



WATER UTILITIES DEPARTMENT
301 COLLEGE STREET
LAKE WORTH BEACH, FL 33460
561.586.1710

FROM: Brian A. Shields, P.E., Director Water Utilities, ECR Board Chair
RE: Sub- Regional Partners, (ECR). Annual True-Up- FY2019
DATE: October 22, 2020

Overview.

Per our contract agreement with our partners, **page 10-11, 6.3 -Final Budget:** -... Each Municipality's cumulative utility bill for the previous fiscal year shall be recalculated using the true up rate and compared to the Municipality's actual payments for that fiscal year. Each participant shall receive a refund if overbilled, or be billed and be responsible for any amount that was under billed. All true up payments shall be paid as a lump sum within thirty (30) days of receipt of invoice or refund.

FY2019 true up was done and calculations determined a refund is due to our Sub-regional partners of a Total sum of \$780,115.67, broken out proportionally as stated below.

South Palm Beach	-\$16,134.62
Palm Springs	-\$199,171.92
Manalapan	-\$5,984.97
Lantana	-\$108,012.48
Atlantis	-\$39,965.81
Lake Clarke Shores	-\$39,105.88
PBSC	-\$3,348.30
Lake Worth Beach	-\$368,391.69

Checks will be prepared and issued upon approval.

Best Regards,


Brian Shields, P.E.
Director Water Utilities, ECR Board Chair