

WITNESS my hand and official seal.

NOTARY PUBLIC

(Name of Notary Public: Print, Stamp,
or type as Counciled)

OFFEROR'S CERTIFICATION

WHEN OFFEROR IS A CORPORATION

IN WITNESS WHEREOF, the Offeror hereto has executed this Proposal Form this _____ day of _____, 200__.

Printed Name of Corporation

Printed State of Incorporation

By: _____
Signature of President or other authorized officer

(CORPORATE SEAL)

Printed Name of President or other authorized officer

ATTEST:

Address of Corporation

By _____
Secretary

Town/State/Zip

Business Phone Number

State of _____

County of _____

The foregoing instrument was acknowledged before me this ____ day of _____, 2011, by _____ (Name), _____ (Title) of _____ (Company Name) on behalf of the corporation, who is personally known to me or who has produced _____ as identification and who did (did not) take an oath.

WITNESS my hand and official seal.

NOTARY PUBLIC

(Name of Notary Public: Print, Stamp, or type as Counciled)

NON-COLLUSIVE AFFIDAVIT

State of _____)

)ss.

County of _____)

_____ being first duly sworn, deposes and says that:

- (1) He/she is the _____, (Owner, Partner, Officer, Representative or Agent) of _____ the Bidder that has submitted the attached Bid;
- (2) He/she is fully informed respecting the preparation and contents of the attached Bid and of all pertinent circumstances respecting such Bid;
- (3) Such Bid is genuine and is not a collusive or sham Bid;
- (4) Neither the said Bidder nor any of its officers, partners, owners, agents, representatives, employees or parties in interest, including this affiant, have in any way colluded, conspired, connived or agreed, directly or indirectly, with any other Bidder, firm/consultant, or person to submit a collusive or sham Bid in connection with the Work for which the attached Bid has been submitted; or to refrain from bidding in connection with such Work; or have in any manner, directly or indirectly, sought by agreement or collusion, or communication, or conference with any Bidder, firm/consultant, or person to fix the price or prices in the attached Bid or of any other Bidder, or to fix any overhead, profit, or cost elements of the Bid price or the Bid price of any other Bidder, or to secure through any collusion, conspiracy, connivance, or unlawful agreement any advantage against (Recipient), or any person interested in the proposed Work;
- (5) The price or prices quoted in the attached Bid are fair and proper and are not tainted by any collusion, conspiracy, connivance, or unlawful agreement on the part of the Bidder or any other of its agents, representatives, owners, employees or parties in interest, including this affiant.

Signed, sealed and delivered
in the presence of:

By: _____

(Printed Name)

(Title)

ACKNOWLEDGMENT

State of _____

County of _____

The foregoing instrument was acknowledged before me this _____ day of _____, 200__, by _____ (Name), who is personally known to me or who has produced _____ as identification and who did (did not) take an oath.

WITNESS my hand and official seal.

NOTARY PUBLIC

(Name of Notary Public: Print, Stamp,
or type as Counciled)

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TOWN OF LOXAHATCHEE GROVES
Bank Reconciliation
As of 05/31/11
RIVERSIDE BANK-OPERATING
Account 001-101-000

| | | |
|--------------------------------|------------------|-------------|
| Ending Balance Per Bank | 20,765.83 | G/L |
| Deposits In Transit | | |
| Outstanding Checks | 0.00 | |
| <hr/> | | |
| Balance Per Bank | 20,765.83 | |
| <hr/> | | |
| Beginning Book Balance | 20,771.30 | |
| Deposits | | |
| Cash Receipts | 0.00 | TRNSFR |
| TRANSFER FROM MM 1999 | 0.00 | TRNSFR |
| O/S DEPOSITS | | |
| Interest Earned | 3.53 | 001-361-100 |
| Total Deposits | 3.53 | |
| <hr/> | | |
| Disbursements | | |
| Checks | 0.00 | |
| Deposit Correction | | |
| Acct Analysis Fee | 9.00 | 001-361-100 |
| Return Item fee | - | |
| Check Order | | |
| TRANSFER TO MM 1999 | - | 001-101-200 |
| TRANSFER TO WAC 0124 | - | 001-101-100 |
| To State Admin Acct | - | |
| Total Disbursements | 9.00 | |
| <hr/> | | |
| Balance Per Books | 20,765.83 | |
| <hr/> | | |
| Difference | 0.00 | |
| <hr/> | | |

TOWN OF LOXAHATCHEE GROVES
Bank Statement Worksheet
As of 05/31/11
RIVERSIDE BANK-OPERATING
Account 001-101-000

| | APRIL |
|-----------------------|-----------|
| BEG BAL | 20,771.30 |
| DEPOSITS | |
| INTEREST PAID | 3.53 |
| DEBITS | |
| SERVICE CHARGE | 9.00 |
| END BAL | 20,765.83 |
| | |
| CREDITS | |
| Interest Earned | 3.53 |
| TRANSFER FROM MM 1999 | 0.00 |
| | 3.53 |
| | |
| DEBITS: | |
| Acct Analysis Fee | 9.00 |
| Return Item fee | |
| TRANSFER TO MM 1999 | |
| TRANSFER TO WAC 0124 | 0.00 |
| Deposit Correction | |
| ARGON GAS DCA | 9.00 |
| | |
| CHECKS | -9.00 |
| CASH RECIEPTS | -3.53 |
| | |
| TRANSFER TO MM 1999 | |
| | 0.00 |
| | |
| TRANSFER FROM MM 1999 | |
| | 0.00 |
| | |
| TRANSFER TO WAC 0124 | |
| | 0.00 |

TOWN OF LOXAHATCHEE GROVES
Bank Reconciliation
As of 05/31/2011
WACHOVIA BANK OPERATING ACCOUNT
Account 001-101-100

| | | |
|--------------------------------|---------------------|-------------|
| Ending Balance Per Bank | 2,622,277.87 | G/L |
| Deposits in Transit | | |
| Outstanding Checks | 35,432.24 | |
| <hr/> | | |
| Balance Per Bank | 2,586,845.63 | |
| <hr/> | | |
| Beginning Book Balance | 2,596,390.45 | |
| Deposits | | |
| Cash Receipts | 120,778.88 | TRNSFR |
| TRANSFERS FR RB | - | TRNSFR |
| Returned Checks | - | |
| correct deposit | | |
| O/S DEPOSITS | | TRNSFR |
| Interest Earned | 400.97 | 001-361-100 |
| Total Deposits | 121,179.85 | |
| <hr/> | | |
| Disbursements | | |
| Checks | 130,724.67 | |
| HELD CHECKS | - | 001-202-100 |
| Acct Analysis Fee | - | 001-361-100 |
| Return Item fee | - | |
| Check Order | - | 001-361-100 |
| Return Item | - | |
| VOID CK 1150 | - | 101-541-341 |
| Deposit Correction | - | |
| Total Disbursements | 130,724.67 | |
| <hr/> | | |
| Balance Per Books | 2,586,845.63 | |
| <hr/> | | |
| Difference | - | |
| <hr/> | | |

TOWN OF LOXAHATCHEE GROVES
Bank Statement Worksheet
As of 05/31/2011
ACHOVIA BANK OPERATING ACCOUNT
Account 001-101-100

| | <u>MAY</u> |
|-----------------|---------------------|
| BEG BAL | 2,598,889.86 |
| DEPOSITS | 121,179.85 |
| DEBITS | 97,791.84 |
| OTHER WITHDRAWS | |
| END BAL | <u>2,622,277.87</u> |

| | |
|------------------------|--------|
| CREDITS | |
| TRANSFERS FR RB | 0.00 |
| Interest Earned | 400.97 |
| Returned Checks | |
| incorrect deposit 1101 | 400.97 |

DEBITS:
 Acct Analysis Fee

Return Item fee
 Check Order
 Return Item

Deposit Correction

0.00

| | |
|---------------|------------|
| CHECKS | 97,791.84 |
| Cash Receipts | 120,778.88 |

TRANSFERS FR RB

0.00

Beginning Book Balance

| | |
|-------------|--------------|
| 001-101-100 | 2,171,033.42 |
| 101-101-100 | 425,357.03 |
| 405-101-100 | 0.00 |

TOTAL 2,596,390.45

Balance Per Books

| | |
|-------------|--------------|
| 001-101-100 | 1,886,138.88 |
| 101-101-100 | 550,384.97 |
| 405-101-100 | 150,321.78 |

TOTAL 2,586,845.63

TOWN OF LOXAHATCHEE GROVES
Cash Receipts
As of 05/31/2011
WACHOVIA BANK OPERATING ACCOUNT
Account 101-0100

| | | | | | | | |
|-----|-----------|--------------------------|-------------|------------|------------|------------|---|
| 501 | 5/2/2011 | P B COUNTY | 001-313-300 | 343.54 | 343.54 | 343.54 | - |
| 502 | 5/18/2011 | SKYLINE LIEN SEARCH INC | 001-341-000 | 10.00 | | | |
| 502 | 5/18/2011 | CLEAR CHOICE TAX & LIEN | 001-341-000 | 20.00 | | | |
| 502 | 5/18/2011 | SKYLINE LIEN SEARCH INC | 001-341-000 | 20.00 | | | |
| 502 | 5/18/2011 | ONE-STEP LIEN SEARCH INC | 001-341-000 | 20.00 | | | |
| 502 | 5/18/2011 | ONE-STEP LIEN SEARCH INC | 001-341-000 | 20.00 | 90.00 | 90.00 | - |
| 503 | 5/31/2011 | SHARON R BOCK | 001-341-000 | 15.12 | | | |
| 503 | 5/31/2011 | OFFICE DEPOT | 001-512-510 | 33.68 | | | |
| 503 | 5/31/2011 | STATEWIDE LIEN SEARCH | 001-341-000 | 10.00 | | | |
| 503 | 5/31/2011 | STATEWIDE LIEN SEARCH | 001-341-000 | 10.00 | | | |
| 503 | 5/31/2011 | FERRELLGAS, LP | 001-341-000 | 24.14 | | | |
| 503 | 5/31/2011 | PBCOUNTY WATER | 001-313-300 | 423.91 | 516.85 | 516.85 | - |
| 504 | 5/31/2011 | WILLIE H DAY | 001-223-103 | 5,000.00 | 5,000.00 | 5,000.00 | - |
| 505 | 5/11/2011 | PBC TAX COLLECTOR | 001-341-000 | 9.49 | 9.49 | 9.49 | - |
| 506 | 5/11/2011 | PBC TAX COLLECTOR | 001-338-001 | 52.00 | 52.00 | 52.00 | - |
| 507 | 5/13/2011 | FLORIDA POWER & LIGHT | 001-314-100 | 13,850.55 | 13,850.55 | 13,850.55 | - |
| 508 | 5/18/2011 | PBC TAX COLLECTOR | 001-311-100 | 5,610.44 | | | |
| 508 | 5/18/2011 | PBC TAX COLLECTOR | 405-363-110 | 10,708.54 | | | |
| 508 | 5/18/2011 | PBC TAX COLLECTOR | 405-534-346 | (107.10) | | | |
| 508 | 5/18/2011 | PBC TAX COLLECTOR | 405-363-111 | 1.51 | 16,213.39 | 16,213.39 | - |
| 509 | 5/19/2011 | STATE OF FLORIDA | 001-335-120 | 5,863.75 | 5,863.75 | 5,863.75 | - |
| 510 | 5/23/2011 | STATE OF FLORIDA | 001-314-510 | 13,144.02 | 13,144.02 | 13,144.02 | - |
| 511 | 5/23/2011 | STATE OF FLORIDA | 001-335-180 | 19,675.77 | 19,675.77 | 19,675.77 | - |
| 512 | 5/24/2011 | STATE OF FLORIDA | 101-312-420 | 10,708.44 | 10,708.44 | 10,708.44 | - |
| 513 | 5/24/2011 | STATE OF FLORIDA | 101-312-410 | 22,984.39 | 22,984.39 | 22,984.39 | - |
| 514 | 5/27/2011 | FLORIDA POWER & LIGHT | 001-313-100 | 12,326.69 | 12,326.69 | 12,326.69 | - |
| | | | | 120,778.88 | 120,778.88 | 120,778.88 | - |
| | | | | | | 120,778.88 | - |

TOWN OF LOXAHATCHEE GROVES
Account 001-101-100
As of 05/31/2011
WACHOVIA BANK OPERATING ACCOUNT
Outstanding Check Register

| | | | | |
|------|-----------|-------------------------|-------------|-----------|
| 1232 | 6/28/2010 | CINDY CORUM | 001-512-510 | 9.41 |
| 1403 | 1/24/2011 | AMERICAN LEGION | 001-511-550 | 300.00 |
| 1434 | 3/7/2011 | PALM BEACH NEWSPAPERS | 001-513-441 | 1,605.00 |
| 1509 | 5/16/2011 | PALM BEACH NEWSPAPERS | 001-513-420 | 840.00 |
| 1520 | 5/31/2011 | A.D.T. SECURITY | 001-512-410 | 151.92 |
| 1521 | 5/31/2011 | CARD EXPRESSIONS | 001-512-510 | 46.00 |
| 1522 | 5/31/2011 | LGWCD | 101-541-630 | 8,051.43 |
| 1523 | 5/31/2011 | OFFICE DEPOT | 001-512-510 | 59.99 |
| 1524 | 5/31/2011 | PALM BEACH COUNTY | 001-512-540 | 50.00 |
| 1525 | 5/31/2011 | PALM BEACH NEWSPAPERS | 001-513-420 | 210.00 |
| 1526 | 5/31/2011 | THE TOWN-CRIER | 001-513-420 | 252.00 |
| 1527 | 5/31/2011 | FRANK R SPENCE INC | 001-512-590 | 127.73 |
| 1528 | 5/31/2011 | TEW AND TAYLOR INC | 001-515-345 | 3,577.50 |
| 1529 | 5/31/2011 | WBI CONTRACTING OF PALM | 101-541-632 | 19,983.56 |
| 1530 | 5/31/2011 | QUILL.COM | 001-512-510 | 267.70 |

35,432.24

TOWN OF LOXAHATCHEE GROVES
 Check Match
 As of 05/31/2011
 WACHOVIA BANK OPERATING ACCOUNT
 Account 001-101-100

| | | | | | | |
|------|-----------|--------------------------|-------------|-----------|-----------|-----------|
| 1232 | 6/28/2010 | CINDY CORUM | 001-512-510 | 9.41 | | 9.41 |
| 1403 | 1/24/2011 | AMERICAN LEGION | 001-511-550 | 300.00 | | 300.00 |
| 1434 | 3/7/2011 | PALM BEACH NEWSPAPERS | 001-513-441 | 1,505.00 | | 1,505.00 |
| 1456 | 3/23/2011 | HERTHA SCHMIDT HORNER | 001-513-441 | 185.00 | 185.00 | - |
| 1483 | 4/18/2011 | PBC FR VOLUNTEER ASSOC | 001-511-550 | 500.00 | 500.00 | - |
| 1490 | 5/2/2011 | CARD EXPRESSIONS | 001-511-540 | 29.00 | 29.00 | - |
| 1491 | 5/2/2011 | CRYSTAL SPRINGS | 001-519-440 | 18.84 | 18.84 | - |
| 1492 | 5/2/2011 | PALM BEACH NEWSPAPERS | 101-541-634 | 840.00 | 840.00 | - |
| 1493 | 5/2/2011 | TGI OFFICE AUTOMATION | 001-513-470 | 16.69 | 16.69 | - |
| 1494 | 5/2/2011 | THE TOWN-CRIER | 101-541-634 | 252.00 | 252.00 | - |
| 1495 | 5/2/2011 | FRANK R SPENCE INC | 001-511-540 | 125.00 | 125.00 | - |
| 1496 | 5/2/2011 | TEW AND TAYLOR INC | 001-515-345 | 2,790.00 | 2,790.00 | - |
| 1497 | 5/2/2011 | WESTSIDE REPROGRAPHICS | 001-513-470 | 22.90 | 22.90 | - |
| 1498 | 5/16/2011 | AT&T | 001-512-410 | 336.99 | 336.99 | - |
| 1499 | 5/16/2011 | AT&T U-VERSE | 001-512-410 | 90.00 | 90.00 | - |
| 1500 | 5/16/2011 | CALVIN, GIORDANO & ASSOC | 001-223-104 | 797.50 | 797.50 | - |
| 1501 | 5/16/2011 | CRYSTAL SPRINGS | 001-519-440 | 37.81 | 37.81 | - |
| 1502 | 5/16/2011 | FIRST NATIONAL BANK OMAH | 001-512-510 | 346.82 | 346.82 | - |
| 1503 | 5/16/2011 | FRANK SCHIOLA | 405-534-341 | 775.00 | 775.00 | - |
| 1504 | 5/16/2011 | GOREN CHEROF, DOODY, EZR | 001-514-310 | 3,887.50 | 3,887.50 | - |
| 1505 | 5/16/2011 | LAND RESEARCH MANAGEMENT | 001-515-343 | 2,371.25 | 2,371.25 | - |
| 1506 | 5/16/2011 | LGWCD | 001-519-440 | 247.50 | 247.50 | - |
| 1507 | 5/16/2011 | OFFICE DEPOT | 001-512-510 | 101.22 | 101.22 | - |
| 1508 | 5/16/2011 | PALM BEACH COUNTY | 001-512-540 | 200.00 | 200.00 | - |
| 1509 | 5/16/2011 | PALM BEACH NEWSPAPERS | 001-513-420 | 840.00 | | 840.00 |
| 1510 | 5/16/2011 | PBSO | 001-521-310 | 22,898.75 | 22,898.75 | - |
| 1511 | 5/16/2011 | TGI OFFICE AUTOMATION | 001-513-470 | 16.65 | 16.65 | - |
| 1512 | 5/16/2011 | WASTE PRO | 405-534-434 | 36,585.38 | 36,585.38 | - |
| 1513 | 5/16/2011 | YEEES CORPORATION | 001-519-440 | 801.87 | 801.87 | - |
| 1514 | 5/16/2011 | FRANK R SPENCE INC | 001-512-340 | 16,666.67 | 16,666.67 | - |
| 1515 | 5/16/2011 | A&B ENGINEERING INC | 101-541-632 | 170.00 | 170.00 | - |
| 1516 | 5/16/2011 | TEW AND TAYLOR INC | 001-515-345 | 3,172.50 | 3,172.50 | - |
| 1517 | 5/16/2011 | C.E.R.T.S. | 001-512-590 | 380.00 | 380.00 | - |
| 1518 | 5/16/2011 | MUNICIPAL CODE CORP | 001-513-470 | 3,110.00 | 3,110.00 | - |
| 1519 | 5/16/2011 | ANNE M GANNON | 001-512-420 | 19.00 | 19.00 | - |
| 1520 | 5/31/2011 | A.D.T. SECURITY | 001-512-410 | 151.92 | | 151.92 |
| 1521 | 5/31/2011 | CARD EXPRESSIONS | 001-512-510 | 46.00 | | 46.00 |
| 1522 | 5/31/2011 | LGWCD | 101-541-630 | 8,051.43 | | 8,051.43 |
| 1523 | 5/31/2011 | OFFICE DEPOT | 001-512-510 | 59.99 | | 59.99 |
| 1524 | 5/31/2011 | PALM BEACH COUNTY | 001-512-540 | 50.00 | | 50.00 |
| 1525 | 5/31/2011 | PALM BEACH NEWSPAPERS | 001-513-420 | 210.00 | | 210.00 |
| 1526 | 5/31/2011 | THE TOWN-CRIER | 001-513-420 | 252.00 | | 252.00 |
| 1527 | 5/31/2011 | FRANK R SPENCE INC | 001-512-590 | 127.73 | | 127.73 |
| 1528 | 5/31/2011 | TEW AND TAYLOR INC | 001-515-345 | 3,577.50 | | 3,577.50 |
| 1529 | 5/31/2011 | WBI CONTRACTING OF PALM | 101-541-632 | 19,983.56 | | 19,983.56 |
| 1530 | 5/31/2011 | QUILL.COM | 001-512-510 | 267.70 | | 267.70 |

| | | | |
|--|------------|-------------|-----------|
| | 130,724.67 | 97,791.84 | 35,432.24 |
| | 130,724.67 | (97,791.84) | - |

35,432.24
 35,432.24

BALANCE SHEET

MAY 31, 2011

Assets

Current Assets

| | | |
|----------------------------|--------------|--------------|
| RIVERSIDE BANK-0419 | 20,765.83 | |
| WACHOVIA BANK-GENERAL FUND | 1,886,138.88 | |
| ACCOUNTS RECIEVABLE | 95,012.24 | |
| | <hr/> | |
| TOTAL Current Assets | | 2,001,916.95 |

Fixed Assets

| | | |
|--------------------|-----------|-----------|
| PREPAID ITEMS | 28,436.75 | |
| | <hr/> | |
| TOTAL Fixed Assets | | 28,436.75 |

ROAD FUND CURRENT ASSETS

| | | |
|--------------------------------|------------|------------|
| WACHOVIA BANK-ROAD FUND | 550,384.97 | |
| ACCOUNTS RECEIVABLES-ROAD FUND | 29,304.52 | |
| | <hr/> | |
| TOTAL ROAD FUND CURRENT ASSETS | | 579,689.49 |

SANITATION FUND CURRENT ASSETS

| | | |
|--------------------------------------|------------|------------|
| WACHOVIA BANK-SANITATION FUND | 150,321.78 | |
| | <hr/> | |
| TOTAL SANITATION FUND CURRENT ASSETS | | 150,321.78 |

TOTAL Assets

2,760,364.97

Liabilities AND Equity

Current Liabilities

| | | |
|--------------------------------|-------------|----------|
| DEPOSIT ON BUILDING PERMITS | 299.28 | |
| CR-LAND DESIGN SOUTH-SIMON LGC | 5,907.56 | |
| CR-LOX EQ PTRS SOLAR SPT ODELL | (12,808.95) | |
| CR-KILDAY ASSOCIATES-DAY | 4,497.97 | |
| CR-COMMUNITY OF HOPE | 1,265.78 | |
| CR-7th DAY ADVENTIST CHURCH | 250.00 | |
| | <hr/> | |
| TOTAL Current Liabilities | | (588.36) |

TOTAL Liabilities

(588.36)

Fund Balance

| | | |
|------------------------|-----------|--|
| PPA, FUND BALANCE | 2,000.00 | |
| FIVE CENT FUND BALANCE | 78,958.00 | |
| SIX CENT FUND BALANCE | 59,818.37 | |

Liabilities AND Equity (Continued)

Fund Balance (Continued)

| | | |
|--------------------------------|------------|--------------|
| FUND BALANCE, UNRESERVED | 846,148.46 | |
| CURRENT YEARS FUND BALANCE | 686,629.77 | |
| Retained Earnings-Current Year | 638,033.74 | |
| | <hr/> | |
| TOTAL Fund Balance | | 2,311,588.34 |
| ROAD FUND FUND BALANCE | | |
| FIVE CENT FUND BALANCE | 193,062.05 | |
| SIX CENT FUND BALANCE | 256,302.94 | |
| | <hr/> | |
| TOTAL ROAD FUND FUND BALANCE | | 449,364.99 |
| | | <hr/> |
| TOTAL Liabilities AND Equity | | 2,760,364.97 |
| | | <hr/> <hr/> |

TRIAL BALANCE FOR PERIOD ENDING 05/31/11

| ACCOUNT NUMBER | DESCRIPTION | DEBIT | CREDIT |
|---------------------------|--------------------------------|---------------------|---------------------|
| Current Assets | | | |
| 001-101-000 | RIVERSIDE BANK-0419 | 20,765.83 | |
| 001-101-100 | WACHOVIA BANK-GENERAL FUND | 1,886,138.88 | |
| 001-115-000 | ACCOUNTS RECIEVABLE | 95,012.24 | |
| | Current Assets: | 2,001,916.95 | |
| Fixed Assets | | | |
| 001-155-000 | PREPAID ITEMS | 28,436.75 | |
| Current Liabilites | | | |
| 001-220-000 | DEPOSIT ON BUILDING PERMITS | | 299.28 |
| 001-223-101 | CR-LAND DESIGN SOUTH-SIMON LGC | | 5,907.56 |
| 001-223-102 | CR-LOX EQ PTRS SOLAR SPT ODELL | 12,808.95 | |
| 001-223-103 | CR-KILDAY ASSOCIATES-DAY | | 4,497.97 |
| 001-223-104 | CR-COMMUNITY OF HOPE | | 1,265.78 |
| 001-223-108 | CR-7th DAY ADVENTIST CHURCH | | 250.00 |
| | Current Liabilites: | 12,808.95 | 12,220.59 |
| Fund Balance | | | |
| 001-251-000 | PPA, FUND BALANCE | | 2,000.00 |
| 001-270-005 | FIVE CENT FUND BALANCE | | 78,958.00 |
| 001-270-006 | SIX CENT FUND BALANCE | | 59,818.37 |
| 001-271-000 | FUND BALANCE, UNRESERVED | | 846,148.46 |
| 001-272-000 | CURRENT YEARS FUND BALANCE | | 686,629.77 |
| | Fund Balance: | | 1,673,554.60 |
| Revenue | | | |
| 001-311-100 | AD VALOREM TAXES | | 241,852.93 |
| 001-313-100 | FPL FRANCHISE FEE | | 129,709.15 |
| 001-313-300 | PBC WATER UTILITY FRANCHISE FE | | 9,066.33 |
| 001-314-100 | ELECTRIC UTILITY TAX | | 128,679.51 |
| 001-314-510 | COMMUNICATION SERVICES TAX | | 95,684.28 |
| 001-335-120 | STATE REVENUE SHARING | | 46,910.00 |
| 001-335-180 | HALF CENT SALES TAX | | 140,500.58 |
| 001-338-001 | COUNTY OCCUPATIONAL LICENSES | | 5,156.09 |
| 001-341-000 | GENERAL GOVERMENT CHARGES | | 1,488.47 |
| 001-361-100 | INTEREST | | 2,904.35 |
| 001-369-000 | OTHER MISC INCOME | | 5,062.90 |
| 001-385-100 | TRANSFER FROM SANITATION FUND | | 8,000.00 |
| | Revenue: | | 815,014.59 |
| Department | | | |
| 001-511-400 | TRAVEL AND PER DIEM | 211.00 | |
| 001-511-402 | EDUCATION AND TRAINING | 270.00 | |

TRIAL BALANCE FOR PERIOD ENDING 05/31/11

| ACCOUNT NUMBER | DESCRIPTION | DEBIT | CREDIT |
|---------------------------------|--------------------------------|------------|------------|
| Department | | | |
| 001-511-520 | OPERATING SUPPLIES | 54.95 | |
| 001-511-540 | BOOKS,PUBLICATIONS AND DUES | 2,489.00 | |
| 001-511-550 | SPECIAL EVENTS | 1,713.00 | |
| 001-511-590 | OTHER OPERATING EXPENSES | | 124.89 |
| 001-512-340 | CONTRACTUAL-ADMINISTRATION | 133,333.36 | |
| 001-512-400 | TRAVEL | 459.80 | |
| 001-512-410 | COMMUNICATIONS AND FREIGHT | 3,488.35 | |
| 001-512-420 | POSTAGE | 832.82 | |
| 001-512-510 | OFFICE SUPPLIES | 1,532.88 | |
| 001-512-521 | LOXAHATCHEE GROVES C.E.R.T. EX | 2,773.00 | |
| 001-512-540 | DUES, SUBSCRIPTIONS & MEETINGS | 157.50 | |
| 001-512-590 | OTHER OPERATING EXPENSES | 2,910.38 | |
| 001-513-320 | ACCOUNTING AND AUDITING | 12,000.00 | |
| 001-513-420 | LEGAL ADVERTISING | 4,857.50 | |
| 001-513-441 | ELECTION EXPENSE | 6,350.63 | |
| 001-513-470 | PRINTING AND BINDING | 3,323.99 | |
| 001-514-310 | PROFESSIONAL SERVICES | 32,793.47 | |
| 001-514-312 | LEGAL-COMP PLAN | 12,681.59 | |
| 001-515-340 | OTHER CONTRACTUAL | 2,962.25 | |
| 001-515-343 | PLANNING & ZONING CONTRACT | 4,644.15 | |
| 001-515-345 | CODE ENFORCEMENT OFFICER | 29,979.43 | |
| 001-515-347 | COMPREHENSIVE PLAN | 2,977.61 | |
| 001-519-410 | WEB SITE MAINTENANCE CONTRACT | 225.00 | |
| 001-519-440 | RENTALS AND LEASES | 7,309.82 | |
| 001-519-470 | PRINTING AND BINDING | 3,722.60 | |
| 001-519-480 | PROMOTIONAL ACTIVITIES | 354.00 | |
| 001-519-620 | BUILDINGS | 153.94 | |
| 001-521-310 | PROFESSIONAL SERVICE | 183,190.00 | |
| | Department: | 457,752.02 | 124.89 |
| ROAD FUND CURRENT ASSETS | | | |
| 101-101-100 | WACHOVIA BANK-ROAD FUND | 550,384.97 | |
| 101-115-000 | ACCOUNTS RECEIVABLES-ROAD FUND | 29,304.52 | |
| | ROAD FUND CURRENT ASSETS: | 579,689.49 | |
| ROAD FUND FUND BALANCE | | | |
| 101-270-005 | FIVE CENT FUND BALANCE | | 193,062.05 |
| 101-270-006 | SIX CENT FUND BALANCE | | 256,302.94 |
| | ROAD FUND FUND BALANCE: | | 449,364.99 |
| ROAD FUND | | | |
| 101-312-410 | FIRST LOCAL FUEL TAX (6 CENT) | | 161,479.08 |
| 101-312-420 | SECOND LOCAL OPTION FUEL (5 CE | | 76,396.90 |

TRIAL BALANCE FOR PERIOD ENDING 05/31/11

| ACCOUNT NUMBER | DESCRIPTION | DEBIT | CREDIT |
|--------------------------------|-------------------------------|--------------|--------------|
| | ROAD FUND: | | 237,875.98 |
| ROAD FUND | | | |
| 101-541-630 | ROAD AND STREETS (6 CENT) | 77,018.90 | |
| 101-541-631 | ROAD AND STREETS (5 CENT) | 9,287.02 | |
| 101-541-633 | 22nd ROAD DITCH (6) | 20,769.56 | |
| 101-541-634 | 148th TERR BRIDGE(5)/CULVERT | 476.00 | |
| | ROAD FUND: | 107,551.48 | |
| SANITATION FUND CURRENT ASSETS | | | |
| 405-101-100 | WACHOVIA BANK-SANITATION FUND | 150,321.78 | |
| SANITATION FUND | | | |
| 405-363-110 | SOLID WASTE ASSESSMENTS | | 440,299.76 |
| 405-363-111 | DISCOUNT FEES | 15,284.70 | |
| | SANITATION FUND: | 15,284.70 | 440,299.76 |
| SANITATION FUND | | | |
| 405-534-341 | CONTRACTUAL-WASTE OVERSIGHT | 5,650.00 | |
| 405-534-346 | PBC ADMINISTRATION FEE 1% | 3,745.62 | |
| 405-534-434 | SOLID WASTE CONTRACTOR | 257,297.66 | |
| 405-534-595 | MANAGEMENT FEES | 8,000.00 | |
| | SANITATION FUND: | 274,693.28 | |
| | REPORT TOTAL: | 3,628,455.40 | 3,628,455.40 |

GENERAL LEDGER DETAIL REPORT

DETAIL POSTINGS FOR PERIODS 01 THRU 08 ENDING 05/31/11

| ACCOUNT NO./ PER DATE | JOURNAL | POSTING | REMARKS | BEGINNING BAL | DEBIT | CREDIT | NET CHANGE | ENDING BAL |
|--------------------------|----------------------------|---------|------------------------------|---------------|--------------|--------------|------------|--------------|
| 001-101-000 | RIVERSIDE BANK-0419 | | | 20,800.17 | | | | 20,800.17 |
| 01 10/31/10 | JE-J1001 | | CASH RECEIPTS-000 | | 4.45 | | | 20,804.62 |
| 02 11/30/10 | JE-J1101 | | CASH RECEIPTS-000 | | 5.13 | | | 20,809.75 |
| 02 11/30/10 | JE-J1102 | | CASH RECEIPTS-000 | | | 17.15 | | 20,792.60 |
| 03 12/31/10 | JE-J1201 | | CASH RECEIPTS-000 | | 5.30 | | | 20,797.90 |
| 03 12/31/10 | JE-J1202 | | CASH DISBURSEMENTS-000 | | | 9.00 | | 20,788.90 |
| 04 01/31/11 | JE-J0101 | | CASH RECEIPTS-000 | | 5.30 | | | 20,794.20 |
| 04 01/31/11 | JE-J0102 | | CASH DISBURSEMENTS-000 | | | 9.00 | | 20,785.20 |
| 05 02/28/11 | JE-J0201 | | CASH RECEIPTS-000 | | 4.78 | | | 20,789.98 |
| 05 02/28/11 | JE-J0202 | | CASH DISBURSEMENTS-000 | | | 9.00 | | 20,780.98 |
| 06 03/31/11 | JE-J0301 | | CASH RECEIPTS-000 | | 4.90 | | | 20,785.88 |
| 06 03/31/11 | JE-J0302 | | CASH DISBURSEMENTS-000 | | | 9.00 | | 20,776.88 |
| 07 04/30/11 | JE-J0401 | | TD BANK-INTEREST | | 3.42 | | | 20,780.30 |
| 07 04/30/11 | JE-J0402 | | TD BANK SVC CHARGE | | | 9.00 | | 20,771.30 |
| 08 05/31/11 | JE-J0501 | | CASH RECEIPTS-000 | | 3.53 | | | 20,774.83 |
| 08 05/31/11 | JE-J0502 | | CASH DISBURSEMENTS-000 | | | 9.00 | | 20,765.83 |
| | | | | 20,800.17 | 36.81 | 71.15 | 34.34CR | 20,765.83 |
| 001-101-100 | WACHOVIA BANK-GENERAL FUND | | | 1,557,027.41 | | | | 1,557,027.41 |
| 01 10/31/10 | CD-J1001 | | CASH DISBURSEMENTS | | | 46,862.99 | | 1,510,164.42 |
| 01 10/31/10 | CR-J1001 | | CASH RECIEPTS | | 114,788.35 | | | 1,624,952.77 |
| 01 10/31/10 | JE-J1002 | | CASH RECEIPTS-100 | | 319.87 | | | 1,625,272.64 |
| 01 10/31/10 | JE-J1003 | | CASH DISBURSEMENTS-100 | | | 14,158.57 | | 1,611,114.07 |
| 02 11/30/10 | CD-J1101 | | CASH DISBURSEMENTS | | | 150,378.06 | | 1,460,736.01 |
| 02 11/30/10 | CR-J1101 | | CASH RECIEPTS | | 173,248.65 | | | 1,633,984.66 |
| 02 11/30/10 | JE-J1103 | | CASH RECEIPTS-100 | | 326.79 | | | 1,634,311.45 |
| 03 12/31/10 | CD-J1201 | | CASH DISBURSEMENTS | | | 89,849.95 | | 1,544,461.50 |
| 03 12/31/10 | CR-J1201 | | CASH RECIEPTS | | 543,522.87 | | | 2,087,984.37 |
| 03 12/31/10 | JE-J1203 | | CASH RECEIPTS-100 | | 321.62 | | | 2,088,305.99 |
| 04 01/31/11 | CD-J0101 | | CASH DISBURSEMENTS | | | 103,536.79 | | 1,984,769.20 |
| 04 01/31/11 | CR-J0101 | | CASH RECIEPTS | | 140,352.05 | | | 2,125,121.25 |
| 04 01/31/11 | JE-J0103 | | CASH RECEIPTS-100 | | 361.21 | | | 2,125,482.46 |
| 05 02/28/11 | CD-J0201 | | CASH DISBURSEMENTS | | | 106,410.89 | | 2,019,071.57 |
| 05 02/28/11 | CR-J0201 | | CASH RECIEPTS | | 126,996.53 | | | 2,146,068.10 |
| 05 02/28/11 | JE-J0203 | | CASH RECEIPTS-100 | | 412.69 | | | 2,146,480.79 |
| 06 03/31/11 | CD-J0301 | | CASH DISBURSEMENTS | | | 74,076.16 | | 2,072,404.63 |
| 06 03/31/11 | CR-J0301 | | CASH RECIEPTS | | 112,034.01 | | | 2,184,438.64 |
| 06 03/31/11 | JE-J0303 | | CASH RECEIPTS-100 | | 375.32 | | | 2,184,813.96 |
| 07 04/30/11 | CD-J0301 | | CASH DISBURSEMENTS | | | 173,002.91 | | 2,011,811.05 |
| 07 04/30/11 | CR-J0401 | | CASH RECIEPTS | | 158,802.15 | | | 2,170,613.20 |
| 07 04/30/11 | JE-J0403 | | WACHOVIA-INTEREST | | 420.22 | | | 2,171,033.42 |
| 08 05/31/11 | CD-J0501 | | CASH DISBURSEMENTS | | | 130,724.67 | | 2,040,308.75 |
| 08 05/31/11 | CR-J0501 | | CASH RECIEPTS | | 120,778.88 | | | 2,161,087.63 |
| 08 05/31/11 | JE-J0503 | | CASH RECEIPTS-100 | | 400.97 | | | 2,161,488.60 |
| 08 05/31/11 | JE-J0506 | | RECLASS ROAD FUND CASH | | | 125,027.94 | | 2,036,460.66 |
| 08 05/31/11 | JE-J0507 | | RECLASS CASH SANITATION FUND | | | 158,321.78 | | 1,878,138.88 |
| 08 05/31/11 | JE-J0512 | | CORRECT CASH SANITATION FUND | | 8,000.00 | | | 1,886,138.88 |
| | | | | 1,557,027.41 | 1,501,462.18 | 1,172,350.71 | 329,111.47 | 1,886,138.88 |
| 001-115-000 | ACCOUNTS RECIEVABLE | | | 95,012.24 | .00 | .00 | .00 | 95,012.24 |
| | | | | 95,012.24 | .00 | .00 | .00 | 95,012.24 |
| 001-155-000 | PREPAID ITEMS | | | 28,436.75 | .00 | .00 | .00 | 28,436.75 |
| | | | | 28,436.75 | .00 | .00 | .00 | 28,436.75 |

GENERAL LEDGER DETAIL REPORT

DETAIL POSTINGS FOR PERIODS 01 THRU 08 ENDING 05/31/11

| ACCOUNT NO./ PER DATE | JOURNAL | POSTING | REMARKS | BEGINNING BAL | DEBIT | CREDIT | NET CHANGE | ENDING BAL |
|--------------------------|--------------------------------|-------------|--------------------------------|---------------|-----------|-----------|------------|-------------|
| 001-202-100 | ACCOUNTS PAYABLE | | | 24,804.92CR | | | | 24,804.92CR |
| 01 10/31/10 | JE-J1003 | | CASH DISBURSEMENTS-100 | | 14,158.57 | | | 10,646.35CR |
| 08 05/31/11 | JE-J0505 | | ACCOUNTS PAYABLE MELLGREN PLAN | | 10,646.35 | | | .00 |
| | | | | 24,804.92CR | 24,804.92 | .00 | 24,804.92 | .00 |
| 001-220-000 | DEPOSIT ON BUILDING PERMITS | | | 299.28CR | .00 | .00 | .00 | 299.28CR |
| | | | | 299.28CR | .00 | .00 | .00 | 299.28CR |
| 001-223-101 | CR-LAND DESIGN SOUTH-SIMON LGC | | | 1,904.72 | | | | 1,904.72 |
| 03 12/31/10 | CD-J1201 | 1377 122110 | LAND RESEARCH MANAGEMENT | | 1,234.37 | | | 3,139.09 |
| 04 01/31/11 | CD-J0101 | 1385 011011 | GOREN, CHEROF, DOODY, EZ | | 425.50 | | | 3,564.59 |
| 04 01/31/11 | CD-J0101 | 1396 012411 | LAND RESEARCH MANAGEMENT | | 4,467.52 | | | 8,032.11 |
| 05 02/28/11 | CD-J0201 | 1408 020711 | GOREN, CHEROF, DOODY, EZ | | 888.00 | | | 8,920.11 |
| 05 02/28/11 | CD-J0201 | 1411 020711 | PALM BEACH NEWSPAPERS | | 1,843.33 | | | 10,763.44 |
| 06 03/31/11 | CD-J0301 | 1430 030711 | GOREN, CHEROF, DOODY, EZ | | 518.00 | | | 11,281.44 |
| 06 03/31/11 | CD-J0301 | 1431 030711 | LAND RESEARCH MANAGEMENT | | 2,171.88 | | | 13,453.32 |
| 07 04/30/11 | CD-J0301 | 1473 041811 | GOREN, CHEROF, DOODY, EZ | | 203.50 | | | 13,656.82 |
| 07 04/30/11 | CR-J0401 | 404 042011 | ATLANTIC LAND INVESTMENT | | | 20,000.00 | | 6,343.18CR |
| 08 05/31/11 | CD-J0501 | 1505 051611 | LAND RESEARCH MANAGEMENT | | 435.62 | | | 5,907.56CR |
| | | | | 1,904.72 | 12,187.72 | 20,000.00 | 7,812.28CR | 5,907.56CR |
| 001-223-102 | CR-LOX EQ PTRS SOLAR SPT ODELL | | | 626.51 | | | | 626.51 |
| 03 12/31/10 | CD-J1201 | 1377 122110 | LAND RESEARCH MANAGEMENT | | 1,234.38 | | | 1,860.89 |
| 04 01/31/11 | CD-J0101 | 1385 011011 | GOREN, CHEROF, DOODY, EZ | | 425.50 | | | 2,286.39 |
| 04 01/31/11 | CD-J0101 | 1396 012411 | LAND RESEARCH MANAGEMENT | | 4,425.23 | | | 6,711.62 |
| 05 02/28/11 | CD-J0201 | 1408 020711 | GOREN, CHEROF, DOODY, EZ | | 925.00 | | | 7,636.62 |
| 05 02/28/11 | CD-J0201 | 1411 020711 | PALM BEACH NEWSPAPERS | | 1,843.33 | | | 9,479.95 |
| 06 03/31/11 | CD-J0301 | 1430 030711 | GOREN, CHEROF, DOODY, EZ | | 518.00 | | | 9,997.95 |
| 06 03/31/11 | CD-J0301 | 1431 030711 | LAND RESEARCH MANAGEMENT | | 2,171.87 | | | 12,169.82 |
| 07 04/30/11 | CD-J0301 | 1473 041811 | GOREN, CHEROF, DOODY, EZ | | 203.50 | | | 12,373.32 |
| 08 05/31/11 | CD-J0501 | 1505 051611 | LAND RESEARCH MANAGEMENT | | 435.63 | | | 12,808.95 |
| | | | | 626.51 | 12,182.44 | .00 | 12,182.44 | 12,808.95 |
| 001-223-103 | CR-KILDAY ASSOCIATES-DAY | | | 502.03 | | | | 502.03 |
| 08 05/31/11 | CR-J0501 | 504 053111 | WILLIE H DAY | | | 5,000.00 | | 4,497.97CR |
| | | | | 502.03 | .00 | 5,000.00 | 5,000.00CR | 4,497.97CR |
| 001-223-104 | CR-COMMUNITY OF HOPE | | | 5,651.03CR | | | | 5,651.03CR |
| 02 11/30/10 | CD-J1101 | 1341 111510 | CALVIN, GIORDANO & ASSOC | | 1,192.50 | | | 4,458.53CR |
| 03 12/31/10 | CD-J1201 | 1365 121310 | CALVIN, GIORDANO & ASSOC | | 482.50 | | | 3,976.03CR |
| 04 01/31/11 | CD-J0101 | 1394 012411 | CALVIN, GIORDANO & ASSOC | | 375.00 | | | 3,601.03CR |
| 05 02/28/11 | CD-J0201 | 1406 020711 | CALVIN, GIORDANO & ASSOC | | 62.50 | | | 3,538.53CR |
| 06 03/31/11 | CD-J0301 | 1439 032111 | CALVIN, GIORDANO & ASSOC | | 824.00 | | | 2,714.53CR |
| 07 04/30/11 | CD-J0301 | 1470 041811 | CALVIN, GIORDANO & ASSOC | | 651.25 | | | 2,063.28CR |
| 08 05/31/11 | CD-J0501 | 1500 051611 | CALVIN, GIORDANO & ASSOC | | 797.50 | | | 1,265.78CR |
| | | | | 5,651.03CR | 4,385.25 | .00 | 4,385.25 | 1,265.78CR |

GENERAL LEDGER DETAIL REPORT

DETAIL POSTINGS FOR PERIODS 01 THRU 08 ENDING 05/31/11

| ACCOUNT NO./ PER DATE | JOURNAL | POSTING | REMARKS | BEGINNING BAL | DEBIT | CREDIT | NET CHANGE | ENDING BAL |
|--------------------------|-----------------------------|---------|---------------------------------|---------------|--------|------------|--------------|--------------|
| 001-223-108 | CR-7th DAY ADVENTIST CHURCH | | | .00 | | | | .00 |
| 02 11/30/10 | CR-J1101 | 1102 | 112310 7TH DAY ADVENTIST | | | 1,000.00 | | 1,000.00CR |
| 03 12/31/10 | CD-J1201 | 1369 | 121310 LAND RESEARCH MANAGEMENT | | 750.00 | | | 250.00CR |
| 03 12/31/10 | CR-J1201 | 1202 | 121310 AMERICAN LIEN | | | 10.00 | | 260.00CR |
| 03 12/31/10 | CR-J1201 | 1202 | 121310 AMERICAN LIEN | | | 10.00 | | 270.00CR |
| 03 12/31/10 | JE-J1205 | | RECLASS 1202 AMERICAN LIEN | | 10.00 | | | 260.00CR |
| 03 12/31/10 | JE-J1205 | | RECLASS 1202 AMERICAN LIEN | | 10.00 | | | 250.00CR |
| | | | | .00 | 770.00 | 1,020.00 | 250.00CR | 250.00CR |
| 001-251-000 | PPA, FUND BALANCE | | | 2,000.00CR | .00 | .00 | .00 | 2,000.00CR |
| | | | | 2,000.00CR | .00 | .00 | .00 | 2,000.00CR |
| 001-270-005 | FIVE CENT FUND BALANCE | | | 78,958.00CR | .00 | .00 | .00 | 78,958.00CR |
| | | | | 78,958.00CR | .00 | .00 | .00 | 78,958.00CR |
| 001-270-006 | SIX CENT FUND BALANCE | | | 59,818.37CR | .00 | .00 | .00 | 59,818.37CR |
| | | | | 59,818.37CR | .00 | .00 | .00 | 59,818.37CR |
| 001-271-000 | FUND BALANCE, UNRESERVED | | | 846,148.46CR | .00 | .00 | .00 | 846,148.46CR |
| | | | | 846,148.46CR | .00 | .00 | .00 | 846,148.46CR |
| 001-272-000 | CURRENT YEARS FUND BALANCE | | | 686,629.77CR | .00 | .00 | .00 | 686,629.77CR |
| | | | | 686,629.77CR | .00 | .00 | .00 | 686,629.77CR |
| 001-311-100 | AD VALOREM TAXES | | | .00 | | | | .00 |
| 01 10/31/10 | CR-J1001 | 1004 | 100610 PBC TAX COLLECTOR | | | 2,474.65 | | 2,474.65CR |
| 01 10/31/10 | CR-J1001 | 1005 | 101310 PBC TAX COLLECTOR | | | 25.21 | | 2,499.86CR |
| 02 11/30/10 | CR-J1101 | 1105 | 111510 PBC TAX COLLECTOR | | | 8,944.54 | | 11,444.40CR |
| 02 11/30/10 | CR-J1101 | 1110 | 112410 PBC TAX COLLECTOR | | | 13,973.10 | | 25,417.50CR |
| 03 12/31/10 | CR-J1201 | 1206 | 121510 PBC TAX COLLECTOR | | | 106,353.69 | | 131,771.19CR |
| 03 12/31/10 | CR-J1201 | 1212 | 122910 PBC TAX COLLECTOR | | | 54,195.92 | | 185,967.11CR |
| 04 01/31/11 | CR-J0101 | 108 | 011911 PBC TAX COLLECTOR | | | 17,469.79 | | 203,436.90CR |
| 05 02/28/11 | CR-J0201 | 207 | 021611 PBC TAX COLLECTOR | | | 10,026.60 | | 213,463.50CR |
| 06 03/31/11 | CR-J0301 | 305 | 031611 PBC TAX COLLECTOR | | | 6,161.32 | | 219,624.82CR |
| 07 04/30/11 | CR-J0401 | 406 | 040411 PBC TAX COLLECTOR | | | 12.78 | | 219,637.60CR |
| 07 04/30/11 | CR-J0401 | 410 | 041811 PBC TAX COLLECTOR | | | 16,604.89 | | 236,242.49CR |
| 08 05/31/11 | CR-J0501 | 508 | 051811 PBC TAX COLLECTOR | | | 5,610.44 | | 241,852.93CR |
| | | | | .00 | .00 | 241,852.93 | 241,852.93CR | 241,852.93CR |
| 001-313-100 | FPL FRANCHISE FEE | | | .00 | | | | .00 |
| 01 10/31/10 | CR-J1001 | 1013 | 102910 FPL | | | 21,458.99 | | 21,458.99CR |
| 02 11/30/10 | CR-J1101 | 1112 | 113010 FPL | | | 20,031.27 | | 41,490.26CR |
| 03 12/31/10 | CR-J1201 | 1213 | 123010 FPL | | | 17,398.07 | | 58,888.33CR |
| 04 01/31/11 | CR-J0101 | 113 | 012811 FPL | | | 14,484.40 | | 73,372.73CR |
| 05 02/28/11 | CR-J0201 | 212 | 022811 FPL | | | 14,344.87 | | 87,717.60CR |
| 06 03/31/11 | CR-J0301 | 311 | 033011 FPL | | | 16,968.43 | | 104,686.03CR |
| 07 04/30/11 | CR-J0401 | 415 | 042811 FLORIDA POWER & LIGHT | | | 12,696.43 | | 117,382.46CR |
| 08 05/31/11 | CR-J0501 | 514 | 052711 FLORIDA POWER & LIGHT | | | 12,326.69 | | 129,709.15CR |
| | | | | .00 | .00 | 129,709.15 | 129,709.15CR | 129,709.15CR |

GENERAL LEDGER DETAIL REPORT

TOWN OF LOXAHATCHEE GROVES

DETAIL POSTINGS FOR PERIODS 01 THRU 08 ENDING 05/31/11

| ACCOUNT NO./ PER DATE | JOURNAL | POSTING REMARKS | BEGINNING BAL | DEBIT | CREDIT | NET CHANGE | ENDING BAL |
|--------------------------|----------|-------------------------------------|---------------|-------|------------|--------------|--------------|
| 001-313-300 | | PBC WATER UTILITY FRANCHISE FE | .00 | | | | .00 |
| 02 11/30/10 | CR-J1101 | 1101 110110 PALM BEACH COUNTY | | | 6,249.83 | | 6,249.83CR |
| 03 12/31/10 | CR-J1201 | 1203 123010 PALM BEACH COUNTY | | | 328.04 | | 6,577.87CR |
| 03 12/31/10 | CR-J1201 | 1203 123010 BD OF COUNTY COMMISSION | | | 159.33 | | 6,737.20CR |
| 05 02/28/11 | CR-J0201 | 203 021511 BOARD OF COUNTY COMM | | | 909.09 | | 7,646.29CR |
| 06 03/31/11 | CR-J0301 | 301 030811 PB CO | | | 286.57 | | 7,932.86CR |
| 07 04/30/11 | CR-J0401 | 401 040411 BOARD OF COUNTY COMM | | | 366.02 | | 8,298.88CR |
| 08 05/31/11 | CR-J0501 | 501 050211 P B COUNTY | | | 343.54 | | 8,642.42CR |
| 08 05/31/11 | CR-J0501 | 503 053111 PBCOUNTY WATER | | | 423.91 | | 9,066.33CR |
| | | | .00 | .00 | 9,066.33 | 9,066.33CR | 9,066.33CR |
| 001-314-100 | | ELECTRIC UTILITY TAX | .00 | | | | .00 |
| 01 10/31/10 | CR-J1001 | 1007 101510 FPL | | | 20,169.01 | | 20,169.01CR |
| 02 11/30/10 | CR-J1101 | 1104 111510 FPL | | | 19,070.77 | | 39,239.78CR |
| 03 12/31/10 | CR-J1201 | 1205 121510 FPL | | | 16,537.20 | | 55,776.98CR |
| 04 01/31/11 | CR-J0101 | 106 011411 FPL | | | 14,283.10 | | 70,060.08CR |
| 05 02/28/11 | CR-J0201 | 206 021511 STATE OF FLORIDA | | | 17,968.66 | | 88,028.74CR |
| 06 03/31/11 | CR-J0301 | 304 031511 FPL | | | 12,308.58 | | 100,337.32CR |
| 07 04/30/11 | CR-J0401 | 409 041511 FLORIDA POWER & LIGHT | | | 14,491.64 | | 114,828.96CR |
| 08 05/31/11 | CR-J0501 | 507 051311 FLORIDA POWER & LIGHT | | | 13,850.55 | | 128,679.51CR |
| | | | .00 | .00 | 128,679.51 | 128,679.51CR | 128,679.51CR |
| 001-314-510 | | COMMUNICATION SERVICES TAX | .00 | | | | .00 |
| 01 10/31/10 | CR-J1001 | 1009 102110 STATE OF FLORIDA | | | 12,313.91 | | 12,313.91CR |
| 02 11/30/10 | CR-J1101 | 1111 112610 STATE OF FLORIDA | | | 11,751.82 | | 24,065.73CR |
| 03 12/31/10 | CR-J1201 | 1210 122110 ST OF FL | | | 11,897.92 | | 35,963.65CR |
| 04 01/31/11 | CR-J0101 | 112 012411 STATE OF FLORIDA | | | 11,866.04 | | 47,829.69CR |
| 05 02/28/11 | CR-J0201 | 209 022211 STATE OF FLORIDA | | | 11,108.52 | | 58,938.21CR |
| 06 03/31/11 | CR-J0301 | 307 032111 STATE OF FL | | | 11,664.64 | | 70,602.85CR |
| 07 04/30/11 | CR-J0401 | 414 042511 STATE OF FL | | | 11,937.41 | | 82,540.26CR |
| 08 05/31/11 | CR-J0501 | 510 052311 STATE OF FLORIDA | | | 13,144.02 | | 95,684.28CR |
| | | | .00 | .00 | 95,684.28 | 95,684.28CR | 95,684.28CR |
| 001-335-120 | | STATE REVENUE SHARING | .00 | | | | .00 |
| 01 10/31/10 | CR-J1001 | 1008 101810 STATE OF FLORIDA | | | 5,863.75 | | 5,863.75CR |
| 02 11/30/10 | CR-J1101 | 1106 111910 STATE OF FLORIDA | | | 5,863.75 | | 11,727.50CR |
| 03 12/31/10 | CR-J1201 | 1207 122010 ST OF FL | | | 5,863.75 | | 17,591.25CR |
| 04 01/31/11 | CR-J0101 | 107 011811 STATE OF FLORIDA | | | 5,863.75 | | 23,455.00CR |
| 05 02/28/11 | CR-J0201 | 205 021511 STATE OF FLORIDA | | | 5,863.75 | | 29,318.75CR |
| 06 03/31/11 | CR-J0301 | 306 031811 STATE OF FL | | | 5,863.75 | | 35,182.50CR |
| 07 04/30/11 | CR-J0401 | 408 041411 STATE OF FL | | | 5,863.75 | | 41,046.25CR |
| 08 05/31/11 | CR-J0501 | 509 051911 STATE OF FLORIDA | | | 5,863.75 | | 46,910.00CR |

GENERAL LEDGER DETAIL REPORT

DETAIL POSTINGS FOR PERIODS 01 THRU 08 ENDING 05/31/11

| ACCOUNT NO/ PBR DATE | JOURNAL | POSTING | REMARKS | BEGINNING BAL | DEBIT | CREDIT | NET CHANGE | ENDING BAL |
|-------------------------|------------------------------|---------|---------------------------------|---------------|-------|------------|--------------|--------------|
| 001-335-120 | STATE REVENUE SHARING | | | (Continued) | | | | |
| | | | | .00 | .00 | 46,910.00 | 46,910.00CR | 46,910.00CR |
| 001-335-180 | HALF CENT SALES TAX | | | .00 | | | | .00 |
| 01 10/31/10 | CR-J1001 | 1010 | 102110 STATE OF FLORIDA | | | 15,409.06 | | 15,409.06CR |
| 02 11/30/10 | CR-J1101 | 1107 | 111910 STATE OF FLORIDA | | | 16,112.12 | | 31,521.18CR |
| 03 12/31/10 | CR-J1201 | 1211 | 122110 ST OF FL | | | 16,047.56 | | 47,568.74CR |
| 04 01/31/11 | CR-J0101 | 110 | 012111 STATE OF FLORIDA | | | 17,367.67 | | 64,936.41CR |
| 05 02/28/11 | CR-J0201 | 208 | 021811 STATE OF FLORIDA | | | 20,386.53 | | 85,322.94CR |
| 06 03/31/11 | CR-J0301 | 308 | 032211 STATE OF FL | | | 17,516.73 | | 102,839.67CR |
| 07 04/30/11 | CR-J0401 | 412 | 042111 STATE OF FL | | | 17,985.14 | | 120,824.81CR |
| 08 05/31/11 | CR-J0501 | 511 | 052311 STATE OF FLORIDA | | | 19,675.77 | | 140,500.58CR |
| | | | | .00 | .00 | 140,500.58 | 140,500.58CR | 140,500.58CR |
| 001-338-001 | COUNTY OCCUPATIONAL LICENSES | | | .00 | | | | .00 |
| 01 10/31/10 | CR-J1001 | 1006 | 101310 PBC TAX COLLECTOR | | | 3,948.36 | | 3,948.36CR |
| 02 11/30/10 | CR-J1101 | 1103 | 111510 PBC TAX COLLECTOR | | | 515.43 | | 4,463.79CR |
| 03 12/31/10 | CR-J1201 | 1204 | 121510 PBC TAX COLLECTOR | | | 148.38 | | 4,612.17CR |
| 04 01/31/11 | CR-J0101 | 104 | 011211 PBC TAX COLLECTOR | | | 71.82 | | 4,683.99CR |
| 04 01/31/11 | CR-J0101 | 105 | 011211 PBC TAX COLLECTOR | | | 138.08 | | 4,822.07CR |
| 05 02/28/11 | CR-J0201 | 204 | 020911 PBC TAX COLLECTOR | | | 125.52 | | 4,947.59CR |
| 06 03/31/11 | CR-J0301 | 303 | 030911 PBC TAX COLLECTOR | | | 81.72 | | 5,029.31CR |
| 07 04/30/11 | CR-J0401 | 407 | 040711 PBC TAX COLLECTOR | | | 74.78 | | 5,104.09CR |
| 08 05/31/11 | CR-J0501 | 506 | 051111 PBC TAX COLLECTOR | | | 52.00 | | 5,156.09CR |
| | | | | .00 | .00 | 5,156.09 | 5,156.09CR | 5,156.09CR |
| 001-341-000 | GENERAL GOVERNMENT CHARGES | | | .00 | | | | .00 |
| 01 10/31/10 | CR-J1001 | 1001 | 100610 ONE-STEP LIEN SEARCH INC | | | 10.00 | | 10.00CR |
| 01 10/31/10 | CR-J1001 | 1002 | 102110 CLEAR CHOICE | | | 10.00 | | 20.00CR |
| 01 10/31/10 | CR-J1001 | 1002 | 102110 AM LIEN | | | 10.00 | | 30.00CR |
| 01 10/31/10 | CR-J1001 | 1002 | 102110 1ST PRIORITY | | | 10.00 | | 40.00CR |
| 01 10/31/10 | CR-J1001 | 1002 | 102110 PERMIT PLUS | | | 10.00 | | 50.00CR |
| 02 11/30/10 | CR-J1101 | 1101 | 110310 AMERICAN LIEN | | | 10.00 | | 60.00CR |
| 02 11/30/10 | CR-J1101 | 1102 | 112310 AMERICAN LIEN | | | 10.00 | | 70.00CR |
| 02 11/30/10 | CR-J1101 | 1102 | 112310 SHARON BOCK | | | 47.13 | | 117.13CR |
| 03 12/31/10 | JE-J1205 | | RECLASS 1202 AMERICAN LIEN | | | 10.00 | | 127.13CR |
| 03 12/31/10 | JE-J1205 | | RECLASS 1202 AMERICAN LIEN | | | 10.00 | | 137.13CR |
| 03 12/31/10 | JE-J1206 | | RECLASS 1203 LIEN SEARCH | | | 10.00 | | 147.13CR |
| 03 12/31/10 | JE-J1206 | | RECLASS 1203 LIEN SEARCH | | | 10.00 | | 157.13CR |
| 03 12/31/10 | JE-J1206 | | RECLASS 1203 LIEN SEARCH | | | 10.00 | | 167.13CR |
| 03 12/31/10 | JE-J1206 | | RECLASS 1203 LIEN SEARCH | | | 10.00 | | 177.13CR |
| 04 01/31/11 | CR-J0101 | 101 | 011011 BUYER'S TITLE INC | | | 20.00 | | 197.13CR |
| 04 01/31/11 | CR-J0101 | 101 | 011011 FLORIDA LIEN SEARCH INC | | | 20.00 | | 217.13CR |
| 04 01/31/11 | CR-J0101 | 101 | 011011 PROPERTY DEBT RESEARCH | | | 20.00 | | 237.13CR |
| 04 01/31/11 | CR-J0101 | 102 | 012011 AMERICAN LIEN & ESTOPPEL | | | 20.00 | | 257.13CR |
| 04 01/31/11 | CR-J0101 | 102 | 012011 AMERICAN LIEN & ESTOPPEL | | | 20.00 | | 277.13CR |
| 04 01/31/11 | CR-J0101 | 102 | 012011 ABRAMOWITZ | | | 60.00 | | 337.13CR |
| 04 01/31/11 | CR-J0101 | 102 | 012011 ABRAMOWITZ | | | 20.00 | | 357.13CR |
| 04 01/31/11 | CR-J0101 | 102 | 012011 STATEWIDE LIEN SEARCH | | | 10.00 | | 367.13CR |
| 04 01/31/11 | CR-J0101 | 102 | 012011 STATEWIDE LIEN SEARCH | | | 10.00 | | 377.13CR |
| 04 01/31/11 | CR-J0101 | 102 | 012011 LIEN WRITE SOLUTIONS | | | 20.00 | | 397.13CR |
| 04 01/31/11 | CR-J0101 | 103 | 012011 PBC | | | 8.00 | | 405.13CR |
| 05 02/28/11 | CR-J0201 | 201 | 020211 AMERICAN LIEN & ESTOPPEL | | | 20.00 | | 425.13CR |

GENERAL LEDGER DETAIL REPORT

DETAIL POSTINGS FOR PERIODS 01 THRU 08 ENDING 05/31/11

| ACCOUNT NO./ PER DATE | JOURNAL | POSTING | REMARKS | BEGINNING BAL | DEBIT | CREDIT | NET CHANGE | ENDING BAL |
|--------------------------|----------------------------|------------|--------------------------|---------------|-------|----------|------------|------------|
| 001-341-000 | GENERAL GOVERNMENT CHARGES | | | (Continued) | | | | |
| 05 02/28/11 | CR-J0201 | 201 020211 | PROPERTY DEBT RESEARCH | | | 20.00 | | 445.13CR |
| 05 02/28/11 | CR-J0201 | 202 021511 | STATEWIDE LIEN SEARCH | | | 20.00 | | 465.13CR |
| 05 02/28/11 | CR-J0201 | 202 021511 | RELIABLE LIEN SEARCH | | | 20.00 | | 485.13CR |
| 05 02/28/11 | CR-J0201 | 202 021511 | PROPERTY DEBT RESEARCH | | | 20.00 | | 505.13CR |
| 05 02/28/11 | CR-J0201 | 202 021511 | STATEWIDE LIEN SEARCH | | | 10.00 | | 515.13CR |
| 05 02/28/11 | CR-J0201 | 202 021511 | SOUTH SHORE TITLE INC | | | 10.00 | | 525.13CR |
| 06 03/31/11 | CR-J0301 | 301 030811 | PB CO | | | 26.07 | | 551.20CR |
| 06 03/31/11 | CR-J0301 | 301 030811 | LANDMARK LIEN SEARCH | | | 20.00 | | 571.20CR |
| 06 03/31/11 | CR-J0301 | 301 030811 | BLVD TITLE LIEN SEARCH | | | 20.00 | | 591.20CR |
| 06 03/31/11 | CR-J0301 | 302 031511 | FERRELL GAS | | | 20.52 | | 611.72CR |
| 06 03/31/11 | CR-J0301 | 302 031511 | SOUTH SHORE | | | 10.00 | | 621.72CR |
| 06 03/31/11 | CR-J0301 | 302 031511 | BLVD TITLE | | | 20.00 | | 641.72CR |
| 06 03/31/11 | CR-J0301 | 302 031511 | RELIABLE TIER | | | 20.00 | | 661.72CR |
| 06 03/31/11 | CR-J0301 | 302 031511 | TITLE SUPPORT | | | 20.00 | | 681.72CR |
| 06 03/31/11 | CR-J0301 | 302 031511 | ADDITION ERROR | | | .10 | | 681.82CR |
| 07 04/30/11 | CR-J0401 | 401 040411 | STATEWIDE LIEN SEARCH | | | 10.00 | | 691.82CR |
| 07 04/30/11 | CR-J0401 | 401 040411 | LIGHTNING LIEN LETTERS | | | 10.00 | | 701.82CR |
| 07 04/30/11 | CR-J0401 | 401 040411 | ABRAMOWITZ | | | 20.00 | | 721.82CR |
| 07 04/30/11 | CR-J0401 | 401 040411 | ONE-STEP LIEN SEARCH | | | 20.00 | | 741.82CR |
| 07 04/30/11 | CR-J0401 | 401 040411 | LIGHTNING LIEN LETTERS | | | 10.00 | | 751.82CR |
| 07 04/30/11 | CR-J0401 | 401 040411 | AMERICAN LIEN & ESTOPPEL | | | 10.00 | | 761.82CR |
| 07 04/30/11 | CR-J0401 | 401 040411 | AMERICAN LIEN & ESTOPPEL | | | 10.00 | | 771.82CR |
| 07 04/30/11 | CR-J0401 | 401 040411 | A-1 TITLE SUPPORT SERV | | | 10.00 | | 781.82CR |
| 07 04/30/11 | CR-J0401 | 401 040411 | A-1 TITLE SUPPORT SERV | | | 10.00 | | 791.82CR |
| 07 04/30/11 | CR-J0401 | 402 041111 | ONE-STEP LIEN SEARCH | | | 10.00 | | 801.82CR |
| 07 04/30/11 | CR-J0401 | 402 041111 | ONE-STEP LIEN SEARCH | | | 20.00 | | 821.82CR |
| 07 04/30/11 | CR-J0401 | 402 041111 | RELIABLE LIEN SEARCH INC | | | 20.00 | | 841.82CR |
| 07 04/30/11 | CR-J0401 | 402 041111 | PROPERTY DEBT RESEARCH | | | 20.00 | | 861.82CR |
| 07 04/30/11 | CR-J0401 | 402 041111 | HARBOR LAND TITLE | | | 20.00 | | 881.82CR |
| 07 04/30/11 | CR-J0401 | 402 041111 | PROPERTY DEBT RESEARCH | | | 20.00 | | 901.82CR |
| 07 04/30/11 | CR-J0401 | 402 041111 | UNITED TITLE AGENCIES | | | 25.00 | | 926.82CR |
| 07 04/30/11 | CR-J0401 | 402 041111 | PROPERTY DEBT RESEARCH | | | 20.00 | | 946.82CR |
| 07 04/30/11 | CR-J0401 | 402 041111 | STATEWIDE LIEN SEARCH | | | 10.00 | | 956.82CR |
| 07 04/30/11 | CR-J0401 | 403 041411 | PBC COUNTY | | | 8.88 | | 965.70CR |
| 07 04/30/11 | CR-J0401 | 403 041411 | FERRELL GAS | | | 204.02 | | 1,169.72CR |
| 07 04/30/11 | CR-J0401 | 403 041411 | AMERICAN LIEN & ESTOPPEL | | | 20.00 | | 1,189.72CR |
| 07 04/30/11 | CR-J0401 | 403 041411 | AMERICAN LIEN & ESTOPPEL | | | 40.00 | | 1,229.72CR |
| 07 04/30/11 | CR-J0401 | 404 042011 | PROPERTY DEBT RESEARCH | | | 20.00 | | 1,249.72CR |
| 07 04/30/11 | CR-J0401 | 405 042811 | LIEN SERVICES | | | 40.00 | | 1,289.72CR |
| 07 04/30/11 | CR-J0401 | 405 042811 | PROPERTY DEBT RESEARCH | | | 20.00 | | 1,309.72CR |
| 07 04/30/11 | CR-J0401 | 405 042811 | SKYLINE LIEN SEARCH | | | 10.00 | | 1,319.72CR |
| 07 04/30/11 | CR-J0401 | 405 042811 | SKYLINE LIEN SEARCH | | | 10.00 | | 1,329.72CR |
| 08 05/31/11 | CR-J0501 | 502 051811 | SKYLINE LIEN SEARCH INC | | | 10.00 | | 1,339.72CR |
| 08 05/31/11 | CR-J0501 | 502 051811 | CLEAR CHOICE TAX & LIEN | | | 20.00 | | 1,359.72CR |
| 08 05/31/11 | CR-J0501 | 502 051811 | SKYLINE LIEN SEARCH INC | | | 20.00 | | 1,379.72CR |
| 08 05/31/11 | CR-J0501 | 502 051811 | ONE-STEP LIEN SEARCH INC | | | 20.00 | | 1,399.72CR |
| 08 05/31/11 | CR-J0501 | 502 051811 | ONE-STEP LIEN SEARCH INC | | | 20.00 | | 1,419.72CR |
| 08 05/31/11 | CR-J0501 | 503 053111 | SHARON R BOCK | | | 15.12 | | 1,434.84CR |
| 08 05/31/11 | CR-J0501 | 503 053111 | STATEWIDE LIEN SEARCH | | | 10.00 | | 1,444.84CR |
| 08 05/31/11 | CR-J0501 | 503 053111 | STATEWIDE LIEN SEARCH | | | 10.00 | | 1,454.84CR |
| 08 05/31/11 | CR-J0501 | 503 053111 | FERRELLGAS, LP | | | 24.14 | | 1,478.98CR |
| 08 05/31/11 | CR-J0501 | 505 051111 | PBC TAX COLLECTOR | | | 9.49 | | 1,488.47CR |
| | | | | .00 | .00 | 1,488.47 | 1,488.47CR | 1,488.47CR |
| 001-361-100 | INTEREST | | | .00 | | | | .00 |
| 01 10/31/10 | JE-J1001 | | CASH RECEIPTS-000 | | | 4.45 | | 4.45CR |
| 01 10/31/10 | JE-J1002 | | CASH RECEIPTS-100 | | | 319.87 | | 324.32CR |
| 02 11/30/10 | JE-J1101 | | CASH RECEIPTS-000 | | | 5.13 | | 329.45CR |
| 02 11/30/10 | JE-J1102 | | CASH RECEIPTS-000 | | 17.15 | | | 312.30CR |
| 02 11/30/10 | JE-J1103 | | CASH RECEIPTS-100 | | | 326.79 | | 639.09CR |
| 03 12/31/10 | JE-J1201 | | CASH RECEIPTS-000 | | | 5.30 | | 644.39CR |
| 03 12/31/10 | JE-J1202 | | CASH DISBURSEMENTS-000 | | 9.00 | | | 635.39CR |
| 03 12/31/10 | JE-J1203 | | CASH RECEIPTS-100 | | | 321.62 | | 957.01CR |
| 04 01/31/11 | JE-J0101 | | CASH RECEIPTS-000 | | | 5.30 | | 962.31CR |
| 04 01/31/11 | JE-J0102 | | CASH DISBURSEMENTS-000 | | 9.00 | | | 953.31CR |
| 04 01/31/11 | JE-J0103 | | CASH RECEIPTS-100 | | | 361.21 | | 1,314.52CR |
| 05 02/28/11 | JE-J0201 | | CASH RECEIPTS-000 | | | 4.78 | | 1,319.30CR |

GENERAL LEDGER DETAIL REPORT

DETAIL POSTINGS FOR PERIODS 01 THRU 08 ENDING 05/31/11

| ACCOUNT NO./ PER DATE | JOURNAL | POSTING REMARKS | BEGINNING BAL | DEBIT | CREDIT | NET CHANGE | ENDING BAL |
|--------------------------|-------------------------------|--------------------------------------|---------------|--------|----------|------------|------------|
| 001-361-100 | INTEREST | | (Continued) | | | | |
| 05 02/28/11 | JE-J0202 | CASH DISBURSEMENTS-000 | | 9.00 | | | 1,310.30CR |
| 05 02/28/11 | JE-J0203 | CASH RECEIPTS-100 | | | 412.69 | | 1,722.99CR |
| 06 03/31/11 | JE-J0301 | CASH RECEIPTS-000 | | | 4.90 | | 1,727.89CR |
| 06 03/31/11 | JE-J0302 | CASH DISBURSEMENTS-000 | | 9.00 | | | 1,718.89CR |
| 06 03/31/11 | JE-J0303 | CASH RECEIPTS-100 | | | 375.32 | | 2,094.21CR |
| 07 04/30/11 | JE-J0401 | TD BANK-INTEREST | | | 3.42 | | 2,097.63CR |
| 07 04/30/11 | JE-J0402 | TD BANK SVC CHARGE | | 9.00 | | | 2,088.63CR |
| 07 04/30/11 | JE-J0403 | WACHOVIA-INTEREST | | | 420.22 | | 2,508.85CR |
| 08 05/31/11 | JE-J0501 | CASH RECEIPTS-000 | | | 3.53 | | 2,512.38CR |
| 08 05/31/11 | JE-J0502 | CASH DISBURSEMENTS-000 | | 9.00 | | | 2,503.38CR |
| 08 05/31/11 | JE-J0503 | CASH RECEIPTS-100 | | | 400.97 | | 2,904.35CR |
| | | | .00 | 71.15 | 2,975.50 | 2,904.35CR | 2,904.35CR |
| 001-369-000 | OTHER MISC INCOME | | .00 | | | | .00 |
| 01 10/31/10 | CR-J1001 | 1002 102110 P B COUNTY | | | 48.00 | | 48.00CR |
| 03 12/31/10 | CR-J1201 | 1202 121310 BD OF COUNTY COMMISSION | | | 5,000.00 | | 5,048.00CR |
| 03 12/31/10 | CR-J1201 | 1203 123010 CLEAR CHOICE | | | 10.00 | | 5,058.00CR |
| 03 12/31/10 | CR-J1201 | 1203 123010 PBC CLERK | | | 6.00 | | 5,064.00CR |
| 03 12/31/10 | CR-J1201 | 1203 123010 FLORIDA LIEN | | | 10.00 | | 5,074.00CR |
| 03 12/31/10 | CR-J1201 | 1203 123010 PROPERTY DEBT | | | 10.00 | | 5,084.00CR |
| 03 12/31/10 | CR-J1201 | 1203 123010 LIGHTNING LIEN | | | 10.00 | | 5,094.00CR |
| 03 12/31/10 | JE-J1206 | RECLASS 1203 LIEN SEARCH | | 10.00 | | | 5,084.00CR |
| 03 12/31/10 | JE-J1206 | RECLASS 1203 LIEN SEARCH | | 10.00 | | | 5,074.00CR |
| 03 12/31/10 | JE-J1206 | RECLASS 1203 LIEN SEARCH | | 10.00 | | | 5,064.00CR |
| 03 12/31/10 | JE-J1206 | RECLASS 1203 LIEN SEARCH | | 10.00 | | | 5,054.00CR |
| 07 04/30/11 | CR-J0401 | 401 040411 PBC | | | 8.90 | | 5,062.90CR |
| | | | .00 | 40.00 | 5,102.90 | 5,062.90CR | 5,062.90CR |
| 001-385-100 | TRANSFER FROM SANITATION FUND | | .00 | | | | .00 |
| 08 05/31/11 | JE-J0510 | ALLOC MGT FEE | | | 8,000.00 | | 8,000.00CR |
| | | | .00 | .00 | 8,000.00 | 8,000.00CR | 8,000.00CR |
| 001-511-400 | TRAVEL AND PER DIEM | | .00 | | | | .00 |
| 02 11/30/10 | CD-J1101 | 1331 110110 FIRST NATIONAL BK OMAHA | | 200.00 | | | 200.00 |
| 02 11/30/10 | CD-J1101 | 1354 112910 FIRST NATIONAL BK OMAHA | | 11.00 | | | 211.00 |
| | | | .00 | 211.00 | .00 | 211.00 | 211.00 |
| 001-511-402 | EDUCATION AND TRAINING | | .00 | | | | .00 |
| 07 04/30/11 | CD-J0301 | 1471 041811 FIRST NATIONAL BANK OMAH | | 180.00 | | | 180.00 |
| 08 05/31/11 | CD-J0501 | 1502 051611 FIRST NATIONAL BANK OMAH | | 90.00 | | | 270.00 |
| | | | .00 | 270.00 | .00 | 270.00 | 270.00 |
| 001-511-440 | DNU-RENTALS AND LEASES | | .00 | | | | .00 |
| 06 03/31/11 | CD-J0301 | 1444 032111 PALMS WEST PRESBYTERIAN | | 125.00 | | | 125.00 |
| 06 03/31/11 | JE-J0304 | RECLASS 1444 PALMS WEST PRESBY | | | 125.00 | | .00 |
| | | | .00 | 125.00 | 125.00 | .00 | .00 |
| 001-511-520 | OPERATING SUPPLIES | | .00 | | | | .00 |
| 03 12/31/10 | CD-J1201 | 1376 122110 FIRST NATIONAL BANK OMAH | | 54.95 | | | 54.95 |
| | | | .00 | 54.95 | .00 | 54.95 | 54.95 |
| 001-511-540 | BOOKS,PUBLICATIONS AND DUES | | .00 | | | | .00 |
| 01 10/31/10 | CD-J1001 | 1325 101810 FLORIDA LEAGUE OF CITIES | | 370.00 | | | 370.00 |
| 01 10/31/10 | CD-J1001 | 1327 101810 PALMS WEST CHAMBER OF CO | | 550.00 | | | 920.00 |
| 02 11/30/10 | CD-J1101 | 1331 110110 FIRST NATIONAL BK OMAHA | | 370.00 | | | 1,290.00 |

GENERAL LEDGER DETAIL REPORT

DETAIL POSTINGS FOR PERIODS 01 THRU 08 ENDING 05/31/11

| ACCOUNT NO./ PER DATE | JOURNAL | POSTING | REMARKS | BEGINNING BAL | DEBIT | CREDIT | NET CHANGE | ENDING BAL |
|--------------------------|-----------------------------|---------|---------------------------------|---------------|------------|--------|------------|------------|
| 001-511-540 | BOOKS,PUBLICATIONS AND DUES | | | (Continued) | | | | |
| 02 11/30/10 | CD-J1101 | 1362 | 112910 TOWN OF LANTANA | | 900.00 | | | 2,190.00 |
| 06 03/31/11 | CD-J0301 | 1440 | 032111 CARD EXPRESSIONS | | 45.00 | | | 2,235.00 |
| 06 03/31/11 | CD-J0301 | 1435 | 032111 COSTCO | | 100.00 | | | 2,335.00 |
| 08 05/31/11 | CD-J0501 | 1490 | 050211 CARD EXPRESSIONS | | 29.00 | | | 2,364.00 |
| 08 05/31/11 | CD-J0501 | 1495 | 050211 FRANK R SPENCE INC | | 125.00 | | | 2,489.00 |
| | | | | .00 | 2,489.00 | .00 | 2,489.00 | 2,489.00 |
| 001-511-550 | SPECIAL EVENTS | | | .00 | | | | .00 |
| 04 01/31/11 | CD-J0101 | 1403 | 012411 AMERICAN LEGION | | 300.00 | | | 300.00 |
| 06 03/31/11 | CD-J0301 | 1441 | 032111 FIRST NATIONAL BANK OMAH | | 67.04 | | | 367.04 |
| 07 04/30/11 | CD-J0301 | 1471 | 041811 FIRST NATIONAL BANK OMAH | | 145.96 | | | 513.00 |
| 07 04/30/11 | CD-J0301 | 1475 | 041811 PALM BEACH COUNTY | | 400.00 | | | 913.00 |
| 07 04/30/11 | CD-J0301 | 1483 | 041811 PBC FR VOLUNTEER ASSOC | | 500.00 | | | 1,413.00 |
| 07 04/30/11 | CD-J0301 | 1486 | 041811 AMERICAN CANCER SOCIETY | | 300.00 | | | 1,713.00 |
| | | | | .00 | 1,713.00 | .00 | 1,713.00 | 1,713.00 |
| 001-511-590 | OTHER OPERATING EXPENSES | | | .00 | | | | .00 |
| 02 11/30/10 | CD-J1101 | 1331 | 110110 FIRST NATIONAL BK OMAHA | | 168.26 | | | 168.26 |
| 03 12/31/10 | CD-J1201 | 1379 | 122110 RON JARRIEL | | 30.04 | | | 198.30 |
| 05 02/28/11 | CR-J0201 | 203 | 021511 DENNIS C LIPP | | | 323.19 | | 124.89CR |
| | | | | .00 | 198.30 | 323.19 | 124.89CR | 124.89CR |
| 001-512-340 | CONTRACTUAL-ADMINISTRATION | | | .00 | | | | .00 |
| 01 10/31/10 | CD-J1001 | 1329 | 101810 FRANK R SPENCE INC | | 16,666.67 | | | 16,666.67 |
| 02 11/30/10 | CD-J1101 | 1349 | 111510 FRANK R SPENCE INC | | 16,666.67 | | | 33,333.34 |
| 03 12/31/10 | CD-J1201 | 1375 | 121310 FRANK R SPENCE INC | | 16,666.67 | | | 50,000.01 |
| 04 01/31/11 | CD-J0101 | 1398 | 012411 FRANK R SPENCE INC | | 16,666.67 | | | 66,666.68 |
| 05 02/28/11 | CD-J0201 | 1422 | 022111 FRANK R SPENCE INC | | 16,666.67 | | | 83,333.35 |
| 06 03/31/11 | CD-J0301 | 1447 | 032111 FRANK R SPENCE INC | | 16,666.67 | | | 100,000.02 |
| 07 04/30/11 | CD-J0301 | 1480 | 041811 FRANK R SPENCE INC | | 16,666.67 | | | 116,666.69 |
| 08 05/31/11 | CD-J0501 | 1514 | 051611 FRANK R SPENCE INC | | 16,666.67 | | | 133,333.36 |
| | | | | .00 | 133,333.36 | .00 | 133,333.36 | 133,333.36 |
| 001-512-400 | TRAVEL | | | .00 | | | | .00 |
| 05 02/28/11 | CD-J0201 | 1416 | 020711 FRANK R SPENCE INC | | 459.80 | | | 459.80 |
| | | | | .00 | 459.80 | .00 | 459.80 | 459.80 |
| 001-512-410 | COMMUNICATIONS AND FREIGHT | | | .00 | | | | .00 |
| 01 10/31/10 | CD-J1001 | 1322 | 101810 AT&T | | 295.51 | | | 295.51 |
| 01 10/31/10 | CD-J1001 | 1323 | 101810 AT&T U-VERSE | | 85.00 | | | 380.51 |
| 02 11/30/10 | CD-J1101 | 1339 | 111510 AT&T | | 283.44 | | | 663.95 |
| 02 11/30/10 | CD-J1101 | 1340 | 111510 AT&T U-VERSE | | 90.00 | | | 753.95 |
| 02 11/30/10 | CD-J1101 | 1353 | 112910 A D T SECURITY | | 151.92 | | | 905.87 |
| 03 12/31/10 | CD-J1201 | 1363 | 121310 AT&T | | 284.54 | | | 1,190.41 |
| 03 12/31/10 | CD-J1201 | 1364 | 121310 AT&T U-VERSE | | 85.00 | | | 1,275.41 |
| 04 01/31/11 | CD-J0101 | 1381 | 011011 AT&T | | 283.02 | | | 1,558.43 |
| 04 01/31/11 | CD-J0101 | 1382 | 011011 AT&T U-VERSE | | 85.00 | | | 1,643.43 |
| 05 02/28/11 | CD-J0201 | 1404 | 020711 AT&T | | 281.51 | | | 1,924.94 |

GENERAL LEDGER DETAIL REPORT

DETAIL POSTINGS FOR PERIODS 01 THRU 08 ENDING 05/31/11

| ACCOUNT NO/ PER DATE | JOURNAL | POSTING | REMARKS | BEGINNING BAL | DEBIT | CREDIT | NET CHANGE | ENDING BAL |
|-------------------------|--------------------------------|---------|---------------------------------|---------------|----------|--------|------------|------------|
| 001-512-410 | COMMUNICATIONS AND FREIGHT | | | (Continued) | | | | |
| 05 02/28/11 | CD-J0201 | 1405 | 020711 AT&T U-VERSE | | 85.00 | | | 2,009.94 |
| 05 02/28/11 | CD-J0201 | 1418 | 022111 A.D.T. SECURITY | | 151.92 | | | 2,161.86 |
| 06 03/31/11 | CD-J0301 | 1426 | 030711 AT&T U-VERSE | | 85.00 | | | 2,246.86 |
| 06 03/31/11 | CD-J0301 | 1438 | 032111 AT&T | | 290.73 | | | 2,537.59 |
| 07 04/30/11 | CD-J0301 | 1468 | 041811 AT&T | | 286.85 | | | 2,824.44 |
| 07 04/30/11 | CD-J0301 | 1469 | 041811 AT&T U-VERSE | | 85.00 | | | 2,909.44 |
| 08 05/31/11 | CD-J0501 | 1498 | 051611 AT&T | | 336.99 | | | 3,246.43 |
| 08 05/31/11 | CD-J0501 | 1499 | 051611 AT&T U-VERSE | | 90.00 | | | 3,336.43 |
| 08 05/31/11 | CD-J0501 | 1520 | 053111 A.D.T. SECURITY | | 151.92 | | | 3,488.35 |
| | | | | .00 | 3,488.35 | .00 | 3,488.35 | 3,488.35 |
| 001-512-420 | POSTAGE | | | .00 | | | | .00 |
| 02 11/30/10 | CD-J1101 | 1331 | 110110 FIRST NATIONAL BK OMAHA | | 110.52 | | | 110.52 |
| 02 11/30/10 | CD-J1101 | 1354 | 112910 FIRST NATIONAL BK OMAHA | | 25.75 | | | 136.27 |
| 03 12/31/10 | CD-J1201 | 1376 | 122110 FIRST NATIONAL BANK OMAH | | 25.75 | | | 162.02 |
| 04 01/31/11 | CD-J0101 | 1395 | 012411 FIRST NATIONAL BANK OMAH | | 83.74 | | | 245.76 |
| 04 01/31/11 | CD-J0101 | 1399 | 012411 FRANK R SPENCE INC | | 14.00 | | | 259.76 |
| 05 02/28/11 | CD-J0201 | 1420 | 022111 FIRST NATIONAL BK OMAHA | | 62.00 | | | 321.76 |
| 06 03/31/11 | CD-J0301 | 1440 | 032111 CARD EXPRESSIONS | | 404.88 | | | 726.64 |
| 06 03/31/11 | CD-J0301 | 1441 | 032111 FIRST NATIONAL BANK OMAH | | 25.75 | | | 752.39 |
| 07 04/30/11 | CD-J0301 | 1471 | 041811 FIRST NATIONAL BANK OMAH | | 25.75 | | | 778.14 |
| 07 04/30/11 | CD-J0301 | 1484 | 041811 FRANK R SPENCE INC | | 4.34 | | | 782.48 |
| 08 05/31/11 | CD-J0501 | 1502 | 051611 FIRST NATIONAL BANK OMAH | | 31.34 | | | 813.82 |
| 08 05/31/11 | CD-J0501 | 1519 | 051611 ANNE M GANNON | | 19.00 | | | 832.82 |
| | | | | .00 | 832.82 | .00 | 832.82 | 832.82 |
| 001-512-510 | OFFICE SUPPLIES | | | .00 | | | | .00 |
| 02 11/30/10 | CD-J1101 | 1344 | 111510 OFFICE DEPOT | | 92.27 | | | 92.27 |
| 02 11/30/10 | CD-J1101 | 1357 | 112910 OFFICE DEPOT | | 28.54 | | | 120.81 |
| 03 12/31/10 | CD-J1201 | 1378 | 122110 OFFICE DEPOT | | 34.31 | | | 155.12 |
| 04 01/31/11 | CR-J0101 | 103 | 012011 OFFICE DEPOT | | | 22.46 | | 132.66 |
| 05 02/28/11 | CD-J0201 | 1410 | 020711 OFFICE DEPOT | | 54.65 | | | 187.31 |
| 05 02/28/11 | CD-J0201 | 1420 | 022111 FIRST NATIONAL BK OMAHA | | 40.96 | | | 228.27 |
| 06 03/31/11 | CD-J0301 | 1427 | 030711 CARD EXPRESSIONS | | 28.00 | | | 256.27 |
| 06 03/31/11 | CD-J0301 | 1433 | 030711 OFFICE DEPOT | | 33.89 | | | 290.16 |
| 06 03/31/11 | CD-J0301 | 1436 | 030711 FRANK R SPENCE INC | | 11.65 | | | 301.81 |
| 06 03/31/11 | CD-J0301 | 1441 | 032111 FIRST NATIONAL BANK OMAH | | 165.34 | | | 467.15 |
| 06 03/31/11 | CD-J0301 | 1443 | 032111 OFFICE DEPOT | | 168.27 | | | 635.42 |
| 07 04/30/11 | CD-J0301 | 1463 | 040411 OFFICE DEPOT | | 42.24 | | | 677.66 |
| 07 04/30/11 | CD-J0301 | 1471 | 041811 FIRST NATIONAL BANK OMAH | | 188.51 | | | 866.17 |
| 08 05/31/11 | CD-J0501 | 1502 | 051611 FIRST NATIONAL BANK OMAH | | 225.48 | | | 1,091.65 |
| 08 05/31/11 | CD-J0501 | 1507 | 051611 OFFICE DEPOT | | 101.22 | | | 1,192.87 |
| 08 05/31/11 | CD-J0501 | 1521 | 053111 CARD EXPRESSIONS | | 46.00 | | | 1,238.87 |
| 08 05/31/11 | CD-J0501 | 1523 | 053111 OFFICE DEPOT | | 59.99 | | | 1,298.86 |
| 08 05/31/11 | CD-J0501 | 1530 | 053111 QUILLS.COM | | 267.70 | | | 1,566.56 |
| 08 05/31/11 | CR-J0501 | 503 | 053111 OFFICE DEPOT | | | 33.68 | | 1,532.88 |
| | | | | .00 | 1,589.02 | 56.14 | 1,532.88 | 1,532.88 |
| 001-512-521 | LOXAHATCHEE GROVES C.E.R.T. EX | | | .00 | | | | .00 |
| 06 03/31/11 | CD-J0301 | 1452 | 032111 FRANK R SPENCE INC | | 1,500.00 | | | 1,500.00 |
| 06 03/31/11 | CD-J0301 | 1454 | 032111 JAMES E JONES | | 1,273.00 | | | 2,773.00 |

GENERAL LEDGER DETAIL REPORT

DETAIL POSTINGS FOR PERIODS 01 THRU 08 ENDING 05/31/11

| ACCOUNT NO./ PER DATE | JOURNAL | POSTING | REMARKS | BEGINNING BAL | DEBIT | CREDIT | NET CHANGE | ENDING BAL |
|--------------------------|--------------------------------|-------------|--------------------------|---------------|-----------|--------|------------|------------|
| 001-512-521 | LOXAHATCHEE GROVES C.E.R.T. EX | | (Continued) | | | | | |
| | | | | .00 | 2,773.00 | .00 | 2,773.00 | 2,773.00 |
| 001-512-540 | DUES, SUBSCRIPTIONS & MEETINGS | | | .00 | | | | .00 |
| 04 01/31/11 | CR-J0101 | 103 012011 | FLORIDA LEAGUE OF CITIES | | | 92.50 | | 92.50CR |
| 08 05/31/11 | CD-J0501 | 1508 051611 | PALM BEACH COUNTY | | 200.00 | | | 107.50 |
| 08 05/31/11 | CD-J0501 | 1524 053111 | PALM BEACH COUNTY | | 50.00 | | | 157.50 |
| | | | | .00 | 250.00 | 92.50 | 157.50 | 157.50 |
| 001-512-590 | OTHER OPERATING EXPENSES | | | .00 | | | | .00 |
| 02 11/30/10 | CD-J1101 | 1335 110110 | MEGA-DATA SERVICES | | 50.00 | | | 50.00 |
| 02 11/30/10 | CD-J1101 | 1336 110110 | FRANK R. SPENCE INC. | | 150.00 | | | 200.00 |
| 02 11/30/10 | CD-J1101 | 1354 112910 | FIRST NATIONAL BK OMAHA | | 44.72 | | | 244.72 |
| 02 11/30/10 | CD-J1101 | 1361 112910 | FRANK R SPENCE INC | | 100.00 | | | 344.72 |
| 03 12/31/10 | CD-J1201 | 1376 122110 | FIRST NATIONAL BANK OMAH | | 45.00 | | | 389.72 |
| 04 01/31/11 | CD-J0101 | 1391 011011 | FRANK R SPENCE INC | | 135.00 | | | 524.72 |
| 04 01/31/11 | CD-J0101 | 1395 012411 | FIRST NATIONAL BANK OMAH | | 91.40 | | | 616.12 |
| 04 01/31/11 | CD-J0101 | 1399 012411 | FRANK R. SPENCE INC | | 90.00 | | | 706.12 |
| 04 01/31/11 | CD-J0101 | 1401 012411 | PAUL BISHOP | | 150.00 | | | 856.12 |
| 05 02/28/11 | CD-J0201 | 1420 022111 | FIRST NATIONAL BK OMAHA | | 199.14 | | | 1,055.26 |
| 05 02/28/11 | CD-J0201 | 1423 022111 | FRANK R SPENCE INC | | 110.00 | | | 1,165.26 |
| 05 02/28/11 | CD-J0201 | 1425 022111 | PAUL BISHOP | | 75.00 | | | 1,240.26 |
| 06 03/31/11 | CD-J0301 | 1429 030711 | GARY R NIKOLITIS, PBC PR | | 150.00 | | | 1,390.26 |
| 06 03/31/11 | CD-J0301 | 1436 030711 | FRANK R SPENCE INC | | 61.45 | | | 1,451.71 |
| 06 03/31/11 | CD-J0301 | 1437 030711 | PAUL BISHOP | | 75.00 | | | 1,526.71 |
| 06 03/31/11 | CD-J0301 | 1441 032111 | FIRST NATIONAL BANK OMAH | | 211.88 | | | 1,738.59 |
| 06 03/31/11 | CD-J0301 | 1451 032111 | FRANK R. SPENCE INC | | 80.00 | | | 1,818.59 |
| 06 03/31/11 | CD-J0301 | 1453 032111 | PAUL BISHOP | | 150.00 | | | 1,968.59 |
| 07 04/30/11 | CD-J0301 | 1467 040411 | PAUL BISHOP | | 150.00 | | | 2,118.59 |
| 07 04/30/11 | CD-J0301 | 1471 041811 | FIRST NATIONAL BANK OMAH | | 74.19 | | | 2,192.78 |
| 07 04/30/11 | CD-J0301 | 1481 041811 | GATER'S LOCKSMITH, INC | | 45.00 | | | 2,237.78 |
| 07 04/30/11 | CD-J0301 | 1484 041811 | FRANK R SPENCE INC | | 95.66 | | | 2,333.44 |
| 07 04/30/11 | CD-J0301 | 1485 041811 | PAUL BISHOP | | 75.00 | | | 2,408.44 |
| 08 05/31/11 | CD-J0501 | 1517 051611 | C.E.R.T.S. | | 380.00 | | | 2,788.44 |
| 08 05/31/11 | CD-J0501 | 1527 053111 | FRANK R SPENCE INC | | 121.94 | | | 2,910.38 |
| | | | | .00 | 2,910.38 | .00 | 2,910.38 | 2,910.38 |
| 001-513-320 | ACCOUNTING AND AUDITING | | | .00 | | | | .00 |
| 06 03/31/11 | CD-J0301 | 1449 032111 | NOWLEN, HOLT, & MINER, P | | 7,400.00 | | | 7,400.00 |
| 07 04/30/11 | CD-J0301 | 1482 041811 | NOWLEN, HOLT & MINER | | 4,600.00 | | | 12,000.00 |
| | | | | .00 | 12,000.00 | .00 | 12,000.00 | 12,000.00 |
| 001-513-420 | LEGAL ADVERTISING | | | .00 | | | | .00 |
| 02 11/30/10 | CD-J1101 | 1345 111510 | PALM BEACH NEWSPAPERS | | 700.00 | | | 700.00 |
| 04 01/31/11 | CD-J0101 | 1397 012411 | THE TOWN-CRIER | | 126.00 | | | 826.00 |
| 04 01/31/11 | CD-J0101 | 1402 012411 | EL LATINO SEMANAL | | 80.00 | | | 906.00 |
| 05 02/28/11 | CD-J0201 | 1411 020711 | PALM BEACH NEWSPAPERS | | 840.00 | | | 1,746.00 |
| 05 02/28/11 | CD-J0201 | 1421 022111 | PALM BEACH NEWSPAPERS | | 700.00 | | | 2,446.00 |
| 06 03/31/11 | CD-J0301 | 1434 030711 | PALM BEACH NEWSPAPERS | | 700.00 | | | 3,146.00 |
| 07 04/30/11 | CD-J0301 | 1464 040411 | THE TOWN-CRIER | | 252.00 | | | 3,398.00 |
| 07 04/30/11 | CD-J0301 | 1476 041811 | PALM BEACH NEWSPAPERS | | 157.50 | | | 3,555.50 |
| 08 05/31/11 | CD-J0501 | 1509 051611 | PALM BEACH NEWSPAPERS | | 840.00 | | | 4,395.50 |
| 08 05/31/11 | CD-J0501 | 1525 053111 | PALM BEACH NEWSPAPERS | | 210.00 | | | 4,605.50 |
| 08 05/31/11 | CD-J0501 | 1526 053111 | THE TOWN-CRIER | | 252.00 | | | 4,857.50 |

GENERAL LEDGER DETAIL REPORT

DETAIL POSTINGS FOR PERIODS 01 THRU 08 ENDING 05/31/11

| ACCOUNT NO./ PER DATE | JOURNAL | POSTING | REMARKS | BEGINNING BAL | DEBIT | CREDIT | NET CHANGE | ENDING BAL |
|--------------------------|-----------------------|---------|----------------------------------|---------------|-----------|--------|------------|------------|
| 001-513-420 | LEGAL ADVERTISING | | | (Continued) | | | | |
| | | | | .00 | 4,857.50 | .00 | 4,857.50 | 4,857.50 |
| 001-513-441 | ELECTION EXPENSE | | | .00 | | | | .00 |
| 05 02/28/11 | CD-J0201 | 1411 | 020711 PALM BBACH NEWSPAPERS | | 560.00 | | | 560.00 |
| 06 03/31/11 | CD-J0301 | 1434 | 030711 PALM BEACH NEWSPAPERS | | 805.00 | | | 1,365.00 |
| 06 03/31/11 | CD-J0301 | 1444 | 032111 PALMS WEST PRESBYTERIAN | | 150.00 | | | 1,515.00 |
| 06 03/31/11 | CD-J0301 | 1445 | 032111 PBC SUPERVISOR OF ELECTI | | 2,631.75 | | | 4,146.75 |
| 06 03/31/11 | CD-J0301 | 1448 | 032111 RON JARRIEL | | 45.60 | | | 4,192.35 |
| 06 03/31/11 | CD-J0301 | 1450 | 032111 ANN HARPER | | 529.26 | | | 4,721.61 |
| 06 03/31/11 | CD-J0301 | 1451 | 032111 FRANK R SPENCE INC | | 183.40 | | | 4,905.01 |
| 06 03/31/11 | CD-J0301 | 1456 | 032311 HERTHA SCHMIDT HORNER | | 185.00 | | | 5,090.01 |
| 06 03/31/11 | CD-J0301 | 1457 | 032311 MARGOT BARTELL O'NEIL | | 185.00 | | | 5,275.01 |
| 06 03/31/11 | CD-J0301 | 1458 | 032311 SHARYN BROWNING | | 290.00 | | | 5,565.01 |
| 06 03/31/11 | CD-J0301 | 1459 | 032311 THOMAS J THOMPSON | | 170.00 | | | 5,735.01 |
| 07 04/30/11 | CD-J0301 | 1477 | 041811 PBC SUPERVISOR OF ELECTI | | 289.66 | | | 6,024.67 |
| 07 04/30/11 | CD-J0301 | 1487 | 041811 PRINTING SYSTEMS INC | | 228.96 | | | 6,253.63 |
| 07 04/30/11 | CD-J0301 | 1488 | 041811 SUDDATH RELO SYS OF | | 97.00 | | | 6,350.63 |
| | | | | .00 | 6,350.63 | .00 | 6,350.63 | 6,350.63 |
| 001-513-470 | PRINTING AND BINDING | | | .00 | | | | .00 |
| 01 10/31/10 | CD-J1001 | 1324 | 101810 CARD EXPRESSIONS | | 50.50 | | | 50.50 |
| 02 11/30/10 | CD-J1101 | 1332 | 110110 TGI OFFICE AUTOMATION | | 17.43 | | | 67.93 |
| 03 12/31/10 | CD-J1201 | 1372 | 121310 TGI OFFICE AUTOMATION | | 49.87 | | | 117.80 |
| 04 01/31/11 | CD-J0101 | 1388 | 011011 TGI OFFICE AUTOMATION | | 39.95 | | | 157.75 |
| 08 05/31/11 | CD-J0501 | 1493 | 050211 TGI OFFICE AUTOMATION | | 16.69 | | | 174.44 |
| 08 05/31/11 | CD-J0501 | 1497 | 050211 WESTSIDE REPROGRAPHICS | | 22.90 | | | 197.34 |
| 08 05/31/11 | CD-J0501 | 1511 | 051611 TGI OFFICE AUTOMATION | | 16.65 | | | 213.99 |
| 08 05/31/11 | CD-J0501 | 1518 | 051611 MUNICIPAL CODE CORP | | 3,110.00 | | | 3,323.99 |
| | | | | .00 | 3,323.99 | .00 | 3,323.99 | 3,323.99 |
| 001-514-310 | PROFESSIONAL SERVICES | | | .00 | | | | .00 |
| 02 11/30/10 | CD-J1101 | 1356 | 112910 GOREN, CHEROF, DOODY | | 5,633.20 | | | 5,633.20 |
| 03 12/31/10 | CD-J1201 | 1368 | 121310 GOREN, CHEROF, DOODY, EZ | | 5,271.50 | | | 10,904.70 |
| 04 01/31/11 | CD-J0101 | 1385 | 011011 GOREN, CHEROF, DOODY, EZ | | 4,840.58 | | | 15,745.28 |
| 05 02/28/11 | CD-J0201 | 1408 | 020711 GOREN, CHEROF, DOODY, EZ | | 4,865.54 | | | 20,610.82 |
| 06 03/31/11 | CD-J0301 | 1430 | 030711 GOREN, CHEROF, DOODY, EZ | | 4,476.35 | | | 25,087.17 |
| 07 04/30/11 | CD-J0301 | 1473 | 041811 GOREN, CHEROF, DOODY, EZ | | 4,378.30 | | | 29,465.47 |
| 08 05/31/11 | CD-J0501 | 1504 | 051611 GOREN CHEROF, DOODY, EZR | | 3,328.00 | | | 32,793.47 |
| | | | | .00 | 32,793.47 | .00 | 32,793.47 | 32,793.47 |
| 001-514-312 | LEGAL-COMP PLAN | | | .00 | | | | .00 |
| 02 11/30/10 | JE-J1106 | | RECLASS 1356 GOREN, CHEROF, DO | | 2,744.30 | | | 2,744.30 |
| 03 12/31/10 | JE-J1207 | | RECLASS 1368 GOREN, CHEROF, DO | | 1,073.00 | | | 3,817.30 |
| 04 01/31/11 | JE-J0104 | | RECLASS 1385 GOREN, CHEROF, DOOD | | 2,016.50 | | | 5,833.80 |
| 05 02/28/11 | JE-J0206 | | RECLASS 1408 GOREN, CHEROF | | 4,230.64 | | | 10,064.44 |
| 06 03/31/11 | JE-J0305 | | RECLASS 1430 GOREN, CHEROF, DOOD | | 940.65 | | | 11,005.09 |
| 07 04/30/11 | CD-J0301 | 1473 | 041811 GOREN, CHEROF, DOODY, EZ | | 1,117.00 | | | 12,122.09 |
| 08 05/31/11 | CD-J0501 | 1504 | 051611 GOREN, CHEROF, DOODY, EZR | | 559.50 | | | 12,681.59 |

GENERAL LEDGER DETAIL REPORT

DETAIL POSTINGS FOR PERIODS 01 THRU 08 ENDING 05/31/11

| ACCOUNT NO./ PER DATE | JOURNAL | POSTING | REMARKS | BEGINNING BAL | DEBIT | CREDIT | NET CHANGE | ENDING BAL |
|--------------------------|----------------------------|---------|----------------------------------|---------------|-----------|-----------|------------|------------|
| 001-514-312 | LEGAL-COMP PLAN | | (Continued) | | | | | |
| | | | | .00 | 12,681.59 | .00 | 12,681.59 | 12,681.59 |
| 001-515-340 | OTHER CONTRACTUAL | | | .00 | | | | .00 |
| 02 11/30/10 | CD-J1101 | 1347 | 111510 THE MELLGREN PLANNING | | 4,491.80 | | | 4,491.80 |
| 02 11/30/10 | CD-J1101 | 1358 | 112910 THE MELLGREN PLANNING | | 8,178.05 | | | 12,669.85 |
| 03 12/31/10 | CD-J1201 | 1373 | 121310 THE MELLOREN PLANNING | | 938.75 | | | 13,608.60 |
| 08 05/31/11 | JE-J0505 | | ACCOUNTS PAYABLE MELLGREN PLAN | | | 10,646.35 | | 2,962.25 |
| | | | | .00 | 13,608.60 | 10,646.35 | 2,962.25 | 2,962.25 |
| 001-515-343 | PLANNING & ZONING CONTRACT | | | .00 | | | | .00 |
| 02 11/30/10 | CD-J1101 | 1341 | 111510 CALVIN, GIORDANO & ASSOC | | 800.00 | | | 800.00 |
| 04 01/31/11 | CD-J0101 | 1394 | 012411 CALVIN, GIORDANO & ASSOC | | 715.00 | | | 1,515.00 |
| 05 02/28/11 | CD-J0201 | 1406 | 020711 CALVIN, GIORDANO & ASSOC | | 600.00 | | | 2,115.00 |
| 05 02/28/11 | JE-J0204 | | RECLASS 1341 CALVIN, GIORDANO | | | 800.00 | | 1,315.00 |
| 05 02/28/11 | JE-J0205 | | RECLASS 1394 CALVIN, GIORDANO | | | 715.00 | | 600.00 |
| 05 02/28/11 | JE-J0208 | | RECLASS 1406 CALVIN, GIORDANO | | | 600.00 | | .00 |
| 07 04/30/11 | CD-J0301 | 1489 | 042011 LAND RESEARCH MANAGEMENT | | 3,144.15 | | | 3,144.15 |
| 08 05/31/11 | CD-J0501 | 1505 | 051611 LAND RESEARCH MANAGEMENT | | 1,500.00 | | | 4,644.15 |
| | | | | .00 | 6,759.15 | 2,115.00 | 4,644.15 | 4,644.15 |
| 001-515-345 | CODE ENFORCEMENT OFFICER | | | .00 | | | | .00 |
| 02 11/30/10 | CD-J1101 | 1337 | 110110 JC CODE & CONSTRUCTION | | 360.00 | | | 360.00 |
| 02 11/30/10 | CD-J1101 | 1342 | 111510 CARD EXPRESSIONS | | 28.00 | | | 388.00 |
| 03 12/31/10 | CD-J1201 | 1380 | 122210 TEW AND TAYLOR INC | | 945.00 | | | 1,333.00 |
| 04 01/31/11 | CD-J0101 | 1400 | 012411 TEW AND TAYLOR INC | | 2,587.50 | | | 3,920.50 |
| 05 02/28/11 | CD-J0201 | 1417 | 020711 TEW AND TAYLOR INC | | 3,757.50 | | | 7,678.00 |
| 05 02/28/11 | CD-J0201 | 1424 | 022111 TEW AND TAYLOR INC | | 2,655.00 | | | 10,333.00 |
| 06 03/31/11 | CD-J0301 | 1427 | 030711 CARD EXPRESSIONS | | 80.10 | | | 10,413.10 |
| 06 03/31/11 | CD-J0301 | 1441 | 032111 FIRST NATIONAL BANK OMAH | | 1,591.65 | | | 12,004.75 |
| 06 03/31/11 | CD-J0301 | 1451 | 032111 FRANK R SPENCE INC | | 24.60 | | | 12,029.35 |
| 07 04/30/11 | CD-J0301 | 1466 | 040411 TEW AND TAYLOR INC | | 8,370.00 | | | 20,399.35 |
| 07 04/30/11 | CD-J0301 | 1471 | 041811 FIRST NATIONAL BANK OMAH | | 34.29 | | | 20,433.64 |
| 08 05/31/11 | CD-J0501 | 1496 | 050211 TEW AND TAYLOR INC | | 2,790.00 | | | 23,223.64 |
| 08 05/31/11 | CD-J0501 | 1516 | 051611 TEW AND TAYLOR INC | | 3,172.50 | | | 26,396.14 |
| 08 05/31/11 | CD-J0501 | 1527 | 053111 FRANK R SPENCE INC | | 5.79 | | | 26,401.93 |
| 08 05/31/11 | CD-J0501 | 1528 | 053111 TEW AND TAYLOR INC | | 3,577.50 | | | 29,979.43 |
| | | | | .00 | 29,979.43 | .00 | 29,979.43 | 29,979.43 |
| 001-515-347 | COMPREHENSIVE PLAN | | | .00 | | | | .00 |
| 02 11/30/10 | CD-J1101 | 1356 | 112910 GOREN, CHEROF, DOODY | | 2,744.30 | | | 2,744.30 |
| 02 11/30/10 | JE-J1106 | | RECLASS 1356 GOREN, CHEROF, DO | | | 2,744.30 | | .00 |
| 03 12/31/10 | CD-J1201 | 1368 | 121310 GOREN, CHEROF, DOODY, EZ | | 1,073.00 | | | 1,073.00 |
| 03 12/31/10 | JE-J1207 | | RECLASS 1368 GOREN, CHEROF, DO | | | 1,073.00 | | .00 |
| 04 01/31/11 | CD-J0101 | 1385 | 011011 GOREN, CHEROF, DOODY, EZ | | 2,016.50 | | | 2,016.50 |
| 04 01/31/11 | JE-J0104 | | RECLASS 1385 GOREN, CHEROF, DOOD | | | 2,016.50 | | .00 |
| 05 02/28/11 | CD-J0201 | 1408 | 020711 GOREN, CHEROF, DOODY, EZ | | 4,230.64 | | | 4,230.64 |
| 05 02/28/11 | CD-J0201 | 1411 | 020711 PALM BEACH NEWSPAPERS | | 793.34 | | | 5,023.98 |
| 05 02/28/11 | CD-J0201 | 1420 | 022111 FIRST NATIONAL BK OMAHA | | 22.62 | | | 5,046.60 |
| 05 02/28/11 | JE-J0204 | | RECLASS 1341 CALVIN, GIORDANO | | 800.00 | | | 5,846.60 |
| 05 02/28/11 | JE-J0205 | | RECLASS 1394 CALVIN, GIORDANO | | 715.00 | | | 6,561.60 |
| 05 02/28/11 | JE-J0206 | | RECLASS 1408 GOREN, CHEROF | | | 4,230.64 | | 2,330.96 |
| 05 02/28/11 | JE-J0208 | | RECLASS 1406 CALVIN, GIORDANO | | 600.00 | | | 2,930.96 |

GENERAL LEDGER DETAIL REPORT

DETAIL POSTINGS FOR PERIODS 01 THRU 08 ENDING 05/31/11

| ACCOUNT NO/ PER DATE | JOURNAL | POSTING | REMARKS | BEGINNING BAL | DEBIT | CREDIT | NET CHANGE | ENDING BAL |
|-------------------------|-------------------------------|-------------|----------------------------------|---------------|-----------|-----------|------------|------------|
| 001-515-347 | COMPREHENSIVE PLAN | | | (Continued) | | | | |
| 06 03/31/11 | CD-J0301 | 1430 030711 | GOREN, CHEROF, DOODY, EZ | | 940.65 | | | 3,871.61 |
| 06 03/31/11 | CD-J0301 | 1441 032111 | FIRST NATIONAL BANK OMAH | | 46.65 | | | 3,918.26 |
| 06 03/31/11 | JE-J0305 | | RECLASS 1430 GOREN, CHEROF, DOOD | | | 940.65 | | 2,977.61 |
| | | | | .00 | 13,982.70 | 11,005.09 | 2,977.61 | 2,977.61 |
| 001-519-410 | WEB SITE MAINTENANCE CONTRACT | | | .00 | | | | .00 |
| 04 01/31/11 | CD-J0101 | 1392 011011 | PAUL BISHOP | | 225.00 | | | 225.00 |
| | | | | .00 | 225.00 | .00 | 225.00 | 225.00 |
| 001-519-440 | RENTALS AND LEASES | | | .00 | | | | .00 |
| 02 11/30/10 | CD-J1101 | 1334 110110 | YEEES CORPORATION | | 801.87 | | | 801.87 |
| 02 11/30/10 | CD-J1101 | 1343 111510 | LGWCD | | 277.50 | | | 1,079.37 |
| 02 11/30/10 | CD-J1101 | 1348 111510 | YEEES CORPORATION | | 801.87 | | | 1,881.24 |
| 03 12/31/10 | CD-J1201 | 1366 121310 | CRYSTAL SPRINGS | | 21.89 | | | 1,903.13 |
| 03 12/31/10 | CD-J1201 | 1370 121310 | LGWCD | | 112.50 | | | 2,015.63 |
| 04 01/31/11 | CD-J0101 | 1383 011011 | CRYSTAL SPRINGS | | 17.68 | | | 2,033.31 |
| 04 01/31/11 | CD-J0101 | 1386 011011 | LGWCD | | 135.00 | | | 2,168.31 |
| 04 01/31/11 | CD-J0101 | 1390 011011 | YEEES CORPORATION | | 801.87 | | | 2,970.18 |
| 05 02/28/11 | CD-J0201 | 1407 020711 | CRYSTAL SPRINGS | | 39.64 | | | 3,009.82 |
| 05 02/28/11 | CD-J0201 | 1409 020711 | LGWCD | | 210.00 | | | 3,219.82 |
| 05 02/28/11 | CD-J0201 | 1414 020711 | YEEES CORPORATION | | 801.87 | | | 4,021.69 |
| 05 02/28/11 | CD-J0201 | 1419 022111 | CRYSTAL SPRINGS | | 24.78 | | | 4,046.47 |
| 06 03/31/11 | CD-J0301 | 1432 030711 | LGWCD | | 255.00 | | | 4,301.47 |
| 06 03/31/11 | CD-J0301 | 1446 032111 | YEEES CORPORATION | | 801.87 | | | 5,103.34 |
| 06 03/31/11 | JE-J0304 | | RECLASS 1444 PALMS WEST PRESBY | | 125.00 | | | 5,228.34 |
| 07 04/30/11 | CD-J0301 | 1461 040411 | CRYSTAL SPRINGS | | 1.09 | | | 5,229.43 |
| 07 04/30/11 | CD-J0301 | 1474 041811 | LGWCD | | 172.50 | | | 5,401.93 |
| 07 04/30/11 | CD-J0301 | 1479 041811 | YEEES CORPORATION | | 801.87 | | | 6,203.80 |
| 08 05/31/11 | CD-J0501 | 1491 050211 | CRYSTAL SPRINGS | | 18.84 | | | 6,222.64 |
| 08 05/31/11 | CD-J0501 | 1501 051611 | CRYSTAL SPRINGS | | 37.81 | | | 6,260.45 |
| 08 05/31/11 | CD-J0501 | 1506 051611 | LGWCD | | 247.50 | | | 6,507.95 |
| 08 05/31/11 | CD-J0501 | 1513 051611 | YEEES CORPORATION | | 801.87 | | | 7,309.82 |
| | | | | .00 | 7,309.82 | .00 | 7,309.82 | 7,309.82 |
| 001-519-470 | PRINTING AND BINDING | | | .00 | | | | .00 |
| 04 01/31/11 | CD-J0101 | 1393 011011 | MUNICIPAL CODE CORP | | 3,550.00 | | | 3,550.00 |
| 06 03/31/11 | CD-J0301 | 1440 032111 | CARD EXPRESSIONS | | 144.60 | | | 3,694.60 |
| 07 04/30/11 | CD-J0301 | 1460 040411 | CARD EXPRESSIONS | | 28.00 | | | 3,722.60 |
| | | | | .00 | 3,722.60 | .00 | 3,722.60 | 3,722.60 |
| 001-519-480 | PROMOTIONAL ACTIVITIES | | | .00 | | | | .00 |
| 01 10/31/10 | CD-J1001 | 1330 101810 | CINDY CORUM | | 650.00 | | | 650.00 |
| 01 10/31/10 | CR-J1001 | 1003 102810 | CINDY CORUM | | | 625.00 | | 25.00 |
| 02 11/30/10 | CD-J1101 | 1360 112910 | LOXAHATCHEE GROVES ELEM | | 500.00 | | | 525.00 |
| 02 11/30/10 | CR-J1101 | 1102 112310 | CINDY CORUM | | | 11.00 | | 514.00 |
| 02 11/30/10 | CR-J1101 | 1102 112310 | GFOA | | | 160.00 | | 354.00 |
| | | | | .00 | 1,150.00 | 796.00 | 354.00 | 354.00 |
| 001-519-620 | BUILDINGS | | | .00 | | | | .00 |
| 02 11/30/10 | CD-J1101 | 1354 112910 | FIRST NATIONAL BK OMAHA | | 153.94 | | | 153.94 |
| | | | | .00 | 153.94 | .00 | 153.94 | 153.94 |
| 001-521-310 | PROFESSIONAL SERVICE | | | .00 | | | | .00 |
| 01 10/31/10 | CD-J1001 | 1328 101810 | PBSO | | 22,898.75 | | | 22,898.75 |

GENERAL LEDGER DETAIL REPORT

DETAIL POSTINGS FOR PERIODS 01 THRU 08 ENDING 05/31/11

| ACCOUNT NO./ PER DATE | JOURNAL | POSTING | REMARKS | BEGINNING BAL | DEBIT | CREDIT | NET CHANGE | ENDING BAL |
|--------------------------|--------------------------------|---------|-------------------------|---------------|------------|------------|--------------|--------------|
| 001-521-310 | PROFESSIONAL SERVICE | | | (Continued) | | | | |
| 02 11/30/10 | CD-J1101 | 1346 | 111510 PBSO | | 22,898.75 | | | 45,797.50 |
| 03 12/31/10 | CD-J1201 | 1371 | 121310 PBSO | | 22,898.75 | | | 68,696.25 |
| 04 01/31/11 | CD-J0101 | 1387 | 011011 PBSO | | 22,898.75 | | | 91,595.00 |
| 05 02/28/11 | CD-J0201 | 1412 | 020711 PBSO | | 22,898.75 | | | 114,493.75 |
| 06 03/31/11 | CD-J0301 | 1435 | 030711 PBSO | | 22,898.75 | | | 137,392.50 |
| 07 04/30/11 | CD-J0301 | 1478 | 041811 PBSO | | 22,898.75 | | | 160,291.25 |
| 08 05/31/11 | CD-J0501 | 1510 | 051611 PBSO | | 22,898.75 | | | 183,190.00 |
| | | | | .00 | 183,190.00 | .00 | 183,190.00 | 183,190.00 |
| 001-541-310 | PROFESSIONAL SERVICES | | | .00 | | | | .00 |
| 02 11/30/10 | CD-J1101 | 1333 | 110110 WASTE PRO | | 36,585.38 | | | 36,585.38 |
| 02 11/30/10 | CD-J1101 | 1359 | 112910 WASTE PRO | | 36,585.38 | | | 73,170.76 |
| 02 11/30/10 | JE-J1104 | | RECLASS 1333 WASTE PRO | | | 36,585.38 | | 36,585.38 |
| 02 11/30/10 | JE-J1105 | | RECLASS 1359 WASTE PRO | | | 36,585.38 | | .00 |
| 03 12/31/10 | CD-J1201 | 1374 | 121310 WASTE PRO | | 36,585.38 | | | 36,585.38 |
| 03 12/31/10 | JE-J1204 | | RECLASS-1374 WASTE PRO | | | 36,585.38 | | .00 |
| 04 01/31/11 | CD-J0101 | 1389 | 011011 WASTE PRO | | 36,585.38 | | | 36,585.38 |
| 04 01/31/11 | JE-J0106 | | RECLASS 1389 WASTE PRO | | | 36,585.38 | | .00 |
| | | | | .00 | 146,341.52 | 146,341.52 | .00 | .00 |
| 101-100-000 | WACHOVIA BANK-ROAD FUND | | | 425,357.03 | | | | 425,357.03 |
| 08 05/31/11 | JE-J0506 | | RECLASS ROAD FUND CASH | | | 425,357.03 | | .00 |
| | | | | 425,357.03 | .00 | 425,357.03 | 425,357.03CR | .00 |
| 101-101-100 | WACHOVIA BANK-ROAD FUND | | | .00 | | | | .00 |
| 08 05/31/11 | JE-J0506 | | RECLASS ROAD FUND CASH | | 550,384.97 | | | 550,384.97 |
| | | | | .00 | 550,384.97 | .00 | 550,384.97 | 550,384.97 |
| 101-115-000 | ACCOUNTS RECEIVABLES-ROAD FUND | | | 29,304.52 | .00 | .00 | .00 | 29,304.52 |
| | | | | 29,304.52 | .00 | .00 | .00 | 29,304.52 |
| 101-202-100 | ROAD FUND ACCOUNTS PAYABLE | | | 5,296.56CR | | | | 5,296.56CR |
| 08 05/31/11 | JE-J0504 | | ACCOUNTS PAYABLE LDR | | 5,296.56 | | | .00 |
| | | | | 5,296.56CR | 5,296.56 | .00 | 5,296.56 | .00 |
| 101-270-005 | FIVE CENT FUND BALANCE | | | 193,062.05CR | .00 | .00 | .00 | 193,062.05CR |
| | | | | 193,062.05CR | .00 | .00 | .00 | 193,062.05CR |
| 101-270-006 | SIX CENT FUND BALANCE | | | 256,302.94CR | .00 | .00 | .00 | 256,302.94CR |
| | | | | 256,302.94CR | .00 | .00 | .00 | 256,302.94CR |
| 101-312-410 | FIRST LOCAL FUEL TAX (6 CENT) | | | .00 | | | | .00 |
| 01 10/31/10 | CR-J1001 | 1012 | 102510 STATE OF FLORIDA | | | 19,882.00 | | 19,882.00CR |
| 02 11/30/10 | CR-J1101 | 1109 | 112210 STATE OF FLORIDA | | | 19,233.69 | | 39,115.69CR |
| 03 12/31/10 | CR-J1201 | 1209 | 122010 ST OF FL | | | 20,024.23 | | 59,139.92CR |
| 04 01/31/11 | CR-J0101 | 111 | 012111 STATE OF FLORIDA | | | 18,634.97 | | 77,774.89CR |
| 05 02/28/11 | CR-J0201 | 211 | 022311 STATE OF FLORIDA | | | 21,272.12 | | 99,047.01CR |
| 06 03/31/11 | CR-J0301 | 310 | 032411 STATE OF FL | | | 18,801.40 | | 117,848.41CR |
| 07 04/30/11 | CR-J0401 | 411 | 042111 STATE OF FL | | | 20,646.28 | | 138,494.69CR |

GENERAL LEDGER DETAIL REPORT

DETAIL POSTINGS FOR PERIODS 01 THRU 08 ENDING 05/31/11

| ACCOUNT NO./ PER DATE | JOURNAL | POSTING | REMARKS | BEGINNING BAL | DEBIT | CREDIT | NET CHANGE | ENDING BAL |
|--------------------------|--------------------------------|-------------|--------------------------------|---------------|-----------|------------|--------------|--------------|
| 101-312-410 | FIRST LOCAL FUEL TAX (6 CENT) | | | (Continued) | | | | |
| 08 05/31/11 | CR-J0501 | 513 052411 | STATE OF FLORIDA | | | 22,984.39 | | 161,479.08CR |
| | | | | .00 | .00 | 161,479.08 | 161,479.08CR | 161,479.08CR |
| 101-312-420 | SECOND LOCAL OPTION FUEL (5 CE | | | .00 | | | | .00 |
| 01 10/31/10 | CR-J1001 | 1011 102510 | STATE OF FLORIDA | | | 9,422.52 | | 9,422.52CR |
| 02 11/30/10 | CR-J1101 | 1108 112210 | STATE OF FLORIDA | | | 8,888.18 | | 18,310.70CR |
| 03 12/31/10 | CR-J1201 | 1208 122010 | ST OF FL | | | 9,471.62 | | 27,782.32CR |
| 04 01/31/11 | CR-J0101 | 109 011911 | PBC TAX COLLECTOR | | | 8,929.40 | | 36,711.72CR |
| 05 02/28/11 | CR-J0201 | 210 022311 | STATE OF FLORIDA | | | 10,087.49 | | 46,799.21CR |
| 06 03/31/11 | CR-J0301 | 309 032411 | STATE OF FL | | | 9,039.17 | | 55,838.38CR |
| 07 04/30/11 | CR-J0401 | 413 042111 | STATE OF FL | | | 9,850.08 | | 65,688.46CR |
| 08 05/31/11 | CR-J0501 | 512 052411 | STATE OF FLORIDA | | | 10,708.44 | | 76,396.90CR |
| | | | | .00 | .00 | 76,396.90 | 76,396.90CR | 76,396.90CR |
| 101-541-630 | ROAD AND STREETS (6 CENT) | | | .00 | | | | .00 |
| 01 10/31/10 | CD-J1001 | 1326 101810 | LGWCD | | 5,296.56 | | | 5,296.56 |
| 03 12/31/10 | CD-J1201 | 1370 121310 | LGWCD | | 250.80 | | | 5,547.36 |
| 06 03/31/11 | CD-J0301 | 1432 030711 | LGWCD | | 29.02 | | | 5,576.38 |
| 06 03/31/11 | CD-J0301 | 1442 032111 | LOWCD | | 164.61 | | | 5,740.99 |
| 07 04/30/11 | CD-J0301 | 1462 040411 | LGWCD | | 66,482.54 | | | 72,223.53 |
| 07 04/30/11 | CD-J0301 | 1474 041811 | LGWCD | | 2,040.50 | | | 74,264.03 |
| 08 05/31/11 | CD-J0501 | 1522 053111 | LGWCD | | 8,051.43 | | | 82,315.46 |
| 08 05/31/11 | JE-J0504 | | ACCOUNTS PAYABLE LDR | | | 5,296.56 | | 77,018.90 |
| | | | | .00 | 82,315.46 | 5,296.56 | 77,018.90 | 77,018.90 |
| 101-541-631 | ROAD AND STREETS (5 CENT) | | | .00 | | | | .00 |
| 02 11/30/10 | CD-J1101 | 1338 110110 | A&B ENGINEERING INC | | 4,960.00 | | | 4,960.00 |
| 02 11/30/10 | CD-J1101 | 1352 111510 | A&B ENGINEERING INC | | 1,500.00 | | | 6,460.00 |
| 05 02/28/11 | CD-J0201 | 1409 020711 | LGWCD | | 2,827.02 | | | 9,287.02 |
| | | | | .00 | 9,287.02 | .00 | 9,287.02 | 9,287.02 |
| 101-541-632 | SPECIAL PROJECTS | | | .00 | | | | .00 |
| 08 05/31/11 | CD-J0501 | 1515 051611 | A&B ENGINEERING INC | | 170.00 | | | 170.00 |
| 08 05/31/11 | CD-J0501 | 1529 053111 | WBI CONTRACTING OF PALM | | 19,983.56 | | | 20,153.56 |
| 08 05/31/11 | JE-J0508 | | REC 1515 A&B ENGINEERING INC | | | 170.00 | | 19,983.56 |
| 08 05/31/11 | JE-J0509 | | REC 1529 WBI CONTRACTING OF PA | | | 19,983.56 | | .00 |
| | | | | .00 | 20,153.56 | 20,153.56 | .00 | .00 |
| 101-541-633 | 22nd ROAD DITCH (6) | | | .00 | | | | .00 |
| 08 05/31/11 | CD-J0501 | 1492 050211 | PALM BEACH NEWSPAPERS | | 490.00 | | | 490.00 |
| 08 05/31/11 | CD-J0501 | 1494 050211 | THE TOWN-CRIER | | 126.00 | | | 616.00 |
| 08 05/31/11 | JE-J0508 | | REC 1515 A&B ENGINEERING INC | | 170.00 | | | 786.00 |
| 08 05/31/11 | JE-J0509 | | REC 1529 WBI CONTRACTING OF PA | | 19,983.56 | | | 20,769.56 |
| | | | | .00 | 20,769.56 | .00 | 20,769.56 | 20,769.56 |
| 101-541-634 | 148th TERR BRIDGE(5)/CULVERT | | | .00 | | | | .00 |
| 08 05/31/11 | CD-J0501 | 1492 050211 | PALM BEACH NEWSPAPERS | | 350.00 | | | 350.00 |
| 08 05/31/11 | CD-J0501 | 1494 050211 | THE TOWN-CRIER | | 126.00 | | | 476.00 |

GENERAL LEDGER DETAIL REPORT

DETAIL POSTINGS FOR PERIODS 01 THRU 08 ENDING 05/31/11

| ACCOUNT NO./ PER DATE | JOURNAL POSTING | REMARKS | BEGINNING BAL | DEBIT | CREDIT | NET CHANGE | ENDING BAL |
|--------------------------|-------------------------------|--------------------------------------|---------------|------------|------------|--------------|--------------|
| 101-541-634 | 148th TERR BRIDGE(S)/CULVERT | (Continued) | .00 | 476.00 | .00 | 476.00 | 476.00 |
| 405-101-100 | WACHOVIA BANK-SANITATION FUND | | .00 | | | | .00 |
| 08 05/31/11 | JE-J0507 | RECLASS CASH SANITATION FUND | | 158,321.78 | | | 158,321.78 |
| 08 05/31/11 | JE-J0512 | CORRECT CASH SANITATION FUND | | | 8,000.00 | | 150,321.78 |
| | | | .00 | 158,321.78 | 8,000.00 | 150,321.78 | 150,321.78 |
| 405-363-110 | SOLID WASTE ASSESSMENTS | | .00 | | | | .00 |
| 01 10/31/10 | CR-J1001 | 1001 100610 THREE DUQUES TRUCKING | | | 500.00 | | 500.00CR |
| 01 10/31/10 | CR-J1001 | 1001 100610 LITTLE PALM LANDSCAPING | | | 500.00 | | 1,000.00CR |
| 01 10/31/10 | CR-J1001 | 1002 102110 SWA | | | 1,290.93 | | 2,290.93CR |
| 01 10/31/10 | CR-J1001 | 1004 100610 PBC TAX COLLECTOR | | | 806.96 | | 3,097.89CR |
| 02 11/30/10 | CR-J1101 | 1101 110110 PALM BEACH COUNTY | | | 2,623.28 | | 5,721.17CR |
| 02 11/30/10 | CR-J1101 | 1102 112310 PALMETTO MILLS | | | 500.00 | | 6,221.17CR |
| 02 11/30/10 | CR-J1101 | 1105 111510 PBC TAX COLLECTOR | | | 13,688.27 | | 19,909.44CR |
| 02 11/30/10 | CR-J1101 | 1110 112410 PBC TAX COLLECTOR | | | 26,730.96 | | 46,640.40CR |
| 03 12/31/10 | CR-J1201 | 1201 120210 WASTE HAULING PERMIT | | | 500.00 | | 47,140.40CR |
| 03 12/31/10 | CR-J1201 | 1206 121510 PBC TAX COLLECTOR | | | 173,390.94 | | 220,531.34CR |
| 03 12/31/10 | CR-J1201 | 1212 122910 PBC TAX COLLECTOR | | | 120,612.21 | | 341,143.55CR |
| 04 01/31/11 | CR-J0101 | 103 012011 WELLINGTON AGRICULTURAL | | | 500.00 | | 341,643.55CR |
| 04 01/31/11 | CR-J0101 | 108 011911 PBC TAX COLLECTOR | | | 31,717.33 | | 373,360.88CR |
| 05 02/28/11 | CR-J0201 | 201 020211 SOLID WASTE AUTHORITY | | | 1,913.63 | | 375,274.51CR |
| 05 02/28/11 | CR-J0201 | 207 021611 PBC TAX COLLECTOR | | | 12,974.99 | | 388,249.50CR |
| 06 03/31/11 | CR-J0301 | 302 031511 GRACIA BROTHER INC | | | 500.00 | | 388,749.50CR |
| 06 03/31/11 | CR-J0301 | 305 031611 PBC TAX COLLECTOR | | | 12,950.21 | | 401,699.71CR |
| 07 04/30/11 | CR-J0401 | 405 042811 SOLID WASTE AUTHORITY | | | 2,565.49 | | 404,265.20CR |
| 07 04/30/11 | CR-J0401 | 410 041811 PBC TAX COLLECTOR | | | 25,326.02 | | 429,591.22CR |
| 08 05/31/11 | CR-J0501 | 508 051811 PBC TAX COLLECTOR | | | 10,708.54 | | 440,299.76CR |
| | | | .00 | .00 | 440,299.76 | 440,299.76CR | 440,299.76CR |
| 405-363-111 | DISCOUNT FEES | | .00 | | | | .00 |
| 02 11/30/10 | CR-J1101 | 1105 111510 PBC TAX COLLECTOR | | 821.14 | | | 821.14 |
| 02 11/30/10 | CR-J1101 | 1110 112410 PBC TAX COLLECTOR | | 1,345.35 | | | 2,166.49 |
| 03 12/31/10 | CR-J1201 | 1206 123010 FPL | | 6,907.32 | | | 9,073.81 |
| 03 12/31/10 | CR-J1201 | 1212 122910 PBC TAX COLLECTOR | | 4,741.12 | | | 13,814.93 |
| 04 01/31/11 | CR-J0101 | 108 011911 PBC TAX COLLECTOR | | 1,010.19 | | | 14,825.12 |
| 05 02/28/11 | CR-J0201 | 207 021611 PBC TAX COLLECTOR | | 301.70 | | | 15,126.82 |
| 06 03/31/11 | CR-J0301 | 305 031611 PBC TAX COLLECTOR | | 137.07 | | | 15,263.89 |
| 07 04/30/11 | CR-J0401 | 410 041811 PBC TAX COLLECTOR | | 22.32 | | | 15,286.21 |
| 08 05/31/11 | CR-J0501 | 508 051811 PBC TAX COLLECTOR | | | 1.51 | | 15,284.70 |
| | | | .00 | 15,286.21 | 1.51 | 15,284.70 | 15,284.70 |
| 405-534-341 | CONTRACTUAL-WASTE OVERSIGHT | | .00 | | | | .00 |
| 02 11/30/10 | CD-J1101 | 1350 111510 C & C LOADER SERVICE INC | | 500.00 | | | 500.00 |
| 02 11/30/10 | CD-J1101 | 1351 111510 LOWE'S REMOVAL SERVICE | | 450.00 | | | 950.00 |
| 02 11/30/10 | CD-J1101 | 1355 112910 FRANK SCHIOLA | | 775.00 | | | 1,725.00 |
| 02 11/30/10 | JE-J1107 | RECLASS 1350 C&C LOADER SERVIC | | | 500.00 | | 1,225.00 |
| 02 11/30/10 | JE-J1108 | RECLASS 1351 LOWE'S REMOVAL SER | | | 450.00 | | 775.00 |
| 03 12/31/10 | CD-J1201 | 1367 121310 FRANK SCHIOLA | | 775.00 | | | 1,550.00 |
| 04 01/31/11 | CD-J0101 | 1384 011011 FRANK SCHIOLA | | 900.00 | | | 2,450.00 |
| 05 02/28/11 | CD-J0201 | 1415 020711 LOWE'S REMOVAL SERVICE | | 250.00 | | | 2,700.00 |

GENERAL LEDGER DETAIL REPORT

DETAIL POSTINGS FOR PERIODS 01 THRU 08 ENDING 05/31/11

| ACCOUNT NO./ PER DATE | JOURNAL | POSTING | REMARKS | BEGINNING BAL | DEBIT | CREDIT | NET CHANGE | ENDING BAL |
|--------------------------|---|-------------|---------------------------------|---------------|--------------|--------------|------------|------------|
| 405-534-341 | CONTRACTUAL-WASTE OVERSIGHT (Continued) | | | | | | | |
| 05 02/28/11 | JE-J0207 | | RECLASS 1415 LOWE'S REMOVAL | | | 250.00 | | 2,450.00 |
| 06 03/31/11 | JE-J0306 | | RECLASS 1428 FRANK SCHIOLA | | 1,425.00 | | | 3,875.00 |
| 07 04/30/11 | CD-J0301 | 1472 041811 | FRANK SCHIOLA | | 1,000.00 | | | 4,875.00 |
| 08 05/31/11 | CD-J0501 | 1503 051611 | FRANK SCHIOLA | | 775.00 | | | 5,650.00 |
| | | | | .00 | 6,850.00 | 1,200.00 | 5,650.00 | 5,650.00 |
| 405-534-343 | BULK PICK-UP* | | | .00 | | | | .00 |
| 05 02/28/11 | CR-J0201 | 207 021611 | PBC TAX COLLECTOR | | 126.73 | | | 126.73 |
| 05 02/28/11 | JE-J0209 | | RECLASS 207 PBC TAX COLLECTOR | | | 126.73 | | .00 |
| | | | | .00 | 126.73 | 126.73 | .00 | .00 |
| 405-534-346 | PBC ADMINISTRATION FEE 1% | | | .00 | | | | .00 |
| 03 12/31/10 | CR-J1201 | 1206 123010 | FPL | | 1,664.84 | | | 1,664.84 |
| 03 12/31/10 | CR-J1201 | 1212 122910 | PBC TAX COLLECTOR | | 1,158.71 | | | 2,823.55 |
| 04 01/31/11 | JE-J0105 | | RECLASS 108 PBC TAX COLLECTOR | | 307.07 | | | 3,130.62 |
| 05 02/28/11 | JE-J0209 | | RECLASS 207 PBC TAX COLLECTOR | | 126.73 | | | 3,257.35 |
| 06 03/31/11 | CR-J0301 | 305 031611 | PBC TAX COLLECTOR | | 128.13 | | | 3,385.48 |
| 07 04/30/11 | CR-J0401 | 410 041811 | PBC TAX COLLECTOR | | 253.04 | | | 3,638.52 |
| 08 05/31/11 | CR-J0501 | 508 051811 | PBC TAX COLLECTOR | | 107.10 | | | 3,745.62 |
| | | | | .00 | 3,745.62 | .00 | 3,745.62 | 3,745.62 |
| 405-534-434 | SOLID WASTE CONTRACTOR | | | .00 | | | | .00 |
| 02 11/30/10 | JE-J1104 | | RECLASS 1333 WASTE PRO | | 36,585.38 | | | 36,585.38 |
| 02 11/30/10 | JE-J1105 | | RECLASS 1359 WASTE PRO | | 36,585.38 | | | 73,170.76 |
| 02 11/30/10 | JE-J1107 | | RECLASS 1350 C&C LOADER SERVIC | | 500.00 | | | 73,670.76 |
| 02 11/30/10 | JE-J1108 | | RECLASS 1351 LOWE'S REMOVAL SER | | 450.00 | | | 74,120.76 |
| 03 12/31/10 | JE-J1204 | | RECLASS-1374 WASTE PRO | | 36,585.38 | | | 110,706.14 |
| 04 01/31/11 | CR-J0101 | 108 011911 | PBC TAX COLLECTOR | | 307.07 | | | 111,013.21 |
| 04 01/31/11 | JE-J0105 | | RECLASS 108 PBC TAX COLLECTOR | | | 307.07 | | 110,706.14 |
| 04 01/31/11 | JE-J0106 | | RECLASS 1389 WASTE PRO | | 36,585.38 | | | 147,291.52 |
| 05 02/28/11 | CD-J0201 | 1413 020711 | WASTE PRO | | 36,585.38 | | | 183,876.90 |
| 05 02/28/11 | JE-J0207 | | RECLASS 1415 LOWE'S REMOVAL | | 250.00 | | | 184,126.90 |
| 06 03/31/11 | CD-J0301 | 1428 030711 | FRANK SCHIOLA | | 1,425.00 | | | 185,551.90 |
| 06 03/31/11 | JE-J0306 | | RECLASS 1428 FRANK SCHIOLA | | | 1,425.00 | | 184,126.90 |
| 07 04/30/11 | CD-J0301 | 1465 040411 | WASTE PRO | | 36,585.38 | | | 220,712.28 |
| 08 05/31/11 | CD-J0501 | 1512 051611 | WASTE PRO | | 36,585.38 | | | 257,297.66 |
| | | | | .00 | 259,029.73 | 1,732.07 | 257,297.66 | 257,297.66 |
| 405-534-595 | MANAGEMENT FEES | | | .00 | | | | .00 |
| 08 05/31/11 | JE-J0510 | | ALLOC MGT FEE | | 8,000.00 | | | 8,000.00 |
| | | | | .00 | 8,000.00 | .00 | 8,000.00 | 8,000.00 |
| | | | REPORT TOTAL: | .00 | 3,325,111.59 | 3,325,111.59 | .00 | .00 |

TOWN OF LOXAHATCHEE GROVES
 LOCAL OPTION GAS TAX
 DETAIL ACTIVITY
 AS OF THE MONTH OF MAY 2011

| | | | EXPENDITURE | RECIEPTS | BALANCE |
|----------------------------------|----------|-------------------------------------|-------------|------------|------------|
| OPENING FUND BALANCE AT 10/01/10 | | | | 256,302.94 | |
| RECIEPTS | | | | | |
| FIRST LOCAL FUEL TAX (6 CENT) | 10/31/10 | 1012 STATE OF FLORIDA | | 19,882.00 | |
| | 11/30/10 | 1109 STATE OF FLORIDA | | 19,233.69 | |
| | 12/31/10 | 1209 STATE OF FLORIDA | | 20,024.23 | |
| | 01/31/11 | 109 STATE OF FLORIDA | | 18,634.97 | |
| | 02/28/11 | 211 STATE OF FLORIDA | | 21,272.12 | |
| | 03/31/11 | 310 STATE OF FLORIDA | | 18,801.40 | |
| | 04/30/11 | 411 042111 STATE OF FL | | 20,846.28 | |
| | 05/31/11 | 513 052411 STATE OF FLORIDA | | 22964.39 | |
| EXPENDITURES | | | | | |
| ROAD AND STREETS (6 CENT) | 10/31/10 | 1326 101810 LGWCD | 5,296.56 | | |
| | 12/31/10 | 1370 121310 LGWCD | 250.80 | | |
| | 03/31/11 | 1432 121310 LGWCD | 29.02 | | |
| | 03/31/11 | 1442 121310 LGWCD | 164.61 | | |
| | 04/30/11 | 1462 040411 LGWCD | 66,482.54 | | |
| | 04/30/11 | 1474 041811 LGWCD | 2,040.50 | | |
| | 05/31/11 | 1326 101810 LGWCD | (5,296.56) | | |
| | 05/31/11 | 1522 053111 LGWCD | 8051.43 | | |
| 22nd ROAD DITCH (6) | 05/31/11 | 1492 050211 PALM BEACH NEWSPAPERS | 490.00 | | |
| 22nd ROAD DITCH (6) | 05/31/11 | 1494 050211 THE TOWN-CRIER | 126.00 | | |
| 22nd ROAD DITCH (6) | 05/31/11 | 1515 051611 A&B ENGINEERING INC | 170.00 | | |
| 22nd ROAD DITCH (6) | 05/31/11 | 1529 053111 WBI CONTRACTING OF PALM | 19,983.66 | | |
| AVAILABLE BALANCE (6 CENT) | | | 97,788.46 | 417,782.02 | 319,993.56 |
| OPENING FUND BALANCE AT 10/01/10 | | | | 193,062.05 | |
| RECIEPTS | | | | | |
| SECOND LOCAL OPTION FUEL (5 CE | 10/31/10 | 1011 STATE OF FLORIDA | | 9,422.52 | |
| | 11/30/10 | 1108 STATE OF FLORIDA | | 8,888.18 | |
| | 12/31/10 | 1208 STATE OF FLORIDA | | 9,471.52 | |
| | 01/31/11 | 109 STATE OF FLORIDA | | 8,929.40 | |
| | 02/28/11 | 210 STATE OF FLORIDA | | 10,087.49 | |
| | 03/31/11 | 309 STATE OF FLORIDA | | 9,039.17 | |
| | 04/30/11 | 413 042111 STATE OF FL | | 9,850.08 | |
| | 05/31/11 | 512 052411 STATE OF FLORIDA | | 10708.44 | |
| EXPENDITURES | | | | | |
| ROAD AND STREETS (5 CENT) | 11/30/10 | 1338 110110 A&B ENGINEERING INC | 4,960.00 | | |
| | 11/30/10 | 1352 111510 A&B ENGINEERING INC | 1,500.00 | | |
| | 02/28/11 | 1409 020711 LGWCD | 2,827.02 | | |
| 148th TERR BRIDGE(5)/CULVERT | 05/31/11 | 1492 050211 PALM BEACH NEWSPAPERS | 350.00 | | |
| 148th TERR BRIDGE(5)/CULVERT | 05/31/11 | 1494 050211 THE TOWN-CRIER | 126.00 | | |
| AVAILABLE BALANCE (5 CENT) | | | 9,763.02 | 269,458.95 | 259,695.93 |
| TOTAL | | | | | 579,689.49 |

CHECK HISTORY REPORT

SORTED BY CHECK NUMBER

ACTIVITY FROM: 06/01/11 TO: 06/30/11

BANK CODE: A Wachovia Bank, NA

| CHECK NUMBER | CHECK DATE | VENDOR NUMBER | NAME | CHECK AMOUNT |
|-----------------|---------------|------------------|--------------------------------|-----------------|
| 001531 | 06/13/11 | 0000105 | AT&T | 286.48 |
| 001532 | 06/13/11 | 0000106 | AT&T U-verse | 85.00 |
| 001533 | 06/13/11 | 0000107 | Calvin, Giordano & Assoc., Inc | 735.00 |
| 001534 | 06/13/11 | 0000120 | Frank Schiola | 975.00 |
| 001535 | 06/13/11 | 0000124 | Goren, Cherof, Doody, Ezrol | 7,024.50 |
| 001536 | 06/13/11 | 0000128 | Land Research Management | 3,718.75 |
| 001537 | 06/13/11 | 0000129 | LGWCD | 450.00 |
| 001538 | 06/13/11 | 0000146 | PBSO | 22,898.75 |
| 001539 | 06/13/11 | 0000156 | The Town-Crier | 252.00 |
| 001540 | 06/13/11 | 0000157 | Waste Pro | 36,585.38 |
| 001541 | 06/13/11 | 0000166 | Lowe's Removal Service | 275.00 |
| 001542 | 06/13/11 | 0000169 | Cindy Corum | 263.00 |
| 001543 | 06/13/11 | 0000171 | Nowlen, Holt, & Miner, P.A. | 3,000.00 |
| 001544 | 06/13/11 | 0000193 | Tew and Taylor, Inc. | 1,755.00 |
| 001545 | 06/13/11 | 0000205 | C.E.R.T.S. | 77.00 |

BANK A TOTAL: 78,380.86

REPORT TOTAL: 78,380.86